



CITY OF CUPERTINO

AGENDA

CITY COUNCIL

This will be a teleconference meeting without a physical location.

Tuesday, February 2, 2021

6:45 PM

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 comment on an item on the agenda may do so in the following ways:

- 1) E-mail comments by 5:00 p.m. on Tuesday, February 2 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_bimvL2HPQ52RfIaoTK24oA

Phone

Dial: 669-900-6833 and enter Webinar ID: 942 7346 2156 (Type *9 to raise hand to speak).

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: 942 7346 2156

SIP: 94273462156@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." 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.

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.

PLEDGE OF ALLEGIANCE

ROLL CALL

CEREMONIAL MATTERS AND PRESENTATIONS

1. Subject: Recognition of Fine Arts Commission Artists Award winners
Recommended Action: Present awards to Fine Arts Commission Artist Award winners

POSTPONEMENTS

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.

REPORTS BY COUNCIL AND STAFF (10 minutes)

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

CONSENT CALENDAR

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.

4. Subject: Approve the January 19 City Council minutes
Recommended Action: Approve the January 19 City Council minutes
[A - Draft Minutes](#)

5. Subject: Award of a construction contract for the Bubb Road Separated Bikeway Improvements Project (Project 2020-06) for the construction of the separation of bike lanes on Bubb Road, between McClellan Road and Stevens Creek Boulevard.
Recommended Action: Award a construction contract for Bubb Road for a Separated Bikeway Improvement Project, authorize the City Manager to execute a contract in the amount of \$663,247.50 with Granite Rock Company, and authorize the Director of Public Works to execute any necessary change orders, up to the construction contingency amount of \$66,325.00, for a total authorized contract amount of \$729,572.50
[Staff Report](#)
[A - Draft Contract](#)
[B - Shuttle Stop Detail](#)
6. Subject: Accept Accounts Payable for the period ending October 12, 2020
Recommended Action: Adopt Resolution No. 21-003 accepting Accounts Payable for the period ending October 12, 2020
[A - Draft Resolution](#)
[B - AP Report](#)
7. Subject: Accept Accounts Payable for the period ending October 19, 2020
Recommended Action: Adopt Resolution No. 21-004 accepting Accounts Payable for the period ending October 19, 2020
[A - Draft Resolution](#)
[B - AP Report](#)
8. Subject: Accept Accounts Payable for the period ending October 26, 2020
Recommended Action: Adopt Resolution No. 21-005 accepting Accounts Payable for the period ending October 26, 2020
[A - Draft Resolution](#)
[B - AP Report](#)
9. Subject: Accept Accounts Payable for the period ending October 30, 2020
Recommended Action: Adopt Resolution No. 21-006 accepting Accounts Payable for the period ending October 30, 2020
[A - Draft Resolution](#)
[B - AP Report](#)
10. Subject: Accept Accounts Payable for the period ending November 09, 2020
Recommended Action: Adopt Resolution No. 21-007 accepting Accounts Payable for the period ending November 09, 2020
[A - Draft Resolution](#)
[B - AP Report](#)
11. Subject: Accept Accounts Payable for the period ending November 16, 2020

Recommended Action: Adopt Resolution No. 21-008 accepting Accounts Payable for the period ending November 16, 2020

[A - Draft Resolution](#)

[B - AP Report](#)

12. Subject: Accept Accounts Payable for the period ending November 23, 2020
Recommended Action: Adopt Resolution No. 21-009 accepting Accounts Payable for the period ending November 23, 2020

[A - Draft Resolution](#)

[B - AP Report](#)

13. Subject: Accept Accounts Payable for the period ending November 30, 2020
Recommended Action: Adopt Resolution No. 21-010 accepting Accounts Payable for the period ending November 30, 2020

[A - Draft Resolution](#)

[Payment Register for Council 11.30.2020](#)

SECOND READING OF ORDINANCES

14. Subject: Second reading of Ordinance No. 21-2220 adopting Municipal Code Amendments to update existing Mobile Vending regulations, including conforming edits to Titles 5 and 13 in the Municipal Code, for new regulations of Sidewalk Vending in compliance with SB 946. Application No(s): MCA-2020-004; Applicant(s): City of Cupertino; Location: citywide.

Recommended Action: Conduct the second reading and enact Ordinance No. 21-2220: "An Ordinance of the City Council of the City of Cupertino amending Chapter 5.04, Business Licenses Generally, Chapter 5.20, Solicitors, Chapter 5.48, Mobile Vendors, and Chapter 13.04, Parks" to:

A. find that the proposed actions are exempt from CEQA;

B. Adopt regulations to allow sidewalk vending in compliance with SB 946; and

C. Find that the restrictions and requirements contained in the regulations are directly related to objective health, safety, and/or public welfare concerns.

[A - Draft Ordinance](#)

PUBLIC HEARINGS

15. Subject: Consider modifications to the Procedures for Processing General Plan Amendment Applications to implement the Fiscal Year 2020/21 City Work Program items related to quality of life. Application No(s): CP-2020-003; Applicant(s): City of Cupertino; Location: citywide

Recommended Action: That the City Council:

- 1) Find that the proposed action is exempt from CEQA; and
- 2) Adopt Resolution No. 21-011 Amending the Procedures for Processing General Plan Amendment Applications

[Staff Report](#)

[A - Draft Resolution CP-2020-003](#)

[B - Redlines](#)

[C - Planning Commission Resolution No. 6915](#)

[D - Proposed Workflow](#)

[E - Existing Workflow](#)

ORDINANCES AND ACTION ITEMS

16. Subject: Consider Municipal Code Amendments adding Chapter 2.100 ("Regulation of Lobbying Activities") to Title 2 ("Administration and Personnel") of the Cupertino Municipal Code to create lobbying registration and reporting requirements.

Recommended Action: Conduct the first reading of 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," which includes a finding that adoption of the ordinance is exempt from the California Environmental Quality Act.

[Staff Report](#)

[A - Draft Ordinance](#)

[B- San Jose Reporting Requirements](#)

17. Subject: Consider adopting the 2021 Legislative Platform

Recommended Action: Adopt the proposed 2021 Legislative Platform

[Staff Report](#)

[A- 2021 Proposed Legislative Platform](#)

[B- 2021 Proposed Legislative Platform - Redline Draft](#)

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.

In compliance with the Americans with Disabilities Act (ADA), anyone who is planning to attend this teleconference 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 meeting to arrange for assistance. In addition, upon request, in advance, by a person with a disability, meeting agendas and writings distributed for the meeting that are public records will be made available in the appropriate alternative format.

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 agendized 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

Legislation Text

File #: 20-8505, **Version:** 1

Subject: Recognition of Fine Arts Commission Artists Award winners

Present awards to Fine Arts Commission Artist Award winners



CITY OF CUPERTINO

Legislation Text

File #: 20-8556, **Version:** 1

Subject: City Manager update on emergency response efforts

Receive City Manager update on emergency response efforts



CITY OF CUPERTINO

Legislation Text

File #: 20-8560, **Version:** 1

Subject: Report on Committee assignments

Report on Committee assignments



CITY OF CUPERTINO

Legislation Text

File #: 20-8546, **Version:** 1

Subject: Approve the January 19 City Council minutes

Approve the January 19 City Council minutes



**DRAFT MINUTES
CUPERTINO CITY COUNCIL
Tuesday, January 19, 2021**

SPECIAL MEETING

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.

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

1. Subject: Study Session on Lehigh Southwest Cement Company/Permanente Quarry and Stevens Creek Quarry regarding Reclamation Plan Amendment and Use Permit Applications to County of Santa Clara.
Recommended Action: Receive the report and provide input to staff.

Written communications for this item included a staff presentation.

Director of Public Works Roger Lee, County of Santa Clara Planning Manager Rob Eastward and Senior Planner Rob Salisbury, and Shute, Mihaly, Weinberg Attorney Sarah Sigmund and gave a presentation.

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

Peggy Griffin asked about the Environmental Impact Report (EIR) hearing process and the timing of a vested rights determination.

Attorney Patrick Mitchell, on behalf of Stevens Creek Quarry, talked about the quarry's permitting and compliance, progress towards resolving issues, and future use for the site.

Sharon supported Stevens Creek Quarry as an asset for Cupertino and the County and for playing a large role in Cupertino's infrastructure.

Rhoda Fry said Steven's Creek Quarry asked about the status of the portable rock plant permit and function of the conveyor belt project.

Sustainability Commissioner Gary Latshaw (representing self) said the facilities supply important products for infrastructure but impact traffic and pollution in the region.

Mayor Paul closed the public comment period.

Councilmember asked questions and made comments.

Council received the report with the following input.

- Staff will provide future updates on a quarterly basis or sooner if there is developing news
- Conduct future study sessions at an earlier start time

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: Certificates of Recognition for Cupertino Science Fair winners who participated in the 2020 Santa Clara County Synopsys Championship
Recommended Action: Present Certificates of Recognition to Cupertino Science Fair winners who participated in the 2020 Santa Clara County Synopsys Championship

Mayor Paul presented the certificates to Santa Clara Valley Science and Engineering Fair Association (SCVSEFA) Publicity Chair Forrest Williams.

2. Subject: Proclamation to Stanford University in appreciation and acknowledgement of their donation of trees to the City of Cupertino

Recommended Action: Present proclamation to Stanford University in appreciation and acknowledgement of their donation of trees to the City of Cupertino

Mayor Paul presented the proclamation to Stanford University Associate Athletics Director Spenser Ayres.

3. Subject: Proclamation to the Santa Clara County Library District for their excellent response during COVID-19, providing continuing and invaluable resources to our residents during this time, and for working to keep our community safe and mentally healthy

Recommended Action: Present proclamation to the Santa Clara County Library District for their excellent response during COVID-19, providing continuing and invaluable resources to our residents during this time, and for working to keep our community safe and mentally healthy

Mayor Paul presented the proclamation to Santa Clara County Library District Cupertino Community Librarian Clare Varesio.

4. Subject: Proclamation to the Hindu Swayamsevak Sangh organization to support the national campaign, "Health for Humanity - Yogathon" also known as "Surya Namaskar Yajna" (Sun Salutation Yogathon) running from January 16th to January 31st, 2021

Recommended Action: Present proclamation to the Hindu Swayamsevak Sangh organization to support the national campaign, "Health for Humanity - Yogathon" also known as "Surya Namaskar Yajna" (Sun Salutation Yogathon) running from January 16th to January 31st, 2021

Written communications for this item included a recipient presentation.

Mayor Paul presented the proclamation to Ashwini Kulkarni.

POSTPONEMENTS

5. Subject: Amending the Fiscal Year 2020-21 Fee Schedule to establish updated fees for the Community Gardens.

This item was continued to a date uncertain.

6. Subject: Approving City of Cupertino 2020 Transportation Impact Fee Nexus Study Update, increasing the Transportation Impact Fees, and amending Schedule B of the 2020-21 Fee Schedule to incorporate the increased fees.

This item was continued to March 2.

Paul moved and Willey seconded to continue the following agenda items to March 16.

- 13. Subject: Second reading of Ordinance No. 20-2219 adopting Municipal Code Amendments to CMC to adopt bird safety development regulations to implement the Fiscal Year 2020/21 City Council Work Program items related to bird safety. (Application No. MCA-2019-004; Applicant: City of Cupertino; Location: Citywide); and
- 16. Subject: Municipal Code Amendments to adopt lighting regulations to implement the Fiscal Year 2019/20 City Council Work Program items related to Dark Sky. (Application No. MCA-2019-003; Applicant: City of Cupertino; Location: City-wide) (Continued from December 15)

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

Housing Commissioner Connie Cunningham (representing self) opposed postponing the Bird Safety Ordinance. (Submitted written comments).

Lisa Warren supported postponing the Bird Safety and Dark Sky Ordinances.

Shani Kleinhaus, on behalf of the Santa Clara Valley Audubon Society, opposed postponing the Bird Safety Ordinance.

Dashiell Leeds, on behalf of the Sierra Club Loma Prieta Chapter, opposed postponing the Bird Safety Ordinance.

Anjali Kauser, on behalf of the Cupertino Chamber of Commerce, supported postponing the Bird Safety and Dark Sky Ordinances.

Peggy Griffin supported postponing the Bird Safety and Dark Sky Ordinances.

Mayor Paul closed the public comment period.

Paul's motion carried with Wei and Chao voting no.

ORAL COMMUNICATIONS

John Zhao supported ensuring diversity in the upcoming commission appointment process, including representation for renters on the Housing Commission.

Sunnyvale Commissioner Richard Mehlinger (representing self) opposed reappointing R Wang to the Planning Commission and supported protecting free speech rights.

Peggy Griffin supported educating residents, solving most of the problem, and using objective standards when creating new laws. (Submitted written comments).

Neil Park-McClintick opposed reappointing R Wang to the Planning Commission and supported diversity on commissions, including representation in age and rental status.

Anjali Kausar, on behalf of the Cupertino Chamber of Commerce, shared an exemplary service medal received by the Chamber and an invitation for the Lunar New Year celebration.

Jean Bedord supported considering diverse representation in the upcoming commission appointment process, including women, renters, and professional expertise.

Peter Chu was concerned about 5G cell sites around the City and requested follow-up on citizen concerns and questions.

Lisa Warren was concerned about prior comments opposing reappointments for commissions and developers attempting to compromise the employment of others.

REPORTS BY COUNCIL AND STAFF (10 minutes)

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

City Manager Deborah Feng reported on COVID-19 vaccine phase information, testing opportunities, and case counts; Parks and Recreation activities according to state and county guidelines; and homeless encampments.

Council received the City Manager update on emergency response efforts.

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

Councilmembers highlighted the activities of their various committees.

CONSENT CALENDAR

Willey moved and Wei seconded to approve the items on the Consent Calendar as presented. Ayes: Paul, Chao, Moore, Wei, and Willey. Noes: None. Abstain: None. Absent: None.

9. Subject: Approve the December 15 City Council minutes
Recommended Action: Approve the December 15 City Council minutes

Written communications for this item included an amended page 4 of the December 15 City Council minutes.

10. Subject: License agreements with Pacific Coast Farmers Market Association (PCFMA) to operate weekly Friday farmers market in the Creekside Park north parking lot and with West Coast Farmers Market Association (WCFMA) to temporarily operate weekly Sunday farmers market the Senior Center/Memorial Park parking lot.
Recommended Action: 1. Authorize the City Manager to negotiate and execute a license agreement with Pacific Coast Farmers Market Association (PCFMA) to use the Creekside Park north parking lot for a weekly Friday farmers market; and
2. Authorize the City Manager to negotiate and execute a license agreement with West Coast Farmers Market Association (WCFMA) to temporarily use the Senior Center/Memorial Park parking lot for a weekly Sunday farmers market.
11. Subject: Increase the construction contingency budget for the McClellan Ranch Preserve Community Garden Improvement Project (Project No. 2017-15) due to COVID-19.
Recommended Action: 1. Authorize an increase in the Construction Contingency Budget from \$64,930 to \$280,530 for the McClellan Ranch Preserve Community Garden Improvement Project; and
2. Adopt Resolution No. 21-001 (Attachment A) to approve Budget Modification No. 2021-113 increasing appropriations in the Capital Improvement Fund 420-99-004 in the amount of \$125,600 funded from Capital Project Fund.

SECOND READING OF ORDINANCES

12. Subject: Second reading of Ordinance No. 20-2218: "An ordinance of the City Council of the City of Cupertino amending Cupertino Municipal Code Chapter 6.24 (Garbage, non-organic recycling and organic waste recycling collection and disposal)"
Recommended Action: Conduct the second reading and enact Ordinance No. 20-2218: "An Ordinance of the City Council of the City of Cupertino amending Cupertino Municipal Code Chapter 6.24 (Garbage, non-organic recycling and organic waste recycling collection and disposal)"

City Clerk Kirsten Squarcia read the title of Ordinance No. Ordinance No. 20-2218: "An Ordinance of the City Council of the City of Cupertino amending Cupertino Municipal Code Chapter 6.24 (Garbage, non-organic recycling and organic waste recycling collection and disposal)"

Wei moved and Willey seconded to conduct the second reading of Ordinance No. 20-2218 by title only and that the City Clerk's reading would constitute the first reading thereof; and to enact Ordinance No. 20-2218. Ayes: Paul, Chao, Moore, Wei, and Willey.

Noes: None. Abstain: None. Absent: None.

13. Subject: Second reading of Ordinance No. 20-2219 adopting Municipal Code Amendments to CMC to adopt bird safety development regulations to implement the Fiscal Year 2020/21 City Council Work Program items related to bird safety. (Application No. MCA-2019-004; Applicant: City of Cupertino; Location: Citywide) Recommended Action: Conduct the second Reading and enact Ordinance No. 20-2219 "An Ordinance of the City Council of the City of Cupertino amending city code to add Chapter 19.102: Bird Safe Development standards and to amend Chapter 19.08: Definitions to implement Bird Safe regulations".

Under Postponements, Council continued this item to March 16 (Wei and Chao voting no).

Council recessed from 8:18 p.m. to 8:23 p.m.

PUBLIC HEARINGS

14. Subject: Abatement of public nuisance from weeds or other fire hazards pursuant to provisions of Cupertino Municipal Code Chapter 9.08 and Resolution No. 20-136; hearing for impacted property owners to contest the matter of proposed abatement. Recommended Action: Adopt Resolution No. 21-002 ordering abatement of public nuisance from weeds or other fire hazards pursuant to provisions of Cupertino Municipal Code Chapter 9.08 and Resolution No. 20-136; and conduct hearing for impacted property owners to contest the matter of proposed abatement.

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

Mayor Paul pulled 10175 McLaren Place from the Cupertino Weed Abatement Commencement Report list for consideration first.

Vice Mayor Chao recused herself from discussion about her property at 10175 McLaren Place and left the dais.

City Clerk Kirsten Squarcia gave a presentation.

Councilmembers asked questions and made comments.

Mayor Paul opened the public hearing for 10175 McLaren Place and, seeing no speakers, closed the public hearing.

Wei moved and Willey seconded to:

Adopt Resolution No. 21-002 ordering abatement of public nuisance from weeds or other fire hazards pursuant to provisions of Cupertino Municipal Code Chapter 9.08 and Resolution No. 20-136 for 10175 McLaren Place.

Wei's motion carried unanimously with Chao recused.

Vice Mayor Chao returned to the dais.

Mayor Paul opened the public hearing to consider all remaining properties on the list and the following people spoke.

Brent Bardsley, 10408 Menhart Lane, said his property has been on the list for three years, with all issues resolved, and requested removal from the program.

Larisa Troche, 19160 Stevens Creek Boulevard, said she has provided all documentation and asked about future noticing response requirements.

Hemalatha Yellamilli, 20094 Merritt Drive, was unable to maintain her lawn due to COVID-19 and requested removal from the list. (Provided written comments).

Mathew, 698 Miller Avenue, was unable to maintain the property because of broken equipment but has since removed all fire risk and requested removal from the list.

Wanling Wen, 10251 Tantau Avenue, was unable to maintain the property due to COVID-19 and unemployment and requested removal from the list.

Thorisa Yap, 18880 Pendergast Avenue, was unable to clear weeds due to family illness, job responsibilities, and COVID-19.

Anil Shetty, 10281 Johnson Avenue, said the property is now maintained and requested removal from the list.

Mayor Paul closed the public hearing.

Santa Clara County Weed Abatement Program Manager Moe Kumre confirmed 19160 Stevens Creek Boulevard and 10408 Menhart Lane were erroneously included on the report due to a data transfer error and the properties were removed from the list before the meeting.

Chao moved and Moore seconded to:

Adopt Resolution No. 21-002 ordering abatement of public nuisance from weeds or

other fire hazards pursuant to provisions of Cupertino Municipal Code Chapter 9.08 and Resolution No. 20-136 for all remaining properties on the list with a modification to remove 18880 Pendergast Avenue.

Willey made a friendly amendment to remove 20094 Merritt Drive from the list. (Chao and Moore accepted the friendly amendment).

Paul made a friendly amendment that the County remove any properties from the list that were erroneously included due to a data transfer error and provide the City with an updated report before February 2, to be attached to the adopted resolution. (Chao and Moore accepted the friendly amendment).

Chao's motion as amended by Willey and Paul carried unanimously.

Motions summary:

1) Wei moved and Willey seconded to:

Adopt Resolution No. 21-002 ordering abatement of public nuisance from weeds or other fire hazards pursuant to provisions of Cupertino Municipal Code Chapter 9.08 and Resolution No. 20-136 for 10175 McLaren Place.

Wei's motion carried unanimously with Chao recused; and

2) Chao moved and Moore seconded to:

Adopt Resolution No. 21-002 ordering abatement of public nuisance from weeds or other fire hazards pursuant to provisions of Cupertino Municipal Code Chapter 9.08 and Resolution No. 20-136 for all remaining properties on the list as amended to:

- remove 18880 Pendergast Avenue and 20094 Merritt Drive from the list; and
- the County will remove any properties from the list that were erroneously included due to a data transfer error and provide the City with an updated report before February 2, to be attached to the adopted resolution.

Chao's motion as amended carried unanimously.

15. Subject: Municipal Code Amendments to update existing Mobile Vending regulations, including conforming edits to Titles 5 and 13 in the Municipal Code, adopting new regulations for Sidewalk Vending in compliance with SB 946. Application No(s): MCA-2020-004; Applicant(s): City of Cupertino; Location: citywide. (Continued from December 15).

Recommended Action: Conduct the public hearing and find:

1) Conduct the first reading of Ordinance No. 21-2220: "An Ordinance of the City Council of the City of Cupertino amending Chapter 5.04, Business Licenses Generally, Chapter 5.20, Solicitors, Chapter 5.48, Mobile Vendors, and Chapter 13.04, Parks" to:

A. find that the proposed actions are exempt from CEQA;

B. Adopt regulations to allow sidewalk vending in compliance with SB 946; and

C. Find that the restrictions and requirements contained in the regulations are directly

related to objective health, safety, and/or public welfare concerns; and

2) Provide direction to staff regarding whether to later present draft regulations to allow and/or restrict certain Motorized (Mobile) Vendors consistent with its FY 2020-2021 Work Program Item.

Written communications for this item included a staff presentation.

Economic Development Manager Angela Tsui and Planner Jeff Tsumura gave a presentation.

Mayor Paul opened the public hearing and the following people spoke.

Rick Kitson, on behalf of the Cupertino Chamber of Commerce, supported events being deemed as time limited concessions.

Mayor Paul closed the public hearing.

City Clerk Kirsten Squarcia read the title of Ordinance No. 21-2220: "An Ordinance of the City Council of the City of Cupertino amending Chapter 5.04, Business Licenses Generally, Chapter 5.20, Solicitors, Chapter 5.48, Mobile Vendors, and Chapter 13.04, Parks"

Wei moved and Moore seconded to conduct the first reading of Ordinance No. 21-2220 by title only and that the City Clerk's reading would constitute the first reading thereof.

Paul made a friendly amendment to:

A. find that the proposed actions are exempt from CEQA; and

B. Adopt regulations to allow sidewalk vending in compliance with SB 946; and

C. Find that the restrictions and requirements contained in the regulations are directly related to objective health, safety, and/or public welfare concerns. (Wei and Moore accepted the friendly amendment).

Chao added a friendly amendment to:

2) Provide direction to staff regarding whether to later present draft regulations to allow and/or restrict certain Motorized (Mobile) Vendors consistent with its FY 2020-2021 Work Program Item. (Wei accepted and Moore declined the friendly amendment and there was no vote on Chao's friendly amendment).

Wei's motion as amended by Paul carried: Ayes: Paul, Chao, Moore, Wei, and Willey. Noes: None. Abstain: None. Absent: None.

Chao moved a separate motion and Willey seconded to add a study session on motorized mobile vendor regulations. Chao's motion carried unanimously.

Motions summary:

1) Wei moved and Moore seconded to conduct the first reading of Ordinance No. 21-2220 by title only and that the City Clerk's reading would constitute the first reading thereof as amended to:

A. find that the proposed actions are exempt from CEQA;

B. Adopt regulations to allow sidewalk vending in compliance with SB 946; and

C. Find that the restrictions and requirements contained in the regulations are directly related to objective health, safety, and/or public welfare concerns.

Wei's motion carried: Ayes: Paul, Chao, Moore, Wei, and Willey. Noes: None. Abstain: None. Absent: None; and

2) Chao moved and Willey seconded to add a study session on motorized mobile vendor regulations. Chao's motion carried unanimously.

16. Subject: Municipal Code Amendments to adopt lighting regulations to implement the Fiscal Year 2019/20 City Council Work Program items related to Dark Sky. (Application No. MCA-2019-003; Applicant: City of Cupertino; Location: City-wide) (Continued from December 15)

Recommended Action: That the City Council:

1) Find the proposed actions are exempt from CEQA; and

2) Conduct the first reading of Ordinance No. 21-2221 "An Ordinance of the City Council of the City of Cupertino Amending City Code to rename and amend Chapter 19.102: Bird Safe Development Standards to Chapter 19.102: Glass and Lighting Standards and to Amend Chapter 19.40 Residential Hillside (RHS) Zones, Chapter 19.60 General Commercial (GC) Zones, Chapter 19.72 Light Industrial (ML) and Industrial Park (MP) Zones, and Chapter 19.124 Parking Regulations to Implement Dark Sky Policies."

Under Postponements, Council continued this item to March 16 (Wei and Chao voting no).

ORDINANCES AND ACTION ITEMS

17. Subject: Approve the updated Commissioner Handbook

Recommended Action: Approve the updated Commissioner Handbook and provide any input

Written communications for this item included a staff presentation and an email to Council.

Assistant to the City Manager Katy Nomura gave a presentation.

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

Willey moved and Chao seconded to approve the updated Commissioner Handbook.

Chao proposed a modification to City Work Program, page 9: The City Council approves an annual City Work Program to guide the work of the City. **The Commissions will propose recommendations for the Work Program by a certain time. The recommendations from Commissions will be incorporated to the first draft of the City Work Program each year.** ~~Prior to the first draft of the City Work Program each year, staff will reach out to the commissions to ask for recommendations of items to add.~~

Paul made a friendly amendment to include Chao's proposed modification, excluding as specified, "by a certain time."

Chao proposed a second modification to Basis For Your Decision, page 9: If you meet with any individuals outside of the public meeting you should disclose the content of that meeting in the public meeting to again ensure that everybody is aware of the facts and have similar information upon which to base their decision; **this disclosure is required for quasi-judicial matters.**

Paul withdrew his first friendly amendment and made a new friendly amendment to include Chao's second proposed modification regarding quasi-judicial matters. (Willey and Chao accepted the friendly amendment).

Chao proposed a third modification to add a footnote to the second proposed modification regarding quasi-judicial matters.

Paul made a second friendly amendment to add a footnote at the end of the Chao's second proposed modification regarding quasi-judicial matters for more information on quasi-judicial proceedings in the Imposed Restraints document. (Willey and Chao accepted the friendly amendment).

There was no majority support for Chao's initial proposed modification regarding the City Work Program and there was no vote for this amendment.

Willey's motion as amended by Paul to include Chao's second and third modifications carried unanimously.

Final motion:

Willey moved and Chao seconded to approve the updated Commissioner Handbook as amended to include Chao's modifications:

Basis For Your Decision, page 9: If you meet with any individuals outside of the public meeting you should disclose the content of that meeting in the public meeting to again ensure that everybody is aware of the facts and have similar information upon which to base their decision; **this disclosure is required for quasi-judicial matters. (add a footnote for More information on quasi-judicial proceedings can be found in the Imposed Restraints document).**

Willey's motion as amended carried unanimously.

ORAL COMMUNICATIONS - CONTINUED (As necessary)

COUNCIL AND STAFF COMMENTS AND FUTURE AGENDA ITEMS

Councilmembers added the following future agenda items.

- Consider balcony modifications for the R1 Ordinance (Moore/Willey)
- Study session on 5G small cell networks (Chao/Willey)
- Under Agenda Item No. 15, added a study session on motorized mobile vending

ADJOURNMENT

At 11:21 p.m., Mayor Paul adjourned the meeting.

Kirsten Squarcia, City Clerk



CITY OF CUPERTINO

Legislation Text

File #: 20-7269, **Version:** 1

Subject: Award of a construction contract for the Bubb Road Separated Bikeway Improvements Project (Project 2020-06) for the construction of the separation of bike lanes on Bubb Road, between McClellan Road and Stevens Creek Boulevard.

Award a construction contract for Bubb Road for a Separated Bikeway Improvement Project, authorize the City Manager to execute a contract in the amount of \$663,247.50 with Granite Rock Company, and authorize the Director of Public Works to execute any necessary change orders, up to the construction contingency amount of \$66,325.00, for a total authorized contract amount of \$729,572.50



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: February 2, 2021

Subject

Award of a construction contract for the Bubb Road Separated Bikeway Improvements Project (Project 2020-06) for the construction of the separation of bike lanes on Bubb Road, between McClellan Road and Stevens Creek Boulevard.

Recommended Action

Award a construction contract for Bubb Road for a Separated Bikeway Improvement Project, authorize the City Manager to execute a contract in the amount of \$663,247.50 with Granite Rock Company, and authorize the Director of Public Works to execute any necessary change orders, up to the construction contingency amount of \$66,325.00, for a total authorized contract amount of \$729,572.50.

Discussion

The Bubb Road Separated Bikeway Improvement Project will install a physical barrier between the bike lane and vehicular traffic on Bubb Road, between McClellan Road and Stevens Creek Boulevard, converting the existing bicycle lanes into separate bicycle lanes. The Project also includes the installation of a midblock pedestrian crossing island, a shuttle stop, and signal modifications at the intersection of Bubb Road and Results Way. The shuttle stop will serve the many employees in the area and will be located north of McClellan Avenue in the existing median area (Attachment B).

Cupertino advertised for bids on December 22, 2020, and the bid for this job was opened on January 12, 2021. Nine bids were received, with an apparent low bid received from Guerra Construction Group, which was approximately 19% below the engineer's estimate. Upon further review of the bid for completeness, it was found that the apparent low bid submitted by Guerra Construction Group failed to complete the Bid Schedule, as was directed. Therefore, the City rejected Guerra Construction Group's submitted bid as nonresponsive.

List of Bids Received

Bidder	Base Bid Amount	TOTAL
Guerra Construction Group	\$661,662.00	\$661,662.00

Granite Rock Company	\$663,247.50	\$663,247.50
FBD Vanguard Inc.	\$664,095.40	\$664,095.40
Golden Bay Construction	\$725,914.50	\$725,914.50
JJR Construction	\$740,941.00	\$740,941.00
Sposeto Engineering	\$746,971.00	\$746,971.00
<i>Engineer's Estimate</i>	<i>\$813,000.00</i>	<i>\$813,000.00</i>
Kerex Engineering	\$812,785.00	\$812,785.00
Galeb Paving Inc.	\$825,002.00	\$825,002.00
Burch Construction Group	\$954,490.00	\$954,490.00

The next apparent low bid was received from Granite Rock Company, which was approximately 18% below the engineer's estimate. The bid submission from Granite Rock Company was reviewed for completeness, and the contractor's experience and qualifications were confirmed. It is determined that Granite Rock Company is responsive and that they are a responsible entity.

The work for this project is scheduled to start within 30 days of contract award date but due to the COVID-19 virus, the contractor will be required to adhere to social distancing requirements, including other COVID-19 related protocols, as prescribed by Santa Clara County.

Sustainability Impact

The recommended improvements are intended to encourage bicycle use, which will reduce single occupancy vehicle trips and lead to reduced vehicle emissions. This will help the City achieve their air quality and greenhouse gas emission reduction goals.

This project is exempt from the California Environmental Quality Act (CEQA) under 14 C.C.R. Sections 15031 (minor alteration of existing facilities, including adding bicycle facilities to existing roads.)

Fiscal Impact

The Fiscal Year (FY) 2020-21 Capital Improvement Project (CIP) budget for the 2016 Bike Plan Implementation Program includes the Bubb Road Separated Bikeway Improvements Project (budget unit 420-99-080). No additional funding is required. This is a project funded by Apple Incorporated (Apple) in the amount of \$1,980,555 per a donation agreement dated June 18, 2019. The project currently has a remaining budget of \$1,775,326.

Prepared by: Marlon Aumentado, Assistant Civil Engineer

Reviewed by: Roger Lee, Director of Public Works Department

Approved for Submission by: Dianne Thompson, Assistant City Manager

Attachments:

A – Draft Contract
B – Shuttle Stop Detail

Embedded Secure Document

The file <https://cupertino.legistar.com/View.ashx?M=F&ID=9092946&GUID=AD16D63D-62A6-464E-A02A-9DDCDA3F942A> is a secure document that has been embedded in this document. Double click the pushpin to view.







CITY OF CUPERTINO

Legislation Text

File #: 21-8671, **Version:** 1

Subject: Accept Accounts Payable for the period ending October 12, 2020

Adopt Resolution No. 21-003 accepting Accounts Payable for the period ending October 12, 2020

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
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

October 12, 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 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 2nd day of February, 2021, by the following vote:

<u>Vote</u>	<u>Members of the City Council</u>
-------------	------------------------------------

AYES:

NOES:

ABSENT:

ABSTAIN:

Resolution No. _____

Page 2

SIGNED: _____ Darcy Paul, Mayor City of Cupertino	_____ Date
ATTEST: _____ Kirsten Squarcia, City Clerk	_____ Date

Payment Register

From Payment Date: 10/3/2020 - To Payment Date: 10/9/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
<u>Check</u>									
726672	10/09/2020	Open			Accounts Payable	ADVANTAGE GRAFIX	\$708.50		
	Invoice		Date	Description		Amount			
	45218		08/20/2020	BAAG English		\$708.50			
726673	10/09/2020	Open			Accounts Payable	AT&T	\$402.25		
	Invoice		Date	Description		Amount			
	000015301558		09/12/2020	9391023215 (233-281-4421) 08/12-09/11/2020		\$88.26			
	000015301557		09/12/2020	9391023216 (233-281-5494) 8/12 -9/11/20		\$69.53			
	000015301556		09/12/2020	9391023217 (237-361-8095) 8/12-9/11/20		\$88.26			
	000015301555		09/12/2020	9391023218 (238-371-7141) 8/12- 9/12/20		\$69.53			
	000015301459		09/12/2020	9391023221 (408-253-9200) 8/12-9/11/20		\$23.19			
	000015301461		09/12/2020	9391023223 8/12-9/12/20		\$63.48			
726674	10/09/2020	Open			Accounts Payable	AT&T	\$131.58		
	Invoice		Date	Description		Amount			
	1001-092120		09/21/2020	911 Emergency Phone Lines		\$43.86			
	7001-091820		09/18/2020	911 Emergency Phone Lines		\$43.86			
	5001-091820		09/18/2020	911 Emergency Phone Lines		\$43.86			
726675	10/09/2020	Open			Accounts Payable	BOETHING TREELAND FARMS INC	\$483.98		
	Invoice		Date	Description		Amount			
	SI-1249023		10/02/2020	Medians: Trees		\$483.98			
726676	10/09/2020	Open			Accounts Payable	CALIFORNIA ASSOCIATION OF PUBLIC INFORMATION OFFIC	\$120.00		
	Invoice		Date	Description		Amount			
	11000		09/29/2020	Kavitha CAPIO Webinar - Storytelling Max		\$20.00			
	10999		09/29/2020	Kavitha CAPIO Webinar - Storytelling AI		\$20.00			
	11001		09/29/2020	Kavitha CAPIO Webinar - Podcast		\$20.00			
	10994		09/29/2020	Esther CAPIO Webinar - Storytelling AI		\$20.00			
	10995		09/29/2020	Esther CAPIO Webinar - Storytelling Max		\$20.00			
	10996		09/29/2020	Esther CAPIO Webinar - Podcast		\$20.00			
726677	10/09/2020	Open			Accounts Payable	CENTURYLINK	\$30.18		
	Invoice		Date	Description		Amount			
	09072020		09/07/2020	EOC Phone Service 9/7 - 10/6		\$30.18			
726678	10/09/2020	Open			Accounts Payable	CINTAS CORPORATION	\$889.61		
	Invoice		Date	Description		Amount			
	4062966577		09/29/2020	Uniforms/Safety Apparel		\$889.61			
726679	10/09/2020	Open			Accounts Payable	COMCAST	\$571.10		
	Invoice		Date	Description		Amount			
	1232-092320		09/23/2020	8155 10 005 0011232 - 082320 & 092320		\$571.10			
726680	10/09/2020	Open			Accounts Payable	CPRS	\$700.00		
	Invoice		Date	Description		Amount			
	026768-2020		08/31/2020	CPRS Membership Renewal		\$145.00			
	CPRS091020		09/10/2020	CPRS Membership Dues		\$555.00			

Payment Register

From Payment Date: 10/3/2020 - To Payment Date: 10/9/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
726681	10/09/2020	Open			Accounts Payable	DISPENSING TECHNOLOGY CORPORATION	\$39,952.50		
	Invoice		Date	Description		Amount			
	13269		09/30/2020	Streets - Bituminous Machine		\$39,952.50			
726682	10/09/2020	Open			Accounts Payable	FLINT TRADING COMPANY	\$1,735.67		
	Invoice		Date	Description		Amount			
	250517		09/22/2020	Streets - Supplies		\$1,735.67			
726683	10/09/2020	Open			Accounts Payable	FOLGER GRAPHICS INC	\$7,116.28		
	Invoice		Date	Description		Amount			
	127307		09/30/2020	Scene October 2020 Printing		\$7,116.28			
726684	10/09/2020	Open			Accounts Payable	FOSTER BROS SECURITY SYSTEMS INC	\$283.87		
	Invoice		Date	Description		Amount			
	322366		09/28/2020	Facilities - Cut Key		\$74.94			
	322332		09/25/2020	Facilities: Cam Locks-tabular keys		\$208.93			
726685	10/09/2020	Open			Accounts Payable	GRADETECH, INC.	\$73,899.08		
	Invoice		Date	Description		Amount			
	3, 2017-15		10/01/2020	McClellan Ranch Preserve Comm Garden Improve Pay 3 thru 9/30/20		\$73,899.08			
726686	10/09/2020	Open			Accounts Payable	GRAINGER INC	\$920.06		
	Invoice		Date	Description		Amount			
	9668801757		09/29/2020	Streets: Bird Repellent Spike Adhesive		\$15.31			
	9668473706		09/29/2020	Streets: Forklift Atchmnt for StreetLight Poles		\$904.75			
726687	10/09/2020	Open			Accounts Payable	GRASSROOTS ECOLOGY	\$13,902.62		
	Invoice		Date	Description		Amount			
	CUST0920		09/30/2020	Quarterly payment for McClellan/Stocklmeir Restoration Project		\$13,902.62			
726688	10/09/2020	Open			Accounts Payable	HOLIDAY LIGHTS, INC.	\$3,800.00		
	Invoice		Date	Description		Amount			
	3246		09/21/2020	payment for holiday lights on Quinlan		\$3,800.00			
726689	10/09/2020	Open			Accounts Payable	INTERSTATE BATTERY SYSTEM OF SAN JOSE INC.	\$350.14		
	Invoice		Date	Description		Amount			
	10295887		09/22/2020	Fleet; batteries		\$350.14			
726690	10/09/2020	Open			Accounts Payable	KELLY-MOORE PAINT CO INC	\$147.59		
	Invoice		Date	Description		Amount			
	808-00000783350		09/30/2020	Grounds - Paint Supplies		\$45.59			
	808-00000783354		09/30/2020	Grounds - Paint Supplies		\$5.60			
	808-00000783224		09/29/2020	Facilities: Paint		\$96.40			
726691	10/09/2020	Open			Accounts Payable	KNORR SYSTEMS, INC.	\$2,077.39		
	Invoice		Date	Description		Amount			
	SI225115		09/29/2020	Facilities: BBF Chemicals		\$2,077.39			
726692	10/09/2020	Open			Accounts Payable	LUSTRE-CAL CORPORATION	\$178.17		
	Invoice		Date	Description		Amount			
	123372		09/18/2020	CITY OF CUPERTINO ASSET TAGS		\$178.17			

Payment Register

From Payment Date: 10/3/2020 - To Payment Date: 10/9/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
726693	10/09/2020	Open			Accounts Payable	MICHELE WESTLAKEN	\$210.00		
	Invoice		Date	Description		Amount			
	100520		10/05/2020	Feldenkrais (September Session) 12 Students		\$210.00			
726694	10/09/2020	Open			Accounts Payable	MMANC	\$250.00		
	Invoice		Date	Description		Amount			
	4448		10/06/2020	Zach Korach - Annual Conference 2020		\$125.00			
	4453		10/07/2020	Mariela Vargas- Annual Conference 2020		\$125.00			
726695	10/09/2020	Open			Accounts Payable	O'REILLY AUTO PARTS	\$262.56		
	Invoice		Date	Description		Amount			
	2591-495787		09/21/2020	Fleet: brake cleaner		\$26.03			
	2591-497766		10/02/2020	facilities: stabilizer		\$37.80			
	2591-497650		10/01/2020	facilities: gas magnums		\$198.73			
726696	10/09/2020	Open			Accounts Payable	ORLANDI TRAILER	\$325.65		
	Invoice		Date	Description		Amount			
	191394		09/21/2020	Fleet: pintle mounts and bolts		\$325.65			
726697	10/09/2020	Open			Accounts Payable	PING, INC.	\$25.84		
	Invoice		Date	Description		Amount			
	15355726		09/22/2020	PING - glove order		\$25.84			
726698	10/09/2020	Open			Accounts Payable	Quench USA, Inc	\$314.36		
	Invoice		Date	Description		Amount			
	INV02684002		10/01/2020	Water-SC		\$78.59			
	INV02677573		10/01/2020	City Hall Water Cooler Service		\$157.18			
	INV02690482		10/01/2020	Traffic Office water cooler service		\$78.59			
726699	10/09/2020	Open			Accounts Payable	RDO EQUIPMENT CO.	\$80,219.01		
	Invoice		Date	Description		Amount			
	E0276974		09/28/2020	Fleet: Vacuum Ex Serial #7HW4192MJMG005572		\$80,219.01			
726700	10/09/2020	Open			Accounts Payable	RONALD D OLDS	\$453.00		
	Invoice		Date	Description		Amount			
	5419		10/04/2020	AJA Router Wiring Project		\$453.00			
726701	10/09/2020	Open			Accounts Payable	RPM EXTERMINATORS INC	\$1,050.00		
	Invoice		Date	Description		Amount			
	0081867		08/28/2020	Facilities: Rodent Bait Maint		\$1,050.00			
726702	10/09/2020	Open			Accounts Payable	SAN JOSE WATER COMPANY	\$82,574.67		
	Invoice		Date	Description		Amount			
	Import - 875786		09/21/2020	0068410000-1 - 22221 McClellan 8302		\$517.58			
	Import - 875787		09/21/2020	0134100000-6 - 8303 Memorial Park		\$4,940.63			
	Import - 875790		09/21/2020	0345710000-0 - Alderbrook Ln.FS		\$114.08			
	Import - 875792		09/21/2020	0677310000-0 - 10300 Torre Ave LS (Comm.Hall)		\$972.28			
	Import - 875794		09/21/2020	1198300000-8 - 21979 San Fernando Ave. 6620		\$227.30			
	Import - 875795		09/21/2020	1250520000-1 - 6620 Blackberry/Snack		\$675.02			
	Import - 875797		09/21/2020	1393820000-6 - Irrig SC/Stelling LS (Stev Crk Blvd)		\$68.92			
	Import - 875799		09/21/2020	1444810000-9 - Hyannisport Dr. LS		\$4,401.42			
	Import - 875803		09/21/2020	1735700000-3 - 8303 Memorial Park Restroom		\$232.23			
	Import - 875804		09/21/2020	1787904559-3 - 22221 McClellan 8302		\$397.22			
	Import - 875805		09/21/2020	1832500000-0 - Ruppell PL LS		\$2,706.00			
	Import - 875806		09/21/2020	1836700000-9 - 8322 Mary Mini Park		\$291.26			
	Import - 875807		09/21/2020	1987700000-0 - Alderbrook Ln LS		\$6,364.68			

Payment Register

From Payment Date: 10/3/2020 - To Payment Date: 10/9/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Import - 875808		09/21/2020	2228610000-7	- 21111 Stevens Crk LS		\$291.26		
	Import - 875809		09/21/2020	2243500000-9	- 10300 Ainsworth Dr.LS		\$3,238.51		
	Import - 875810		09/21/2020	2286120000-8	- 21251 Stevens Creek Blvd		\$71.72		
	Import - 875811		09/21/2020	2288800000-1	- 8306 Somerset Park		\$1,211.36		
	Import - 875813		09/21/2020	2649300000-9	- 10300 Torre Ave. FS (Comm.Hall)		\$114.08		
	Import - 875814		09/21/2020	2892070144-9	- 22221 McClellan 8320		\$143.44		
	Import - 875815		09/21/2020	2958510000-0	- 10555 Mary Ave.		\$216.50		
	Import - 875816		09/21/2020	2974010000-2	- 21251 Stevens Creek Blvd		\$561.88		
	Import - 875817		09/21/2020	2984810000-3	- 8504 Alves and Stelling		\$232.23		
	Import - 875819		09/21/2020	3207400000-4	- 21710 McClellan 8312		\$3,149.76		
	Import - 875821		09/21/2020	3322910000-4	- 8306 Somerset Park(Stokes Ave)		\$217.48		
	Import - 875823		09/21/2020	3530520000-4	- 21111 Stev.Crk Blvd 8510		\$237.14		
	Import - 875824		09/21/2020	3612707315-7	- Stockmeir Ct		\$1,112.95		
	Import - 875825		09/21/2020	3673220000-5	- Stev.Crk/Cupertino Rd.		\$68.92		
	Import - 875828		09/21/2020	3746710000-6	- 21111 Stev.Crk BL FS		\$112.70		
	Import - 875829		09/21/2020	3841010000-2	- 8507 Monta Vista Park		\$232.23		
	Import - 875830		09/21/2020	3856110000-9	- 8322 Stella Estates		\$68.92		
	Import - 875831		09/21/2020	3857710000-1	- 8322 Foothill/Cupertino Rd		\$377.54		
	Import - 875833		09/21/2020	3900520000-9	- 10300 Torre Ave		\$471.32		
	Import - 875834		09/21/2020	4012210000-7	- 22601 Voss Av 8304		\$3,806.45		
	Import - 875835		09/21/2020	4103020000-4	- 6620 Blackberry/Snack		\$453.62		
	Import - 875836		09/21/2020	4227520000-6	- 8303 Memorial Park		\$1,137.50		
	Import - 875840		09/21/2020	5122900000-8	- Portable Meter		\$406.56		
	Import - 875841		09/21/2020	5237400000-9	- Dumas Dr, LS		\$6,299.92		
	Import - 875843		09/21/2020	5356310000-6	- 8322 Stev.Crk/Median		\$217.48		
	Import - 875847		09/21/2020	5778910000-5	- 8504 Quinlan Ln.FS		\$71.72		
	Import - 875848		09/21/2020	5835000000-4	- 8322 Stelling/Alves		\$136.47		
	Import - 875849		09/21/2020	5929210000-1	- 8322 Ann Arbor Ct		\$136.47		
	Import - 875850		09/21/2020	5948100000-4	- Emerg Irrig/Golf		\$7,977.81		
	Import - 875851		09/21/2020	5986710000-6	- 10300 Torre Ave. FS (Comm.Hall)		\$421.50		
	Import - 875852		09/21/2020	5997110000-9	- 7555 Barnhart Pl		\$4,675.61		
	Import - 875853		09/21/2020	6292600000-1	- 10800 Torre Ave LS		\$4,679.81		
	Import - 875854		09/21/2020	6296810000-8	- 8322 Stev.Crk Bl median		\$127.95		
	Import - 875855		09/21/2020	6405210000-1	- 8506 McClellan Ranch		\$83.67		
	Import - 875856		09/21/2020	6578520000-0	- 8322 Foothill/Alpine LS		\$387.39		
	Import - 875857		09/21/2020	6730700000-9	- 21975 San Fernando Av		\$551.09		
	Import - 875859		09/21/2020	6788620000-4	- 10555 Mary Ave. 8503		\$256.82		
	Import - 875861		09/21/2020	6907100000-9	- Alderbrook Ln		\$172.99		
	Import - 875862		09/21/2020	6935200000-9	- 8303 Memorial Park		\$5,457.23		
	Import - 875863		09/21/2020	6973320000-5	- 8301 Linda Vista PK1		\$1,078.46		
	Import - 875864		09/21/2020	7036000000-7	- 85 Stev.Crk/Mary LS		\$205.34		
	Import - 875866		09/21/2020	7054200000-8	- 8322 Phar Lap LS		\$71.45		
	Import - 875868		09/21/2020	7495200000-3	- 10300 Torre Ave FS		\$114.08		
	Import - 875870		09/21/2020	7630410000-1	- Salem Av.LS		\$328.33		
	Import - 875873		09/21/2020	7930000000-1	- 8322 Stelling/Christensen Dr.		\$146.29		
	Import - 875874		09/21/2020	8006810000-9	- 10450 Mann Dr		\$41.94		
	Import - 875875		09/21/2020	8065700000-8	- Peninsula and Fitzgerald Is		\$51.76		
	Import - 875877		09/21/2020	8270010000-9	- Janice Ave.LS		\$237.14		
	Import - 875878		09/21/2020	8287220000-9	- 8322 Stevens Cr/San Antonio Ls		\$68.92		
	Import - 875879		09/21/2020	8427420000-9	- 8322 Foothill/Vista Knoll		\$136.47		

Payment Register

From Payment Date: 10/3/2020 - To Payment Date: 10/9/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Import - 875880		09/21/2020		8549600000-2 - Bubbl Rd.LS		\$3,360.37		
	Import - 875882		09/21/2020		8647520000-1 - 10555 Mary Ave/Corp Yard FS		\$184.42		
	Import - 875883		09/21/2020		8755010000-9 - 10455 Miller Ave/Creekside		\$426.48		
	Import - 875884		09/21/2020		8879620000-9 - 8504 Christensen Dr		\$227.30		
	Import - 875885		09/21/2020		8886800000-6 - 8301 Linda Vista PK2		\$1,053.86		
	Import - 875888		09/21/2020		9377600000-7 - 8307 Varian Park		\$3,135.19		
	Import - 875896		09/21/2020		9824500000-9 - 8322 Irrig SC/Stelling		\$210.25		
726703	10/09/2020	Open			Accounts Payable	SUE AND KATHY LINE DANCE	\$748.00		
	Invoice		Date		Description	Amount			
	100520		10/05/2020		Line Dance Beg, Int (September Session) 15, 29 students	\$748.00			
726704	10/09/2020	Open			Accounts Payable	TERRYBERRY COMPANY LLC	\$374.26		
	Invoice		Date		Description	Amount			
	143069-16974		09/30/2020		Employee Recognition Consolidated Invoice	\$374.26			
726705	10/09/2020	Open			Accounts Payable	Tripepi, Smith and Associates, Inc	\$813.75		
	Invoice		Date		Description	Amount			
	5481		09/30/2020		Scene October 2020	\$813.75			
726706	10/09/2020	Open			Accounts Payable	TURF & INDUSTRIAL EQUIPMENT CO	\$859.66		
	Invoice		Date		Description	Amount			
	IV36592		10/02/2020		Fleet: equip parts for tractor lv5310s430198	\$686.86			
	IV36570		10/02/2020		Fleet: equip parts washer, chain sprockets, covers	\$172.80			
726707	10/09/2020	Open			Accounts Payable	WEST-LITE SUPPLY CO INC	\$765.10		
	Invoice		Date		Description	Amount			
	80417H-1		09/18/2020		Streets: lamp & battery disposal	\$765.10			
726708	10/09/2020	Open			Accounts Payable	WESTERN PACIFIC SIGNAL LLC	\$6,812.50		
	Invoice		Date		Description	Amount			
	27037		09/14/2020		Conflict Monitor Adapt Traffic Signal WP Quote 32273	\$6,812.50			
726709	10/09/2020	Open			Accounts Payable	Schmidt, Anthony	\$5,313.00		
	Invoice		Date		Description	Amount			
	2004081.030		10/02/2020		Sr Ctr- 10.02.20- COVID-19 SIP, Portugal Trip Cancelled	\$5,313.00			
726710	10/09/2020	Open			Accounts Payable	Schmidt, Grace	\$5,313.00		
	Invoice		Date		Description	Amount			
	2004080.030		10/02/2020		Sr Ctr- 10.02.20- COVID-19 SIP, Portugal Trip Cancelled	\$5,313.00			
726711	10/09/2020	Open			Accounts Payable	WESTERN ROOFING SERVICE	\$154.00		
	Invoice		Date		Description	Amount			
	10548		10/07/2020		WESTERN ROOFING SERVICE BL refund	\$154.00			
726712	10/09/2020	Open			Accounts Payable	Winslow, Susan	\$5,578.00		
	Invoice		Date		Description	Amount			
	2004079.030		10/02/2020		Sr Ctr- 10.02.20- COVID-19 SIP, Portugal Trip Cancelled	\$5,578.00			

Payment Register

From Payment Date: 10/3/2020 - To Payment Date: 10/9/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
726713	10/09/2020	Open			Accounts Payable	Winslow Jr., Roger	\$5,578.00		
	Invoice		Date	Description		Amount			
	2004078.030		10/02/2020	Sr Ctr- 10.02.20- COVID-19 SIP, Portugal Trip Cancelled		\$5,578.00			
Type Check Totals:							42 Transactions	\$346,394.93	
<u>EFT</u>									
30321	10/05/2020	Open			Accounts Payable	EMPLOYMENT DEVEL DEPT	\$39,653.24		
	Invoice		Date	Description		Amount			
	09252020		09/25/2020	CA State Tax pp 9/12/20-9/25/20		\$39,653.24			
30322	10/05/2020	Open			Accounts Payable	IRS	\$129,825.09		
	Invoice		Date	Description		Amount			
	09252020		09/25/2020	Federal Tax pp 9/12/20-9/25/20		\$129,825.09			
30323	10/08/2020	Open			Accounts Payable	P E R S	\$444,735.89		
	Invoice		Date	Description		Amount			
	09252020		09/25/2020	PERS pp 9/12/20-9/25/20		\$444,735.89			
30324	10/05/2020	Open			Accounts Payable	SQUARE, INC.	\$35.00		
	Invoice		Date	Description		Amount			
	Square100120		10/07/2020	Square Billing Period 10/01/2020-11/01/2020		\$35.00			
30325	10/05/2020	Open			Accounts Payable	USPS - EFT ONLY	\$3,819.72		
	Invoice		Date	Description		Amount			
	USPS100720		09/29/2020	CUPERTINO SCENE INC		\$3,819.72			
30326	10/08/2020	Open			Accounts Payable	California Public Employees' Retirement System	\$343,244.32		
	Invoice		Date	Description		Amount			
	7158-091420		09/14/2020	Health Premiums		\$343,244.32			
30327	10/09/2020	Open			Accounts Payable	AIS SPECIALTY PRODUCTS INC	\$733.00		
	Invoice		Date	Description		Amount			
	PSI335166		04/06/2020	Streets: Germ Gobbler Wipes		\$733.00			
30328	10/09/2020	Open			Accounts Payable	AMAZON WEB SERVICES INC	\$1,105.22		
	Invoice		Date	Description		Amount			
	571996233		10/03/2020	AWS - Sept. 2020		\$1,105.22			
30329	10/09/2020	Open			Accounts Payable	BELLECCI & ASSOCIATES, INC.	\$2,062.50		
	Invoice		Date	Description		Amount			
	18057-I		09/23/2020	SO #6 SCB Class IV Sep Bikeways Ph 1 4/4/20- 9/25/20 MA 2018-009		\$2,062.50			
30330	10/09/2020	Open			Accounts Payable	CUPERTINO LESSEE, LLC	\$539.55		
	Invoice		Date	Description		Amount			
	33449		09/28/2020	Senior Meal Delivery for 09/28/2020		\$264.87			
	33450		09/30/2020	Senior Meal Delivery for 09/30/2020		\$274.68			
30331	10/09/2020	Open			Accounts Payable	CUPERTINO SUPPLY INC	\$9,348.95		
	Invoice		Date	Description		Amount			
	240737		09/29/2020	Grounds - Silicone Grease, PVC Pipe		\$41.68			
	239796		09/29/2020	Facilities: CARES Solis Faucets		\$8,988.14			
	240848		09/30/2020	Facilities: CARES Plumbing Supplies		\$319.13			

Payment Register

From Payment Date: 10/3/2020 - To Payment Date: 10/9/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
30332	10/09/2020	Open			Accounts Payable	CYXTERA COMMUNICATIONS LLC	\$724.40		
	Invoice		Date	Description			Amount		
	B1-2161200		10/01/2020	Nov. 2020 Colocation Services			\$724.40		
30333	10/09/2020	Open			Accounts Payable	DASHER TECHNOLOGIES, INC	\$1,470.00		
	Invoice		Date	Description			Amount		
	355444		09/30/2020	6 hrs General IT Consulting Services			\$1,470.00		
30334	10/09/2020	Open			Accounts Payable	EWING IRRIGATION	\$7,276.05		
	Invoice		Date	Description			Amount		
	12671749		09/24/2020	Grounds - Supplies			\$7,276.05		
30335	10/09/2020	Open			Accounts Payable	GILBANE BUILDING COMPANY	\$44,310.00		
	Invoice		Date	Description			Amount		
	16, 2018-13		10/01/2020	SO #5 C Grdn, #6 Sprt Ctr Seismc CTYCU001_J05934.200_202010-J071			\$44,310.00		
30336	10/09/2020	Open			Accounts Payable	GIULIANI & KULL INC	\$2,200.00		
	Invoice		Date	Description			Amount		
	16357		08/31/2020	Surveying Services on Regnart Road 8/1/20 to 8/31/20			\$2,200.00		
30337	10/09/2020	Open			Accounts Payable	GOT POWER, INC. DBA CD & POWER, INC	\$1,575.00		
	Invoice		Date	Description			Amount		
	01-37058		09/30/2020	Fleet: City Hall Generator PM			\$525.00		
	01-37047		09/30/2020	Fleet:125KW MQ Trailer			\$525.00		
	01-37048		09/30/2020	Fleet: 85KW Wacker PM			\$525.00		
30338	10/09/2020	Open			Accounts Payable	GRACE DUVAL	\$205.00		
	Invoice		Date	Description			Amount		
	100520		10/05/2020	COVID Free Remote Zumba Gold - 5 meetings			\$205.00		
30339	10/09/2020	Open			Accounts Payable	GRANITE CONSTRUCTION COMPANY	\$198,627.36		
	Invoice		Date	Description			Amount		
	1893215		09/30/2020	McClellan Rd Separated Bikeways Ph 2 thru 9/30/20 Payment 2			\$198,627.36		
30340	10/09/2020	Open			Accounts Payable	HU, POLLY	\$778.60		
	Invoice		Date	Description			Amount		
	100520		10/05/2020	Chair X Mon, Thu, Yoga 50+ (September) 26, 27, 14 Participants			\$778.60		
30341	10/09/2020	Open			Accounts Payable	IMPEC GROUP (CLEAN INNOVATION)	\$1,599.79		
	Invoice		Date	Description			Amount		
	2009126		09/30/2020	Facilities - Library Sept 2020 Janitorial Services			\$1,599.79		
30342	10/09/2020	Open			Accounts Payable	IMPERIAL SPRINKLER SUPPLY	\$9.22		
	Invoice		Date	Description			Amount		
	4318021-00		09/16/2020	Trees: irrigation parts			\$9.22		
30343	10/09/2020	Open			Accounts Payable	INTERSTATE TRAFFIC CONTROL PRODUCTS	\$1,703.34		
	Invoice		Date	Description			Amount		
	240626		10/02/2020	Streets: School Walk Audit Project			\$1,676.03		
	240625		10/02/2020	Streets: danger signs			\$27.31		

Payment Register

From Payment Date: 10/3/2020 - To Payment Date: 10/9/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
30344	10/09/2020	Open			Accounts Payable	JAM SERVICES INC	\$13,352.50		
	Invoice		Date	Description		Amount			
	136673		09/30/2020	Streets: RSW SM Streetlight Horiz Tenon Type II		\$13,352.50			
30345	10/09/2020	Open			Accounts Payable	JASON FAUTH	\$55.00		
	Invoice		Date	Description		Amount			
	Jason F101920		10/19/2020	Cell charges 8/20/20-9/19/20		\$55.00			
30346	10/09/2020	Open			Accounts Payable	KIMBALL-MIDWEST	\$731.96		
	Invoice		Date	Description		Amount			
	8272192		09/30/2020	Grounds: 50 pc Security Bit, Torx Security		\$480.91			
	8269034		09/29/2020	Fleet: Supplies: Hose clamps, barbs, etc		\$251.05			
30347	10/09/2020	Open			Accounts Payable	RUDY LOMAS	\$55.00		
	Invoice		Date	Description		Amount			
	Rudy090620		09/06/2020	Cell Ph Svc Reimbursement 08.07.20-09.06.20		\$55.00			
30348	10/09/2020	Open			Accounts Payable	STARBIRD CONSULTING LLC	\$4,019.24		
	Invoice		Date	Description		Amount			
	0121		09/30/2020	SO #5 Library Expansion Environmental Consulting thru 8/31/20		\$450.00			
	0120		09/30/2020	SO #7 CEQA for Library Expansion thru 8/31/20		\$956.25			
	0123		10/02/2020	SO #4 MRW Parking Lot Monitoring Ph 3 thru 8/31/20		\$2,612.99			
30349	10/09/2020	Open			Accounts Payable	SUNNYVALE FORD	\$17.16		
	Invoice		Date	Description		Amount			
	174284		09/22/2020	Fleet: insert VIN HEC03632		\$17.16			
30350	10/09/2020	Open			Accounts Payable	SUPERCO SPECIALTY PRODUCTS	\$705.55		
	Invoice		Date	Description		Amount			
	PSI364638		09/23/2020	Fleet: general supplies fragrance, cleaners		\$705.55			
30351	10/09/2020	Open			Accounts Payable	THERMAL MECHANICAL, INC.	\$1,549.49		
	Invoice		Date	Description		Amount			
	80032		08/31/2020	Facilities - BBF Troubleshoot Cooling System		\$1,549.49			
30352	10/09/2020	Open			Accounts Payable	US BANK-PURCHASING CARD PROGRAM	\$44,754.13		
	Invoice		Date	Description		Amount			
	KarenL091520		09/15/2020	8993CCCharges		\$47.78			
	AndrewS091520		09/15/2020	9993 CC Charges		\$227.31			
	BillB091520		09/15/2020	5247 cc charges		\$463.51			
	BrianG091520		09/15/2020	6202 CC Charges		\$1,496.15			
	CarlV091520		09/15/2020	6520 CC Charges		\$144.59			
	CesarG091520		09/15/2020	9076 cc charges		\$174.38			
	IkaP091520		09/15/2020	8108 cc charges		\$193.81			
	IsaacP091520		09/15/2020	0125 CC Charges		\$935.02			
	JasonF091520		09/15/2020	0161 cc charges		\$3,259.14			
	JindyG091520		09/15/2020	0175 CC Charges		\$321.80			
	KaneW091520		09/15/2020	2813 cc charges		\$1,855.51			
	KenT091520		09/15/2020	8562 cc charges		\$139.00			
	MarcL091520		09/15/2020	0138 CC Charges		\$1,156.96			
	RicardoA91520		09/15/2020	9906 cc charges		\$840.00			
	RobG091520		09/15/2020	6980 CC Charges		\$425.59			
	RudyL091520		09/15/2020	8736 CC Charges		\$454.16			

Payment Register

From Payment Date: 10/3/2020 - To Payment Date: 10/9/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	ShawnT091520		09/15/2020	7105 cc charges			\$2,465.24		
	TyB091520		09/15/2020	6047 CC Charges			\$7,790.04		
	KimF091520		09/15/2020	6867 CC Charges			\$17.97		
	RobertD091520		09/15/2020	2557 CC Charges			\$30.28		
	ColleenF091520		09/15/2020	0798 cc charges			\$38.17		
	ReiD091520		09/15/2020	9254CCCharge			\$1,770.57		
	KirstenS091520		09/15/2020	8069 CC Charges			\$21.69		
	Bethe091520		09/15/2020	5593 CC charges			(\$680.05)		
	BrianB091520		09/15/2020	3634 CC Charges			\$235.00		
	RSander091520		09/15/2020	4371CCCharges			\$3,159.70		
	KennethE091520		09/15/2020	5954 CC Charges			\$543.28		
	UrsulaS091520		09/15/2020	2512 CC Charges			\$32.69		
	BarbaraB091520		09/15/2020	8712CCCharges			\$135.66		
	AS09152020		09/15/2020	0890 CC Charges			\$128.27		
	JeffP091520		09/15/2020	3990 CC Charges			\$455.20		
	JasonB091520		09/15/2020	2565 CC Charges			\$1,405.00		
	AmandaH091520		09/15/2020	9326 CC Charges			\$316.04		
	KelseyH091520		09/15/2020	1679 CCCharges			\$4,213.47		
	MollyJ091520		09/15/2020	4137 CC Charges			\$2,885.66		
	SundariP091520		09/15/2020	9702 CC Charges			\$652.79		
	BennyH091520		09/15/2020	1015 CC Charges			\$625.29		
	AlbertS091520		09/15/2020	7270 CC Charges			\$120.00		
	MarilynM09152020		09/15/2020	6763 CC Charges			\$1,413.02		
	AlexC091520		09/15/2020	0400 CC Charges			\$65.00		
	DanielM091520		09/15/2020	9167 CC Charges for 9.15.20			\$77.57		
	MarielaV091520		09/15/2020	8337 CC Charges			\$3,264.01		
	BrantonC91520		09/15/2020	5320 CC Charges			\$1,437.86		
30353	10/09/2020	Open			Accounts Payable	WOWzy Creation Corp	\$535.13		
	Invoice		Date	Description		Amount			
	94558		09/11/2020	2020 CREST Glass Awards		\$535.13			
30354	10/09/2020	Open			Accounts Payable	YORK INSURANCE SERVICES GROUP INC	\$2,252.33		
	Invoice		Date	Description		Amount			
	500020481		09/30/2020	Workers Compensation Claims 9/01-09/29		\$2,252.33			
30355	10/09/2020	Open			Accounts Payable	ZAYO GROUP, LLC	\$2,632.37		
	Invoice		Date	Description		Amount			
	2020100030583		10/01/2020	Oct. 2020 Disaster Recovery Telecom services		\$2,632.37			
Type EFT Totals:							35 Transactions	\$1,306,241.10	
Main Account - Main Checking Account Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	42	\$346,394.93	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	42	\$346,394.93	\$0.00
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	35	\$1,306,241.10	\$0.00

Payment Register

From Payment Date: 10/3/2020 - To Payment Date: 10/9/2020

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	
					Total	35	\$1,306,241.10	\$0.00	
					All	Status	Count	Transaction Amount	Reconciled Amount
						Open	77	\$1,652,636.03	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Voided	0	\$0.00	\$0.00
						Stopped	0	\$0.00	\$0.00
						Total	77	\$1,652,636.03	\$0.00
Grand Totals:					Checks	Status	Count	Transaction Amount	Reconciled Amount
						Open	42	\$346,394.93	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Voided	0	\$0.00	\$0.00
						Stopped	0	\$0.00	\$0.00
						Total	42	\$346,394.93	\$0.00
					EFTs	Status	Count	Transaction Amount	Reconciled Amount
						Open	35	\$1,306,241.10	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Voided	0	\$0.00	\$0.00
						Total	35	\$1,306,241.10	\$0.00
					All	Status	Count	Transaction Amount	Reconciled Amount
						Open	77	\$1,652,636.03	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Voided	0	\$0.00	\$0.00
						Stopped	0	\$0.00	\$0.00
						Total	77	\$1,652,636.03	\$0.00

Approved: Beth G. Viajar
10.12.2020



CITY OF CUPERTINO

Legislation Text

File #: 21-8672, **Version:** 1

Subject: Accept Accounts Payable for the period ending October 19, 2020

Adopt Resolution No. 21-004 accepting Accounts Payable for the period ending October 19, 2020

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
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

October 19, 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 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 2nd day of February, 2021, by the following vote:

<u>Vote</u>	<u>Members of the City Council</u>
-------------	------------------------------------

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: 10/10/2020 - To Payment Date: 10/16/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
<u>Check</u>									
726714	10/16/2020	Open			Accounts Payable	AdTaxi Bay Area News Group	\$5,545.75		
	Invoice		Date	Description		Amount			
	0001263090		08/31/2020	Legal Advertising - August 2020		\$4,161.75			
	0001266596		09/30/2020	Legal Advertising - September 2020		\$1,384.00			
726715	10/16/2020	Open			Accounts Payable	ADVANTAGE GRAFIX	\$1,109.94		
	Invoice		Date	Description		Amount			
	45298		10/02/2020	Service Center Biz cards & inspection sheets		\$1,109.94			
726716	10/16/2020	Open			Accounts Payable	AMERICAN LEGAL PUBLISHING	\$1,914.12		
	Invoice		Date	Description		Amount			
	2746		09/14/2020	2020 S-77 Supplement Editing Pages		\$1,914.12			
726717	10/16/2020	Open			Accounts Payable	AVOCETTE TECHNOLOGIES INC.	\$5,200.00		
	Invoice		Date	Description		Amount			
	2009CU1		09/30/2020	Operational Support Services Accela Automation - Sept. 2020		\$5,200.00			
726718	10/16/2020	Open			Accounts Payable	BASELINE ENVIRONMENTAL CONSULTING	\$225.00		
	Invoice		Date	Description		Amount			
	19307-00.007		10/09/2020	Vallco Town Center #852 Peer Review 2020/09		\$225.00			
726719	10/16/2020	Open			Accounts Payable	CAPITOL WHOLESALE NURSERY INC	\$383.50		
	Invoice		Date	Description		Amount			
	54634		10/12/2020	Grounds: Plants		\$383.50			
726720	10/16/2020	Open			Accounts Payable	CHEIRON INC	\$8,250.00		
	Invoice		Date	Description		Amount			
	38672		10/08/2020	PROFESSIONAL SERVICES		\$8,250.00			
726721	10/16/2020	Open			Accounts Payable	CINTAS CORPORATION	\$901.89		
	Invoice		Date	Description		Amount			
	4063635408		10/06/2020	Uniforms/Safety Apparel		\$901.89			
726722	10/16/2020	Open			Accounts Payable	Colonial Life & Accident Insurance	\$68.16		
	Invoice		Date	Description		Amount			
	10092020		10/09/2020	Colonial Products pp 9/26/20-10/9/20		\$68.16			
726723	10/16/2020	Open			Accounts Payable	Community Health Charities of California	\$20.00		
	Invoice		Date	Description		Amount			
	10092020		10/09/2020	Community Health Charities pp 9/26/20-10/9/20		\$20.00			
726724	10/16/2020	Open			Accounts Payable	DEPARTMENT OF TAX AND COLLECTIONS	\$830.46		
	Invoice		Date	Description		Amount			
	6862235		09/12/2020	Property Tax Installments		\$830.46			
726725	10/16/2020	Open			Accounts Payable	EPAC TECHNOLOGIES, INC.	\$282.52		
	Invoice		Date	Description		Amount			
	E333330		09/30/2020	City Logo Envelopes for Public Works		\$282.52			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
726726	10/16/2020	Open			Accounts Payable	FOLGER GRAPHICS INC	\$3,193.70		
	Invoice		Date	Description		Amount			
	127034		08/11/2020	Bulky items/waste disposal letter August 2020		\$3,193.70			
726727	10/16/2020	Open			Accounts Payable	HILTI	\$135.03		
	Invoice		Date	Description		Amount			
	4616507813		09/25/2020	Streets: filters and bags		\$135.03			
726728	10/16/2020	Open			Accounts Payable	HINDERLITER, DE LLAMAS & ASSOCIATES	\$47,770.00		
	Invoice		Date	Description		Amount			
	SIN004092		09/30/2020	Economic Development Services		\$47,770.00			
726729	10/16/2020	Open			Accounts Payable	INSIGHT CONSULTING SERVICES LLC	\$149,963.80		
	Invoice		Date	Description		Amount			
	2020Q2		10/14/2020	2020 Q2 Tax Sharing		\$149,963.80			
726730	10/16/2020	Open			Accounts Payable	INTENT DIGITAL LLC	\$2,000.00		
	Invoice		Date	Description		Amount			
	1013		10/02/2020	VoteLynx "SE" Platinum Support		\$2,000.00			
726731	10/16/2020	Open			Accounts Payable	INTERSTATE BATTERY SYSTEM OF SAN JOSE INC.	\$84.32		
	Invoice		Date	Description		Amount			
	10296257		10/08/2020	Fleet: batteries		\$84.32			
726732	10/16/2020	Open			Accounts Payable	MAHAN AND SONS INC	\$1,400.00		
	Invoice		Date	Description		Amount			
	1796		10/05/2020	Grounds: Varian Park Sept. Maint		\$1,400.00			
726733	10/16/2020	Open			Accounts Payable	MARC LABRIE	\$55.00		
	Invoice		Date	Description		Amount			
	MarcL091920		09/19/2020	Cell Ph Svc Reimbursement 08.20.20-09.19.20		\$55.00			
726734	10/16/2020	Open			Accounts Payable	MISSION VALLEY TRUCK BODY	\$301.75		
	Invoice		Date	Description		Amount			
	749693		10/02/2020	Fleet: ZD1511LF bolts, spacers, shim, gear		\$301.75			
726735	10/16/2020	Open			Accounts Payable	MOUNTAIN VIEW GARDEN CENTER	\$769.54		
	Invoice		Date	Description		Amount			
	104588		10/08/2020	Streets: Sand for sand bags		\$769.54			
726736	10/16/2020	Open			Accounts Payable	O'REILLY AUTO PARTS	\$48.37		
	Invoice		Date	Description		Amount			
	2591-498782		10/08/2020	Fleet: head lamp		\$48.37			
726737	10/16/2020	Open			Accounts Payable	Operating Engineer #3	\$1,560.00		
	Invoice		Date	Description		Amount			
	10092020		10/09/2020	Union Dues pp 9/26/20-10/9/20		\$1,560.00			
726738	10/16/2020	Open			Accounts Payable	PACIFIC MOBILE STRUCTURES, INC.	\$4,746.38		
	Invoice		Date	Description		Amount			
	INV-00123127		09/28/2020	Mobile Office for Sports Center Staff during Renovation		\$3,556.28			
	INV-00123128		10/01/2020	Mobile Office for Sports Center Staff during Renovation		\$1,190.10			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
726739	10/16/2020	Open			Accounts Payable	PINPOINT PRODUCTS	\$6,446.78		
	Invoice		Date	Description		Amount			
	2224-A		10/02/2020	Streets: Diamond Saws / Hydraulic Tools		\$6,446.78			
726740	10/16/2020	Open			Accounts Payable	RECOLOGY SOUTH BAY	\$1,011.35		
	Invoice		Date	Description		Amount			
	39938295		09/28/2020	Homeless Encampment Trash Collection - September 2020		\$1,011.35			
726741	10/16/2020	Open			Accounts Payable	RONALD D OLDS	\$453.00		
	Invoice		Date	Description		Amount			
	5420		10/11/2020	AJA KUMO Router Wiring Project		\$453.00			
726742	10/16/2020	Open			Accounts Payable	RPM EXTERMINATORS INC	\$1,050.00		
	Invoice		Date	Description		Amount			
	0082472		09/30/2020	Facilities: bait change		\$1,050.00			
726743	10/16/2020	Open			Accounts Payable	SANTA CLARA CNTY CLERK/RECORDER	\$250.00		
	Invoice		Date	Description		Amount			
	DIR-2020-010		10/13/2020	exempt filing		\$50.00			
	RM-2020-016		10/13/2020	exempt filing		\$50.00			
	R-2020-013		10/13/2020	exempt filing		\$50.00			
	R-2020-006		10/13/2020	exempt filing		\$50.00			
	DIR-2020-011		10/13/2020	exempt filing		\$50.00			
726744	10/16/2020	Open			Accounts Payable	SHERRILL, INC	\$1,103.95		
	Invoice		Date	Description		Amount			
	INV-539651		06/19/2020	Petzl Strato Vent ANSI - Red		\$244.54			
	INV-538858		06/16/2020	Uniform/Safety Apparel for Trees Division		\$859.41			
726745	10/16/2020	Open			Accounts Payable	UNIVERSAL DIALOG INC.	\$821.68		
	Invoice		Date	Description		Amount			
	5736-ENTC		10/13/2020	FA Residential Survey Translation		\$385.68			
	5738-ENTC		10/13/2020	FA MF/COM mailer		\$100.00			
	5739-ENTC		10/13/2020	FA Commercial Survey Translation		\$336.00			
726746	10/16/2020	Open			Accounts Payable	VERIZON WIRELESS	\$46.00		
	Invoice		Date	Description		Amount			
	9862169666		09/04/2020	EOC Phone Service 8/5 - 9/4		\$23.00			
	9864255441		10/04/2020	EOC Phone Service 9/5 - 10/4		\$23.00			
726747	10/16/2020	Open			Accounts Payable	CHER PAUL	\$158.28		
	Invoice		Date	Description		Amount			
	10574		10/14/2020	SCISSORS/BEAUTY, GIFTS & MORE BL refund		\$158.28			
726748	10/16/2020	Open			Accounts Payable	COMMERCIAL TREE CARE	\$960.00		
	Invoice		Date	Description		Amount			
	269348		10/13/2020	REFUND FEES CHARGED IN ERROR		\$960.00			
726749	10/16/2020	Open			Accounts Payable	HSU, TRACY	\$4,210.00		
	Invoice		Date	Description		Amount			
	269350		10/13/2020	REFUND FEES CHARGED IN ERROR		\$4,210.00			
726750	10/16/2020	Open			Accounts Payable	HUANG, CHRIS	\$2,000.00		
	Invoice		Date	Description		Amount			
	217099		10/12/2020	19751 Bixby Dr, Encroachment, 217099		\$2,000.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
726751	10/16/2020	Open			Accounts Payable	JACK R WU	\$5,000.00		
	Invoice		Date	Description			Amount		
	260001		09/28/2020	REFUND 10655 CORDOVA ROAD 14060192 TCO BOND			\$5,000.00		
726752	10/16/2020	Open			Accounts Payable	TESLA ENERGY OPERATIONS INC	\$193.00		
	Invoice		Date	Description			Amount		
	52680		10/14/2020	REFUND 10687 MINETTE PLACE BLD-2020-1679 OVERCHARGE			\$193.00		
726753	10/16/2020	Open			Accounts Payable	UPLINGER, BRENDAN, P	\$500.00		
	Invoice		Date	Description			Amount		
	267039		10/12/2020	20691 McClellan Rd, Encroachment, 267039			\$500.00		
726754	10/16/2020	Open			Accounts Payable	CITY OF CAMPBELL	\$170.16		
	Invoice		Date	Description			Amount		
	YACSocial2019		10/21/2019	YAC Social Pizza for Students			\$170.16		
Type Check Totals:							41 Transactions	\$261,133.43	
EFT									
30356	10/16/2020	Open			Accounts Payable	Employment Development	\$6,472.42		
	Invoice		Date	Description			Amount		
	10092020		10/09/2020	State Disability Insurance pp 9/26/20-10/9/20			\$6,472.42		
30357	10/16/2020	Open			Accounts Payable	PERS-457K	\$5,838.06		
	Invoice		Date	Description			Amount		
	10092020		10/09/2020	PERS Deferred Comp pp 9/26/20-10/9/20			\$5,838.06		
30358	10/16/2020	Open			Accounts Payable	State Disbursement Unit	\$276.92		
	Invoice		Date	Description			Amount		
	10092020		10/09/2020	Child Support pp 9/26/20-10/9/20			\$276.92		
30359	10/16/2020	Open			Accounts Payable	4 PAWS GOOSE CONTROL	\$1,850.00		
	Invoice		Date	Description			Amount		
	1486		10/01/2020	Grounds: Memorial Park Sept. Services			\$1,850.00		
30360	10/16/2020	Open			Accounts Payable	BAZ INDUSTRIES, INC	\$3,016,388.76		
	Invoice		Date	Description			Amount		
	QTR3-2020		10/16/2020	Apple, Inc Sales Tax Remittances Fiscal Year July 2020 - Sept 20			\$3,016,388.76		
30361	10/16/2020	Open			Accounts Payable	BEST BEST & KRIEGER LLP	\$1,035.00		
	Invoice		Date	Description			Amount		
	887702		10/08/2020	For Professional Services Rendered Through September 30, 2020			\$1,035.00		
30362	10/16/2020	Open			Accounts Payable	CHICAGO TITLE COMPANY	\$750.00		
	Invoice		Date	Description			Amount		
	15607493		10/02/2020	GL Claim, Title Rpt			\$750.00		
30363	10/16/2020	Open			Accounts Payable	CLEANSTREET, INC.	\$17,192.50		
	Invoice		Date	Description			Amount		
	98408		09/30/2020	Street Sweeping September 2020			\$17,192.50		
30364	10/16/2020	Open			Accounts Payable	CLEARBLU ENVIRONMENTAL	\$502.79		
	Invoice		Date	Description			Amount		
	24042		10/07/2020	Streets: October Service			\$502.79		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
30365	10/16/2020	Open			Accounts Payable	COTTON, SHIRES & ASSOCIATES, INC.	\$5,826.30		
	Invoice		Date	Description		Amount			
	87516		08/04/2020	consulting geo services - 11135 La Paloma Dr		\$481.25			
	87515		08/04/2020	consulting geo services - 10583 Santa Lucia		\$1,400.00			
	108057		10/12/2020	consulting geo services - 22346 Regnart Rd		\$2,332.55			
	108056		10/12/2020	consulting geo services - 11611 Upland Wy		\$787.50			
	108055		10/12/2020	consulting geo services - 11845 Upland Wy		\$825.00			
30366	10/16/2020	Open			Accounts Payable	CUPERTINO LESSEE, LLC	\$529.74		
	Invoice		Date	Description		Amount			
	33451		10/05/2020	Senior Meal Delivery for 10/05/2020		\$255.06			
	33452		10/07/2020	Senior Meal Delivery for 10/07/2020		\$274.68			
30367	10/16/2020	Open			Accounts Payable	CURREN CONSULTING	\$5,040.00		
	Invoice		Date	Description		Amount			
	2020-09-07		09/30/2020	2020 Pavement Maintenance Project PM/Construction Engineering		\$5,040.00			
30368	10/16/2020	Open			Accounts Payable	DOGGIE WALK BAGS INC	\$5,150.25		
	Invoice		Date	Description		Amount			
	0088134-IN		09/01/2020	Grounds: 2100 Green Unscented bags		\$5,150.25			
30369	10/16/2020	Open			Accounts Payable	Edges Electrical Group	\$55.36		
	Invoice		Date	Description		Amount			
	S5074242.001		10/06/2020	Streets: Street Lighting Supplies		\$43.59			
	S5074242.002		10/06/2020	Streets: Street Lighting Supplies		\$11.77			
30370	10/16/2020	Open			Accounts Payable	Eflex Group, Inc	\$1,772.69		
	Invoice		Date	Description		Amount			
	10092020		10/09/2020	FSA Employee Health pp 9/26/20-10/9/20		\$1,772.69			
30371	10/16/2020	Open			Accounts Payable	FORESTRY SUPPLIERS INC	\$450.30		
	Invoice		Date	Description		Amount			
	772235-00		09/09/2020	Grounds: Saws		\$450.30			
30372	10/16/2020	Open			Accounts Payable	GARDENLAND POWER EQUIPMENT	\$447.49		
	Invoice		Date	Description		Amount			
	806356		10/13/2020	Trees: Uniforms / Safety Apparel		\$447.49			
30373	10/16/2020	Open			Accounts Payable	GOLDFARB & LIPMAN	\$27,352.00		
	Invoice		Date	Description		Amount			
	136778		08/11/2020	Assessment of Fair Housing legal fees 2020/07		\$2,272.00			
	136777		08/11/2020	legal services - Westport project		\$20,515.00			
	137042		09/11/2020	legal services - Westport project		\$935.00			
	137071		07/23/2020	legal services - Westport project		\$3,630.00			
30374	10/16/2020	Open			Accounts Payable	GULU SAKHRANI	\$55.00		
	Invoice		Date	Description		Amount			
	GuluS101420		10/14/2020	Cell Phone Charge Reimbursement for Gulu - Code Enforcement		\$55.00			
30375	10/16/2020	Open			Accounts Payable	HDL COREN & CONE	\$4,081.25		
	Invoice		Date	Description		Amount			
	0027991-IN		04/23/2020	Contract Services Property Tax		\$4,081.25			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
30376	10/16/2020	Open			Accounts Payable	ICMA Retirement Trust-457	\$6,159.95		
	Invoice		Date	Description		Amount			
	10092020		10/09/2020	ICMA Deferred Comp pp 9/26/20-10/9/20		\$6,159.95			
30377	10/16/2020	Open			Accounts Payable	IFPTE LOCAL 21	\$2,012.35		
	Invoice		Date	Description		Amount			
	10092020		10/09/2020	Association Dues - CEA pp 9/26/20-10/9/20		\$2,012.35			
30378	10/16/2020	Open			Accounts Payable	IMPEC GROUP (CLEAN INNOVATION)	\$640.00		
	Invoice		Date	Description		Amount			
	2009217		09/30/2020	Facilities: Senior Ctr "Cooling Center" Cleaning		\$640.00			
30379	10/16/2020	Open			Accounts Payable	IMPERIAL SPRINKLER SUPPLY	\$250.30		
	Invoice		Date	Description		Amount			
	4367455-00		09/29/2020	Grounds: PVC Cement, primer, valve box		\$250.30			
30380	10/16/2020	Open			Accounts Payable	INDEPENDENT CODE CONSULTANTS, INC.	\$41,866.71		
	Invoice		Date	Description		Amount			
	1328		10/01/2020	Building Plan Review Services - Staff Coverage		\$33,151.59			
	1327		10/01/2020	Building Plan Review Services		\$1,000.00			
	1311		09/01/2020	Building Plan Review Services		\$7,715.12			
30381	10/16/2020	Open			Accounts Payable	Keith Day Company, Inc.	\$600.00		
	Invoice		Date	Description		Amount			
	32602		10/02/2020	compost delivered to compost site		\$300.00			
	32840		10/13/2020	compost delivered to compost site		\$300.00			
30382	10/16/2020	Open			Accounts Payable	KIMBALL-MIDWEST	\$573.69		
	Invoice		Date	Description		Amount			
	8287666		10/06/2020	Fleet: auto parts		\$573.69			
30383	10/16/2020	Open			Accounts Payable	KOFF AND ASSOCIATES	\$8,550.00		
	Invoice		Date	Description		Amount			
	6454		09/30/2020	Progress on Organizational Study: development of recommendations		\$8,550.00			
30384	10/16/2020	Open			Accounts Payable	MARSHA HOVEY LLC	\$6,000.00		
	Invoice		Date	Description		Amount			
	CUP-003		10/05/2020	COOP Planning Services - September 2020		\$6,000.00			
30385	10/16/2020	Open			Accounts Payable	National Deferred (ROTH)	\$3,486.04		
	Invoice		Date	Description		Amount			
	10092020		10/09/2020	Nationwide Roth pp 9/26/20-10/9/20		\$3,486.04			
30386	10/16/2020	Open			Accounts Payable	National Deferred Compensatin	\$28,266.26		
	Invoice		Date	Description		Amount			
	10092020		10/09/2020	Nationwide Deferred Compensation pp 9/26/20-10/9/20		\$28,266.26			
30387	10/16/2020	Open			Accounts Payable	NI GOVERNMENT SERVICES INC.	\$79.04		
	Invoice		Date	Description		Amount			
	20082907051		09/01/2020	Satellite Cell Phone Services - August 2020		\$79.04			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
30388	10/16/2020	Open			Accounts Payable	NOMAD TRANSIT, LLC	\$3,151.70		
	Invoice		Date	Description		Amount			
	INV2125		09/30/2020	Via Suspension Fee (COVID 19) - September 2020		\$3,151.70			
30389	10/16/2020	Open			Accounts Payable	OFFICE DEPOT, INC.	\$41.15		
	Invoice		Date	Description		Amount			
	125230006001		09/24/2020	Office Supplies for CIP		\$35.29			
	127002258001		09/29/2020	Office Supplies for Developmental Services		\$5.86			
30390	10/16/2020	Open			Accounts Payable	Pakpour Consulting Group, Inc.	\$15,071.92		
	Invoice		Date	Description		Amount			
	3321		10/06/2020	Bubb Rd Separated Bikeway Payment #7 9/1/20 to 9/30/20		\$13,000.00			
	3264		09/02/2020	Civic Cener Parking Analysis, Aug 1-31, 2020		\$2,071.92			
30391	10/16/2020	Open			Accounts Payable	PARS/City of Cupertino	\$2,618.26		
	Invoice		Date	Description		Amount			
	10092020		10/09/2020	PARS Employee pp 9/26/20-10/9/20		\$2,618.26			
30392	10/16/2020	Open			Accounts Payable	PERKINS EASTMAN ARCHITECTS, DPC	\$3,225.00		
	Invoice		Date	Description		Amount			
	75260.01.0-11		09/09/2020	Cupertino Sports Center Seismic Reno 8/1/2020-8/31/2020		\$3,225.00			
30393	10/16/2020	Open			Accounts Payable	RANEY PLANNING & MANAGEMENT, INC.	\$276.25		
	Invoice		Date	Description		Amount			
	1973E-5		10/07/2020	enviro services - Rainbow Dr		\$276.25			
30394	10/16/2020	Open			Accounts Payable	RED WING BUSINESS ADVANTAGE ACCOUNT	\$3,889.30		
	Invoice		Date	Description		Amount			
	20201010074592		10/10/2020	Uniforms/Safety Apparel		\$1,200.00			
	20200910074592		09/10/2020	Uniforms/Safety Apparel		\$1,593.26			
	20201010075899		10/10/2020	Safety Boots for Albert, James, Antonio - Building		\$1,096.04			
30395	10/16/2020	Open			Accounts Payable	SERVICE STATION SYSTEMS, INC.	\$2,395.76		
	Invoice		Date	Description		Amount			
	2059036		09/30/2020	Streets:PM-Testing Monitoring Sys		\$1,349.03			
	2059033		09/30/2020	Streets: PM/Testing		\$1,046.73			
30396	10/16/2020	Open			Accounts Payable	SUNNYVALE FORD	\$423.26		
	Invoice		Date	Description		Amount			
	175243		10/08/2020	Fleet: VEH 495 DKE52477		\$423.26			
30397	10/16/2020	Open			Accounts Payable	TOWNSEND PUBLIC AFFAIRS INC	\$6,000.00		
	Invoice		Date	Description		Amount			
	16422		10/01/2020	Consulting Services - October 2020		\$6,000.00			
30398	10/16/2020	Open			Accounts Payable	US BANK-PURCHASING CARD PROGRAM	\$1,845.27		
	Invoice		Date	Description		Amount			
	CyrahC091520		09/15/2020	0363 CC Charges		\$1,805.32			
	LaurenS091520		09/15/2020	0578 CC Charges		\$39.95			
Type EFT Totals:					43 Transactions		\$3,238,489.04		

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Main Account - Main Checking Account Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	41	\$261,133.43	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	41	\$261,133.43	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	43	\$3,238,489.04	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	43	\$3,238,489.04	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	84	\$3,499,622.47	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	84	\$3,499,622.47	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	41	\$261,133.43	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	41	\$261,133.43	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	43	\$3,238,489.04	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	43	\$3,238,489.04	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	84	\$3,499,622.47	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	84	\$3,499,622.47	\$0.00

Approved: Beth G. Viajar

10.19.2020



CITY OF CUPERTINO

Legislation Text

File #: 21-8673, **Version:** 1

Subject: Accept Accounts Payable for the period ending October 26, 2020

Adopt Resolution No. 21-005 accepting Accounts Payable for the period ending October 26, 2020

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
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

October 26, 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 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 2nd day of February, 2021, by the following vote:

<u>Vote</u>	<u>Members of the City Council</u>
-------------	------------------------------------

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: 10/17/2020 - To Payment Date: 10/23/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
<u>Check</u>									
726755	10/23/2020	Open			Accounts Payable	BAY AREA AIR QUALITY MGMT DIST	\$467.50		
	Invoice		Date	Description		Amount			
	T116151		07/03/2020	Fleet: Permit to Operate		\$467.50			
726756	10/23/2020	Open			Accounts Payable	BAY AREA SELF STORAGE - CUPERTINO	\$616.00		
	Invoice		Date	Description		Amount			
	13582		10/18/2020	Storage Units G034 & G033 November Rental		\$616.00			
726757	10/23/2020	Open			Accounts Payable	BELLAFRESCA FOODS	\$750.00		
	Invoice		Date	Description		Amount			
	396057		10/09/2020	Pumpkins for Halloween giveaway		\$750.00			
726758	10/23/2020	Open			Accounts Payable	BOETHING TREELAND FARMS INC	\$1,293.09		
	Invoice		Date	Description		Amount			
	SI-1250854		10/16/2020	Medians: Plants for Irrigation Improvement		\$1,293.09			
726759	10/23/2020	Open			Accounts Payable	CALIF BUILDING STANDARDS COMMISSION	\$2,679.71		
	Invoice		Date	Description		Amount			
	QTR1-2020		10/19/2020	07/01/20 - 09/30/20		\$2,679.71			
726760	10/23/2020	Open			Accounts Payable	CINTAS CORPORATION	\$898.89		
	Invoice		Date	Description		Amount			
	4064300579		10/13/2020	Uniforms/Safety Apparel		\$898.89			
726761	10/23/2020	Open			Accounts Payable	CLEAN SWEEP ENVIRONMENTAL	\$9,632.00		
	Invoice		Date	Description		Amount			
	62881		10/05/2020	Executive Trailer - Sports Ctr Seismic Retrofit 10/5/20- 1/24/21		\$9,632.00			
726762	10/23/2020	Open			Accounts Payable	DEPARTMENT OF CONSERVATION	\$15,358.09		
	Invoice		Date	Description		Amount			
	QTR1- 2020		10/20/2020	07/2020- 09/2020		\$15,358.09			
726763	10/23/2020	Open			Accounts Payable	DEX SYSTEMS ENGINEERING	\$560.00		
	Invoice		Date	Description		Amount			
	1417		10/19/2020	EOC A/V Audio Enhancements Option/Design		\$560.00			
726764	10/23/2020	Open			Accounts Payable	DIVISION OF THE STATE ARCHITECT	\$336.10		
	Invoice		Date	Description		Amount			
	DSA796-10/21/20		10/21/2020	DISABILITY ACCESS & EDUCATION FEE QUARTERLY REPORT		\$336.10			
726765	10/23/2020	Open			Accounts Payable	ELCOR ELECTRIC	\$9,945.00		
	Invoice		Date	Description		Amount			
	4993		07/30/2020	QCC Power for Cupertino Room A/V upgrade		\$9,945.00			
726766	10/23/2020	Open			Accounts Payable	Hartford Life Insurance	\$11,035.20		
	Invoice		Date	Description		Amount			
	655075024729		10/21/2020	OCTOBER 2020 Life and AD&D Benefit		\$11,035.20			

Payment Register

From Payment Date: 10/17/2020 - To Payment Date: 10/23/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
726767	10/23/2020	Open			Accounts Payable	HELLO HOUSING	\$34,581.00		
	Invoice		Date	Description		Amount			
	1006-40		09/30/2020	Rental BMR Affordable Housing 2020/09		\$15,178.00			
	1005-40		09/30/2020	Ownership BMR Affordable Housing 2020/09		\$1,991.00			
	1006-38		07/31/2020	Rental BMR Affordable Housing 2020/07		\$6,474.00			
	1005-39		09/01/2020	Ownership BMR Affordable Housing 2020/08		\$1,842.00			
	1006-39		09/01/2020	Rental BMR Affordable Housing 2020/08		\$8,400.00			
	1005-38		07/31/2020	Ownership BMR Affordable Housing 2020/07		\$696.00			
726768	10/23/2020	Open			Accounts Payable	HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	\$77.92		
	Invoice		Date	Description		Amount			
	579322025		10/16/2020	Facilities: LED		\$77.92			
726769	10/23/2020	Open			Accounts Payable	INSERV COMPANY	\$786.99		
	Invoice		Date	Description		Amount			
	62852		10/01/2020	Facilities: Water treatment Oct.		\$786.99			
726770	10/23/2020	Open			Accounts Payable	INTERNATIONAL DISPOSAL CORPORATION	\$111,667.29		
	Invoice		Date	Description		Amount			
	M200700		07/31/2020	Landfill Bill July 2020		\$58,089.23			
	M200800		08/31/2020	Landfill Bill August 2020		\$53,578.06			
726771	10/23/2020	Open			Accounts Payable	M.T. TIRE SERVICE	\$1,652.92		
	Invoice		Date	Description		Amount			
	14962		10/14/2020	Fleet: Tires		\$778.96			
	14961		10/14/2020	Fleet: Tires		\$873.96			
726772	10/23/2020	Open			Accounts Payable	O'REILLY AUTO PARTS	\$19.77		
	Invoice		Date	Description		Amount			
	2591-498895		10/08/2020	Fleet: auto parts fuel cap		\$19.77			
726773	10/23/2020	Open			Accounts Payable	ORLANDI TRAILER	\$31.63		
	Invoice		Date	Description		Amount			
	192097		10/14/2020	Fleet: Equip parts		\$31.63			
726774	10/23/2020	Open			Accounts Payable	PACIFIC MOBILE STRUCTURES, INC.	\$1,430.10		
	Invoice		Date	Description		Amount			
	INV-00125251		11/01/2020	Mobile Office for Sports Ctr Staff during Reno 11/1/20-11/30/20		\$1,310.10			
	INV-00124253		10/14/2020	Mobile Office Sports Ctr Staff 10/1/20-10/31/20 Fees		\$120.00			
726775	10/23/2020	Open			Accounts Payable	PTS COMMUNICATIONS	\$1,629.00		
	Invoice		Date	Description		Amount			
	2052571		09/10/2020	Payphone svcs 2020 10/1/2020to 10/31/2020		\$543.00			
	2050837		08/13/2020	Payphone svcs 2020 9/1/2020 to 9/30/2020		\$543.00			
	2054505		10/08/2020	Payphone svcs 2020 11/1/2020 to 11/30/2020		\$543.00			
726776	10/23/2020	Open			Accounts Payable	Quench USA, Inc	\$54.40		
	Invoice		Date	Description		Amount			
	INV02706109		10/07/2020	City Hall Water Fees		\$27.20			
	INV02706293		10/07/2020	Franco Ct Water Fees		\$27.20			

Payment Register

From Payment Date: 10/17/2020 - To Payment Date: 10/23/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
726777	10/23/2020	Open			Accounts Payable	READYREFRESH BY NESTLE	\$1,293.80		
	Invoice		Date	Description		Amount			
	10J0027344639		10/08/2020	City Hall Covid Water		\$11.99			
	10J0027344597		10/08/2020	Service Center - Covid Water		\$1,281.81			
726778	10/23/2020	Open			Accounts Payable	RECOLOGY SOUTH BAY	\$1,077.34		
	Invoice		Date	Description		Amount			
	114095		09/30/2020	Homeless Encampment 40-Yard Debris Box - September 2020		\$1,077.34			
726779	10/23/2020	Open			Accounts Payable	ROYAL BRASS INC	\$135.32		
	Invoice		Date	Description		Amount			
	927568-001		06/23/2020	Streets: Equipment Parts		\$41.12			
	930071-001		07/21/2020	Fleet: Hose Assembly		\$94.20			
726780	10/23/2020	Open			Accounts Payable	SHERRILL, INC	\$1,242.23		
	Invoice		Date	Description		Amount			
	INV-465364		05/24/2019	Medians: Pulleys, Carabiners, ZigZags, Gloves		\$1,069.72			
	INV-469704		06/19/2019	Medians: Pulleys		\$152.91			
	INV-525020		04/23/2020	Trees: Limbwalker Hachimaki		\$19.60			
726781	10/23/2020	Open			Accounts Payable	SITEONE LANDSCAPE SUPPLY, LLC	\$205.38		
	Invoice		Date	Description		Amount			
	103864312-001		10/05/2020	Supplies for community garden boxes		\$205.38			
726782	10/23/2020	Open			Accounts Payable	STEVEN SCHARF	\$979.30		
	Invoice		Date	Description		Amount			
	StevenS101920		10/19/2020	Reimbursement (August September October 2020, Printer Cartridge)		\$979.30			
726783	10/23/2020	Open			Accounts Payable	SUTTER HEALTH	\$1,260.00		
	Invoice		Date	Description		Amount			
	SAPINVOICE101620		10/16/2020	Substance Abuse Professional Services		\$1,260.00			
726784	10/23/2020	Open			Accounts Payable	TRAFFIC DATA SERVICE LLC	\$500.00		
	Invoice		Date	Description		Amount			
	20057		10/16/2020	3-Day Machine Traffic Speed Count		\$500.00			
726785	10/23/2020	Open			Accounts Payable	UNITED SITE SERVICES INC.	\$263.74		
	Invoice		Date	Description		Amount			
	114-11004967		09/25/2020	porta potty due to Covid		\$263.74			
726786	10/23/2020	Open			Accounts Payable	VERIZON WIRELESS	\$14,640.96		
	Invoice		Date	Description		Amount			
	9864215610-01		10/04/2020	4082025384 Travis Warner		\$38.01			
	9864215610-02		10/04/2020	4082043449 Rei Delgado		\$38.01			
	9864215610-03		10/04/2020	4082049056 Bbf Square		\$38.01			
	9864215610-04		10/04/2020	4082053349 Senior Ctr/Rafael		\$61.14			
	9864215610-05		10/04/2020	4082054541 Iqraam Nabi		\$38.01			
	9864215610-06		10/04/2020	4082056589 Street Lights		\$40.01			
	9864215610-07		10/04/2020	4082060538 Quinton Adams		\$51.37			
	9864215610-08		10/04/2020	4082064856 Curtis Bloomquist		\$54.90			
	9864215610-09		10/04/2020	4082067434 Albert Salvador		\$45.33			
	9864215610-10		10/04/2020	4082067512 Tracy Ayala/ Fleet/Mechanic Shop		\$38.01			
	9864215610-11		10/04/2020	4082093255 Quinton Adams iPad		\$38.01			

Payment Register

From Payment Date: 10/17/2020 - To Payment Date: 10/23/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	9864215610-12		10/04/2020	4082340189	Bill MiFi/IT Departmnet MiFi		\$38.01		
	9864215610-13		10/04/2020	4082340843	Sustainability iPad		\$38.01		
	9864215610-14		10/04/2020	4082340978	Infrastructure Department		\$38.01		
	9864215610-15		10/04/2020	4082341270	Jonathan Ferrante Medians Group #1		\$38.01		
	9864215610-16		10/04/2020	4082344724	Building Attendants Quinlan		\$25.22		
	9864215610-17		10/04/2020	4082348494	Roger Lee		\$89.54		
	9864215610-18		10/04/2020	4083090340	Piu Ghosh		\$35.09		
	9864215610-19		10/04/2020	4083090536	Phillip Wilkomm		\$25.36		
	9864215610-20		10/04/2020	4083091985	Barbara Banfield		\$54.93		
	9864215610-21		10/04/2020	4083092693	Paul Tognetti		\$38.01		
	9864215610-23		10/04/2020	4083095709	Nicole Lee		\$38.01		
	9864215610-24		10/04/2020	4083097042	Kristina Alfaro		\$25.22		
	9864215610-25		10/04/2020	4083097640	Bob Sabich		\$46.15		
	9864215610-26		10/04/2020	4083098401	Paul Sapudar		\$38.01		
	9864215610-27		10/04/2020	4083099249	Jeff Greef		\$25.22		
	9864215610-28		10/04/2020	4083099252	Antonio Torrez		\$46.60		
	9864215610-29		10/04/2020	4083130045	Roberto Montez		\$38.01		
	9864215610-30		10/04/2020	4083131148	Toan Quach		\$34.76		
	9864215610-31		10/04/2020	4083133558	Street Tree Maintenance #3		\$38.01		
	9864215610-32		10/04/2020	4083134364	Street Tree Maintenance #4		\$38.01		
	9864215610-33		10/04/2020	4083135321	Paul Sapudar		\$38.01		
	9864215610-34		10/04/2020	4083136943	Travis Warner		\$38.01		
	9864215610-35		10/04/2020	4083139250	Lisa MaletisMassey		\$38.01		
	9864215610-36		10/04/2020	4083144452	HazMat/S. Tognetti		\$29.40		
	9864215610-37		10/04/2020	4083146637	Sean Hatch/ Phoung D		\$33.79		
	9864215610-38		10/04/2020	4083149200	Victoria Morin		\$38.01		
	9864215610-39		10/04/2020	4083153044	Jonathan Ferrante		\$53.89		
	9864215610-40		10/04/2020	4083156764	Rachelle Sander Mifi		\$38.01		
	9864215610-41		10/04/2020	4083158165	Brian Gathers		\$38.01		
	9864215610-42		10/04/2020	4083161283	Bill Mitchell		\$38.01		
	9864215610-43		10/04/2020	4083162067	Paul O Sullivan		\$34.28		
	9864215610-44		10/04/2020	4083167320	Gulu Sakhrani		\$38.01		
	9864215610-45		10/04/2020	4083181635	Brian Babcock		\$38.20		
	9864215610-46		10/04/2020	4083182012	Kane Wolfe		\$38.01		
	9864215610-47		10/04/2020	4083187365	Bob Sabich		\$38.01		
	9864215610-48		10/04/2020	4083188726	Jason Fauth		\$38.01		
	9864215610-49		10/04/2020	4083344885	Michael Kimball		\$1,301.76		
	9864215610-50		10/04/2020	4083349082	Sean Hatch/ City of Cupertino		\$37.29		
	9864215610-51		10/04/2020	4083403184	Peter Coglianese		\$38.01		
	9864215610-52		10/04/2020	4083403387	Robert Kim		\$38.01		
	9864215610-53		10/04/2020	4083408060	Nidhi Mathur		\$38.01		
	9864215610-54		10/04/2020	4083408119	Phillip Wilkomm		\$38.01		
	9864215610-55		10/04/2020	4083408128	Lori Baumgartner		\$38.01		
	9864215610-56		10/04/2020	4083408564	Portal Park		\$30.71		
	9864215610-57		10/04/2020	4083408648	Chad Mosley		\$38.01		
	9864215610-59		10/04/2020	4084407136	Andy Badal		\$38.01		
	9864215610-60		10/04/2020	4084601821	Ty Bloomquist		\$50.45		
	9864215610-61		10/04/2020	4084664450	TOC Oncall		\$38.01		
	9864215610-62		10/04/2020	4084664906	Kerri Heusler Housing Planner		\$38.01		
	9864215610-63		10/04/2020	4084721568	David Stillman		\$51.37		

Payment Register

From Payment Date: 10/17/2020 - To Payment Date: 10/23/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	9864215610-64		10/04/2020	4084726522	Jeff Greef		\$38.01		
	9864215610-65		10/04/2020	4084726541	John Raaymakers		\$38.01		
	9864215610-66		10/04/2020	4084727011	Ty Bloomquist		\$38.01		
	9864215610-67		10/04/2020	4084727295	Antonio Torrez		\$38.01		
	9864215610-68		10/04/2020	4084727857	Paul O'Sullivan		\$38.01		
	9864215610-69		10/04/2020	4084727927	Bill Mitchell		\$38.01		
	9864215610-70		10/04/2020	4084728289	Jonathan Ferrante WWP		\$0.23		
	9864215610-71		10/04/2020	4084729907	Manuel Barragan		\$51.37		
	9864215610-72		10/04/2020	4084781999	James Lee		\$37.43		
	9864215610-73		10/04/2020	4084825991	Benjamin Fu		\$38.01		
	9864215610-74		10/04/2020	4084826096	Marc Labrie		\$38.01		
	9864215610-75		10/04/2020	4084829730	Steven Scharf		\$38.01		
	9864215610-76		10/04/2020	4084833215	Teri Gerhardt		\$38.01		
	9864215610-77		10/04/2020	4084835672	M. Jonathan Ferrante		\$38.01		
	9864215610-79		10/04/2020	4084837859	Shawn Tognetti		\$38.01		
	9864215610-80		10/04/2020	4084837997	James Lee Ipad		\$38.01		
	9864215610-81		10/04/2020	4084839976	On Call Service Center		\$41.01		
	9864215610-82		10/04/2020	4084892932	Ross Slaney		\$38.01		
	9864215610-83		10/04/2020	4084893224	Dianne Thompson		\$30.90		
	9864215610-84		10/04/2020	4084898336	Beth Ebben 2		\$38.01		
	9864215610-85		10/04/2020	4084899309	Jonathan Ferrante		\$38.01		
	9864215610-86		10/04/2020	4084899310	Kevin Rieden		\$38.01		
	9864215610-87		10/04/2020	4084933534	Jonathan Ferrante Median Crew 2		\$38.01		
	9864215610-88		10/04/2020	4084933543	Frank Villa		\$58.66		
	9864215610-89		10/04/2020	4084959234	Thomas Chin		\$44.14		
	9864215610-90		10/04/2020	4084973338	Marc Labrie		\$38.01		
	9864215610-91		10/04/2020	4084973691	Sean Filbeck		\$38.01		
	9864215610-92		10/04/2020	4084974686	Cliff Mabutas		\$38.01		
	9864215610-93		10/04/2020	4084974862	Jeff Trybus/IT Wireless		\$38.01		
	9864215610-94		10/04/2020	4084977220	Colleen Ferris iPad		\$38.01		
	9864215610-95		10/04/2020	4084978714	Joanne Magrini		\$39.95		
	9864215610-96		10/04/2020	4084979307	David Stillman		\$38.01		
	9864215610-97		10/04/2020	4085100198	Gilee Corral		\$38.01		
	9864215610-98		10/04/2020	4085109158	Winnie Pagan		\$38.01		
	9864215610-99		10/04/2020	4085152301	Vanessa Guerra		\$44.36		
	9864215610-100		10/04/2020	4085157650	Karen BernardGuerin		\$25.22		
	9864215610-101		10/04/2020	4085683911	Jonathan Ferrante WWP		\$38.01		
	9864215610-102		10/04/2020	4085686465	Beth Ebben 1		\$38.01		
	9864215610-103		10/04/2020	4085994937	Ursula Syrova		\$38.01		
	9864215610-104		10/04/2020	4086008560	Angela Tsui		\$32.99		
	9864215610-105		10/04/2020	4086052546	Michael Zimmerman		\$4.17		
	9864215610-106		10/04/2020	4086053078	Quinton MiFi		\$38.01		
	9864215610-107		10/04/2020	4086053905	Andrew Schmitt MiFi 2		\$38.01		
	9864215610-108		10/04/2020	4086092453	Amanda Hui		\$27.30		
	9864215610-109		10/04/2020	4086094188	Jason Giorgianni		\$38.01		
	9864215610-110		10/04/2020	4086094367	Isaac Preciado		\$38.01		
	9864215610-111		10/04/2020	4086098711	Ralph Aguinaga		\$38.01		
	9864215610-112		10/04/2020	4086098796	Frank Villa		\$38.01		
	9864215610-113		10/04/2020	4086098826	Domingo Santos		\$38.01		
	9864215610-114		10/04/2020	4086100601	Paul Tognetti		\$51.70		

Payment Register

From Payment Date: 10/17/2020 - To Payment Date: 10/23/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	9864215610-115		10/04/2020	4086288745	Ken Tanase		\$38.01		
	9864215610-116		10/04/2020	4086300900	Curtis Bloomquist		\$38.01		
	9864215610-117		10/04/2020	4086420406	Vivian Silva		\$79.84		
	9864215610-118		10/04/2020	4086424263	Alex Wykoff/IT Wireless		\$38.01		
	9864215610-119		10/04/2020	4086424504	Kevin Green		\$38.01		
	9864215610-120		10/04/2020	4086558680	Jeff Trybus		\$51.37		
	9864215610-121		10/04/2020	4086558685	Alex Wykoff		\$32.18		
	9864215610-122		10/04/2020	4086881613	Ricardo Alvarez		\$38.01		
	9864215610-123		10/04/2020	4086886252	Benjamin Fu		\$29.18		
	9864215610-124		10/04/2020	4086912466	Kane Wolfe		\$110.16		
	9864215610-125		10/04/2020	4086937088	Adrianna Stankovich		\$42.33		
	9864215610-126		10/04/2020	4086939515	Carl Valdez		\$28.09		
	9864215610-127		10/04/2020	4086939822	Carl Valdez		\$38.01		
	9864215610-128		10/04/2020	4087613636	Zach Korach		\$51.37		
	9864215610-129		10/04/2020	4087810290	Danile Barone		\$1,301.76		
	9864215610-130		10/04/2020	4087810663	Nick Alvarez		\$1,301.76		
	9864215610-131		10/04/2020	4087810799	Brad Alexander Street Division #3		\$38.01		
	9864215610-132		10/04/2020	4087811340	John Stiher		\$1,301.76		
	9864215610-133		10/04/2020	4087813499	Jennifer Chu		\$38.01		
	9864215610-134		10/04/2020	4087814139	Julia Kinst		\$38.01		
	9864215610-135		10/04/2020	4087814360	Paul Tognetti		\$38.01		
	9864215610-136		10/04/2020	4087816411	Compost Site		\$0.23		
	9864215610-137		10/04/2020	4088289819	Kerri Heusler		\$60.50		
	9864215610-138		10/04/2020	4088416612	C. Internet Emergncyva		\$38.01		
	9864215610-140		10/04/2020	4088573211	Kim Frey		\$29.52		
	9864215610-141		10/04/2020	4088919008	Park Ranger Corridor		\$29.75		
	9864215610-142		10/04/2020	4088919503	Rachelle Sander		\$26.01		
	9864215610-143		10/04/2020	4088919971	Jindy Garfias		\$38.01		
	9864215610-144		10/04/2020	4088921486	Iqraam Nabi		\$29.65		
	9864215610-145		10/04/2020	4088925553	Albert Salvador		\$38.01		
	9864215610-146		10/04/2020	4089633875	Robert Kim		\$38.01		
	9864215610-148		10/04/2020	4089660384	Cliff Mabutas MiFi		\$38.01		
	9864215610-149		10/04/2020	4089660471	Brian Gathers MiFi		\$38.01		
	9864215610-150		10/04/2020	6502794300	Deborah Feng		\$115.72		
	9864215610-151		10/04/2020	4086875821	Jonathan Williams		\$1,287.83		
	9864215610-152		10/04/2020	4086879445	Frankie De Leon		\$1,287.83		
	9864215610-153		10/04/2020	4086879854	John Ramos		\$1,287.83		
726787	10/23/2020	Open			Accounts Payable	WESTERN PACIFIC SIGNAL LLC	\$36,806.50		
	Invoice		Date	Description		Amount			
	27132		10/19/2020	Switch Upgrade Adapt Traffic Signals		\$36,806.50			
726788	10/23/2020	Open			Accounts Payable	Biddle, Marge	\$5,513.00		
	Invoice		Date	Description		Amount			
	2004083.030		10/05/2020	Sr Ctr- 10.02.20- COVID-19 SIP, Portugal Trip Cancelled		\$5,513.00			
726789	10/23/2020	Open			Accounts Payable	Chang, Chiwe	\$300.00		
	Invoice		Date	Description		Amount			
	2000084.003		09/24/2020	COVID19 Cancellation - BBF: 9.26.20 - Blackberry Site - 9.24.20		\$300.00			

Payment Register

From Payment Date: 10/17/2020 - To Payment Date: 10/23/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
726790	10/23/2020	Open			Accounts Payable	CHEN, SU	\$5,000.00		
	Invoice		Date	Description		Amount			
	221815		10/19/2020	838 Betlin Ave, encroachment, 221815		\$5,000.00			
726791	10/23/2020	Open			Accounts Payable	DANIEL ALFARO	\$10,000.00		
	Invoice		Date	Description		Amount			
	260718		10/20/2020	REFUND 18880 HOMESTEAD ROAD B-2018-2041 TCO BOND		\$10,000.00			
726792	10/23/2020	Open			Accounts Payable	DR. LIN & LO D.M.D INC	\$5,509.00		
	Invoice		Date	Description		Amount			
	248838		10/09/2020	REFUND 10055 MILLER AVE, STE#101 B-2018-2106 TCO BOND		\$5,509.00			
726793	10/23/2020	Open			Accounts Payable	LESLEY HAMILTON	\$6,500.00		
	Invoice		Date	Description		Amount			
	259748		10/20/2020	REFUND 20425 STEVENS CREEK BLVD B-2019-0154 TCO BOND		\$6,500.00			
726794	10/23/2020	Open			Accounts Payable	MILROY CONSTRUCTION INC.	\$5,000.00		
	Invoice		Date	Description		Amount			
	264235		10/20/2020	REFUND 19333 VALLCO PKWY BLD-2019-1365 TCO BOND		\$5,000.00			
726795	10/23/2020	Open			Accounts Payable	Omran, Joseph	\$240.00		
	Invoice		Date	Description		Amount			
	2000085.003		09/25/2020	COVID19 Cancellation: BBF 9.27.20 - Sycamore Site - 9.25.20		\$240.00			
726796	10/23/2020	Open			Accounts Payable	Raymond Chiu	\$154.00		
	Invoice		Date	Description		Amount			
	11608		10/21/2020	MARTINA LANDSCAPE INC BL refund		\$154.00			
726797	10/23/2020	Open			Accounts Payable	Santa Clara County Fire Dept.	\$500.00		
	Invoice		Date	Description		Amount			
	2004084.030		10/06/2020	QCC- 10.06.20- COVID-19 SIP- Community Hall, 10.27.20		\$500.00			
726798	10/23/2020	Open			Accounts Payable	VERONICA CAHILL	\$5,000.00		
	Invoice		Date	Description		Amount			
	245257		10/20/2020	REFUND 10857 BARRANCA DRIVE 15120028 TCO BOND		\$5,000.00			
726799	10/23/2020	Open			Accounts Payable	OpenGov, Inc	\$35,250.00		
	Invoice		Date	Description		Amount			
	INV-005342		10/13/2020	FY21 Reporting and Analytics		\$35,250.00			
726800	10/23/2020	Open			Accounts Payable	Dayal, Manish	\$3,000.00		
	Invoice		Date	Description		Amount			
	214794		03/05/2020	10521 Stokes Ave, Encroachment, 214794		\$3,000.00			
726801	10/23/2020	Open			Accounts Payable	STEVE CURTIS	\$266.90		
	Invoice		Date	Description		Amount			
	2003901.030		07/29/2020	Prorated refund fror sports center membership due to remodel		\$266.90			

Payment Register

From Payment Date: 10/17/2020 - To Payment Date: 10/23/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
726802	10/23/2020	Open			Accounts Payable	THEERTHALA, KOMURIAH	\$500.00		
	Invoice		Date	Description		Amount			
	2002868.030		03/31/2020	QCC-03.31.20 COVID-19 cust. request w/draw,pro-rated refund		\$500.00			
Type Check Totals:							48 Transactions	\$346,640.07	
<u>EFT</u>									
30399	10/19/2020	Open			Accounts Payable	EMPLOYMENT DEVEL DEPT	\$39,108.53		
	Invoice		Date	Description		Amount			
	10092020		10/09/2020	CA State Tax pp 9/26/20-10/9/20		\$39,108.53			
30400	10/19/2020	Open			Accounts Payable	IRS	\$128,601.86		
	Invoice		Date	Description		Amount			
	10092020		10/09/2020	Federal Tax pp 9/26/20-10/9/20		\$128,601.86			
30401	10/22/2020	Open			Accounts Payable	P E R S	\$144,093.68		
	Invoice		Date	Description		Amount			
	10092020		10/09/2020	PERS pp 9/26/20-10/9/20		\$144,093.68			
30402	10/22/2020	Open			Accounts Payable	P E R S	\$697.54		
	Invoice		Date	Description		Amount			
	10012020		10/09/2020	PERS Council pp 10/1/20-10/31/20		\$697.54			
30403	10/20/2020	Open			Accounts Payable	TASC	\$806.36		
	Invoice		Date	Description		Amount			
	IN1869005		10/17/2020	HRA & FSA 10/1/2020 - 10/31/2020		\$806.36			
30404	10/23/2020	Open			Accounts Payable	ADVANCED SYSTEMS GROUP	\$898.00		
	Invoice		Date	Description		Amount			
	29708		10/19/2020	Tiger Store - Metadata Controller Server Maintenance		\$898.00			
30405	10/23/2020	Open			Accounts Payable	ANDY BADAL	\$165.00		
	Invoice		Date	Description		Amount			
	AndyB10192020		10/19/2020	Andy Cell Bills - Jun 29 - Sept. 28, 2020		\$165.00			
30406	10/23/2020	Open			Accounts Payable	BECK'S SHOES INCORPORATED	\$400.00		
	Invoice		Date	Description		Amount			
	238443-00		10/16/2020	Uniforms/Safety Apparel:		\$400.00			
30407	10/23/2020	Open			Accounts Payable	BLUETARP FINANCIAL, INC	\$287.61		
	Invoice		Date	Description		Amount			
	45904267		09/02/2020	Fleet: Equip Supplies		\$287.61			
30408	10/23/2020	Open			Accounts Payable	BRAD ALEXANDER	\$44.26		
	Invoice		Date	Description		Amount			
	Brad100420		10/04/2020	Cell Ph Svc Reimbursement 09.05.20-10.04.20		\$44.26			
30409	10/23/2020	Open			Accounts Payable	BRIAN GATHERS	\$55.00		
	Invoice		Date	Description		Amount			
	BrianG100420		10/04/2020	Cell Ph Svc Reimbursement 09.05.20-10.04.20		\$55.00			
30410	10/23/2020	Open			Accounts Payable	CAROL KORADE	\$74.83		
	Invoice		Date	Description		Amount			
	October2020		10/21/2020	Retiree Health Reimbursement October 2020		\$74.83			
30411	10/23/2020	Open			Accounts Payable	CLEARBLU ENVIRONMENTAL	\$1,118.59		
	Invoice		Date	Description		Amount			
	23665		08/10/2020	August Service		\$445.56			

Payment Register

From Payment Date: 10/17/2020 - To Payment Date: 10/23/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	24100		10/16/2020		Streets: EcoBlast		\$673.03		
30412	10/23/2020	Open			Accounts Payable	COLLEEN FERRIS	\$55.00		
	Invoice		Date	Description		Amount			
	ColleenF101120		10/11/2020	cell phone service 9/12-10/11		\$55.00			
30413	10/23/2020	Open			Accounts Payable	CORELOGIC INFORMATION SOLUTIONS INC	\$912.91		
	Invoice		Date	Description		Amount			
	82043371		09/30/2020	Metro Scan fees Sept. 2020		\$912.91			
30414	10/23/2020	Open			Accounts Payable	CUPERTINO SUPPLY INC	\$48.30		
	Invoice		Date	Description		Amount			
	241300		10/06/2020	Facilities: CARES washers and risers		\$22.85			
	241387		10/06/2020	Facilities: CARES caulk hole cover		\$25.45			
30415	10/23/2020	Open			Accounts Payable	Darcy Paul	\$102.91		
	Invoice		Date	Description		Amount			
	DarcyP101920		10/19/2020	Reimbursement (September 2020)		\$102.91			
30416	10/23/2020	Open			Accounts Payable	DASHER TECHNOLOGIES, INC	\$10,772.50		
	Invoice		Date	Description		Amount			
	355787		10/15/2020	Network Migration Services		\$10,772.50			
30417	10/23/2020	Open			Accounts Payable	ECONOMIC & PLANNING SYSTEMS INC	\$4,265.00		
	Invoice		Date	Description		Amount			
	201016-6		09/30/2020	Cupertino Transportation Impact Fee Update 9/1/20 to 9/30/20		\$4,265.00			
30418	10/23/2020	Open			Accounts Payable	ESHERICK HOMSEY DODGE AND DAVIS, ARCHITECTS	\$3,310.54		
	Invoice		Date	Description		Amount			
	20090034		09/30/2020	Cupertino Library Expansion Proj Schematic Design 9/1/20-9/30/20		\$448.04			
	20090035		09/30/2020	Cupertino Library Expansion Project Peer Review 9/1/20-9/30/20		\$2,862.50			
30419	10/23/2020	Open			Accounts Payable	GALEB PAVING, INC.	\$4,654.86		
	Invoice		Date	Description		Amount			
	04, 2017-05		10/12/2020	MRW Parking Lot thru 9/30/20		\$4,654.86			
30420	10/23/2020	Open			Accounts Payable	GIULIANI & KULL - SAN JOSE, INC.	\$9,200.00		
	Invoice		Date	Description		Amount			
	16386		09/30/2020	Regnart Road Survey 9/1/20 thru 9/30/20		\$9,200.00			
30421	10/23/2020	Open			Accounts Payable	GRANICUS, LLC	\$3,415.67		
	Invoice		Date	Description		Amount			
	128884		06/29/2020	Campaign Docs services		\$3,415.67			
30422	10/23/2020	Open			Accounts Payable	HDL COREN & CONE	\$4,468.97		
	Invoice		Date	Description		Amount			
	SIN004367		10/31/2020	Contract Services Property Tax: October - December 2020		\$4,468.97			

Payment Register

From Payment Date: 10/17/2020 - To Payment Date: 10/23/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
30423	10/23/2020	Open			Accounts Payable	Health Care Dental Trust	\$29,920.08		
	Invoice		Date	Description		Amount			
	284648		10/22/2020	OCTOBER 2020 Dental Benefit		\$29,920.08			
30424	10/23/2020	Open			Accounts Payable	HMH ENGINEERS INC	\$65,712.40		
	Invoice		Date	Description		Amount			
	38803		10/05/2020	SO #13 Regnart Creek Trail thru 9/26/20 Payment 42		\$40,000.00			
	38802		10/05/2020	SO #10 Regnart Creek Trail Environ & Design thru 9/26/20 Pay 42		\$25,712.40			
30425	10/23/2020	Open			Accounts Payable	HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	\$420.67		
	Invoice		Date	Description		Amount			
	538090358		02/27/2020	Facilities: Black Plastic Roller Replacement		\$54.72			
	579132713		10/16/2020	Facilities: Cleaning Supplies		\$365.95			
30426	10/23/2020	Open			Accounts Payable	IMPERIAL SPRINKLER SUPPLY	\$1,434.81		
	Invoice		Date	Description		Amount			
	4372422-00		10/02/2020	Grounds: Irrigation Supplies		\$1,434.81			
30427	10/23/2020	Open			Accounts Payable	JAMES LEE	\$80.00		
	Invoice		Date	Description		Amount			
	JamesL100520		10/05/2020	Employee Reimbursement for James Lee - ICC Access Training		\$50.00			
	JamesL100620		10/06/2020	Employee Reimbursement for James Lee - ICC Membership		\$30.00			
30428	10/23/2020	Open			Accounts Payable	JINDY GARFIAS	\$165.00		
	Invoice		Date	Description		Amount			
	JindyG091020		09/10/2020	Cell Ph Svc Reimbursement 08.11.20-09.10.20		\$55.00			
	Jindy081020		08/10/2020	Cell Ph Svc Reimbursement 07.11.20-08.10.20		\$55.00			
	JindyG101020		10/10/2020	Cell Ph Svc Reimbursement 09.11.20-10.10.20		\$55.00			
30429	10/23/2020	Open			Accounts Payable	Keith Day Company, Inc.	\$1,200.00		
	Invoice		Date	Description		Amount			
	32870		10/14/2020	compost delivered to compost site		\$300.00			
	32894		10/15/2020	compost delivered to parks		\$600.00			
	32916		10/16/2020	compost delivered to creekside park		\$300.00			
30430	10/23/2020	Open			Accounts Payable	KIMBALL-MIDWEST	\$69.92		
	Invoice		Date	Description		Amount			
	8284988		10/06/2020	Streets: Qwik-Slide Utl Knife and Auto-Loader		\$69.92			
30431	10/23/2020	Open			Accounts Payable	KIRSTEN SQUARCIA	\$93.08		
	Invoice		Date	Description		Amount			
	KirstenS101920		10/19/2020	Reimbursement (June, July, August, September 2020)		\$93.08			
30432	10/23/2020	Open			Accounts Payable	Local Government Commission	\$2,363.64		
	Invoice		Date	Description		Amount			
	104817		09/30/2020	CivicSpark Services - September 2020		\$2,363.64			
30433	10/23/2020	Open			Accounts Payable	Managed Health Network Inc	\$777.37		
	Invoice		Date	Description		Amount			
	PRM-056169		10/01/2020	OCTOBER 2020 EAP BENEFIT		\$777.37			

Payment Register

From Payment Date: 10/17/2020 - To Payment Date: 10/23/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
30434	10/23/2020	Open			Accounts Payable	MOSS ADAMS LLP	\$22,350.00		
	Invoice		Date	Description		Amount			
	102103276		10/19/2020	Enterprise Risk Assessment Consulting Sept 2020		\$22,350.00			
30435	10/23/2020	Open			Accounts Payable	NI GOVERNMENT SERVICES INC.	\$79.04		
	Invoice		Date	Description		Amount			
	20092907051		10/01/2020	Satellite Cell Phone Services - September 2020		\$79.04			
30436	10/23/2020	Open			Accounts Payable	OFFICE DEPOT, INC.	\$2,261.39		
	Invoice		Date	Description		Amount			
	129555821001		10/08/2020	Plotter Ink for Downstairs Plotter		\$2,145.03			
	130243415001		10/13/2020	Supplies		\$92.39			
	127062276001		09/25/2020	Code Enforcement Kitchen Supplies - Creamer		\$23.97			
30437	10/23/2020	Open			Accounts Payable	PAVEMENT ENGINEERING INC	\$6,285.00		
	Invoice		Date	Description		Amount			
	2009-101		10/09/2020	2020 Pavement Maintenance Ph 2 through 9/30/20		\$6,285.00			
30438	10/23/2020	Open			Accounts Payable	PERKINS EASTMAN ARCHITECTS, DPC	\$2,500.00		
	Invoice		Date	Description		Amount			
	75260.01.0-12		10/07/2020	SO #4 Sports Center Seismic 9/1/20 to 9/30/20		\$2,500.00			
30439	10/23/2020	Open			Accounts Payable	PRECISION CONCRETE CUTTING	\$11,670.24		
	Invoice		Date	Description		Amount			
	51250		10/19/2020	Streets: Sidewalk Assessments Zones 15 & 22		\$11,670.24			
30440	10/23/2020	Open			Accounts Payable	SAN JOSE CONSERVATION CORPS	\$2,056.83		
	Invoice		Date	Description		Amount			
	7446		09/30/2020	Compost Site Attendants- September 2020		\$2,056.83			
30441	10/23/2020	Open			Accounts Payable	SERVICE STATION SYSTEMS, INC.	\$625.00		
	Invoice		Date	Description		Amount			
	2060285		09/30/2020	Streets: UST Tank monitor Cert-City Hall		\$625.00			
30442	10/23/2020	Open			Accounts Payable	STAPLES BUSINESS ADVANTAGE	\$255.50		
	Invoice		Date	Description		Amount			
	3458740752		10/08/2020	Plotter Paper City Hall downstairs		\$255.50			
30443	10/23/2020	Open			Accounts Payable	SUNNYVALE FORD	\$71.29		
	Invoice		Date	Description		Amount			
	175566		10/14/2020	Fleet: Auto Parts VEH 481 FEC56147		\$71.29			
30444	10/23/2020	Open			Accounts Payable	TANASE, KEN	\$55.00		
	Invoice		Date	Description		Amount			
	KenT100720		10/07/2020	Cell Ph Svc Reimbursement 09.08.20-10.07.20		\$55.00			

Type EFT Totals:

Main Account - Main Checking Account Totals

46 Transactions

\$508,004.18

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	48	\$346,640.07	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	48	\$346,640.07	\$0.00

Payment Register

From Payment Date: 10/17/2020 - To Payment Date: 10/23/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
				EFTs	Status	Count	Transaction Amount	Reconciled Amount	
					Open	46	\$508,004.18	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	46	\$508,004.18	\$0.00	
				All	Status	Count	Transaction Amount	Reconciled Amount	
					Open	94	\$854,644.25	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	94	\$854,644.25	\$0.00	
Grand Totals:									
				Checks	Status	Count	Transaction Amount	Reconciled Amount	
					Open	48	\$346,640.07	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	48	\$346,640.07	\$0.00	
				EFTs	Status	Count	Transaction Amount	Reconciled Amount	
					Open	46	\$508,004.18	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	46	\$508,004.18	\$0.00	
				All	Status	Count	Transaction Amount	Reconciled Amount	
					Open	94	\$854,644.25	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	94	\$854,644.25	\$0.00	

Approved: Beth G. Viagar
10.26.2020



CITY OF CUPERTINO

Legislation Text

File #: 21-8674, **Version:** 1

Subject: Accept Accounts Payable for the period ending October 30, 2020

Adopt Resolution No. 21-006 accepting Accounts Payable for the period ending October 30, 2020

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
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

October 30, 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 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 2nd day of February, 2021, by the following vote:

<u>Vote</u>	<u>Members of the City Council</u>
-------------	------------------------------------

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: 10/24/2020 - To Payment Date: 10/30/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
<u>Check</u>									
726803	10/30/2020	Open			Accounts Payable	A T & T	\$121.04		
	Invoice		Date	Description		Amount			
	5558-092820		09/29/2020	960 731-7142 555 8 92820-102720		\$121.04			
726804	10/30/2020	Open			Accounts Payable	ADVANTAGE GRAFIX	\$147.75		
	Invoice		Date	Description		Amount			
	45323		10/12/2020	Leaf litter door hangers		\$147.75			
726805	10/30/2020	Open			Accounts Payable	ALHAMBRA & SIERRA SPRINGS	\$22.40		
	Invoice		Date	Description		Amount			
	4984902 100320		10/03/2020	water		\$7.50			
	4984729 100320		10/03/2020	WATER SERVICE FOR QCC		\$14.90			
726806	10/30/2020	Open			Accounts Payable	AT&T	\$5,142.82		
	Invoice		Date	Description		Amount			
	000015294675		09/10/2020	9391051384 8/10-09/09/20		\$1,298.39			
	000015302426-0		09/12/2020	93910667581001 Jollyman DrJollyman Park Unknown		\$6.65			
	000015302426-1		09/12/2020	93910667581001 Jollyman DrJollyman Park Unknown		\$6.72			
	000015302426-2		09/12/2020	93910667581001 Jollyman DrJollyman Park Unknown		\$6.72			
	000015302426-3		09/12/2020	93910667581001 Jollyman DrJollyman Park Unknown		\$6.72			
	000015302426-4		09/12/2020	93910667581001 Jollyman DrJollyman Park Unknown		\$7.26			
	000015302426-5		09/12/2020	93910667581001 Jollyman DrJollyman Park Unknown		\$7.26			
	000015302426-6		09/12/2020	939106675810185 N StellingSecure Fax		\$7.30			
	000015302426-7		09/12/2020	939106675810185 N StellingSheriff		\$7.30			
	000015302426-8		09/12/2020	939106675810185 N StellingServo Modem		\$7.30			
	000015302426-9		09/12/2020	939106675810185 N StellingServo Rm.		\$7.30			
	000015302426-10		09/12/2020	939106675810185 N StellingLine		\$7.30			
	000015302426-11		09/12/2020	939106675810185 N StellingMelanie Modem		\$7.30			
	000015302426-12		09/12/2020	939106675810185 N StellingMuseum Spare		\$8.86			
	000015302426-13		09/12/2020	939106675810185 N StellingFax		\$7.86			
	000015302426-14		09/12/2020	939106675810185 N StellingSheriff		\$7.86			
	000015302426-15		09/12/2020	939106675810185 N StellingMuseum Spare		\$7.86			
	000015302426-16		09/12/2020	939106675810185 N StellingLine		\$7.86			
	000015302426-17		09/12/2020	939106675810185 N StellingSummer offc desk		\$7.86			
	000015302426-18		09/12/2020	939106675810185 N StellingPark & Rec		\$7.88			
	000015302426-19		09/12/2020	939106675810300 TorreFax Finance		\$7.88			
	000015302426-20		09/12/2020	939106675810300 TorreAlarm - Community Hall		\$7.96			
	000015302426-21		09/12/2020	939106675810300 TorreFire Alarm - Community Hall		\$7.94			
	000015302426-22		09/12/2020	939106675810300 TorreFire Alarm - Community Hall		\$7.94			
	000015302426-23		09/12/2020	939106675810300 TorreFax		\$7.94			
	000015302426-24		09/12/2020	939106675810300 TorreCredit Card Lower Floor		\$7.92			
	000015302426-25		09/12/2020	939106675810300 TorreAngela Tsui		\$7.92			
	000015302426-26		09/12/2020	939106675810300 TorrePG&E Meter		\$7.92			
	000015302426-27		09/12/2020	939106675810300 TorreServer Room		\$7.92			
	000015302426-28		09/12/2020	939106675810300 TorreFinance Credit Card Reader		\$7.92			
	000015302426-29		09/12/2020	939106675810300 TorreFax - Lower Floor		\$7.92			
	000015302426-30		09/12/2020	939106675810300 TorreFax - Clerk/EOC		\$7.96			
	000015302426-31		09/12/2020	939106675810300 TorreMisty M.		\$7.86			
	000015302426-32		09/12/2020	939106675810555 MaryAlarm Service Center		\$7.86			
	000015302426-33		09/12/2020	939106675810555 MaryAlarm Service Center		\$7.86			

Payment Register

From Payment Date: 10/24/2020 - To Payment Date: 10/30/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
000015302426-34			09/12/2020	939106675810555	MaryFax	Mechanic	\$7.86		
000015302426-35			09/12/2020	939106675810555	MarySpare	Service Center	\$7.86		
000015302426-36			09/12/2020	939106675810555	MaryLine		\$7.86		
000015302426-37			09/12/2020	939106675810555	MaryLine		\$7.86		
000015302426-38			09/12/2020	939106675810555	MaryLine		\$7.86		
000015302426-39			09/12/2020	939106675810555	MarySpare		\$7.98		
000015302426-40			09/12/2020	939106675810555	MarySpare		\$7.86		
000015302426-41			09/12/2020	939106675810555	MaryFax		\$7.86		
000015302426-42			09/12/2020	939106675810555	MarySports	Weather	\$8.00		
000015302426-43			09/12/2020	939106675810555	MaryJason/Kelly L		\$8.00		
000015302426-44			09/12/2020	939106675810555	MaryLine		\$12.24		
000015302426-45			09/12/2020	939106675810555	MaryDisconnected	Line	\$14.10		
000015302426-46			09/12/2020	939106675810555	MaryHandshake - Wilson Park		\$7.86		
000015302426-47			09/12/2020	939106675810981	Franco CtFax	Traffic Yard	\$7.86		
000015302426-48			09/12/2020	939106675819500	Calle De Barcelona	Creekside Park	\$7.86		
000015302426-49			09/12/2020	939106675820410	Town CenterCity	Attorney	\$7.86		
000015302426-50			09/12/2020	939106675820410	Town CenterCity	Attorney	\$7.86		
000015302426-51			09/12/2020	939106675820410	Town Center	Fax	\$7.86		
000015302426-52			09/12/2020	939106675821111	Stevens Creek	Fire Alarm Sports Center	\$7.86		
000015302426-53			09/12/2020	939106675821111	Stevens Creek	Fire Alarm Sports Center	\$7.86		
000015302426-54			09/12/2020	939106675821111	Stevens Creek	Spare Sports Center	\$7.86		
000015302426-55			09/12/2020	939106675821111	Stevens Creek	HVAC Sports Center	\$7.86		
000015302426-56			09/12/2020	939106675821111	Stevens Creek	Fax - Sports Center	\$7.86		
000015302426-57			09/12/2020	939106675821111	Stevens Creek	Elevator - Sports Center	\$11.68		
000015302426-58			09/12/2020	939106675821111	Stevens Creek	Disconnected Line	\$11.68		
000015302426-59			09/12/2020	939106675821111	Stevens Creek	Disconnected Line Busy	\$7.86		
000015302426-60			09/12/2020	939106675821251	Stevens Creek	Fax Karen	\$8.20		
000015302426-61			09/12/2020	939106675821251	Stevens Creek	Fax - Work Room	\$8.20		
000015302426-62			09/12/2020	939106675821251	Stevens Creek	Alarm - Snack Shack	\$8.20		
000015302426-63			09/12/2020	939106675821251	Stevens Creek	Line	\$8.20		
000015302426-64			09/12/2020	939106675821251	Stevens Creek	Senior Center Credit Card Reader	\$7.88		
000015302426-65			09/12/2020	939106675821251	Stevens Creek	Senior Center Credit Card Reader	\$7.88		
000015302426-66			09/12/2020	939106675821251	Stevens Creek	Fax - Adriana	\$7.88		
000015302426-67			09/12/2020	939106675821251	Stevens Creek	Alarm - Senior Center	\$7.88		
000015302426-68			09/12/2020	939106675821251	Stevens Creek	Alarm - Senior Center	\$7.88		
000015302426-69			09/12/2020	939106675821251	Stevens Creek	Trane Modem	\$7.88		
000015302426-70			09/12/2020	939106675821251	Stevens Creek	Senior Center Credit Card Reader	\$7.88		
000015302426-71			09/12/2020	939106675821251	Stevens Creek	Senior Center Credit Card Reader	\$7.88		
000015302426-72			09/12/2020	939106675821251	Stevens Creek	Line	\$7.88		
000015302426-73			09/12/2020	939106675821251	Stevens Creek	Disconnected Line	\$7.88		

Payment Register

From Payment Date: 10/24/2020 - To Payment Date: 10/30/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
000015302426-74			09/12/2020	939106675821251	Stevens Creek	Disconnected Line	\$7.88		
					Busy				
000015302426-75			09/12/2020	939106675821975	San Fernando	Alarm - Retreat	\$7.88		
000015302426-76			09/12/2020	939106675821975	San Fernando	Alarm - Snack Shack	\$7.88		
000015302426-77			09/12/2020	939106675821975	San Fernando	Golf Shed	\$8.48		
000015302426-78			09/12/2020	939106675821975	San Fernando	Alarm - Golf Shed	\$8.48		
000015302426-79			09/12/2020	939106675821975	San Fernando	Pool Shed	\$8.48		
000015302426-80			09/12/2020	939106675821975	San Fernando	Fax	\$8.00		
000015302426-81			09/12/2020	939106675821975	San Fernando	Alarm Kiosk	\$7.86		
000015302426-82			09/12/2020	939106675822221	MC Clellan	Handshare - Ranch Rec	\$7.92		
000015302426-83			09/12/2020	939106675822221	MC Clellan	Ranch Rec	\$7.92		
000015445522-0			10/12/2020	93910667581001	Jollyman Dr	Jollyman Park Unknown	\$6.59		
000015445522-1			10/12/2020	93910667581001	Jollyman Dr	Jollyman Park Unknown	\$6.71		
000015445522-2			10/12/2020	93910667581001	Jollyman Dr	Jollyman Park Unknown	\$6.71		
000015445522-3			10/12/2020	93910667581001	Jollyman Dr	Jollyman Park Unknown	\$6.71		
000015445522-4			10/12/2020	93910667581001	Jollyman Dr	Jollyman Park Unknown	\$7.25		
000015445522-5			10/12/2020	93910667581001	Jollyman Dr	Jollyman Park Unknown	\$7.25		
000015445522-6			10/12/2020	939106675810185	N Stelling	Secure Fax	\$7.29		
000015445522-7			10/12/2020	939106675810185	N Stelling	Sheriff	\$7.29		
000015445522-8			10/12/2020	939106675810185	N Stelling	Servo Modem	\$7.29		
000015445522-9			10/12/2020	939106675810185	N Stelling	Servo Rm.	\$7.29		
000015445522-10			10/12/2020	939106675810185	N Stelling	Line	\$7.29		
000015445522-11			10/12/2020	939106675810185	N Stelling	Melanie Modem	\$7.29		
000015445522-12			10/12/2020	939106675810185	N Stelling	Museum Spare	\$8.74		
000015445522-13			10/12/2020	939106675810185	N Stelling	Fax	\$7.85		
000015445522-14			10/12/2020	939106675810185	N Stelling	Sheriff	\$7.85		
000015445522-15			10/12/2020	939106675810185	N Stelling	Museum Spare	\$7.85		
000015445522-16			10/12/2020	939106675810185	N Stelling	Line	\$7.85		
000015445522-17			10/12/2020	939106675810185	N Stelling	Summer offc desk	\$7.85		
000015445522-18			10/12/2020	939106675810185	N Stelling	Park & Rec	\$7.80		
000015445522-19			10/12/2020	939106675810300	Torre	Fax Finance	\$7.87		
000015445522-20			10/12/2020	939106675810300	Torre	Alarm - Community Hall	\$7.94		
000015445522-21			10/12/2020	939106675810300	Torre	Fire Alarm - Community Hall	\$7.92		
000015445522-22			10/12/2020	939106675810300	Torre	Fire Alarm - Community Hall	\$7.92		
000015445522-23			10/12/2020	939106675810300	Torre	Fax	\$7.92		
000015445522-24			10/12/2020	939106675810300	Torre	Credit Card Lower Floor	\$7.90		
000015445522-25			10/12/2020	939106675810300	Torre	Angela Tsui	\$7.90		
000015445522-26			10/12/2020	939106675810300	Torre	PG&E Meter	\$7.90		
000015445522-27			10/12/2020	939106675810300	Torre	Server Room	\$7.90		
000015445522-28			10/12/2020	939106675810300	Torre	Finance Credit Card Reader	\$7.90		
000015445522-29			10/12/2020	939106675810300	Torre	Fax - Lower Floor	\$7.90		
000015445522-30			10/12/2020	939106675810300	Torre	Fax - Clerk/EOC	\$7.94		
000015445522-31			10/12/2020	939106675810300	Torre	Misty M.	\$7.85		
000015445522-32			10/12/2020	939106675810555	Mary	Alarm Service Center	\$7.85		
000015445522-33			10/12/2020	939106675810555	Mary	Alarm Service Center	\$7.85		
000015445522-34			10/12/2020	939106675810555	Mary	Fax Mechanic	\$7.85		
000015445522-35			10/12/2020	939106675810555	Mary	Spare Service Center	\$7.85		
000015445522-36			10/12/2020	939106675810555	Mary	Line	\$7.85		
000015445522-37			10/12/2020	939106675810555	Mary	Line	\$7.85		
000015445522-38			10/12/2020	939106675810555	Mary	Line	\$7.85		

Payment Register

From Payment Date: 10/24/2020 - To Payment Date: 10/30/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	000015445522-39		10/12/2020	939106675810555	MarySpare		\$7.96		
	000015445522-40		10/12/2020	939106675810555	MarySpare		\$7.85		
	000015445522-41		10/12/2020	939106675810555	MaryFax		\$7.85		
	000015445522-42		10/12/2020	939106675810555	MarySports Weather		\$7.98		
	000015445522-43		10/12/2020	939106675810555	MaryJason/Kelly L		\$7.98		
	000015445522-44		10/12/2020	939106675810555	MaryLine		\$12.21		
	000015445522-45		10/12/2020	939106675810555	MaryDisconnected Line		\$14.07		
	000015445522-46		10/12/2020	939106675810555	MaryHandshake - Wilson Park		\$7.85		
	000015445522-47		10/12/2020	939106675810981	Franco CtFax Traffic Yard		\$7.85		
	000015445522-48		10/12/2020	939106675819500	Calle De BarcelonaCreekside Park		\$7.85		
	000015445522-49		10/12/2020	939106675820410	Town CenterCity Attorney		\$7.85		
	000015445522-50		10/12/2020	939106675820410	Town CenterCity Attorney		\$7.85		
	000015445522-51		10/12/2020	939106675820410	Town CenterFax		\$7.85		
	000015445522-52		10/12/2020	939106675821111	Stevens CreekFire Alarm Sports Center		\$7.85		
	000015445522-53		10/12/2020	939106675821111	Stevens CreekFire Alarm Sports Center		\$7.85		
	000015445522-54		10/12/2020	939106675821111	Stevens CreekSpare Sports Center		\$7.85		
	000015445522-55		10/12/2020	939106675821111	Stevens CreekHVAC Sports Center		\$7.85		
	000015445522-56		10/12/2020	939106675821111	Stevens CreekFax - Sports Center		\$7.85		
	000015445522-57		10/12/2020	939106675821111	Stevens CreekElevator - Sports Center		\$11.66		
	000015445522-58		10/12/2020	939106675821111	Stevens CreekDisconnected Line		\$11.66		
	000015445522-59		10/12/2020	939106675821111	Stevens CreekDisconnected Line Busy		\$7.85		
	000015445522-60		10/12/2020	939106675821251	Stevens CreekFax Karen		\$8.18		
	000015445522-61		10/12/2020	939106675821251	Stevens CreekFax - Work Room		\$8.18		
	000015445522-62		10/12/2020	939106675821251	Stevens CreekAlarm - Snack Shack		\$8.18		
	000015445522-63		10/12/2020	939106675821251	Stevens CreekLine		\$8.18		
	000015445522-64		10/12/2020	939106675821251	Stevens CreekSenior Center Credit Card Reader		\$7.87		
	000015445522-65		10/12/2020	939106675821251	Stevens CreekSenior Center Credit Card Reader		\$7.87		
	000015445522-66		10/12/2020	939106675821251	Stevens CreekFax - Adriana		\$7.87		
	000015445522-67		10/12/2020	939106675821251	Stevens CreekAlarm - Senior Center		\$7.87		
	000015445522-68		10/12/2020	939106675821251	Stevens CreekAlarm - Senior Center		\$7.87		
	000015445522-69		10/12/2020	939106675821251	Stevens CreekTrane Modem		\$7.87		
	000015445522-70		10/12/2020	939106675821251	Stevens CreekSenior Center Credit Card Reader		\$7.87		
	000015445522-71		10/12/2020	939106675821251	Stevens CreekSenior Center Credit Card Reader		\$7.87		
	000015445522-72		10/12/2020	939106675821251	Stevens CreekLine		\$7.87		
	000015445522-73		10/12/2020	939106675821251	Stevens CreekDisconnected Line		\$7.87		
	000015445522-74		10/12/2020	939106675821251	Stevens CreekDisconnected Line Busy		\$7.87		
	000015445522-75		10/12/2020	939106675821975	San FernandoAlarm - Retreat		\$7.87		
	000015445522-76		10/12/2020	939106675821975	San FernandoAlarm - Snack Shack		\$7.87		
	000015445522-77		10/12/2020	939106675821975	San FernandoGolf Shed		\$8.47		

Payment Register

From Payment Date: 10/24/2020 - To Payment Date: 10/30/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	000015445522-78		10/12/2020		939106675821975 San Fernando	Alarm - Golf Shed	\$8.47		
	000015445522-79		10/12/2020		939106675821975 San Fernando	Pool Shed	\$8.47		
	000015445522-80		10/12/2020		939106675821975 San Fernando	Fax	\$7.98		
	000015445522-81		10/12/2020		939106675821975 San Fernando	Alarm Kiosk	\$7.85		
	000015445522-82		10/12/2020		939106675822221 MC Clellan	Handshare - Ranch Rec	\$7.90		
	000015445522-83		10/12/2020		939106675822221 MC Clellan	Ranch Rec	\$7.90		
	000015444554-2		10/12/2020		City Clerk		\$22.86		
	000015444554-38		10/12/2020		Service Center Adm.		\$20.16		
	000015444554-39		10/12/2020		City Hall		\$456.43		
	000015444554-40		10/12/2020		Service Center		\$91.92		
	000015444554-44		10/12/2020		Wilson Park		\$21.81		
	000015444554-50		10/12/2020		Street Maintenance		\$21.81		
	000015444554-51		09/12/2020		City Hall 2343448559849 - circuit/IP	services	\$1,041.60		
	000015444554-57		09/12/2020		BBF 2343448559849 - circuit/IP	services	\$409.30		
	000015444554-58		09/12/2020		Nature Program 2343448559849 - circuit/IP	services	\$409.30		
726807	10/30/2020	Open			Accounts Payable	BOETHING TREELAND FARMS INC	\$189.28		
	Invoice		Date		Description	Amount			
	SI-1251223		10/21/2020		Medians: Plants	\$189.28			
726808	10/30/2020	Open			Accounts Payable	CAL-WEST LIGHTING & SIGNAL MAINTENANCE INC	\$13,315.04		
	Invoice		Date		Description	Amount			
	201081		10/23/2020		Traffic pole replacement Tantau ave. & apple parkway	\$8,078.59			
	201082		10/23/2020		Traffic pole knockdown Stevens Creek Blvd. & Blaney ave	\$5,236.45			
726809	10/30/2020	Open			Accounts Payable	CALIFORNIA ASSOCIATION OF PUBLIC INFORMATION OFFIC	\$275.00		
	Invoice		Date		Description	Amount			
	10690		08/19/2020		Kavitha CAPIO Membership Renewal	\$275.00			
726810	10/30/2020	Open			Accounts Payable	CALIFORNIA WATER SERVICE	\$19,771.73		
	Invoice		Date		Description	Amount			
	3333-102020		10/20/2020		5926633333 9/17/20 - 10/16/20	\$19,771.73			
726811	10/30/2020	Open			Accounts Payable	CINTAS CORPORATION	\$1,019.49		
	Invoice		Date		Description	Amount			
	4064955499		10/20/2020		Uniforms/Safety Apparel	\$1,019.49			
726812	10/30/2020	Open			Accounts Payable	COLANTUONO, HIGHSMITH & WHATLEY, PC	\$641.43		
	Invoice		Date		Description	Amount			
	44060		10/07/2020		Legal Services, September 2020	\$641.43			
726813	10/30/2020	Open			Accounts Payable	Colonial Life & Accident Insurance	\$68.16		
	Invoice		Date		Description	Amount			
	10232020		10/23/2020		Colonial Products pp 10/10/20-10/23/20	\$68.16			
726814	10/30/2020	Open			Accounts Payable	COMCAST	\$812.21		
	Invoice		Date		Description	Amount			
	3310-100720		10/07/2020		8155400650183310 - 10/7/2020	\$812.21			

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726815	10/30/2020	Open			Accounts Payable	Community Health Charities of California	\$20.00		
	Invoice		Date	Description		Amount			
	10232020		10/23/2020	Community Health Charities pp 10/10/20-10/23/20		\$20.00			
726816	10/30/2020	Open			Accounts Payable	COUNTY OF SANTA CLARA	\$1,215,902.50		
	Invoice		Date	Description		Amount			
	1800074406		10/02/2020	Law Enforcement Services (Oct 2020)		\$1,215,902.50			
726817	10/30/2020	Open			Accounts Payable	DENCO SALES COMPANY, INC.	\$18,628.11		
	Invoice		Date	Description		Amount			
	8740003-00		10/19/2020	HP LATEX L365 64 inch Printer		\$18,628.11			
726818	10/30/2020	Open			Accounts Payable	DEPARTMENT OF JUSTICE	\$64.00		
	Invoice		Date	Description		Amount			
	471413		10/05/2020	Fingerprinting Apps September 2020		\$64.00			
726819	10/30/2020	Open			Accounts Payable	DEPARTMENT OF TAX AND COLLECTIONS	\$1,607.16		
	Invoice		Date	Description		Amount			
	6860990		09/12/2020	Property Tax Installments July 01, 2020 through June 30, 2021		\$1,607.16			
726820	10/30/2020	Open			Accounts Payable	DEVIL MOUNTAIN WHOLESALE NURSERY, INC	\$621.30		
	Invoice		Date	Description		Amount			
	7004792		09/09/2020	Trees: brightview order street trees		\$621.30			
726821	10/30/2020	Open			Accounts Payable	FOSTER BROS SECURITY SYSTEMS INC	\$897.25		
	Invoice		Date	Description		Amount			
	322645		10/09/2020	Facilities: Strike Kit, Strm Lock, Labor		\$897.25			
726822	10/30/2020	Open			Accounts Payable	GRAINGER INC	\$1,518.79		
	Invoice		Date	Description		Amount			
	9693086895		10/22/2020	Trees: Trauma Safety Straps		\$235.57			
	9692077937		10/21/2020	Grounds: Batteries		\$37.20			
	9693350382		10/22/2020	Trees: Full Body Harness		\$657.99			
	9684567291		10/14/2020	Streets: HID Ballast Kit		\$227.83			
	9688929174		10/19/2020	Facilities: Gloves		\$116.64			
	9695287079		10/26/2020	Facilities: Blower for City Hall		\$243.56			
726823	10/30/2020	Open			Accounts Payable	Hartford Life Insurance	\$277.78		
	Invoice		Date	Description		Amount			
	757956969664		10/27/2020	OCTOBER 2020		\$277.78			
726824	10/30/2020	Open			Accounts Payable	ICMA MEMBERSHIP RENEWALS	\$200.00		
	Invoice		Date	Description		Amount			
	942210Tonio		10/28/2020	Annual Membership Renewal		\$200.00			
726825	10/30/2020	Open			Accounts Payable	KMVT COMMUNITY TELEVISION	\$18,665.64		
	Invoice		Date	Description		Amount			
	7565		07/31/2020	KMVT Community TV July 2020		\$5,604.95			
	7569		08/31/2020	KMVT Community TV August 2020		\$5,604.95			
	7575		09/21/2020	KMVT Community TV September 2020		\$5,604.95			

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	903		09/30/2020		KMVT Community TV Quarterly Payment - July, August, September		\$1,850.79		
726826	10/30/2020	Open			Accounts Payable	LIFE INSURANCE COMPANY OF NORTH AMERICA	\$11,091.65		
	Invoice		Date		Description		Amount		
	15487_100120		10/27/2020		October 2020 CIGNA		\$11,091.65		
726827	10/30/2020	Open			Accounts Payable	LIVE OAK ADULT DAY SERVICES	\$5,631.90		
	Invoice		Date		Description		Amount		
	LvOkCDBGQ1FY2021		10/20/2020		Live Oak Q1 CDBG Public Service FY20-21		\$5,631.90		
726828	10/30/2020	Open			Accounts Payable	LUSTRE-CAL CORPORATION	\$309.84		
	Invoice		Date		Description		Amount		
	125335		10/21/2020		City of Cupeprtino		\$309.84		
726829	10/30/2020	Open			Accounts Payable	MAITRI INC	\$5,956.92		
	Invoice		Date		Description		Amount		
	MTHQ1FY2021		10/20/2020		Q1 Maitri HS FY20-21		\$5,956.92		
726830	10/30/2020	Open			Accounts Payable	Maletis-Massey, Lisa	\$40.82		
	Invoice		Date		Description		Amount		
	LMM102720		09/24/2020		Postage stamp reimbursement		\$6.60		
	LMM102420		10/24/2020		Cell phone service reimbursement, 9.25.20-10.24.20		\$34.22		
726831	10/30/2020	Open			Accounts Payable	MOUNTAIN VIEW GARDEN CENTER	\$447.37		
	Invoice		Date		Description		Amount		
	104712		10/22/2020		Grounds: Sand		\$107.91		
	104717		10/22/2020		Grounds: Gold Fines		\$120.91		
	104746		10/28/2020		Sports Center Retrofit Supplies		\$218.55		
726832	10/30/2020	Open			Accounts Payable	NAPA AUTO PARTS	\$661.95		
	Invoice		Date		Description		Amount		
	621387		10/14/2020		Fleet: oil filters and lights		\$661.95		
726833	10/30/2020	Open			Accounts Payable	NEWMAN TRAFFIC SIGNS	\$9,234.43		
	Invoice		Date		Description		Amount		
	TRFINV025578		10/13/2020		Streets: Sign marking supplies		\$8,208.21		
	TRFINV025637		10/14/2020		Streets: Sign marking supplies		\$1,026.22		
726834	10/30/2020	Open			Accounts Payable	O'REILLY AUTO PARTS	\$44.92		
	Invoice		Date		Description		Amount		
	2591-100765		10/19/2020		Fleet: Rangurd Beam		\$34.84		
	2591-100127		10/15/2020		Fleet springs		\$10.08		
726835	10/30/2020	Open			Accounts Payable	Operating Engineer #3	\$1,560.00		
	Invoice		Date		Description		Amount		
	10232020		10/23/2020		Union Dues pp 10/10/20-10/23/20		\$1,560.00		
726836	10/30/2020	Open			Accounts Payable	OTIS ELEVATOR CO	\$1,737.48		
	Invoice		Date		Description		Amount		
	100400143519		10/11/2020		Sports Center Maint 11/1/2020-10/31/2021		\$1,737.48		
726837	10/30/2020	Open			Accounts Payable	PACIFIC GAS & ELECTRIC	\$33,792.36		
	Invoice		Date		Description		Amount		
	1715-102120		10/21/2020		4993063171-5 9/15/10/15 + September Bill		\$33,792.36		

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726838	10/30/2020	Open			Accounts Payable	PG&E	\$2,699.20		
	Invoice		Date	Description		Amount			
	0719-092920		09/29/2020	9223068071-9 08/20/20-09/17/20		\$26.73			
	9785-92920		09/29/2020	2016881978-5 8/20/20-9/2020		\$20.85			
	5875-102120		10/21/2020	2012160587-5 9/19/20-10/20/20		\$26.40			
	0349-102720		10/27/2020	3042033034-9 9/19/20-10/20/20		\$529.45			
	6480-93020		09/30/2020	5587684648-0 8/25/20-9/23/20		\$2,095.77			
726839	10/30/2020	Open			Accounts Payable	PROJECT SENTINEL	\$6,474.30		
	Invoice		Date	Description		Amount			
	PSQ1FY20-21		10/25/2020	BMR AHF Rental Mediation Q1 FY20-21		\$6,474.30			
726840	10/30/2020	Open			Accounts Payable	QUALITY ASBESTOS CONTROL	\$2,017.00		
	Invoice		Date	Description		Amount			
	2241		10/26/2020	Facilities:Service Center Asbestos Removal		\$2,017.00			
726841	10/30/2020	Open			Accounts Payable	RANES-GOLDBERG, MONICA	\$560.00		
	Invoice		Date	Description		Amount			
	102320		10/23/2020	October classes		\$560.00			
726842	10/30/2020	Open			Accounts Payable	RODAN BUILDERS, INC.	\$184,188.85		
	Invoice		Date	Description		Amount			
	1		09/25/2020	Library Expansion Design/Build Payment #1		\$184,188.85			
726843	10/30/2020	Open			Accounts Payable	RONALD D OLDS	\$468.10		
	Invoice		Date	Description		Amount			
	5421		10/26/2020	Community Hall Projector maintenance; AJA Router project		\$468.10			
726844	10/30/2020	Open			Accounts Payable	SAN JOSE BOILER WORKS, INC	\$4,543.13		
	Invoice		Date	Description		Amount			
	11331		10/13/2020	Facilities: Community Center Annual Rite 105W atmo		\$4,543.13			
726845	10/30/2020	Open			Accounts Payable	SENIOR ADULTS LEGAL ASSISTANCE	\$3,750.67		
	Invoice		Date	Description		Amount			
	SALAQ1FY2021		10/21/2020	HSG SALA Q1 FY 20-21		\$3,750.67			
726846	10/30/2020	Open			Accounts Payable	VALLEY OIL COMPANY	\$10,231.07		
	Invoice		Date	Description		Amount			
	41776		10/13/2020	Fleet: Gasoline		\$5,960.14			
	41777		10/13/2020	Fleet: diesel		\$4,270.93			
726847	10/30/2020	Open			Accounts Payable	VERIZON WIRELESS	\$5,945.50		
	Invoice		Date	Description		Amount			
	9862130055-01		09/04/2020	4082025384 Adriana		\$38.01			
	9862130055-02		09/04/2020	4082043449 Rei Delgado		\$38.01			
	9862130055-03		09/04/2020	4082049056 Bbf Square		\$38.01			
	9862130055-04		09/04/2020	4082053349 Senior Ctr/Rafael		\$66.16			
	9862130055-05		09/04/2020	4082054541 Iqraam Nabi		\$38.01			
	9862130055-06		09/04/2020	4082056589 Street Lights		\$40.01			
	9862130055-07		09/04/2020	4082060538 Quinton Adams		\$51.36			
	9862130055-08		09/04/2020	4082064856 Curtis Bloomquist		\$56.19			
	9862130055-149		09/04/2020	4082067434 Albert Salvador		\$45.69			
	9862130055-09		09/04/2020	4082067512 Tracy Ayala/ Fleet/Mechanic Shop		\$38.01			
	9862130055-10		09/04/2020	4082093255 Quinton Adams iPad		\$38.01			

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	9862130055-11		09/04/2020	4082340189	Bill MiFi/IT Departmnet MiFi		\$38.01		
	9862130055-12		09/04/2020	4082340843	Sustainability iPad		\$38.01		
	9862130055-13		09/04/2020	4082340978	Infrastructure Department		\$38.01		
	9862130055-14		09/04/2020	4082341270	Jonathan Ferrante Medians Group #1		\$38.01		
	9862130055-15		09/04/2020	4082344724	Building Attendants Quinlan		\$25.22		
	9862130055-16		09/04/2020	4082348494	Roger Lee		\$66.41		
	9862130055-17		09/04/2020	4083090340	Piu Ghosh		\$36.35		
	9862130055-18		09/04/2020	4083090536	Phillip Wilkomm		\$33.53		
	9862130055-19		09/04/2020	4083091985	Barbara Banfield		\$60.48		
	9862130055-20		09/04/2020	4083092693	TOC LAPTOP/CHRISTINE HANEL		\$38.01		
	9862130055-22		09/04/2020	4083095709	Nicole Lee		\$38.01		
	9862130055-23		09/04/2020	4083097042	Kristina Alfaro		\$27.71		
	9862130055-24		09/04/2020	4083097640	Bob Sabich		\$37.56		
	9862130055-25		09/04/2020	4083098401	Rudy Lomas		\$38.01		
	9862130055-26		09/04/2020	4083099249	Jeff Greef		\$0.81		
	9862130055-27		09/04/2020	4083099252	Antonio Torrez		\$47.95		
	9862130055-28		09/04/2020	4083130045	Toan Quach		\$38.01		
	9862130055-29		09/04/2020	4083131148	Toan Quach		\$35.75		
	9862130055-30		09/04/2020	4083133558	Street Tree Maintenance #3		\$38.01		
	9862130055-31		09/04/2020	4083134364	Street Tree Maintenance #4		\$38.01		
	9862130055-32		09/04/2020	4083135321	Paul Sapudar		\$38.01		
	9862130055-33		09/04/2020	4083136943	Travis Warner		\$38.01		
	9862130055-34		09/04/2020	4083139250	Lisa MaletisMassey		\$38.01		
	9862130055-35		09/04/2020	4083144452	HazMat/S. Tognetti		\$40.59		
	9862130055-36		09/04/2020	4083146637	Sean Hatch/ Phoung D		\$37.27		
	9862130055-37		09/04/2020	4083149200	Victoria Morin		\$38.01		
	9862130055-38		09/04/2020	4083153044	Jonathan Ferrante		\$60.11		
	9862130055-39		09/04/2020	4083156764	Rachelle Sander Mifi		\$38.01		
	9862130055-40		09/04/2020	4083158165	Brian Gathers		\$38.01		
	9862130055-41		09/04/2020	4083161283	Bill Mitchell		\$38.01		
	9862130055-42		09/04/2020	4083162067	Paul O Sullivan		\$35.77		
	9862130055-43		09/04/2020	4083167320	Gulu Sakhrani		\$38.01		
	9862130055-44		09/04/2020	4083181635	Brian Babcock		\$38.20		
	9862130055-45		09/04/2020	4083182012	Kane Wolfe		\$38.01		
	9862130055-46		09/04/2020	4083187365	Bob Sabich		\$38.01		
	9862130055-47		09/04/2020	4083188726	Jason Fauth		\$38.01		
	9862130055-48		09/04/2020	4083344885	M. Streets Division #5		\$38.01		
	9862130055-49		09/04/2020	4083349082	Sean Hatch/ City of Cupertino		\$30.78		
	9862130055-50		09/04/2020	4083403184	Peter Coglianese		\$38.01		
	9862130055-51		09/04/2020	4083403387	Robert Kim		\$38.01		
	9862130055-52		09/04/2020	4083408060	Nidhi Mathur		\$38.01		
	9862130055-53		09/04/2020	4083408119	Phillip Wilkomm		\$38.01		
	9862130055-54		09/04/2020	4083408128	Lori Baumgartner		\$38.01		
	9862130055-55		09/04/2020	4083408564	Kane Wolfe		\$41.01		
	9862130055-56		09/04/2020	4083408648	Chad Mosley		\$38.01		
	9862130055-58		09/04/2020	4084407136	Andy Badal		\$38.01		
	9862130055-59		09/04/2020	4084601821	Ty Bloomquist		\$47.75		
	9862130055-60		09/04/2020	4084664450	TOC Oncall		\$38.01		
	9862130055-61		09/04/2020	4084664906	Kerri Heusler Housing Planner		\$38.01		
	9862130055-62		09/04/2020	4084721568	David Stillman		\$51.36		

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	9862130055-63		09/04/2020	4084726522	Jeff Greef		\$38.01		
	9862130055-64		09/04/2020	4084726541	John Raaymakers		\$38.01		
	9862130055-65		09/04/2020	4084727011	Ty Bloomquist		\$38.01		
	9862130055-66		09/04/2020	4084727295	Antonio Torrez		\$38.01		
	9862130055-67		09/04/2020	4084727857	Paul O'Sullivan		\$38.01		
	9862130055-68		09/04/2020	4084727927	Bill Mitchell		\$38.01		
	9862130055-69		09/04/2020	4084728289	Jonathan Ferrante WWP		\$1.68		
	9862130055-70		09/04/2020	4084729907	Manuel Barragan		\$51.36		
	9862130055-71		09/04/2020	4084781999	James Lee		\$43.67		
	9862130055-72		09/04/2020	4084825991	Benjamin Fu		\$38.01		
	9862130055-73		09/04/2020	4084826096	Marc Labrie		\$38.01		
	9862130055-74		09/04/2020	4084829730	Steven Scharf		\$38.01		
	9862130055-75		09/04/2020	4084833215	Teri Gerhardt		\$38.01		
	9862130055-76		09/04/2020	4084835672	M. Jonathan Ferrante		\$38.01		
	9862130055-78		09/04/2020	4084837859	Shawn Tognetti		\$38.01		
	9862130055-79		09/04/2020	4084837997	James Lee Ipad		\$38.01		
	9862130055-80		09/04/2020	4084839976	On Call Service Center		\$41.01		
	9862130055-81		09/04/2020	4084892932	Ross Slaney		\$38.01		
	9862130055-82		09/04/2020	4084893224	Dianne Thompson		\$39.20		
	9862130055-83		09/04/2020	4084898336	Beth Ebben 2		\$38.01		
	9862130055-84		09/04/2020	4084899309	Jonathan Ferrante		\$38.01		
	9862130055-85		09/04/2020	4084899310	Kevin Rieden		\$38.01		
	9862130055-86		09/04/2020	4084933534	Jonathan Ferrante Median Crew 2		\$38.01		
	9862130055-87		09/04/2020	4084933543	Frank Villa		\$59.18		
	9862130055-88		09/04/2020	4084959234	Thomas Chin		\$58.45		
	9862130055-89		09/04/2020	4084973338	Marc Labrie		\$38.01		
	9862130055-90		09/04/2020	4084973691	Sean Filbeck		\$38.01		
	9862130055-91		09/04/2020	4084974686	Cliff Mabutas		\$38.01		
	9862130055-92		09/04/2020	4084974862	Jeff Trybus/IT Wireless		\$38.01		
	9862130055-93		09/04/2020	4084977220	Colleen Ferris iPad		\$38.01		
	9862130055-94		09/04/2020	4084978714	Joanne Magrini		\$37.43		
	9862130055-95		09/04/2020	4084979307	David Stillman		\$38.01		
	9862130055-96		09/04/2020	4085100198	Gilee Corral		\$38.01		
	9862130055-97		09/04/2020	4085109158	Winnie Pagan		\$38.01		
	9862130055-98		09/04/2020	4085152301	Vanessa Guerra		\$35.28		
	9862130055-99		09/04/2020	4085157650	Karen BernardGuerin		\$25.22		
	9862130055-100		09/04/2020	4085683911	Jonathan Ferrante WWP		\$38.01		
	9862130055-101		09/04/2020	4085686465	Beth Ebben 1		\$38.01		
	9862130055-102		09/04/2020	4085994937	Ursula Syrova		\$38.01		
	9862130055-103		09/04/2020	4086008560	Angela Tsui		\$38.57		
	9862130055-104		09/04/2020	4086052546	Michael Zimmerman		\$25.22		
	9862130055-105		09/04/2020	4086053078	Quinton MiFi		\$38.01		
	9862130055-106		09/04/2020	4086053905	Andrew Schmitt MiFi 2		\$38.01		
	9862130055-107		09/04/2020	4086092453	Amanda Hui		\$31.68		
	9862130055-108		09/04/2020	4086094188	Jason Giorgianni		\$38.01		
	9862130055-109		09/04/2020	4086094367	Isaac Preciado		\$38.01		
	9862130055-110		09/04/2020	4086098711	Ralph Aguinaga		\$38.01		
	9862130055-111		09/04/2020	4086098796	Rob Griffiths		\$38.01		
	9862130055-112		09/04/2020	4086098826	Domingo Santos		\$38.01		
	9862130055-113		09/04/2020	4086100601	Paul Tognetti		\$53.35		

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	9862130055-114		09/04/2020	4086288745	Ken Tanase		\$38.01		
	9862130055-115		09/04/2020	4086300900	Curtis Bloomquist		\$38.01		
	9862130055-116		09/04/2020	4086420406	Vivian Silva		\$64.76		
	9862130055-117		09/04/2020	4086424263	Alex Wykoff/IT Wireless		\$38.01		
	9862130055-118		09/04/2020	4086424504	Kevin Green		\$38.01		
	9862130055-119		09/04/2020	4086558680	Jeff Trybus		\$51.36		
	9862130055-120		09/04/2020	4086558685	Alex Wykoff		\$32.31		
	9862130055-121		09/04/2020	4086881613	Ricardo Alvarez		\$38.01		
	9862130055-122		09/04/2020	4086886252	Benjamin Fu		\$32.64		
	9862130055-123		09/04/2020	4086912466	Kane Wolfe		\$194.20		
	9862130055-124		09/04/2020	4086937088	Adrianna Stankovich		\$50.18		
	9862130055-125		09/04/2020	4086939515	Carl Valdez		\$30.31		
	9862130055-126		09/04/2020	4086939822	Carl Valdez		\$38.01		
	9862130055-127		09/04/2020	4087613636	Zach Korach		\$51.36		
	9862130055-128		09/04/2020	4087810290	Brad Alexander Street Division #1		\$38.01		
	9862130055-129		09/04/2020	4087810663	B. Street Division #2		\$38.01		
	9862130055-130		09/04/2020	4087810799	Brad Alexander Street Division #3		\$38.01		
	9862130055-131		09/04/2020	4087811340	Brad Alexander Street Division #4		\$38.01		
	9862130055-132		09/04/2020	4087813499	Jennifer Chu		\$38.01		
	9862130055-133		09/04/2020	4087814139	Julia Kinst		\$38.01		
	9862130055-134		09/04/2020	4087814360	Paul Tognetti		\$38.01		
	9862130055-135		09/04/2020	4087816411	Compost Site		\$0.23		
	9862130055-136		09/04/2020	4088289819	Kerri Heusler		\$67.64		
	9862130055-137		09/04/2020	4088416612	C. Internet Emergncyyva		\$24.18		
	9862130055-138		09/04/2020	4088572355	Alex Corbalis Travel Agent		\$38.01		
	9862130055-139		09/04/2020	4088573211	Kim Frey		\$12.09		
	9862130055-140		09/04/2020	4088919008	Park Ranger Corridor		\$43.02		
	9862130055-141		09/04/2020	4088919503	Rachelle Sander		\$29.39		
	9862130055-142		09/04/2020	4088919971	Jindy Garfias		\$25.86		
	9862130055-143		09/04/2020	4088921486	Iqraam Nabi		\$38.01		
	9862130055-144		09/04/2020	4088925553	Albert Salvador		\$36.18		
	9862130055-145		09/04/2020	4089633875	Robert Kim		\$38.01		
	9862130055-146		09/04/2020	4089639329	David Chen		\$38.01		
	9862130055-147		09/04/2020	4089660384	Cliff Mabutas MiFi		\$38.01		
	9862130055-148		09/04/2020	4089660471	Brian Gathers MiFi		\$38.01		
	9862130055-150		09/04/2020	6502794300	Deborah Feng		\$147.55		
726848	10/30/2020	Open			Accounts Payable	WEST-LITE SUPPLY CO INC	\$476.29		
	Invoice		Date	Description		Amount			
	80578H		10/05/2020	Facilities: City Hall Adjustable Lumens		\$476.29			
726849	10/30/2020	Open			Accounts Payable	DLY HOMES LLC	\$8,000.00		
	Invoice		Date	Description		Amount			
	221473		10/26/2020	10536 John Way, Encroachment, 221473		\$8,000.00			
726850	10/30/2020	Open			Accounts Payable	ERNIE HARJONO	\$233.33		
	Invoice		Date	Description		Amount			
	2004091.030		10/09/2020	Prorated refund for SpC Membership: construction closure		\$233.33			

Payment Register

From Payment Date: 10/24/2020 - To Payment Date: 10/30/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
726851	10/30/2020	Open			Accounts Payable	Hanel, Christine	\$450.98		
	Invoice		Date	Description			Amount		
	Refund-SDI		10/22/2020	SDI Refund for Overpayment			\$450.98		
726852	10/30/2020	Open			Accounts Payable	HSU, CINDY	\$5,000.00		
	Invoice		Date	Description			Amount		
	220068		10/26/2020	21868 Oakview Ln, Encroachment, 220068			\$5,000.00		
726853	10/30/2020	Open			Accounts Payable	NOVO CONSTRUCTION	\$10,000.00		
	Invoice		Date	Description			Amount		
	259518		10/22/2020	REFUND 3 INFINITE LOOP B-2019-0062 TCO BOND			\$10,000.00		
726854	10/30/2020	Open			Accounts Payable	WANG, LIGENG	\$6,000.00		
	Invoice		Date	Description			Amount		
	220334		10/26/2020	18660 RUNO CT, ENCROACHMENT, 220334			\$6,000.00		
726855	10/30/2020	Open			Accounts Payable	Zimmermann, Michael	\$184.67		
	Invoice		Date	Description			Amount		
	Refund-SDI		10/22/2020	SDI Refund for Overpayment			\$184.67		
Type Check Totals:							53 Transactions	\$1,621,661.61	
EFT									
30446	10/28/2020	Open			Accounts Payable	STATE BOARD OF EQUALIZATION	\$432.00		
	Invoice		Date	Description			Amount		
	QTR 3 - 2020		10/21/2020	SR GH 026-818149 Sales/Use Tax Jul'20 - Sept'20			\$432.00		
30447	10/30/2020	Open			Accounts Payable	Employment Development	\$6,368.53		
	Invoice		Date	Description			Amount		
	10232020		10/23/2020	State Disability Insurance pp 10/10/20-10/23/20			\$6,368.53		
30448	10/30/2020	Open			Accounts Payable	PERS-457K	\$6,288.06		
	Invoice		Date	Description			Amount		
	10232020		10/23/2020	PERS Deferred Comp pp 10/10/20-10/23/20			\$6,288.06		
30449	10/30/2020	Open			Accounts Payable	State Disbursement Unit	\$276.92		
	Invoice		Date	Description			Amount		
	10232020		10/23/2020	Child Support pp 10/10/20-10/23/20			\$276.92		
30450	10/26/2020	Open			Accounts Payable	USPS - EFT ONLY	\$4,169.98		
	Invoice		Date	Description			Amount		
	399292962		10/28/2020	CUPERTINO SCENE INC			\$4,169.98		
30451	10/30/2020	Open			Accounts Payable	AIRGAS USA LLC	\$421.38		
	Invoice		Date	Description			Amount		
	9105713086		10/01/2020	Facilities: Supplies			\$230.01		
	9974406487		09/30/2020	Fleet: Supplies			\$63.32		
	9974408348		09/30/2020	Fleet: Supplies			\$128.05		
30452	10/30/2020	Open			Accounts Payable	AZTECA SYSTEMS, LLC	\$69,000.00		
	Invoice		Date	Description			Amount		
	INV3025		10/23/2020	Cityworks Maintenance FY20-21			\$69,000.00		
30453	10/30/2020	Open			Accounts Payable	BANNER BANK	\$9,694.15		
	Invoice		Date	Description			Amount		
	1-Ret		09/25/2020	Library Expansion Design/Build Retention Payment #1			\$9,694.15		

Payment Register

From Payment Date: 10/24/2020 - To Payment Date: 10/30/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
30454	10/30/2020	Open			Accounts Payable	BLUETARP FINANCIAL, INC	\$1,839.04		
	Invoice		Date	Description		Amount			
	46253597		10/23/2020	Fleet: Oil Hose Reel Kit		\$1,656.76			
	46253600		10/23/2020	Fleet: Supplies		\$182.28			
30455	10/30/2020	Open			Accounts Payable	BOUCHER LAW	\$11,000.00		
	Invoice		Date	Description		Amount			
	288		10/21/2020	Paralegal & Colsultant Services		\$11,000.00			
30456	10/30/2020	Open			Accounts Payable	CALLANDER ASSOCIATES LANDSCAPE	\$1,933.35		
	Invoice		Date	Description		Amount			
	18004A-10		10/21/2020	Construction services & building permit submittal		\$1,933.35			
30457	10/30/2020	Open			Accounts Payable	CRUZ, RAYCHEL	\$505.00		
	Invoice		Date	Description		Amount			
	102320		10/23/2020	fitness classes and personal training		\$505.00			
30458	10/30/2020	Open			Accounts Payable	DASHER TECHNOLOGIES, INC	\$174.42		
	Invoice		Date	Description		Amount			
	355829		10/17/2020	Support for spare PA-220 firewall		\$174.42			
30459	10/30/2020	Open			Accounts Payable	Edges Electrical Group	\$254.94		
	Invoice		Date	Description		Amount			
	S5086633.001		10/20/2020	Streets:Sports Ctr Light Relocation		\$254.94			
30460	10/30/2020	Open			Accounts Payable	Eflex Group, Inc	\$1,772.69		
	Invoice		Date	Description		Amount			
	10232020		10/23/2020	FSA Employee Health pp 10/10/20-10/23/20		\$1,772.69			
30461	10/30/2020	Open			Accounts Payable	EWING IRRIGATION	\$3,632.33		
	Invoice		Date	Description		Amount			
	11675161		05/22/2020	Grounds: Late bill from Ewing for supplies		\$5,813.34			
	0321387		05/24/2019	CREDIT invoice		(\$1,838.59)			
	11732395		05/29/2020	CREDIT invoice		(\$342.42)			
30462	10/30/2020	Open			Accounts Payable	GARDENLAND POWER EQUIPMENT	\$28,984.95		
	Invoice		Date	Description		Amount			
	808202		10/22/2020	Fleet: Electric Mower		\$28,984.95			
30463	10/30/2020	Open			Accounts Payable	GOT POWER, INC. DBA CD & POWER, INC	\$1,814.92		
	Invoice		Date	Description		Amount			
	01-37658		10/15/2020	Facilities: City Hall Generator Fuel Line Repair		\$1,814.92			
30464	10/30/2020	Open			Accounts Payable	GRANICUS, LLC	\$9,005.50		
	Invoice		Date	Description		Amount			
	131363		09/26/2020	Govt. Transparency and Meeting suite 9/26-10/25		\$1,376.84			
	132576		10/15/2020	DisclosureDocs Full Review Subscription		\$3,563.71			
	132735		10/26/2020	Legistar & Granicus Encoding Appliance Software		\$2,688.11			
	132734		10/26/2020	Govt. Transparency and Meeting Efficiency suite		\$1,376.84			
30465	10/30/2020	Open			Accounts Payable	GRANITE FINANCIAL SOLUTIONS, INC	\$1,381.11		
	Invoice		Date	Description		Amount			
	IN64725-1		10/20/2020	Dell Latitude 5410		\$1,381.11			

Payment Register

From Payment Date: 10/24/2020 - To Payment Date: 10/30/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
30466	10/30/2020	Open			Accounts Payable	HF&H Consultants, LLC	\$33,762.50		
	Invoice		Date	Description		Amount			
	9717676		10/19/2020	SO #4- survey tasks and SO #5 franchise negotiations		\$33,762.50			
30467	10/30/2020	Open			Accounts Payable	ICMA Retirement Trust-457	\$5,847.15		
	Invoice		Date	Description		Amount			
	10232020		10/23/2020	ICMA Deferred Comp pp 10/10/20-10/23/20		\$5,847.15			
30468	10/30/2020	Open			Accounts Payable	ICONIX WATERWORKS (US) INC.	\$1,809.15		
	Invoice		Date	Description		Amount			
	U2016049140		09/30/2020	Grounds: Supplies		\$1,809.15			
30469	10/30/2020	Open			Accounts Payable	IFPTE LOCAL 21	\$2,047.95		
	Invoice		Date	Description		Amount			
	10232020		10/23/2020	Association Dues - CEA pp 10/10/20-10/23/20		\$2,047.95			
30470	10/30/2020	Open			Accounts Payable	IMPEC GROUP (CLEAN INNOVATION)	\$33,839.59		
	Invoice		Date	Description		Amount			
	2009125		09/30/2020	Facilities: Sept 2020 Janitorial Services		\$33,519.59			
	2010215		10/15/2020	Facilities: Senior Ctr "Cooling Center" Cleaning		\$320.00			
30471	10/30/2020	Open			Accounts Payable	IMPERIAL SPRINKLER SUPPLY	\$547.58		
	Invoice		Date	Description		Amount			
	4390109-00		10/15/2020	Medians: Irrigation Parts		\$547.58			
30472	10/30/2020	Open			Accounts Payable	JAM SERVICES INC	\$61,857.50		
	Invoice		Date	Description		Amount			
	137244		10/15/2020	Streets: Anchor Bolts, nuts, and washers		\$348.80			
	133809		07/20/2020	Two street poles		\$61,508.70			
30473	10/30/2020	Open			Accounts Payable	JAMES COLVIN	\$200.00		
	Invoice		Date	Description		Amount			
	102320		10/23/2020	personal training		\$200.00			
30474	10/30/2020	Open			Accounts Payable	JARVIS, FAY & GIBSON, LLP	\$3,902.50		
	Invoice		Date	Description		Amount			
	14584		09/30/2020	Legal Services, September 2020		\$3,902.50			
30475	10/30/2020	Open			Accounts Payable	Keith Day Company, Inc.	\$900.00		
	Invoice		Date	Description		Amount			
	32980		10/20/2020	compost delivered to compost site		\$300.00			
	33068		10/23/2020	compost delivered to hoover park		\$300.00			
	33046		10/22/2020	compost delivered to jollyman park		\$300.00			
30476	10/30/2020	Open			Accounts Payable	LIFETIME TENNIS INC	\$105,072.94		
	Invoice		Date	Description		Amount			
	102820		10/28/2020	payment three		\$105,072.94			
30477	10/30/2020	Open			Accounts Payable	Lucid Design Group Inc.	\$45,500.00		
	Invoice		Date	Description		Amount			
	E2020-240		10/01/2020	FY21 Subscription for BuildingOS		\$45,500.00			
30478	10/30/2020	Open			Accounts Payable	National Deferred (ROTH)	\$3,436.04		
	Invoice		Date	Description		Amount			
	10232020		10/23/2020	Nationwide Roth pp 10/10/20-10/23/20		\$3,436.04			

Payment Register

From Payment Date: 10/24/2020 - To Payment Date: 10/30/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
30479	10/30/2020	Open			Accounts Payable	National Deferred Compensatin	\$33,114.85		
	Invoice		Date	Description		Amount			
	10232020		10/23/2020	Nationwide Deferred Compensation pp 10/10/20-10/23/20		\$33,114.85			
30480	10/30/2020	Open			Accounts Payable	NEXTREQUEST CO.	\$14,952.62		
	Invoice		Date	Description		Amount			
	1615		10/20/2020	FY21 NextRequest subscription		\$14,952.62			
30481	10/30/2020	Open			Accounts Payable	Nickell Fire Protection, Inc.	\$2,078.44		
	Invoice		Date	Description		Amount			
	K005790		10/13/2020	Facilities-QCC-Semi Annual Inspection & Parts		\$396.94			
	K005792		10/13/2020	Facilities-BBF-Semi Annual Inspection & Parts		\$817.86			
	K005789		10/13/2020	Facilities:Senior Ctr-Semi Annual Inspection & Parts		\$431.82			
	K005791		10/13/2020	Facilities:Service Ctr-Semi Annual Inspection & Parts		\$431.82			
30482	10/30/2020	Open			Accounts Payable	OFFICE DEPOT, INC.	\$99.49		
	Invoice		Date	Description		Amount			
	129719194001		10/09/2020	Office Supplies, October		\$65.18			
	128312004001		10/05/2020	Office Supplies - Catalog Envelopes		\$34.31			
30483	10/30/2020	Open			Accounts Payable	OMEGA INDUSTRIAL SUPPLY INC	\$238.64		
	Invoice		Date	Description		Amount			
	126690		08/20/2020	Streets: Muscleman		\$238.64			
30484	10/30/2020	Open			Accounts Payable	PACIFIC WEST SECURITY INC	\$1,779.90		
	Invoice		Date	Description		Amount			
	41439		10/16/2020	Facilities: Install S2 Reader at Service Yard		\$1,719.00			
	41440		10/16/2020	Facilities: Sonitrol Access 10.05.20-12.31.20		\$60.90			
30485	10/30/2020	Open			Accounts Payable	PARS/City of Cupertino	\$2,758.25		
	Invoice		Date	Description		Amount			
	10232020		10/23/2020	PARS Employee pp 10/10/20-10/23/20		\$2,758.25			
30486	10/30/2020	Open			Accounts Payable	PLAN JPA	\$3,219.42		
	Invoice		Date	Description		Amount			
	PLAN-2019-542		10/22/2020	General Liability Claims - September 2020		\$3,219.42			
30487	10/30/2020	Open			Accounts Payable	PROFESSIONAL TURF MGMNT INC	\$17,000.00		
	Invoice		Date	Description		Amount			
	1069		10/25/2020	Golf Course Monthly Maintenance Fee - October 2020		\$17,000.00			
30488	10/30/2020	Open			Accounts Payable	Raaymakers , John	\$40.59		
	Invoice		Date	Description		Amount			
	JohnR101920		10/19/2020	Cell phone Reimbursement Sept 20-Oct 19, 2020		\$40.59			
30489	10/30/2020	Open			Accounts Payable	REBUILDING TOGETHER SILICON VALLEY	\$9,415.51		
	Invoice		Date	Description		Amount			
	RTSVQ1FY2021		10/21/2020	CDBG Capital Housing Repair Q1 FY20-21		\$9,415.51			
30490	10/30/2020	Open			Accounts Payable	SABRE BACKFLOW LLC	\$126.99		
	Invoice		Date	Description		Amount			
	1902		10/15/2020	Grounds: Calibration		\$126.99			

Payment Register

From Payment Date: 10/24/2020 - To Payment Date: 10/30/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
30491	10/30/2020	Open			Accounts Payable	SAFETY COMPLIANCE MANAGEMENT INC	\$2,685.00		
	Invoice		Date	Description		Amount			
	2176		10/14/2020	First Responder Operations Refresher Training		\$995.00			
	2100		09/29/2020	Work Zone Safety & Forklift (Class IV) Ops Training		\$1,690.00			
30492	10/30/2020	Open			Accounts Payable	SHUTE, MIHALY & WEINBERGER LLP	\$116,247.67		
	Invoice		Date	Description		Amount			
	270171		09/30/2020	Legal Services, August 2020		\$50,325.71			
	270169		09/30/2020	Legal Services, August 2020		\$25,025.00			
	270168		09/30/2020	Legal Services, August 2020		\$9,652.87			
	270174		09/30/2020	Legal Services, August 2020		\$19,851.59			
	270178		09/30/2020	Legal Services, August 2020		\$1,925.00			
	270179		09/30/2020	Legal Services, August 2020		\$455.00			
	270181		09/30/2020	Legal Services, August 2020		\$912.50			
	270177		09/30/2020	Legal Services, August 2020		\$840.00			
	270173		09/30/2020	General Plan update 2020/08		\$1,015.00			
	270175		09/30/2020	Vallco Town Center legal fees 2020/08		\$6,245.00			
30493	10/30/2020	Open			Accounts Payable	SLANEY, ROSS	\$2,000.00		
	Invoice		Date	Description		Amount			
	Edu2020		10/28/2020	Education Reimbursement Form		\$2,000.00			
30494	10/30/2020	Open			Accounts Payable	SUNNYVALE FORD	\$60.33		
	Invoice		Date	Description		Amount			
	175932		10/21/2020	Fleet: Auto Parts		\$24.02			
	176007		10/21/2020	Fleet: Auto Parts		\$16.76			
	176030		10/21/2020	Fleet: Auto Parts		\$19.55			
30495	10/30/2020	Open			Accounts Payable	TERI GERHARDT	\$72.54		
	Invoice		Date	Description		Amount			
	Refund-SDI		10/22/2020	SDI Refund for Overpayment		\$72.54			
30496	10/30/2020	Open			Accounts Payable	Vision Service Plan (CA)	\$287.40		
	Invoice		Date	Description		Amount			
	810471191		09/20/2020	2020 OCTOBER Vision Benefit		\$287.40			
30497	10/30/2020	Open			Accounts Payable	Vision Service Plan (CA)	\$3,627.48		
	Invoice		Date	Description		Amount			
	810471195		09/20/2020	OCTOBER 2020 Vision Benefits		\$3,627.48			
30498	10/30/2020	Open			Accounts Payable	WEST VALLEY COMMUNITY SVCS AGENCY	\$43,283.30		
	Invoice		Date	Description		Amount			
	HHQ1FY2021		10/22/2020	Haven to Home Q1 20-21		\$18,283.30			
	WVCS De Anza		10/28/2020	De Anza College Housing Program		\$25,000.00			
30499	10/30/2020	Open			Accounts Payable	YORK INSURANCE SERVICES GROUP INC	\$2,252.33		
	Invoice		Date	Description		Amount			
	500020547		10/15/2020	Workers' Compensation Claims Administration 10/01/20-10/31/20		\$2,252.33			

Type EFT Totals:

Main Account - Main Checking Account Totals

54 Transactions

\$713,012.92

Payment Register

From Payment Date: 10/24/2020 - To Payment Date: 10/30/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
				Checks	Status	Count	Transaction Amount	Reconciled Amount	
					Open	53	\$1,621,661.61	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	53	\$1,621,661.61	\$0.00	
				EFTs	Status	Count	Transaction Amount	Reconciled Amount	
					Open	54	\$713,012.92	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	54	\$713,012.92	\$0.00	
				All	Status	Count	Transaction Amount	Reconciled Amount	
					Open	107	\$2,334,674.53	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	107	\$2,334,674.53	\$0.00	
Grand Totals:									
				Checks	Status	Count	Transaction Amount	Reconciled Amount	
					Open	53	\$1,621,661.61	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	53	\$1,621,661.61	\$0.00	
				EFTs	Status	Count	Transaction Amount	Reconciled Amount	
					Open	54	\$713,012.92	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	54	\$713,012.92	\$0.00	
				All	Status	Count	Transaction Amount	Reconciled Amount	
					Open	107	\$2,334,674.53	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	107	\$2,334,674.53	\$0.00	

Approved: Beth G. Viagar
11.02.2020



CITY OF CUPERTINO

Legislation Text

File #: 21-8675, **Version:** 1

Subject: Accept Accounts Payable for the period ending November 09, 2020

Adopt Resolution No. 21-007 accepting Accounts Payable for the period ending November 09, 2020

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
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

November 09, 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 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 2nd day of February, 2021, by the following vote:

<u>Vote</u>	<u>Members of the City Council</u>
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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: 10/31/2020 - To Payment Date: 11/6/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
<u>Check</u>									
726856	11/06/2020	Open			Accounts Payable	ADVANTAGE GRAFIX	\$812.05		
	Invoice		Date	Description		Amount			
	45337		10/19/2020	COVID picnic rental signs for parks		\$812.05			
726857	11/06/2020	Open			Accounts Payable	AMERICAN PLANNING ASSOCIATION	\$1,015.00		
	Invoice		Date	Description		Amount			
	030955-20104		10/19/2020	membership renewal Planning Commission		\$209.00			
	366134-20104		10/19/2020	additional memberships K Moore		\$336.00			
	316316-20104		10/19/2020	membership renewal EY		\$470.00			
726858	11/06/2020	Open			Accounts Payable	ANNA TANG-SAM	\$25.00		
	Invoice		Date	Description		Amount			
	LiveScan92420		10/19/2020	LIVE SCAN FINGERPRINTING REIMBURSEMENT		\$25.00			
726859	11/06/2020	Open			Accounts Payable	AT&T	\$2,044.38		
	Invoice		Date	Description		Amount			
	000015444555		10/12/2020	9391023221 (408-253-9200)		\$23.19			
	000015434113		10/10/2020	9391051384 9/10 - 10/09		\$1,298.39			
	000015444557		10/12/2020	9391023223 9/12-10/11/20		\$63.55			
	000015445560		10/12/2020	consolidated 911 phone lines		\$343.67			
	000015444654		10/12/2020	9391023215 (233-281-4421) 9/12-10/11		\$88.26			
	000015444653		10/12/2020	9391023216 (233-281-5494) 9/12-10/11/20		\$69.53			
	000015444652		10/12/2020	9391023217 (237-361-8095) 9/12-10/11/20		\$88.26			
	000015444651		10/12/2020	9391023218 (238-371-7141) 9/12-10/11		\$69.53			
726860	11/06/2020	Open			Accounts Payable	AT&T	\$132.21		
	Invoice		Date	Description		Amount			
	1001- 10182020		10/18/2020	911 Emergency Phone Lines		\$44.07			
	5001-101820		10/18/2020	911 Emergency Phone Lines		\$44.07			
	7001-101820		10/18/2020	911 Emergency Phone Lines		\$44.07			
726861	11/06/2020	Open			Accounts Payable	BEAR ELECTRICALSOLUTIONS, INC.	\$19,750.00		
	Invoice		Date	Description		Amount			
	11524		10/31/2020	Mary Ave Conduit Installation Final Invoice		\$19,750.00			
726862	11/06/2020	Open			Accounts Payable	BOETHING TREELAND FARMS INC	\$284.05		
	Invoice		Date	Description		Amount			
	SI-1252119		10/28/2020	Grounds: Sr Ctr Pkg Lot: Bowhall		\$284.05			
726863	11/06/2020	Open			Accounts Payable	CINTAS CORPORATION	\$1,811.70		
	Invoice		Date	Description		Amount			
	4065752880		10/27/2020	Uniforms/Safety Apparel		\$906.05			
	4066406938		11/03/2020	Uniforms/Safety Apparel		\$905.65			
726864	11/06/2020	Open			Accounts Payable	COMCAST	\$461.26		
	Invoice		Date	Description		Amount			
	9917 -10192020		10/19/2020	8155100050719917 - 10/24 - 11/23		\$241.20			
	1155-101520		10/15/2020	8155 10 005 0381155 - 101520		\$220.06			

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From Payment Date: 10/31/2020 - To Payment Date: 11/6/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
726865	11/06/2020	Open			Accounts Payable	COMCAST BUSINESS COMMUNICATIONS, LLC	\$1,229.20		
	Invoice		Date	Description		Amount			
	108493603		10/01/2020	Business Class Internet - Mary, Stevens Creek, Town Center, Voss		\$1,229.20			
726866	11/06/2020	Open			Accounts Payable	DEX SYSTEMS ENGINEERING	\$560.00		
	Invoice		Date	Description		Amount			
	1411		09/21/2020	BroadcastPix test settings; Control Room cabling		\$560.00			
726867	11/06/2020	Open			Accounts Payable	ELCOR ELECTRIC	\$13,094.00		
	Invoice		Date	Description		Amount			
	5332		10/26/2020	Service Center - Sign Shop Electrical		\$4,188.00			
	5318		10/26/2020	QCC Electrical Repairs		\$8,906.00			
726868	11/06/2020	Open			Accounts Payable	FEDEX	\$211.65		
	Invoice		Date	Description		Amount			
	3-299-41305		09/28/2020	Thomas Leung		\$52.10			
	7-153-50248		10/16/2020	Fedex Express Services		\$159.55			
726869	11/06/2020	Open			Accounts Payable	FOLGER GRAPHICS INC	\$7,116.08		
	Invoice		Date	Description		Amount			
	127664		10/31/2020	Scene November 2020 Printing		\$7,116.08			
726870	11/06/2020	Open			Accounts Payable	Friends of Vision Literacy	\$71.00		
	Invoice		Date	Description		Amount			
	110220		11/02/2020	ESL Int. October Session 10 students -\$25 admin fee		\$71.00			
726871	11/06/2020	Open			Accounts Payable	GRAINGER INC	\$262.58		
	Invoice		Date	Description		Amount			
	9698242147		10/27/2020	Grounds: Utility Container		\$234.27			
	9697442953		10/27/2020	Fleet: Auto Parts/Supplies		\$28.31			
726872	11/06/2020	Open			Accounts Payable	HELM, LLC	\$1,500.00		
	Invoice		Date	Description		Amount			
	INVH305		09/29/2020	Part #164-RFLEET (Ford Diagnostic Software Renewal)		\$1,500.00			
726873	11/06/2020	Open			Accounts Payable	KELLY-MOORE PAINT CO INC	\$102.70		
	Invoice		Date	Description		Amount			
	808-00000786770		10/28/2020	Grounds: Paint		\$102.70			
726874	11/06/2020	Open			Accounts Payable	Loomis, Mike	\$110.00		
	Invoice		Date	Description		Amount			
	MikeL022618		02/26/2018	Cell reimbursement 1/27-2/26/18		\$55.00			
	MikeL052618		05/26/2018	Cell reimbursement 4/27-5/26/18		\$55.00			
726875	11/06/2020	Open			Accounts Payable	MICHELE WESTLAKEN	\$140.00		
	Invoice		Date	Description		Amount			
	110220		11/02/2020	Feldenkrais October Session 10 students		\$140.00			
726876	11/06/2020	Open			Accounts Payable	MOUNTAIN VIEW GARDEN CENTER	\$808.01		
	Invoice		Date	Description		Amount			
	104813		11/03/2020	Grounds: Pro Chip Blk		\$461.72			
	104815		11/03/2020	Grounds: Pro Chip Blk		\$346.29			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
726877	11/06/2020	Open			Accounts Payable	NEWMAN TRAFFIC SIGNS	\$603.05		
	Invoice		Date	Description		Amount			
	TRFINV025950		10/27/2020	Streets: Sign Shop Supplies		\$603.05			
726878	11/06/2020	Open			Accounts Payable	PHOENIX IRON WORKS LLC	\$11,858.11		
	Invoice		Date	Description		Amount			
	0206161		10/22/2020	Streets: Storm Drain Grate Replacements		\$11,858.11			
726879	11/06/2020	Open			Accounts Payable	Quench USA, Inc	\$78.59		
	Invoice		Date	Description		Amount			
	INV02573208A		08/01/2020	City Hall Water Cooler Rental		\$78.59			
726880	11/06/2020	Open			Accounts Payable	RONALD D OLDS	\$471.88		
	Invoice		Date	Description		Amount			
	5422		11/02/2020	EOC Epson Projector Maintenance; Control Room Rack D1-2 wirin		\$471.88			
726881	11/06/2020	Open			Accounts Payable	SANTA CLARA CNTY CLERK/RECORDER	\$550.00		
	Invoice		Date	Description		Amount			
	R-2020-026		11/03/2020	exempt filing		\$50.00			
	TR-2020-041		11/03/2020	exempt filing		\$50.00			
	R-2020-014		11/03/2020	exempt filing		\$50.00			
	RM-2020-009		11/03/2020	exempt filing		\$50.00			
	R-2020-010		11/03/2020	exempt filing		\$50.00			
	RM-2020-008		11/03/2020	exempt filing		\$50.00			
	M-2020-001		11/03/2020	exempt filing		\$50.00			
	DIR-2020-012		11/03/2020	exempt filing		\$50.00			
	ASA-2020-002		11/03/2020	exempt filing		\$50.00			
	RM-2020-019		11/03/2020	exempt filing		\$50.00			
	R-2020-025		11/03/2020	exempt filing		\$50.00			
726882	11/06/2020	Open			Accounts Payable	SPIKES GOLF SUPPLIES, INC.	\$594.77		
	Invoice		Date	Description		Amount			
	770606		08/04/2020	golf shop merchandise		\$594.77			
726883	11/06/2020	Open			Accounts Payable	SUE AND KATHY LINE DANCE	\$807.50		
	Invoice		Date	Description		Amount			
	110220		11/02/2020	Line Dance Beg & Int Oct Sessions 14 & 30 Students		\$807.50			
726884	11/06/2020	Open			Accounts Payable	T-MOBILE USA INC.	\$73.89		
	Invoice		Date	Description		Amount			
	4158 - 102120		10/21/2020	T-Mobile 966594158 - 102120		\$73.89			
726885	11/06/2020	Open			Accounts Payable	TERRYBERRY COMPANY LLC	\$1,285.28		
	Invoice		Date	Description		Amount			
	143069-17359		10/30/2020	Employee Recognition Consolidated Invoice		\$1,285.28			
726886	11/06/2020	Open			Accounts Payable	TURF & INDUSTRIAL EQUIPMENT CO	\$196.18		
	Invoice		Date	Description		Amount			
	IV36783		10/22/2020	Equipment Parts		\$128.70			
	IV36793		10/22/2020	Equipment Parts		\$67.48			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
726887	11/06/2020	Open			Accounts Payable	U.S. TELEPACIFIC CORP	\$1,633.74		
	Invoice		Date	Description		Amount			
	134925968-0		09/30/2020	Telephone Service for new VoIP System		\$1,633.74			
726888	11/06/2020	Open			Accounts Payable	UNITED SITE SERVICES INC.	\$228.85		
	Invoice		Date	Description		Amount			
	114-11060067		10/09/2020	portable toilet at compost site		\$228.85			
726889	11/06/2020	Open			Accounts Payable	AARON ZUZACK	\$5,000.00		
	Invoice		Date	Description		Amount			
	262320		10/29/2020	REFUND 10495 S DE ANZA BLVD B-2018-1454 TCO BOND		\$5,000.00			
726890	11/06/2020	Open			Accounts Payable	CHARLES FLYNN	\$10,000.00		
	Invoice		Date	Description		Amount			
	256639		10/21/2020	REFUND 19333 VALLCO PKWY B-2018-0686 TCO BOND		\$10,000.00			
726891	11/06/2020	Open			Accounts Payable	G&D MODERN HOME INC	\$154.00		
	Invoice		Date	Description		Amount			
	11659		11/04/2020	G&D MODERN HOME INC BL refund		\$154.00			
726892	11/06/2020	Open			Accounts Payable	HSU, TRACY	\$4,210.00		
	Invoice		Date	Description		Amount			
	269786		10/26/2020	REFUND FEES CHARGED IN ERROR		\$4,210.00			
726893	11/06/2020	Open			Accounts Payable	KELLY KANG	\$154.00		
	Invoice		Date	Description		Amount			
	11628		11/04/2020	KELLY KANG BL refund		\$154.00			
726894	11/06/2020	Open			Accounts Payable	Lee, Dennis	\$256.67		
	Invoice		Date	Description		Amount			
	2001413.012		10/14/2020	refund due to Covid		\$256.67			
726895	11/06/2020	Open			Accounts Payable	MANADA ROOFING, INC.	\$154.00		
	Invoice		Date	Description		Amount			
	11593		11/04/2020	MANADA ROOFING, INC. BL refund		\$154.00			
726896	11/06/2020	Open			Accounts Payable	NOVO CONSTRUCTION	\$10,000.00		
	Invoice		Date	Description		Amount			
	49634		11/02/2020	REFUND 5 INFINITE LOOP B-2019-1022 TCO BOND		\$10,000.00			
726897	11/06/2020	Open			Accounts Payable	RAYMOND K TECH CHIU	\$10,000.00		
	Invoice		Date	Description		Amount			
	263258		10/29/2020	REFUND 20030 FOREST AVE B-2017-1078 TCO BOND		\$10,000.00			
726898	11/06/2020	Open			Accounts Payable	SANTOS, JANICE	\$9,500.00		
	Invoice		Date	Description		Amount			
	266061		11/02/2020	22465 PALM AVE. ENCROACHMENT, 266061		\$9,500.00			
726899	11/06/2020	Open			Accounts Payable	Wu, Kenny	\$85.00		
	Invoice		Date	Description		Amount			
	2001453.012		10/27/2020	refund due to Covid		\$85.00			
Type Check Totals:					44 Transactions		\$119,436.38		

Payment Register

From Payment Date: 10/31/2020 - To Payment Date: 11/6/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
EFT									
30500	11/02/2020	Open			Accounts Payable	EMPLOYMENT DEVEL DEPT	\$40,484.12		
	Invoice		Date	Description		Amount			
	10232020		10/23/2020	CA State Ta pp10/10/20-10/23/20		\$40,484.12			
30501	11/02/2020	Open			Accounts Payable	IRS	\$132,873.68		
	Invoice		Date	Description		Amount			
	10232020		10/23/2020	Federal Tax pp10/10/20-10/23/20		\$132,873.68			
30502	11/05/2020	Open			Accounts Payable	P E R S	\$145,101.01		
	Invoice		Date	Description		Amount			
	10232020		10/23/2020	PERS pp10/10/20-10/23/20		\$145,101.01			
30503	11/02/2020	Open			Accounts Payable	USPS - EFT ONLY	\$3,820.54		
	Invoice		Date	Description		Amount			
	400509534		11/04/2020	CUPERTINO SCENE INC		\$3,820.54			
30504	11/02/2020	Open			Accounts Payable	SQUARE, INC.	\$35.00		
	Invoice		Date	Description		Amount			
	Square110120		11/01/2020	Billing Period 11/01/2020-12/01/2020		\$35.00			
30505	11/06/2020	Open			Accounts Payable	AIRGAS USA LLC	\$1,163.02		
	Invoice		Date	Description		Amount			
	9106118449		10/14/2020	Fleet: Supplies		\$327.60			
	9106118450		10/14/2020	Fleet: Supplies		\$476.38			
	9106118451		10/14/2020	Fleet: Supplies		\$125.66			
	9106168490		10/15/2020	Fleet: Supplies		\$233.38			
30506	11/06/2020	Open			Accounts Payable	AMAZON WEB SERVICES INC	\$1,374.23		
	Invoice		Date	Description		Amount			
	5913111713		11/03/2020	AWS - October 2020		\$1,374.23			
30507	11/06/2020	Open			Accounts Payable	ANDY BADAL	\$72.17		
	Invoice		Date	Description		Amount			
	AndyB102120		10/21/2020	MSA Annual Membership Dues		\$72.17			
30508	11/06/2020	Open			Accounts Payable	BOUCHER LAW	\$4,025.00		
	Invoice		Date	Description		Amount			
	262		10/11/2020	COVID-19 Matters		\$125.00			
	263		10/11/2020	Employee Health and Benefit Programs		\$2,500.00			
	264		10/11/2020	Labor & Employment Law Matters		\$1,400.00			
30509	11/06/2020	Open			Accounts Payable	COBBLESTONE SYSTEMS CORP	\$23,904.38		
	Invoice		Date	Description		Amount			
	10348		01/01/2021	FY20-21 Subscription		\$23,904.38			
30510	11/06/2020	Open			Accounts Payable	CROWE LLP	\$18,000.00		
	Invoice		Date	Description		Amount			
	741-2373418		10/30/2020	PROFESSIONAL SERVICES, for the period ended October 19, 2020		\$18,000.00			
30511	11/06/2020	Open			Accounts Payable	CSG CONSULTANTS, INC.	\$33,385.00		
	Invoice		Date	Description		Amount			
	33496		10/30/2020	SO #11 McClellan Road Separate Bikeways- Phase 2		\$29,015.00			
	33005		10/09/2020	SO #12 Stevens Creek Bike Lane Phase 1		\$4,370.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
30512	11/06/2020	Open			Accounts Payable	CUPERTINO LESSEE, LLC	\$568.98		
	Invoice		Date	Description		Amount			
	33455		10/19/2020	Senior Meal Delivery for 10/19/2020		\$284.49			
	33456		10/21/2020	Senior Meal Delivery for 10/21/2020		\$284.49			
30513	11/06/2020	Open			Accounts Payable	CUPERTINO SUPPLY INC	\$317.29		
	Invoice		Date	Description		Amount			
	243335		10/28/2020	Grounds: PVC Pipe		\$91.56			
	238335		09/01/2020	Facilities: Supplies		\$225.73			
30514	11/06/2020	Open			Accounts Payable	CYXTERA COMMUNICATIONS LLC	\$724.40		
	Invoice		Date	Description		Amount			
	B1-2168085		11/01/2020	FY21 Colocation Services Dec. 2020		\$724.40			
30515	11/06/2020	Open			Accounts Payable	Edges Electrical Group	\$111.43		
	Invoice		Date	Description		Amount			
	S5085066.001		10/19/2020	Sports Center Retrofit Supplies		\$44.71			
	S5087879.001		10/21/2020	Sports Center Retrofit Supplies		\$66.72			
30516	11/06/2020	Open			Accounts Payable	FEHR & PEERS ASSOC INC	\$13,436.25		
	Invoice		Date	Description		Amount			
	140721		09/16/2020	LOS-to-VMT Transition, SB 743 Compliance		\$13,436.25			
30517	11/06/2020	Open			Accounts Payable	GRACE DUVAL	\$164.00		
	Invoice		Date	Description		Amount			
	110220		11/02/2020	COVID Free Remote Zumba Gold - 4 meetings		\$164.00			
30518	11/06/2020	Open			Accounts Payable	GRANICUS, LLC	\$4,275.05		
	Invoice		Date	Description		Amount			
	131880		09/28/2020	STR monitoring		\$4,275.05			
30519	11/06/2020	Open			Accounts Payable	GRANITE FINANCIAL SOLUTIONS, INC	\$726.17		
	Invoice		Date	Description		Amount			
	IN64725-2		10/29/2020	Standard Dell Latitude 5410		\$726.17			
30520	11/06/2020	Open			Accounts Payable	Hong, Makiko	\$49.00		
	Invoice		Date	Description		Amount			
	MakikoH110420		11/04/2020	Drone Deploy Training		\$49.00			
30521	11/06/2020	Open			Accounts Payable	IMAGE360 TRAVERSE CITY	\$1,128.36		
	Invoice		Date	Description		Amount			
	Est-TC-78922		10/28/2020	50% Deposit for Rainbow Rd cross walk graphics		\$1,128.36			
30522	11/06/2020	Open			Accounts Payable	IMPEC GROUP (CLEAN INNOVATION)	\$1,599.79		
	Invoice		Date	Description		Amount			
	2010124		10/31/2020	Facilities: October 2020 Janitorial Services		\$1,599.79			
30523	11/06/2020	Open			Accounts Payable	INDEPENDENT CODE CONSULTANTS, INC.	\$41,417.73		
	Invoice		Date	Description		Amount			
	1340		11/02/2020	Building Plan Review Services		\$1,750.00			
	1341		11/02/2020	Building Plan Review Services - Staff Coverage		\$39,667.73			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
30524	11/06/2020	Open			Accounts Payable	JULIA KINST	\$50.00		
	Invoice		Date	Description		Amount			
	JuliaK102920		10/29/2020	Reimbursement for Safe Routes Program Gift Card		\$50.00			
30525	11/06/2020	Open			Accounts Payable	KIMBALL-MIDWEST	\$770.94		
	Invoice		Date	Description		Amount			
	8344032		10/28/2020	Streets: Supplies		\$345.77			
	8344590		10/28/2020	Fleet: Auto Parts/Supplies		\$425.17			
30526	11/06/2020	Open			Accounts Payable	MICHAEL BAKER INTERNATIONAL, INC.	\$6,000.00		
	Invoice		Date	Description		Amount			
	1089596		07/21/2020	Online Housing Survey 2020/07		\$6,000.00			
30527	11/06/2020	Open			Accounts Payable	MISSION CONTROL GG, INC.	\$1,900.00		
	Invoice		Date	Description		Amount			
	1340		11/04/2020	e-gaming app for Sports Center		\$1,900.00			
30528	11/06/2020	Open			Accounts Payable	OFFICE DEPOT, INC.	\$490.15		
	Invoice		Date	Description		Amount			
	127333151001		10/01/2020	Refund Code Enforcement Kitchen Supplies - Creamer		(\$23.97)			
	126081275001		09/24/2020	TONER		\$492.44			
	129931702001		10/14/2020	Toner		\$21.68			
30529	11/06/2020	Open			Accounts Payable	PLACEWORKS, INC	\$2,040.00		
	Invoice		Date	Description		Amount			
	73473		09/30/2020	enviro services - 22690 SCB		\$2,040.00			
30530	11/06/2020	Open			Accounts Payable	PROFESSIONAL TURF MGMNT INC	\$67.50		
	Invoice		Date	Description		Amount			
	1073		10/30/2020	Paymen for gate opening October 2020		\$67.50			
30531	11/06/2020	Open			Accounts Payable	RRM DESIGN GROUP	\$407.50		
	Invoice		Date	Description		Amount			
	1832-00-0920		10/15/2020	consulting arch services - 10490 Wunderlich Dr		\$407.50			
30532	11/06/2020	Open			Accounts Payable	SAFETY COMPLIANCE MANAGEMENT INC	\$695.00		
	Invoice		Date	Description		Amount			
	2236		10/28/2020	Fall Protection Training		\$695.00			
30533	11/06/2020	Open			Accounts Payable	SHUTE, MIHALY & WEINBERGER LLP	\$43,180.91		
	Invoice		Date	Description		Amount			
	270176		09/30/2020	legal services - Westport project		\$43,180.91			
30534	11/06/2020	Open			Accounts Payable	STAPLES BUSINESS ADVANTAGE	\$11.47		
	Invoice		Date	Description		Amount			
	3457740776		09/30/2020	Pens		\$11.47			
30535	11/06/2020	Open			Accounts Payable	SUPERCO SPECIALTY PRODUCTS	\$433.35		
	Invoice		Date	Description		Amount			
	PSI369213		10/26/2020	Grounds: Supplies		\$433.35			
30536	11/06/2020	Open			Accounts Payable	USWIRED INCORPORATED	\$674.36		
	Invoice		Date	Description		Amount			
	337274		10/29/2020	5 MFP Toners		\$674.36			

Payment Register

From Payment Date: 10/31/2020 - To Payment Date: 11/6/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
30537	11/06/2020	Open			Accounts Payable	ZAYO GROUP, LLC	\$2,632.37		
	Invoice		Date	Description		Amount			
	2020110030583		11/01/2020	FY21 Disaster Recovery Telecom services Nov. 2020		\$2,632.37			

Type EFT Totals:

Main Account - Main Checking Account Totals

38 Transactions

\$528,110.15

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	44	\$119,436.38	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	44	\$119,436.38	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	38	\$528,110.15	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	38	\$528,110.15	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	82	\$647,546.53	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	82	\$647,546.53	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	44	\$119,436.38	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	44	\$119,436.38	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	38	\$528,110.15	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	38	\$528,110.15	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	82	\$647,546.53	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	82	\$647,546.53	\$0.00

Approved: Beth G. Viajar
11.09.2020



CITY OF CUPERTINO

Legislation Text

File #: 21-8676, **Version:** 1

Subject: Accept Accounts Payable for the period ending November 16, 2020

Adopt Resolution No. 21-008 accepting Accounts Payable for the period ending November 16, 2020

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
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

November 16, 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 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 2nd day of February, 2021, by the following vote:

<u>Vote</u>	<u>Members of the City Council</u>
-------------	------------------------------------

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: 11/7/2020 - To Payment Date: 11/13/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
<u>Check</u>									
726900	11/13/2020	Open			Accounts Payable	ADVANTAGE GRAFIX	\$5,278.33		
	Invoice		Date	Description		Amount			
	45361		10/30/2020	Grounds: COVID:Playgrounds color corrugated plastic		\$5,278.33			
726901	11/13/2020	Open			Accounts Payable	AJ GOLF CAR CENTER	\$238.34		
	Invoice		Date	Description		Amount			
	22197		10/24/2020	BBF Golf Cart maintenance		\$238.34			
726902	11/13/2020	Open			Accounts Payable	ALLIANT INSURANCE SERVICES INC	\$142.00		
	Invoice		Date	Description		Amount			
	1497159		11/05/2020	2020-21 Public Official Bond, Kristina Alfaro		\$142.00			
726903	11/13/2020	Open			Accounts Payable	CALIF ASSOC OF CODE ENFORCEMENT	\$95.00		
	Invoice		Date	Description		Amount			
	300012685		11/01/2020	CACEO Membership Renewal - Gulu Sakhrani		\$95.00			
726904	11/13/2020	Open			Accounts Payable	CATHOLIC CHARITIES OF S C COUNTY	\$1,927.44		
	Invoice		Date	Description		Amount			
	CCLTCOPQ1FY2021		10/25/2020	GF HSG LTCOP Q1 20-21		\$1,927.44			
726905	11/13/2020	Open			Accounts Payable	CENTURYLINK	\$30.18		
	Invoice		Date	Description		Amount			
	100720		10/07/2020	EOC Phone Service 10/7 - 11/6		\$30.18			
726906	11/13/2020	Open			Accounts Payable	Colonial Life & Accident Insurance	\$68.16		
	Invoice		Date	Description		Amount			
	11062020		11/06/2020	Colonial Products pp 10/24/20-11/6/20		\$68.16			
726907	11/13/2020	Open			Accounts Payable	Community Health Charities of California	\$20.00		
	Invoice		Date	Description		Amount			
	11062020		11/06/2020	Community Health Charities pp 10/24/20-11/6/20		\$20.00			
726908	11/13/2020	Open			Accounts Payable	FHDA CCD EUPHRAT MUSEUM DE ANZA COLLEGE	\$18,859.00		
	Invoice		Date	Description		Amount			
	EuphratMOA110620		11/06/2020	Distribution for Community Funding Grant Recipient		\$10,000.00			
	EMOAFall20192		01/07/2020	Euphrat Fall 2019 Check Reissue		\$5,096.00			
	EMOAW2020.2		04/20/2020	Euphrat Winter 2020 Check Reissue		\$3,763.00			
726909	11/13/2020	Open			Accounts Payable	GOLDEN GATE TRUCK CENTER	\$78.20		
	Invoice		Date	Description		Amount			
	FA005017742:01		10/22/2020	Fleet: Grille		\$78.20			
726910	11/13/2020	Open			Accounts Payable	HILTI	\$428.76		
	Invoice		Date	Description		Amount			
	4616365087		08/28/2020	Streets: Saw and Battery		\$428.76			
726911	11/13/2020	Open			Accounts Payable	HOME DEPOT CREDIT SERVICES	\$1,929.90		
	Invoice		Date	Description		Amount			
	5511698		09/29/2020	fleet: cleaning supplies and wire		\$82.83			
	4033877		09/30/2020	Grounds: bill mushroom bubbler		\$13.44			

Payment Register

From Payment Date: 11/7/2020 - To Payment Date: 11/13/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	3370247		10/01/2020		Grounds: kevin shockwave, screws		\$61.13		
	3100045		10/01/2020		Grounds: brandon - hoe		\$94.95		
	8020134		10/06/2020		Grounds: ralph rollers and buckets		\$21.01		
	6033571		09/28/2020		grounds: travis garden fence		\$58.43		
	7034843		10/07/2020		Medians: weather/tamper tools		\$341.57		
	6033535		09/28/2020		Grounds: ralph steel campers, u post, garden fence, mild fce		\$241.29		
	6204006		09/28/2020		Grounds: Inv 6033535 u post return		(\$53.83)		
	2603543		10/12/2020		Grounds: bill b flags		\$8.56		
	2370371		10/12/2020		Facilities: Ty misc supplies		\$390.40		
	2035468		10/12/2020		Grounds: ralph stops rust gloss		\$37.31		
	1035547		10/13/2020		Streets: supplies		\$632.81		
726912	11/13/2020	Open			Accounts Payable	IRON MOUNTAIN RECORDS MGMNT	\$859.20		
	Invoice		Date		Description	Amount			
	DBSY757		10/31/2020		City Clerk Office Storage - November 2020	\$859.20			
726913	11/13/2020	Open			Accounts Payable	JERRY ANDERSON	\$165.00		
	Invoice		Date		Description	Amount			
	JerryA080720		08/07/2020		Cell Ph Svc Reimbursement 07.08.20-08.07.20	\$55.00			
	JerryA090720		09/07/2020		Cell Ph Svc Reimbursement 08.08.20-09.07.20	\$55.00			
	JerryA100720		10/07/2020		Cell Ph Svc Reimbursement 09.08.20-10.07.20	\$55.00			
726914	11/13/2020	Open			Accounts Payable	LAUREN SAPUDAR	\$55.00		
	Invoice		Date		Description	Amount			
	LaurenS110920		11/09/2020		Reimbursement - October 2020	\$55.00			
726915	11/13/2020	Open			Accounts Payable	MADHU MARATHE	\$784.00		
	Invoice		Date		Description	Amount			
	MadhuFall2020		11/09/2020		MadhuFall2020 Payment	\$784.00			
726916	11/13/2020	Open			Accounts Payable	MARIA JIMENEZ	\$168.72		
	Invoice		Date		Description	Amount			
	Refund-SDI		11/10/2020		SDI Refund for Not Eligible	\$168.72			
726917	11/13/2020	Open			Accounts Payable	MOUNTAIN VIEW GARDEN CENTER	\$657.60		
	Invoice		Date		Description	Amount			
	104805		11/02/2020		Grounds: Memorial Park Supplies	\$206.83			
	104825		11/04/2020		Grounds: Wood Chip	\$313.59			
	104819		11/03/2020		Trees/ROW: topsoil	\$137.18			
726918	11/13/2020	Open			Accounts Payable	NORTH AMERICAN YOUTH ACTIVITIES LLC	\$36.00		
	Invoice		Date		Description	Amount			
	2020OCT9527-0003		10/31/2020		Fall Payment 1	\$36.00			
726919	11/13/2020	Open			Accounts Payable	NOVEDGE LLC	\$349.00		
	Invoice		Date		Description	Amount			
	N362995		11/09/2020		Bluebeam license for CIP Manager	\$349.00			
726920	11/13/2020	Open			Accounts Payable	O'REILLY AUTO PARTS	\$564.02		
	Invoice		Date		Description	Amount			
	2591-102349		10/28/2020		Fleet: Auto Parts	\$198.73			
	2591-102724		10/30/2020		Fleet: Auto Parts	\$130.95			

Payment Register

From Payment Date: 11/7/2020 - To Payment Date: 11/13/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	2591-101276		10/22/2020		Fleet: DEF Drum		\$234.34		
726921	11/13/2020	Open			Accounts Payable	Operating Engineer #3	\$1,560.00		
	Invoice		Date	Description		Amount			
	11062020		11/06/2020	Union Dues pp	10/24/20-11/6/20	\$1,560.00			
726922	11/13/2020	Open			Accounts Payable	ORLANDI TRAILER	\$1,297.65		
	Invoice		Date	Description		Amount			
	193226		10/29/2020	Fleet: pin, backing plates, drum, lug		\$1,297.65			
726923	11/13/2020	Open			Accounts Payable	PAUL SAPUDAR	\$55.00		
	Invoice		Date	Description		Amount			
	PaulS101420		10/14/2020	Cell charges 9/15/20-10/14/20		\$55.00			
726924	11/13/2020	Open			Accounts Payable	RONALD D OLDS	\$475.65		
	Invoice		Date	Description		Amount			
	5423		11/09/2020	Control Room Rack D1-D2 video wiring project		\$475.65			
726925	11/13/2020	Open			Accounts Payable	RPM EXTERMINATORS INC	\$1,295.00		
	Invoice		Date	Description		Amount			
	0083570		10/02/2020	Facilities: carpenter ant issue mcclellan ranch		\$245.00			
	0083109		10/29/2020	Facilities: bait change		\$1,050.00			
726926	11/13/2020	Open			Accounts Payable	SSB EDUCATION LLC	\$441.00		
	Invoice		Date	Description		Amount			
	E4KFall20-1		11/09/2020	Fall20 Payment 1		\$441.00			
726927	11/13/2020	Open			Accounts Payable	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	\$480.40		
	Invoice		Date	Description		Amount			
	10956574		07/27/2020	CA Muni Law Handbook 2020		\$480.40			
726928	11/13/2020	Open			Accounts Payable	TURF & INDUSTRIAL EQUIPMENT CO	\$176.24		
	Invoice		Date	Description		Amount			
	IV36797		10/22/2020	Fleet: carb, needle cage chain sproc		\$176.24			
726929	11/13/2020	Open			Accounts Payable	YAMAGAMI'S NURSERY	\$62.60		
	Invoice		Date	Description		Amount			
	905904		10/28/2020	Streets: Sterling / Barnhart		\$62.60			
726930	11/13/2020	Open			Accounts Payable	DeHazes, Sonia	\$5,778.00		
	Invoice		Date	Description		Amount			
	2004127.030		11/09/2020	Sr Ctr- 11.09.20- COVID-19 SIP, Portugal Trip Cancelled		\$5,778.00			
726931	11/13/2020	Open			Accounts Payable	FIVE O SOLUTIONS	\$12.27		
	Invoice		Date	Description		Amount			
	11620		11/12/2020	FIVE O SOLUTIONS BL refund		\$12.27			
726932	11/13/2020	Open			Accounts Payable	HIMABINDU PITTA	\$5,200.00		
	Invoice		Date	Description		Amount			
	264592		11/05/2020	REFUND 7636 WEST HILL LANE B-2016-1762 TCO BOND		\$5,200.00			

Payment Register

From Payment Date: 11/7/2020 - To Payment Date: 11/13/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
726933	11/13/2020	Open			Accounts Payable	JASON AND JENNY PARK	\$5,000.00		
	Invoice		Date	Description			Amount		
	264983		11/05/2020	REFUND 10271 JOHNSON AVE B-2018-1623 TCO BOND			\$5,000.00		
726934	11/13/2020	Open			Accounts Payable	McNutt, Michael	\$3,684.00		
	Invoice		Date	Description			Amount		
	2004135.030		11/09/2020	Sr Ctr- 11.09.20- COVID-19 SIP, Music Cities Trip Canceled			\$3,684.00		
726935	11/13/2020	Open			Accounts Payable	McNutt, Peggy	\$3,684.00		
	Invoice		Date	Description			Amount		
	2004134.030		11/09/2020	Sr Ctr- 11.09.20- COVID-19 SIP, Music Cities Trip Canceled			\$3,684.00		
726936	11/13/2020	Open			Accounts Payable	Nordheim, Ken	\$4,033.00		
	Invoice		Date	Description			Amount		
	2004130.030		11/09/2020	Sr Ctr- 11.09.20- COVID-19 SIP, Music Cities Trip Canceled			\$4,033.00		
726937	11/13/2020	Open			Accounts Payable	Nordheim, Ken	\$4,033.00		
	Invoice		Date	Description			Amount		
	2004131.030		11/09/2020	Sr Ctr- 11.09.20- COVID-19 SIP, Music Cities Trip Canceled			\$4,033.00		
726938	11/13/2020	Open			Accounts Payable	Peragine, Angela	\$5,778.00		
	Invoice		Date	Description			Amount		
	2004129.030		11/09/2020	Sr Ctr- 11.09.20- COVID-19 SIP, Portugal Trip Cancelled			\$5,778.00		
726939	11/13/2020	Open			Accounts Payable	Peragine, Angelo	\$5,778.00		
	Invoice		Date	Description			Amount		
	2004128.030		11/09/2020	Sr Ctr- 11.09.20- COVID-19 SIP, Portugal Trip Cancelled			\$5,778.00		
Type Check Totals:							40 Transactions	\$81,557.66	
EFT									
30538	11/13/2020	Open			Accounts Payable	Employment Development	\$6,430.71		
	Invoice		Date	Description			Amount		
	11062020		11/06/2020	State Disability Insurance pp 10/24/20-11/6/20			\$6,430.71		
30539	11/13/2020	Open			Accounts Payable	PERS-457K	\$28,380.82		
	Invoice		Date	Description			Amount		
	11062020		11/06/2020	PERS Deferred Comp pp 10/24/20-11/6/20			\$28,380.82		
30540	11/13/2020	Open			Accounts Payable	State Disbursement Unit	\$276.92		
	Invoice		Date	Description			Amount		
	11062020		11/06/2020	Child Support pp 10/24/20-11/6/20			\$276.92		
30541	11/10/2020	Open			Accounts Payable	California Public Employees' Retirement System	\$338,412.07		
	Invoice		Date	Description			Amount		
	7158-101420		10/14/2020	Health Premiums 10/14			\$338,412.07		
30542	11/13/2020	Open			Accounts Payable	4 PAWS GOOSE CONTROL	\$1,850.00		
	Invoice		Date	Description			Amount		
	1495		11/04/2020	Grounds: memorial park oct charges			\$1,850.00		

Payment Register

From Payment Date: 11/7/2020 - To Payment Date: 11/13/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
30543	11/13/2020	Open			Accounts Payable	BEST BEST & KRIEGER LLP	\$4,565.00		
	Invoice		Date	Description		Amount			
	890702		11/07/2020	For Professional Services Rendered Through October 31, 2020:		\$4,565.00			
30544	11/13/2020	Open			Accounts Payable	BRIAN GATHERS	\$55.00		
	Invoice		Date	Description		Amount			
	BriangG110420		11/04/2020	Cell phone reimbursement 10.5.20 - 11.4.20		\$55.00			
30545	11/13/2020	Open			Accounts Payable	CAROL KORADE	\$74.83		
	Invoice		Date	Description		Amount			
	November2020		11/10/2020	Retiree Health Reimbursement Arrangement for Carol Korade		\$74.83			
30546	11/13/2020	Open			Accounts Payable	CUPERTINO LESSEE, LLC	\$1,569.60		
	Invoice		Date	Description		Amount			
	33454		10/14/2020	Senior Meal Delivery for 10/14/2020		\$264.87			
	33453		10/12/2020	Senior Meal Delivery for 10/12/2020		\$255.06			
	33457		10/26/2020	Senior Meal Delivery for 10/26/2020		\$274.68			
	33458		10/28/2020	Senior Meal Delivery for 10/28/2020		\$264.87			
	33459		11/02/2020	Senior Meal Delivery for 11/02/2020		\$255.06			
	33460		11/04/2020	Senior Meal Delivery for 11/04/2020		\$255.06			
30547	11/13/2020	Open			Accounts Payable	CUPERTINO SUPPLY INC	\$3,852.06		
	Invoice		Date	Description		Amount			
	242627		11/03/2020	Facilities: CARES Solis Faucets		\$3,852.06			
30548	11/13/2020	Open			Accounts Payable	DOGGIE WALK BAGS INC	\$5,150.25		
	Invoice		Date	Description		Amount			
	0089395-IN		11/02/2020	Grounds: Doggie Walk Bags		\$5,150.25			
30549	11/13/2020	Open			Accounts Payable	Eflex Group, Inc	\$1,772.69		
	Invoice		Date	Description		Amount			
	11062020		11/06/2020	FSA Employee Health pp 10/24/20-11/6/20		\$1,772.69			
30550	11/13/2020	Open			Accounts Payable	GARDENLAND POWER EQUIPMENT	\$148.36		
	Invoice		Date	Description		Amount			
	810957		11/03/2020	Fleet: blades and ignition		\$148.36			
30551	11/13/2020	Open			Accounts Payable	ICMA Retirement Trust-457	\$5,847.15		
	Invoice		Date	Description		Amount			
	11062020		11/06/2020	ICMA Deferred Comp pp 10/24/20-11/6/20		\$5,847.15			
30552	11/13/2020	Open			Accounts Payable	IFPTE LOCAL 21	\$1,980.52		
	Invoice		Date	Description		Amount			
	11062020		11/06/2020	Association Dues - CEA pp 10/24/20-11/6/20		\$1,980.52			
30553	11/13/2020	Open			Accounts Payable	IMPERIAL SPRINKLER SUPPLY	\$1,565.88		
	Invoice		Date	Description		Amount			
	4407601-00		10/28/2020	Medians: Irrigation Parts		\$1,235.72			
	4407988-00		10/28/2020	Medians Irrigation Improvement Supplies		\$269.52			
	4360181-00		09/24/2020	Medians: Irrigation Parts		\$60.64			
30554	11/13/2020	Open			Accounts Payable	JASON FAUTH	\$55.00		
	Invoice		Date	Description		Amount			
	JasonF111920		10/19/2020	Cell Charges 9.20.20-10.19.20		\$55.00			

Payment Register

From Payment Date: 11/7/2020 - To Payment Date: 11/13/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
30555	11/13/2020	Open			Accounts Payable	JILL HAFF	\$705.25		
	Invoice		Date	Description		Amount			
	October		11/05/2020	payment for Sept/Oct zoom pilates		\$705.25			
30556	11/13/2020	Open			Accounts Payable	JOE CAMARDA	\$4,000.00		
	Invoice		Date	Description		Amount			
	2020-1046 JOEC		07/03/2020	Joe's Tractor Service name change		\$4,000.00			
30557	11/13/2020	Open			Accounts Payable	KIMBALL-MIDWEST	\$538.91		
	Invoice		Date	Description		Amount			
	8359683		11/03/2020	Fleet: Auto Parts/Supplies		\$538.91			
30558	11/13/2020	Open			Accounts Payable	KOFF AND ASSOCIATES	\$3,037.50		
	Invoice		Date	Description		Amount			
	6514		11/04/2020	Professional services for the month ending on 10/31/2020		\$3,037.50			
30559	11/13/2020	Open			Accounts Payable	Managed Health Network Inc	\$785.51		
	Invoice		Date	Description		Amount			
	PRM-056986		10/17/2020	NOVEMBER 2020 EAP BENEFIT		\$785.51			
30560	11/13/2020	Open			Accounts Payable	National Deferred (ROTH)	\$3,636.04		
	Invoice		Date	Description		Amount			
	11062020		11/06/2020	Nationwide Roth pp 10/24/20-11/6/20		\$3,636.04			
30561	11/13/2020	Open			Accounts Payable	National Deferred Compensatin	\$48,005.63		
	Invoice		Date	Description		Amount			
	11062020		11/06/2020	Nationwide Deferred Compensation pp 10/24/20-11/6/20		\$48,005.63			
30562	11/13/2020	Open			Accounts Payable	NEXINITE, LLC	\$10,950.00		
	Invoice		Date	Description		Amount			
	INV-000758		11/01/2020	HR Hub built services		\$10,950.00			
30563	11/13/2020	Open			Accounts Payable	OFFICE DEPOT, INC.	\$60.07		
	Invoice		Date	Description		Amount			
	132453435001		10/23/2020	Batteries for Service Center		\$60.07			
30564	11/13/2020	Open			Accounts Payable	PACIFIC WEST SECURITY INC	\$5,932.00		
	Invoice		Date	Description		Amount			
	41545		10/31/2020	Facilities: Security McClellan Rnch 10.22.20-12.31.20		\$147.00			
	41565		10/31/2020	Facilities: Sonitrol Install - Library		\$985.00			
	41544		10/31/2020	Facilities: Sonitrol Install		\$4,800.00			
30565	11/13/2020	Open			Accounts Payable	Pakpour Consulting Group, Inc.	\$6,316.00		
	Invoice		Date	Description		Amount			
	3348		11/04/2020	Bubb Road Separate Bikeway Improvements		\$6,316.00			
30566	11/13/2020	Open			Accounts Payable	PARS/City of Cupertino	\$2,897.08		
	Invoice		Date	Description		Amount			
	11062020		11/06/2020	PARS Employee pp 10/24/20-11/6/20		\$2,897.08			
30567	11/13/2020	Open			Accounts Payable	PLAN JPA	\$3,108.90		
	Invoice		Date	Description		Amount			
	PLAN-2020-563		11/06/2020	General Liability Claims - October 2020		\$3,108.90			

Payment Register

From Payment Date: 11/7/2020 - To Payment Date: 11/13/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
30568	11/13/2020	Open			Accounts Payable	QUARTIC SOLUTIONS LLC	\$420.00		
	Invoice		Date	Description		Amount			
	2687		11/06/2020	Sr. GIS Analyst support 2 hrs		\$420.00			
30569	11/13/2020	Open			Accounts Payable	SHUTE, MIHALY & WEINBERGER LLP	\$100,084.28		
	Invoice		Date	Description		Amount			
	270544		10/29/2020	Legal Services, September 2020		\$50,106.83			
	270543		10/29/2020	Legal Services, September 2020		\$45,457.50			
	270547		10/29/2020	Legal Services, September 2020		\$470.95			
	270552		10/29/2020	Legal Services, September 2020		\$735.00			
	270549		10/29/2020	Legal Services, September 2020		\$70.00			
	270554		10/29/2020	Legal Services, September 2020		\$362.50			
	270551		10/29/2020	Legal Services, September 2020		\$2,205.00			
	270555		10/29/2020	Legal Services, September 2020		\$676.50			
30570	11/13/2020	Open			Accounts Payable	SUNNYVALE FORD	\$119.16		
	Invoice		Date	Description		Amount			
	176267		10/27/2020	Fleet: Auto Parts		\$119.16			
30571	11/13/2020	Open			Accounts Payable	T & T PAVEMENT MARKINGS AND	\$342.42		
	Invoice		Date	Description		Amount			
	2020515		11/05/2020	Streets: Drive Rivet Remover, Brackets		\$305.96			
	2020519		09/30/2020	Streets: Nylon Washers		\$36.46			
30572	11/13/2020	Open			Accounts Payable	TENJI INC	\$3,621.46		
	Invoice		Date	Description		Amount			
	2975		10/31/2020	Facilities: Library September 2020 Aquarium Maintenance		\$3,621.46			
30573	11/13/2020	Open			Accounts Payable	TOWNSEND PUBLIC AFFAIRS INC	\$6,000.00		
	Invoice		Date	Description		Amount			
	16516		11/01/2020	Consulting Services - November 2020		\$6,000.00			
30574	11/13/2020	Open			Accounts Payable	Tripepi, Smith and Associates, Inc	\$1,138.50		
	Invoice		Date	Description		Amount			
	5592		10/31/2020	Scene November 2020		\$1,138.50			
30575	11/13/2020	Open			Accounts Payable	US BANK-PURCHASING CARD PROGRAM	\$31,668.03		
	Invoice		Date	Description		Amount			
	KimF101520		10/15/2020	6867 CC Charges		\$43.87			
	TyB101520		10/15/2020	6047 cc Charges		\$454.16			
	ShawnT101520		10/15/2020	7105 cc charges		\$2,146.76			
	AndrewS101520		10/15/2020	9993 CC Charges		\$784.44			
	CarlV101520		10/15/2020	6520 CC Charges		\$40.00			
	BrianB101520		10/15/2020	3634 CC Charges		\$206.33			
	IkaP101520		10/15/2020	8108 cc charges		\$156.72			
	BrianG101520		10/15/2020	6202 CC Charges		\$2,177.93			
	JasonF101520		10/15/2020	0161 cc charges		\$825.00			
	JindyG101520		10/15/2020	0175 CC Charges		\$106.87			
	RicA101520		10/15/2020	9906 cc charges		\$326.49			
	KarenL101520		10/15/2020	8993CCCharges		\$34.00			
	LisaMM101520		10/15/2020	4642CC Charges		\$50.00			
	UrsulaS101520		10/15/2020	2512 CC Charges		\$564.96			

Payment Register

From Payment Date: 11/7/2020 - To Payment Date: 11/13/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	MarilynM10152020		10/15/2020	6763	CC Charges		\$3,480.75		
	KevinK101520		10/15/2020	8746	CC Charges		\$1,150.00		
	JonF101520		10/15/2020	3969	CC Charges		\$313.26		
	KaneW101520		10/15/2020	2813	cc charges		\$14.19		
	KenT101520		10/15/2020	8562	cc charges		\$13.18		
	Marcl101520		10/15/2020	0138	CC Charges		\$30.99		
	RudyL101520		10/15/2020	8736	CC Charges		\$88.05		
	RobG101520		10/15/2020	6980	CC Charges		\$791.01		
	Branton101520		10/15/2020	5320	CC Charges		\$846.27		
	CherieW101520		10/15/2020	1161	CC Charges		\$2,406.82		
	JeffO101520		10/15/2020	0459	CC Charges		\$111.17		
	RobertD101520		10/15/2020	2557	CC Charges		\$44.15		
	ReiD101520		10/15/2020	9254	CCCharge		\$1,744.38		
	SundariP101520		10/15/2020	9702	CC Charges		\$483.47		
	BennyH101520		10/15/2020	1015	CC Charges		\$909.12		
	KeithW101520		10/15/2020	8803	CCCharges		\$86.45		
	AmandaH101520		10/15/2020	9326	CC Charges		\$366.61		
	DanielM101520		10/15/2020	9167	CC Charges for 10.15.20		\$12.95		
	ColleenF101520		10/15/2020	0798	cc charges		\$289.92		
	JennyK101520		10/15/2020	8829	CCCharges		\$48.66		
	MollyJ101520		10/15/2020	4137	CC Charges		\$157.21		
	MarielaV101520		10/15/2020	8337	CC Charges		\$1,285.46		
	JeffP101520		10/15/2020	3990	CC Charges		\$986.69		
	LaurenS101520		10/15/2020	0578	CC Charges		\$39.95		
	CyrahC101520		10/15/2020	0363	CC Charges		\$4,037.68		
	RSander100520		10/15/2020	4371	CCCharges		\$293.80		
	KennethE101520		10/15/2020	5954	CC Charges		\$824.87		
	KelseyH101520		10/15/2020	1679	CC Charges		\$793.44		
	ChristineH101520		10/15/2020	5957	CCCharges		\$2,100.00		
30576	11/13/2020	Open			Accounts Payable	WEST VALLEY COMMUNITY SVCS AGENCY	\$9,840.78		
	Invoice		Date		Description		Amount		
	CAREQ1FY2021		10/23/2020		CDBG Capital Housing WVCS Q1 FY20-21		\$9,840.78		

Type EFT Totals:

Main Account - Main Checking Account Totals

39 Transactions

\$645,194.38

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	40	\$81,557.66	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	40	\$81,557.66	\$0.00
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	39	\$645,194.38	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	39	\$645,194.38	\$0.00
All	Status	Count	Transaction Amount	Reconciled Amount

Payment Register

From Payment Date: 11/7/2020 - To Payment Date: 11/13/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Open	79	\$726,752.04	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	79	\$726,752.04	\$0.00	
Grand Totals:									
					Checks	Status	Count	Transaction Amount	Reconciled Amount
						Open	40	\$81,557.66	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Voided	0	\$0.00	\$0.00
						Stopped	0	\$0.00	\$0.00
						Total	40	\$81,557.66	\$0.00
					EFTs	Status	Count	Transaction Amount	Reconciled Amount
						Open	39	\$645,194.38	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Voided	0	\$0.00	\$0.00
						Total	39	\$645,194.38	\$0.00
					All	Status	Count	Transaction Amount	Reconciled Amount
						Open	79	\$726,752.04	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Voided	0	\$0.00	\$0.00
						Stopped	0	\$0.00	\$0.00
						Total	79	\$726,752.04	\$0.00

Approved: Beth G. Viagar
11.16.2020



CITY OF CUPERTINO

Legislation Text

File #: 21-8677, **Version:** 1

Subject: Accept Accounts Payable for the period ending November 23, 2020

Adopt Resolution No. 21-009 accepting Accounts Payable for the period ending November 23, 2020

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
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

November 23, 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 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 2nd day of February, 2021, by the following vote:

<u>Vote</u>	<u>Members of the City Council</u>
-------------	------------------------------------

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: 11/14/2020 - To Payment Date: 11/20/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
<u>Check</u>									
726940	11/20/2020	Open			Accounts Payable	ALHAMBRA & SIERRA SPRINGS	\$36.86		
726941	11/20/2020	Open			Accounts Payable	ASCE	\$300.00		
726942	11/20/2020	Open			Accounts Payable	AT&T	\$402.57		
726943	11/20/2020	Open			Accounts Payable	BAY AREA SELF STORAGE - CUPERTINO	\$616.00		
726944	11/20/2020	Open			Accounts Payable	BAY GLASS COMPANY INC	\$795.00		
726945	11/20/2020	Open			Accounts Payable	BIG STATE INDUSTRIAL SUPPLY INC.	\$824.98		
726946	11/20/2020	Open			Accounts Payable	BOETHING TREELAND FARMS INC	\$2,056.59		
726947	11/20/2020	Open			Accounts Payable	BRUCE BARTON PUMP SERVICE INC	\$13,490.19		
726948	11/20/2020	Open			Accounts Payable	CALSTATE CONSTRUCTION, INC.	\$196,805.80		
726949	11/20/2020	Open			Accounts Payable	CENTURYLINK	\$35.18		
726950	11/20/2020	Open			Accounts Payable	CINTAS CORPORATION	\$1,052.15		
726951	11/20/2020	Open			Accounts Payable	CITIES ASSOCIATION OF SANTA CLARA	\$10,000.00		
726952	11/20/2020	Open			Accounts Payable	COMCAST	\$846.13		
726953	11/20/2020	Open			Accounts Payable	David's Rally Wheels, Inc.	\$500.00		
726954	11/20/2020	Open			Accounts Payable	DEPARTMENT OF TRANSPORTATION	\$588.73		
726955	11/20/2020	Open			Accounts Payable	DEVIL MOUNTAIN WHOLESALE NURSERY, INC	\$634.38		
726956	11/20/2020	Open			Accounts Payable	DEX SYSTEMS ENGINEERING	\$1,190.00		
726957	11/20/2020	Open			Accounts Payable	Employment Development Department	\$60,005.00		
726958	11/20/2020	Open			Accounts Payable	EPAC TECHNOLOGIES, INC.	\$361.44		
726959	11/20/2020	Open			Accounts Payable	FOSTER BROS SECURITY SYSTEMS INC	\$22.89		
726960	11/20/2020	Open			Accounts Payable	GRAINGER INC	\$487.20		
726961	11/20/2020	Open			Accounts Payable	HARRY L MURPHY INC	\$4,393.00		
726962	11/20/2020	Open			Accounts Payable	HOME DEPOT CREDIT SERVICES	\$2,521.39		
726963	11/20/2020	Open			Accounts Payable	INTERSTATE BATTERY SYSTEM OF SAN JOSE INC.	\$210.87		
726964	11/20/2020	Open			Accounts Payable	MAHAN AND SONS INC	\$1,400.00		
726965	11/20/2020	Open			Accounts Payable	MOUNTAIN VIEW GARDEN CENTER	\$158.52		
726966	11/20/2020	Open			Accounts Payable	NATIONAL SIGNAL INC	\$4,969.00		
726967	11/20/2020	Open			Accounts Payable	NGF CONSULTING INC	\$250.00		
726968	11/20/2020	Open			Accounts Payable	O'REILLY AUTO PARTS	\$388.40		
726969	11/20/2020	Open			Accounts Payable	ORLANDI TRAILER	\$197.35		
726970	11/20/2020	Open			Accounts Payable	PENINSULA BUILDING MATERIALS CO	\$152.06		
726971	11/20/2020	Open			Accounts Payable	PG&E	\$29.90		
726972	11/20/2020	Open			Accounts Payable	PING, INC.	\$152.50		
726973	11/20/2020	Open			Accounts Payable	QUADIENT FINANCE USA, INC.	\$42.21		
726974	11/20/2020	Open			Accounts Payable	QUADIENT LEASING USA, INC.	\$207.46		
726975	11/20/2020	Open			Accounts Payable	QUADIENT, INC.	\$1,458.63		
726976	11/20/2020	Open			Accounts Payable	RANES-GOLDBERG, MONICA	\$480.00		
726977	11/20/2020	Open			Accounts Payable	READYREFRESH BY NESTLE	\$1,342.71		

Payment Register

From Payment Date: 11/14/2020 - To Payment Date: 11/20/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
726978	11/20/2020	Open			Accounts Payable	REVEL ENVIRONMENTAL MFG.	\$1,383.00		
726979	11/20/2020	Open			Accounts Payable	SAN JOSE WATER COMPANY	\$89,271.24		
726980	11/20/2020	Open			Accounts Payable	SRIXON	\$132.64		
726981	11/20/2020	Open			Accounts Payable	STATCOMM INC.	\$693.26		
726982	11/20/2020	Open			Accounts Payable	STATE OF CALIFORNIA	\$115.00		
726983	11/20/2020	Open			Accounts Payable	StatewideTraffic Safety & Signs	\$11,168.61		
726984	11/20/2020	Open			Accounts Payable	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	\$205.18		
726985	11/20/2020	Open			Accounts Payable	VALLEY OIL COMPANY	\$11,941.55		
726986	11/20/2020	Open			Accounts Payable	VERIZON WIRELESS	\$23.00		
726987	11/20/2020	Open			Accounts Payable	NARANJAN KUMAR	\$5,000.00		
726988	11/20/2020	Open			Accounts Payable	VERONICA MOSQUEDA	\$56.00		
726989	11/20/2020	Open			Accounts Payable	ALLIANT INSURANCE SERVICES INC	\$49.00		
Type Check Totals:					50 Transactions		\$429,443.57		
<u>EFT</u>									
30577	11/16/2020	Open			Accounts Payable	EMPLOYMENT DEVEL DEPT	\$40,986.76		
30578	11/16/2020	Open			Accounts Payable	IRS	\$135,464.47		
30579	11/19/2020	Open			Accounts Payable	P E R S	\$446,307.92		
30580	11/16/2020	Open			Accounts Payable	TASC	\$877.45		
30581	11/20/2020	Open			Accounts Payable	ACTIVEWAYZ ENGINEERING	\$1,620.00		
30582	11/20/2020	Open			Accounts Payable	AIRGAS USA LLC	\$124.44		
30583	11/20/2020	Open			Accounts Payable	ALL PENINSULA FIRE EXTINGUISHER COMPANY	\$4,532.32		
30584	11/20/2020	Open			Accounts Payable	BELLECCI & ASSOCIATES, INC.	\$1,125.00		
30585	11/20/2020	Open			Accounts Payable	BOUCHER LAW	\$3,775.00		
30586	11/20/2020	Open			Accounts Payable	BRAD ALEXANDER	\$44.26		
30587	11/20/2020	Open			Accounts Payable	CDW GOVERNMENT	\$16,900.00		
30588	11/20/2020	Open			Accounts Payable	CLEANSTREET, INC.	\$17,192.50		
30589	11/20/2020	Open			Accounts Payable	COLLEEN FERRIS	\$55.00		
30590	11/20/2020	Open			Accounts Payable	COTTON, SHIRES & ASSOCIATES, INC.	\$508.75		
30591	11/20/2020	Open			Accounts Payable	CRUZ, RAYCHEL	\$376.00		
30592	11/20/2020	Open			Accounts Payable	CUPERTINO SUPPLY INC	\$9,179.48		
30593	11/20/2020	Open			Accounts Payable	CURREN CONSULTING	\$7,875.00		
30594	11/20/2020	Open			Accounts Payable	ECONOMIC & PLANNING SYSTEMS INC	\$4,425.00		
30595	11/20/2020	Open			Accounts Payable	G BORTOLOTTI & CO INC	\$160,205.26		
30596	11/20/2020	Open			Accounts Payable	GARDENLAND POWER EQUIPMENT	\$3,565.75		
30597	11/20/2020	Open			Accounts Payable	GRANITE CONSTRUCTION COMPANY	\$399,660.41		
30598	11/20/2020	Open			Accounts Payable	Health Care Dental Trust	\$30,173.64		
30599	11/20/2020	Open			Accounts Payable	HMH ENGINEERS INC	\$41,349.59		
30600	11/20/2020	Open			Accounts Payable	HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	\$917.67		
30601	11/20/2020	Open			Accounts Payable	IMPEC GROUP (CLEAN INNOVATION)	\$29,657.45		
30602	11/20/2020	Open			Accounts Payable	JAM SERVICES INC	\$156,029.69		
30603	11/20/2020	Open			Accounts Payable	JAMES COLVIN	\$150.00		
30604	11/20/2020	Open			Accounts Payable	JINDY GARFIAS	\$55.00		

Payment Register

From Payment Date: 11/14/2020 - To Payment Date: 11/20/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
30605	11/20/2020	Open			Accounts Payable	JULIA KINST	\$132.71		
30606	11/20/2020	Open			Accounts Payable	Keith Day Company, Inc.	\$300.00		
30607	11/20/2020	Open			Accounts Payable	KIMBALL-MIDWEST	\$1,481.04		
30608	11/20/2020	Open			Accounts Payable	MARSHA HOVEY LLC	\$5,000.00		
30609	11/20/2020	Open			Accounts Payable	NOMAD TRANSIT, LLC	\$3,125.00		
30610	11/20/2020	Open			Accounts Payable	OFFICE DEPOT, INC.	\$229.58		
30611	11/20/2020	Open			Accounts Payable	OLM RECYCLING SERVICES LLC	\$892.00		
30612	11/20/2020	Open			Accounts Payable	RUDY LOMAS	\$110.00		
30613	11/20/2020	Open			Accounts Payable	SAN JOSE CONSERVATION CORPS	\$2,464.49		
30614	11/20/2020	Open			Accounts Payable	SHUTE, MIHALY & WEINBERGER LLP	\$10,389.88		
30615	11/20/2020	Open			Accounts Payable	STARBIRD CONSULTING LLC	\$1,888.59		
30616	11/20/2020	Open			Accounts Payable	TANASE, KEN	\$55.00		
30617	11/20/2020	Open			Accounts Payable	TRIP STOP SIDEWALK REPAIR INC.	\$50,000.00		
30618	11/20/2020	Open			Accounts Payable	Vision Service Plan (CA)	\$287.40		
30619	11/20/2020	Open			Accounts Payable	Vision Service Plan (CA)	\$3,660.16		
Type EFT Totals:							\$1,593,149.66		
Main Account - Main Checking Account Totals									
43 Transactions									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	50	\$429,443.57	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	50	\$429,443.57	\$0.00
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	43	\$1,593,149.66	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	43	\$1,593,149.66	\$0.00

Payment Register

From Payment Date: 11/14/2020 - To Payment Date: 11/20/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
				All	Status	Count	Transaction Amount	Reconciled Amount	
					Open	93	\$2,022,593.23	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	93	\$2,022,593.23	\$0.00	
Grand Totals:									
				Checks	Status	Count	Transaction Amount	Reconciled Amount	
					Open	50	\$429,443.57	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	50	\$429,443.57	\$0.00	
				EFTs	Status	Count	Transaction Amount	Reconciled Amount	
					Open	43	\$1,593,149.66	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	43	\$1,593,149.66	\$0.00	
				All	Status	Count	Transaction Amount	Reconciled Amount	
					Open	93	\$2,022,593.23	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	93	\$2,022,593.23	\$0.00	

Zack Korach

November 23, 2020



CITY OF CUPERTINO

Legislation Text

File #: 21-8678, **Version:** 1

Subject: Accept Accounts Payable for the period ending November 30, 2020

Adopt Resolution No. 21-010 accepting Accounts Payable for the period ending November 30, 2020

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
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

November 30, 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 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 2nd day of February, 2021, by the following vote:

<u>Vote</u>	<u>Members of the City Council</u>
-------------	------------------------------------

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: 11/21/2020 - To Payment Date: 11/25/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
<u>Check</u>									
726990	11/25/2020	Open			Accounts Payable	3M COMPANY	\$2,850.44		
	Invoice		Date	Description		Amount			
	9409537792		11/18/2020	Streets: Reflective Sheeting		\$1,266.86			
	9409553082		11/19/2020	Streets: Reflective Sheeting		\$1,583.58			
726991	11/25/2020	Open			Accounts Payable	ADVANCED CHEMICAL TRANSPORT, INC.	\$10,539.20		
	Invoice		Date	Description		Amount			
	308249		11/20/2020	Streets: Haz Material Management		\$10,539.20			
726992	11/25/2020	Open			Accounts Payable	AIA(AMERICAN INSTITUTE OF ARCHITECT	\$858.50		
	Invoice		Date	Description		Amount			
	000091992		11/19/2020	2021 Architect Membership Dues- Alex Acenas		\$858.50			
726993	11/25/2020	Open			Accounts Payable	ALHAMBRA & SIERRA SPRINGS	\$14.90		
	Invoice		Date	Description		Amount			
	4984729 103120		10/31/2020	WATER SERVICE FOR QCC		\$14.90			
726994	11/25/2020	Open			Accounts Payable	AMERICAN PLANNING ASSOCIATION	\$252.00		
	Invoice		Date	Description		Amount			
	030955-201004PBM		11/18/2020	membership renewal Planning Commission		\$252.00			
726995	11/25/2020	Open			Accounts Payable	Azco Supply, Inc.	\$4,492.98		
	Invoice		Date	Description		Amount			
	288157		10/26/2020	Traffic signal LEDS		\$4,492.98			
726996	11/25/2020	Open			Accounts Payable	BURR PLUMBING AND PUMPING INC	\$225.00		
	Invoice		Date	Description		Amount			
	104969		11/06/2020	Facilities: Toilet Line Clearing, Spud part, Flow Test		\$225.00			
726997	11/25/2020	Open			Accounts Payable	CINTAS CORPORATION	\$1,979.67		
	Invoice		Date	Description		Amount			
	4067762280		11/17/2020	Uniforms/Safety Apparel		\$1,058.64			
	4068219813		11/23/2020	Uniforms/Safety Apparel		\$921.03			
726998	11/25/2020	Open			Accounts Payable	CITY DATA SERVICES LLC	\$1,050.00		
	Invoice		Date	Description		Amount			
	2055		11/16/2020	CDS Monthly Maintenance 2020 Oct - Dec		\$1,050.00			
726999	11/25/2020	Open			Accounts Payable	Colonial Life & Accident Insurance	\$37.81		
	Invoice		Date	Description		Amount			
	11202020		11/20/2020	Colonial Products pp 11/7/20-11/20/20		\$37.81			
727000	11/25/2020	Open			Accounts Payable	Community Health Charities of California	\$20.00		
	Invoice		Date	Description		Amount			
	11202020		11/20/2020	Community Health Charities pp 11/7/20-11/20/20		\$20.00			
727001	11/25/2020	Open			Accounts Payable	CUPERTINO ELECTRIC INC.	\$6,784.17		
	Invoice		Date	Description		Amount			
	66749		05/31/2019	Yearly Solar Maintenance Service Center		\$3,350.21			
	66750		05/31/2020	Yearly Solar Maintenance Service Center- 2020		\$3,433.96			

Payment Register

From Payment Date: 11/21/2020 - To Payment Date: 11/25/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
727002	11/25/2020	Open			Accounts Payable	D&M TRAFFIC SERVICES INC.	\$1,006.39		
	Invoice		Date	Description			Amount		
	75006		11/19/2020	Bicycle Wayfinding Program			\$1,006.39		
727003	11/25/2020	Open			Accounts Payable	EPAC TECHNOLOGIES, INC.	\$275.41		
	Invoice		Date	Description			Amount		
	E334552		11/12/2020	COC #10 Envelope w/ Logo Envelope			\$275.41		
727004	11/25/2020	Open			Accounts Payable	FOSTER BROS SECURITY SYSTEMS INC	\$1,457.95		
	Invoice		Date	Description			Amount		
	323451		11/16/2020	Medians: Padlocks and Chains			\$423.54		
	323446		11/16/2020	BBF Golf Course: Double Door			\$1,034.41		
727005	11/25/2020	Open			Accounts Payable	GOLDEN BAY CONSTRUCTION, INC.	\$141,536.41		
	Invoice		Date	Description			Amount		
	9640-1		10/30/2020	Progress Payment #1, SCB Bike Lane Improv Ph 1			\$141,536.41		
727006	11/25/2020	Open			Accounts Payable	GRAINGER INC	\$135.18		
	Invoice		Date	Description			Amount		
	9720411116		11/17/2020	Medians: Axes			\$135.18		
727007	11/25/2020	Open			Accounts Payable	GRIFFIN STRUCTURES, INC.	\$27,605.02		
	Invoice		Date	Description			Amount		
	GSI-CLEP-01		10/31/2020	Library Expansion Services			\$27,605.02		
727008	11/25/2020	Open			Accounts Payable	Hartford Life Insurance	\$11,155.20		
	Invoice		Date	Description			Amount		
	651275734636		11/23/2020	November 2020 Life and AD&D Benefit			\$11,155.20		
727009	11/25/2020	Open			Accounts Payable	Hartford-Priority Accts	\$208.88		
	Invoice		Date	Description			Amount		
	750918689453		11/23/2020	NOVEMBER 2020			\$208.88		
727010	11/25/2020	Open			Accounts Payable	LIFE INSURANCE COMPANY OF NORTH AMERICA	\$11,377.15		
	Invoice		Date	Description			Amount		
	15487_110120		11/23/2020	November 2020 CIGNA			\$11,377.15		
727011	11/25/2020	Open			Accounts Payable	MARC LABRIE	\$55.00		
	Invoice		Date	Description			Amount		
	MarcL101920		10/19/2020	Cell Ph Svc Reimbursement 09.20.20-10.19.20			\$55.00		
727012	11/25/2020	Open			Accounts Payable	MOUNTAIN VIEW GARDEN CENTER	\$769.54		
	Invoice		Date	Description			Amount		
	104967		11/19/2020	Service Center: Sand for Sand Bags			\$769.54		
727013	11/25/2020	Open			Accounts Payable	NAPA AUTO PARTS	\$603.71		
	Invoice		Date	Description			Amount		
	623975		11/12/2020	Fleet: Anti-freeze, Oil Mix, Fuel			\$200.19		
	623956		11/12/2020	Fleet: Batteries			\$243.03		
	624040		11/13/2020	Fleet: Air Filters			\$55.49		
	624079		11/13/2020	Fleet: Battery			\$105.00		

Payment Register

From Payment Date: 11/21/2020 - To Payment Date: 11/25/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
727014	11/25/2020	Open			Accounts Payable	NOVEDGE LLC	\$349.00		
	Invoice		Date	Description		Amount			
	N363075		11/16/2020	Bluebeam license for Project Manager (Evelyn Moran)		\$349.00			
727015	11/25/2020	Open			Accounts Payable	O'REILLY AUTO PARTS	\$87.20		
	Invoice		Date	Description		Amount			
	2591-105055		11/12/2020	Fleet: Motor Oil		\$87.20			
727016	11/25/2020	Open			Accounts Payable	OJO TECHNOLOGY	\$3,054.30		
	Invoice		Date	Description		Amount			
	7362		11/19/2020	10 Additional Camera Licenses for Video Capture (3yrss)		\$3,054.30			
727017	11/25/2020	Open			Accounts Payable	Operating Engineer #3	\$1,560.00		
	Invoice		Date	Description		Amount			
	11202020		11/20/2020	Union Dues pp 11/7/20-11/20/20		\$1,560.00			
727018	11/25/2020	Open			Accounts Payable	PACIFIC MOBILE STRUCTURES, INC.	\$1,310.10		
	Invoice		Date	Description		Amount			
	INV-00130544		12/01/2020	Mobile Office for Sports Center 12/1/20-12/31/20 fees		\$1,310.10			
727019	11/25/2020	Open			Accounts Payable	PARS	\$675.00		
	Invoice		Date	Description		Amount			
	46719		11/11/2020	ARS - PARS Fees (CA) - Annual Statement Fees 7/1/19-6/30/20		\$675.00			
727020	11/25/2020	Open			Accounts Payable	RECOLOGY SOUTH BAY	\$999.36		
	Invoice		Date	Description		Amount			
	39948633		10/28/2020	Homeless Encampment Trash Collection - October 2020		\$999.36			
727021	11/25/2020	Open			Accounts Payable	REUSER INC.	\$2,500.52		
	Invoice		Date	Description		Amount			
	24587		11/18/2020	Medians: Wood Chips for renovation		\$2,500.52			
727022	11/25/2020	Open			Accounts Payable	SANTA CLARA CNTY CLERK/RECORDER	\$400.00		
	Invoice		Date	Description		Amount			
	DIR-2020-013		11/23/2020	exempt filing		\$50.00			
	R-2020-024		11/23/2020	exempt filing		\$50.00			
	RM-2020-017		11/23/2020	exempt filing		\$50.00			
	R-2020-031		11/23/2020	exempt filing		\$50.00			
	R-2020-032		11/23/2020	exempt filing		\$50.00			
	R-2020-023		11/23/2020	exempt filing		\$50.00			
	MCA-2020-002		11/23/2020	exempt filing		\$50.00			
	R-2020-015		11/23/2020	exempt filing		\$50.00			
727023	11/25/2020	Open			Accounts Payable	STATE OF CALIFORNIA	\$115.00		
	Invoice		Date	Description		Amount			
	C60669		10/17/2020	Civil Engineer Certificate Renewal- Steve Pagan		\$115.00			
727024	11/25/2020	Open			Accounts Payable	StatewideTraffic Safety & Signs	\$360.13		
	Invoice		Date	Description		Amount			
	05031644		11/23/2020	Streets: Aquaphalt		\$360.13			

Payment Register

From Payment Date: 11/21/2020 - To Payment Date: 11/25/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
727025	11/25/2020	Open			Accounts Payable	TURF & INDUSTRIAL EQUIPMENT CO	\$113.88		
	Invoice		Date	Description		Amount			
	IV37026		11/10/2020	Fleet: Air Filters, Cover		\$103.31			
	IV36819		11/10/2020	Fleet: Gasket, Air Filter		\$10.57			
727026	11/25/2020	Open			Accounts Payable	UNITED SITE SERVICES INC.	\$228.85		
	Invoice		Date	Description		Amount			
	114-11172457		10/30/2020	portable toilet at compost site		\$228.85			
727027	11/25/2020	Open			Accounts Payable	VERIZON WIRELESS	\$6,844.47		
	Invoice		Date	Description		Amount			
	9866314080-1		11/04/2020	4082025208 Bill Bridge		\$29.43			
	9866314080-2		11/04/2020	4082025384 Travis Warner		\$38.01			
	9866314080-3		11/04/2020	4082043449 Rei Delgado		\$38.01			
	9866314080-4		11/04/2020	4082049056 Bbf Square		\$38.01			
	9866314080-5		11/04/2020	4082053349 Senior Ctr/Rafael		\$44.58			
	9866314080-6		11/04/2020	4082054541 Iqraam Nabi		\$38.01			
	9866314080-7		11/04/2020	4082054849 Brandon Martinez		\$29.43			
	9866314080-8		11/04/2020	4082055866 Domingo Trujillo		\$29.43			
	9866314080-9		11/04/2020	4082056589 Street Lights		\$40.01			
	9866314080-10		11/04/2020	4082060538 Quinton Adams		\$51.37			
	9866314080-11		11/04/2020	4082064856 Curtis Bloomquist		\$64.89			
	9866314080-12		11/04/2020	4082067434 Albert Salvador		\$45.33			
	9866314080-13		11/04/2020	4082067512 Tracy Ayala/ Fleet/Mechanic Shop		\$38.01			
	9866314080-14		11/04/2020	4082093255 Quinton Adams iPad		\$38.01			
	9866314080-15		11/04/2020	4082340189 Bill MiFi/IT Departmnet MiFi		\$38.01			
	9866314080-16		11/04/2020	4082340843 Sustainability iPad		\$38.01			
	9866314080-17		11/04/2020	4082340978 Infrastructure Department		\$38.01			
	9866314080-18		11/04/2020	4082341270 Jonathan Ferrante Medians Group #1		\$38.01			
	9866314080-19		11/04/2020	4082344724 Building Attendants Quinlan		\$25.22			
	9866314080-20		11/04/2020	4082348494 Roger Lee		\$66.44			
	9866314080-21		11/04/2020	4083090340 Piu Ghosh		\$39.61			
	9866314080-22		11/04/2020	4083090536 Phillip Wilkomm		\$31.41			
	9866314080-23		11/04/2020	4083091985 Barbara Banfield		\$53.34			
	9866314080-24		11/04/2020	4083092693 Paul Tognetti		\$38.01			
	9866314080-25		11/04/2020	4083095709 Nicole Lee		\$38.01			
	9866314080-26		11/04/2020	4083097042 Kristina Alfaro		\$25.22			
	9866314080-27		11/04/2020	4083097640 Bob Sabich		\$39.32			
	9866314080-28		11/04/2020	4083098401 Paul Sapudar		\$38.01			
	9866314080-29		11/04/2020	4083099252 Antonio Torrez		\$46.67			
	9866314080-30		11/04/2020	4083130045 Roberto Montez		\$38.01			
	9866314080-31		11/04/2020	4083131148 Toan Quach		\$32.91			
	9866314080-32		11/04/2020	4083133558 Street Tree Maintenance #3		\$38.01			
	9866314080-33		11/04/2020	4083134364 Street Tree Maintenance #4		\$38.01			
	9866314080-34		11/04/2020	4083135321 Paul Sapudar		\$38.01			
	9866314080-35		11/04/2020	4083136943 Travis Warner		\$38.01			
	9866314080-36		11/04/2020	4083139250 Lisa MaletisMassey		\$38.01			
	9866314080-37		11/04/2020	4083144452 HazMat/S. Tognetti		\$27.01			
	9866314080-38		11/04/2020	4083146637 Sean Hatch/ Phoung D		\$40.55			
	9866314080-39		11/04/2020	4083149200 Victoria Morin		\$38.01			

Payment Register

From Payment Date: 11/21/2020 - To Payment Date: 11/25/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	9866314080-40		11/04/2020	4083153044	Jonathan Ferrante		\$61.84		
	9866314080-41		11/04/2020	4083156764	Rachelle Sander Mifi		\$38.01		
	9866314080-42		11/04/2020	4083158165	Brian Gathers		\$38.01		
	9866314080-43		11/04/2020	4083161283	Bill Mitchell		\$38.01		
	9866314080-44		11/04/2020	4083162067	Paul O Sullivan		\$33.35		
	9866314080-45		11/04/2020	4083167320	Gulu Sakhrani		\$38.01		
	9866314080-46		11/04/2020	4083181635	Brian Babcock		\$38.20		
	9866314080-47		11/04/2020	4083182012	Kane Wolfe		\$38.01		
	9866314080-48		11/04/2020	4083187365	Bob Sabich		\$38.01		
	9866314080-49		11/04/2020	4083188726	Jason Fauth		\$38.01		
	9866314080-50		11/04/2020	4083344885	Michael Kimball		\$38.01		
	9866314080-51		11/04/2020	4083349082	Sean Hatch/ City of Cupertino		\$35.12		
	9866314080-52		11/04/2020	4083403184	Peter Coglianese		\$38.01		
	9866314080-53		11/04/2020	4083403387	Robert Kim		\$38.01		
	9866314080-54		11/04/2020	4083408060	Nidhi Mathur		\$38.01		
	9866314080-55		11/04/2020	4083408119	Phillip Wilkomm		\$38.01		
	9866314080-56		11/04/2020	4083408128	Lori Baumgartner		\$38.01		
	9866314080-57		11/04/2020	4083408564	Portal Park		\$38.01		
	9866314080-58		11/04/2020	4083408648	Chad Mosley		\$38.01		
	9866314080-59		11/04/2020	4083408688	Kim Frey		\$26.98		
	9866314080-60		11/04/2020	4084407136	Andy Badal		\$38.01		
	9866314080-61		11/04/2020	4084601821	Ty Bloomquist		\$52.81		
	9866314080-62		11/04/2020	4084664450	TOC Oncall		\$38.01		
	9866314080-63		11/04/2020	4084664906	Kerri Heusler Housing Planner		\$38.01		
	9866314080-64		11/04/2020	4084721568	David Stillman		\$51.37		
	9866314080-65		11/04/2020	4084726522	Jose Martinez		\$38.01		
	9866314080-66		11/04/2020	4084726541	John Raaymakers		\$38.01		
	9866314080-67		11/04/2020	4084727011	Ty Bloomquist		\$38.01		
	9866314080-68		11/04/2020	4084727295	Antonio Torrez		\$38.01		
	9866314080-69		11/04/2020	4084727857	Paul O'Sullivan		\$38.01		
	9866314080-70		11/04/2020	4084727927	Bill Mitchell		\$38.01		
	9866314080-71		11/04/2020	4084728289	Jonathan Ferrante WWP		\$1.13		
	9866314080-72		11/04/2020	4084729907	Manuel Barragan		\$51.37		
	9866314080-73		11/04/2020	4084781999	James Lee		\$42.21		
	9866314080-74		11/04/2020	4084825991	Benjamin Fu		\$38.01		
	9866314080-75		11/04/2020	4084826096	Marc Labrie		\$38.01		
	9866314080-76		11/04/2020	4084829730	Steven Scharf		\$38.01		
	9866314080-77		11/04/2020	4084833215	Teri Gerhardt		\$38.01		
	9866314080-78		11/04/2020	4084835672	M. Jonathan Ferrante		\$38.01		
	9866314080-79		11/04/2020	4084837859	Shawn Tognetti		\$38.01		
	9866314080-80		11/04/2020	4084837997	James Lee Ipad		\$38.01		
	9866314080-81		11/04/2020	4084839976	On Call Service Center		\$41.01		
	9866314080-82		11/04/2020	4084892932	Ross Slaney		\$38.01		
	9866314080-83		11/04/2020	4084893224	Dianne Thompson		\$38.53		
	9866314080-84		11/04/2020	4084898336	Beth Ebben 2		\$38.01		
	9866314080-85		11/04/2020	4084899309	Jonathan Ferrante		\$38.01		
	9866314080-86		11/04/2020	4084899310	Kevin Rieden		\$38.01		
	9866314080-87		11/04/2020	4084933534	Jonathan Ferrante Median Crew 2		\$38.01		
	9866314080-88		11/04/2020	4084933543	Frank Villa		\$56.51		
	9866314080-89		11/04/2020	4084959234	Thomas Chin		\$43.55		

Payment Register

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	9866314080-90		11/04/2020	4084973338	Marc Labrie		\$38.01		
	9866314080-91		11/04/2020	4084973691	Sean Filbeck		\$38.01		
	9866314080-92		11/04/2020	4084974686	Cliff Mabutas		\$38.01		
	9866314080-93		11/04/2020	4084974862	Jeff Trybus/IT Wireless		\$38.01		
	9866314080-94		11/04/2020	4084977220	Colleen Ferris iPad		\$38.01		
	9866314080-95		11/04/2020	4084978714	Joanne Magrini		\$37.29		
	9866314080-96		11/04/2020	4084979307	David Stillman		\$38.01		
	9866314080-97		11/04/2020	4085100198	Gilee Corral		\$38.01		
	9866314080-98		11/04/2020	4085100622	Susan Michael		\$225.77		
	9866314080-99		11/04/2020	4085109158	Winnie Pagan		\$38.01		
	9866314080-100		11/04/2020	4085152301	Vanessa Guerra		\$41.53		
	9866314080-101		11/04/2020	4085157650	Karen BernardGuerin		\$25.22		
	9866314080-102		11/04/2020	4085683911	Jonathan Ferrante WWP		\$38.01		
	9866314080-103		11/04/2020	4085686465	Beth Ebben 1		\$38.01		
	9866314080-104		11/04/2020	4085994937	Ursula Syrova		\$38.01		
	9866314080-105		11/04/2020	4086008560	Angela Tsui		\$41.28		
	9866314080-106		11/04/2020	4086052546	Jerry Anderson		\$29.43		
	9866314080-107		11/04/2020	4086053078	Quinton MiFi		\$38.01		
	9866314080-108		11/04/2020	4086053905	Andrew Schmitt MiFi 2		\$38.01		
	9866314080-109		11/04/2020	4086092453	Amanda Hui		\$29.91		
	9866314080-110		11/04/2020	4086094188	Alfredo Alegria		\$35.56		
	9866314080-111		11/04/2020	4086094367	Brandon Morales		\$38.01		
	9866314080-112		11/04/2020	4086098711	Ralph Aguinaga		\$38.01		
	9866314080-113		11/04/2020	4086098796	Frank Villa		\$38.01		
	9866314080-114		11/04/2020	4086098826	Domingo Santos		\$38.01		
	9866314080-115		11/04/2020	4086100601	Paul Tognetti		\$51.49		
	9866314080-116		11/04/2020	4086288745	Ken Tanase		\$38.01		
	9866314080-117		11/04/2020	4086300900	Curtis Bloomquist		\$38.01		
	9866314080-118		11/04/2020	4086420406	Vivian Silva		\$91.19		
	9866314080-119		11/04/2020	4086424263	Alex Wykoff/IT Wireless		\$38.01		
	9866314080-120		11/04/2020	4086424504	Kevin Green		\$38.01		
	9866314080-121		11/04/2020	4086558680	Jeff Trybus		\$51.37		
	9866314080-122		11/04/2020	4086558685	Alex Wykoff		\$32.91		
	9866314080-123		11/04/2020	4086875821	Jonathan Williams		\$38.01		
	9866314080-124		11/04/2020	4086879445	Frankie De Leoon		\$38.01		
	9866314080-125		11/04/2020	4086879854	John Ramos		\$38.01		
	9866314080-126		11/04/2020	4086881613	Ricardo Alvarez		\$38.01		
	9866314080-127		11/04/2020	4086886252	Benjamin Fu		\$44.29		
	9866314080-128		11/04/2020	4086912466	Kane Wolfe		\$170.31		
	9866314080-129		11/04/2020	4086937088	Adrianna Stankovich		\$50.97		
	9866314080-130		11/04/2020	4086939515	Carl Valdez		\$51.79		
	9866314080-131		11/04/2020	4086939822	Carl Valdez		\$38.01		
	9866314080-132		11/04/2020	4087070987	Richard Banda		\$33.11		
	9866314080-133		11/04/2020	4087613636	Zach Korach		\$51.37		
	9866314080-134		11/04/2020	4087810290	Danile Barone		\$38.01		
	9866314080-135		11/04/2020	4087810663	Nick Alvarez		\$38.01		
	9866314080-136		11/04/2020	4087810799	Brad Alexander Street Division #3		\$38.01		
	9866314080-137		11/04/2020	4087811340	John Stiher		\$38.01		
	9866314080-138		11/04/2020	4087813499	Jennifer Chu		\$38.01		
	9866314080-139		11/04/2020	4087814139	Julia Kinst		\$38.01		

Payment Register

From Payment Date: 11/21/2020 - To Payment Date: 11/25/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	9866314080-140		11/04/2020	4087814360	Paul Tognetti		\$38.01		
	9866314080-141		11/04/2020	4087816411	Compost Site		\$0.23		
	9866314080-142		11/04/2020	4088289819	Kerri Heusler		\$48.47		
	9866314080-143		11/04/2020	4088332739	Jose Martinez		\$25.22		
	9866314080-144		11/04/2020	4088416612	C. Internet Emergncyva		\$38.01		
	9866314080-145		11/04/2020	4088573211	Kim Frey		\$43.37		
	9866314080-146		11/04/2020	4088919008	Park Ranger Corridor		\$30.84		
	9866314080-147		11/04/2020	4088919503	Rachelle Sander		\$447.28		
	9866314080-148		11/04/2020	4088919971	Jindy Garfias		\$38.01		
	9866314080-149		11/04/2020	4088921486	Iqraam Nabi		\$33.69		
	9866314080-150		11/04/2020	4088925553	Albert Salvador		\$38.01		
	9866314080-151		11/04/2020	4089633875	Robert Kim		\$38.01		
	9866314080-152		11/04/2020	4089660384	Cliff Mabutas MiFi		\$38.01		
	9866314080-153		11/04/2020	4089660471	Brian Gathers MiFi		\$38.01		
	9866314080-154		11/04/2020	6502794300	Deborah Feng		\$173.48		
727028	11/25/2020	Open			Accounts Payable	CHIU, RAYMOND	\$3,550.00		
	Invoice		Date	Description		Amount			
	214568		11/24/2020	20030 FOREST AVE, FP, 214568		\$3,550.00			
727029	11/25/2020	Open			Accounts Payable	HANSON, LEHIGH	\$2,500.00		
	Invoice		Date	Description		Amount			
	221890		11/19/2020	24001 Stevens Creek Blvd, Encroachment, 221890		\$2,500.00			
727030	11/25/2020	Open			Accounts Payable	IDAN BEN MOSHE	\$194.50		
	Invoice		Date	Description		Amount			
	270359		11/20/2020	REFUND 21905 MEADOW VIEW LANE BLD-2020-1913 WRONG PERMIT TYPE		\$194.50			
727031	11/25/2020	Open			Accounts Payable	KRCIK, STEVEN	\$4,000.00		
	Invoice		Date	Description		Amount			
	267828		11/23/2020	22434 Ramona, Encroachment, 267828		\$4,000.00			
727032	11/25/2020	Open			Accounts Payable	MUSTAFA YAZGAN	\$1,480.80		
	Invoice		Date	Description		Amount			
	265677		11/20/2020	REFUND 10344 COLBY AVE BLD-2020-0535 PERMIT CANCELLED		\$1,480.80			
727033	11/25/2020	Open			Accounts Payable	YIMING, LI	\$10,000.00		
	Invoice		Date	Description		Amount			
	220292		11/23/2020	20790 GARDEN GATE, ENCROACHMENT, 220292		\$10,000.00			
727034	11/25/2020	Open			Accounts Payable	Zhao, Liren	\$60.00		
	Invoice		Date	Description		Amount			
	2000007.004		11/05/2020	refund for canceled class due to COVID19		\$60.00			
727035	11/25/2020	Open			Accounts Payable	Cub Scouts Pack 415	\$75.00		
	Invoice		Date	Description		Amount			
	2002068.030		03/18/2020	QCC- 3.18.20- Community Hall 4.06.20		\$75.00			
727036	11/25/2020	Open			Accounts Payable	CUB SCOUTS PARK 415	\$300.00		
	Invoice		Date	Description		Amount			
	18860		06/05/2018	Refunding Security Deposit for Community Hall		\$300.00			

Payment Register

From Payment Date: 11/21/2020 - To Payment Date: 11/25/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
727037	11/25/2020	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		\$575.00			
				5.04.20					
Type Check Totals:							48 Transactions	\$266,623.62	
<u>EFT</u>									
30623	11/23/2020	Open			Accounts Payable	USPS - EFT ONLY	\$3,820.54		
	Invoice		Date	Description		Amount			
	403556435		11/23/2020	CUPERTINO SCENE INC		\$3,820.54			
30624	11/25/2020	Open			Accounts Payable	AUSTIN, NATASHA	\$1,496.25		
	Invoice		Date	Description		Amount			
	Natasha-03		11/23/2020	Natasha-03, Fall20, Payment 2		\$1,496.25			
30625	11/25/2020	Open			Accounts Payable	BATTERIES PLUS BULBS #475	\$78.66		
	Invoice		Date	Description		Amount			
	P32922526		11/02/2020	Batteries for Senior Center		\$78.66			
30626	11/25/2020	Open			Accounts Payable	CALLANDER ASSOCIATES LANDSCAPE	\$10,358.00		
	Invoice		Date	Description		Amount			
	20036-1		10/16/2020	Jollyman AIPG Grant Modifications		\$8,376.50			
	18004A-11		11/24/2020	McClellan Ranch Community Gardens Construction Services		\$1,981.50			
30627	11/25/2020	Open			Accounts Payable	CLEARBLU ENVIRONMENTAL	\$707.58		
	Invoice		Date	Description		Amount			
	24285		11/16/2020	Streets: Nov 2020 Haz Mat Services		\$707.58			
30628	11/25/2020	Open			Accounts Payable	COTTON, SHIRES & ASSOCIATES, INC.	\$4,598.88		
	Invoice		Date	Description		Amount			
	118162		11/04/2020	consulting geo services - 21991 Oaknoll Ct		\$2,425.13			
	118161		11/04/2020	consulting geo services - 866 E Estates Dr		\$2,173.75			
30629	11/25/2020	Open			Accounts Payable	CSG CONSULTANTS, INC.	\$71,272.75		
	Invoice		Date	Description		Amount			
	32459		09/14/2020	SO #11 McClellan Road Separate Bikeways- Phase 2		\$8,725.00			
	33860		11/17/2020	SO #11 McClellan Road Separate Bikeways- Phase 2		\$51,042.75			
	33861		11/17/2020	SO #12 Stevens Creek Bike Lane Phase 1		\$11,505.00			
30630	11/25/2020	Open			Accounts Payable	CUPERTINO LESSEE, LLC	\$765.18		
	Invoice		Date	Description		Amount			
	33461		11/09/2020	Senior Meal Delivery for 11/09/2020		\$255.06			
	33462		11/16/2020	Senior Meal Delivery for 11/16/2020		\$255.06			
	33463		11/18/2020	Senior Meal Delivery for 11/18/2020		\$255.06			
30631	11/25/2020	Open			Accounts Payable	Eflex Group, Inc	\$1,772.69		
	Invoice		Date	Description		Amount			
	11202020		11/20/2020	FSA Employee Health pp 11/7/20-11/20/20		\$1,772.69			
30632	11/25/2020	Open			Accounts Payable	GARDENLAND POWER EQUIPMENT	\$7,649.32		
	Invoice		Date	Description		Amount			
	814587		11/18/2020	Trees: Chainsaws		\$7,649.32			

Payment Register

From Payment Date: 11/21/2020 - To Payment Date: 11/25/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
30633	11/25/2020	Open			Accounts Payable	GILBANE BUILDING COMPANY	\$51,133.00		
	Invoice		Date	Description		Amount			
	17, 2018-13		11/06/2020	SO#5 Garden and SO#6 Sport Ctr Retrofit		\$51,133.00			
30634	11/25/2020	Open			Accounts Payable	GIULIANI & KULL - SAN JOSE, INC.	\$6,236.60		
	Invoice		Date	Description		Amount			
	16394		10/31/2020	Mary Ave ROW Survey- Task 1- Boundary & Topographic Survey		\$711.00			
	16420		10/31/2020	Vallco Parcel Map		\$140.00			
	16385		10/31/2020	Linda Vista Park engineering services through 9.1.20-9.30.20		\$5,385.60			
30635	11/25/2020	Open			Accounts Payable	GULU SAKHRANI	\$55.00		
	Invoice		Date	Description		Amount			
	GuluS112020		11/20/2020	Cell Phone Charge Reimbursement for Gulu - Code Enforcement		\$55.00			
30636	11/25/2020	Open			Accounts Payable	ICMA Retirement Trust-457	\$5,847.15		
	Invoice		Date	Description		Amount			
	11202020		11/20/2020	ICMA Deferred Comp pp 11/7/20-11/20/20		\$5,847.15			
30637	11/25/2020	Open			Accounts Payable	IFPTE LOCAL 21	\$2,010.21		
	Invoice		Date	Description		Amount			
	11202020		11/20/2020	Association Dues - CEA pp 11/7/20-11/20/20		\$2,010.21			
30638	11/25/2020	Open			Accounts Payable	IMPERIAL SPRINKLER SUPPLY	\$1,235.97		
	Invoice		Date	Description		Amount			
	4426745-00		11/11/2020	Medians: Irrigation Parts		\$488.22			
	4426745-01		11/13/2020	Medians: Irrigation Parts		\$747.75			
30639	11/25/2020	Open			Accounts Payable	KIMBALL-MIDWEST	\$435.96		
	Invoice		Date	Description		Amount			
	8402157		11/19/2020	Streets: Knives		\$89.61			
	8401023		11/18/2020	Streets: Cable Ties		\$346.35			
30640	11/25/2020	Open			Accounts Payable	Local Government Commission	\$2,363.64		
	Invoice		Date	Description		Amount			
	104900		11/20/2020	CivicSpark Services - October 2020		\$2,363.64			
30641	11/25/2020	Open			Accounts Payable	MICHAEL BAKER INTERNATIONAL, INC.	\$1,207.50		
	Invoice		Date	Description		Amount			
	1101093		11/24/2020	CWP Online Housing Survey 2020/10		\$1,207.50			
30642	11/25/2020	Open			Accounts Payable	MUNISERVICES LLC	\$1,577.45		
	Invoice		Date	Description		Amount			
	INV06-010389		11/20/2020	SUTA service for tax quarter ending 6/30/20		\$1,577.45			
30643	11/25/2020	Open			Accounts Payable	National Deferred (ROTH)	\$10,613.31		
	Invoice		Date	Description		Amount			
	11202020		11/20/2020	Nationwide Roth pp 11/7/20-11/20/20		\$10,613.31			
30644	11/25/2020	Open			Accounts Payable	National Deferred Compensatin	\$47,536.10		
	Invoice		Date	Description		Amount			
	11202020		11/20/2020	Nationwide Deferred Compensation pp 11/7/20-11/20/20		\$47,536.10			

Payment Register

From Payment Date: 11/21/2020 - To Payment Date: 11/25/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
30645	11/25/2020	Open			Accounts Payable	NEXINITE, LLC	\$9,300.00		
	Invoice		Date	Description		Amount			
	INV-000775		11/16/2020	HR Enrollment form services		\$9,300.00			
30646	11/25/2020	Open			Accounts Payable	NI GOVERNMENT SERVICES INC.	\$79.04		
	Invoice		Date	Description		Amount			
	0031357724		04/01/2020	Satellite Cell Phone Services - March 2020		\$79.04			
30647	11/25/2020	Open			Accounts Payable	O'GRADY PAVING INC	\$1,186,991.51		
	Invoice		Date	Description		Amount			
	4864		10/31/2020	Progress Payment @1, 2020 Pavement Maint Ph 2		\$1,186,991.51			
30648	11/25/2020	Open			Accounts Payable	OFFICE DEPOT, INC.	\$703.00		
	Invoice		Date	Description		Amount			
	136559083001		11/11/2020	Service Center - 2021 Calendars		\$597.03			
	135857415001		11/10/2020	Service Center - Paper		\$105.97			
30649	11/25/2020	Open			Accounts Payable	PARS/City of Cupertino	\$2,672.08		
	Invoice		Date	Description		Amount			
	11202020		11/20/2020	PARS Employee pp 11/7/20-11/20/20		\$2,672.08			
30650	11/25/2020	Open			Accounts Payable	PAVEMENT ENGINEERING INC	\$56,732.50		
	Invoice		Date	Description		Amount			
	2010-126		11/11/2020	Inspection & Testing Services 2020 Pavement Maintenance Phase 2		\$56,732.50			
30651	11/25/2020	Open			Accounts Payable	PLACEWORKS, INC	\$4,737.90		
	Invoice		Date	Description		Amount			
	73702		10/31/2020	enviro services - 22690 SCB		\$1,721.25			
	73107		08/31/2020	enviro services - Westport		\$3,016.65			
30652	11/25/2020	Open			Accounts Payable	Raaymakers , John	\$55.00		
	Invoice		Date	Description		Amount			
	JohnR112320		11/19/2020	Cell Phone Reimbursement Oct 20, 2020- Nov 19, 2020		\$55.00			
30653	11/25/2020	Open			Accounts Payable	RICHARD YAU	\$5,000.00		
	Invoice		Date	Description		Amount			
	2005		10/30/2020	PM Services for CIP		\$5,000.00			
30654	11/25/2020	Open			Accounts Payable	Snapology of Los Gatos	\$756.00		
	Invoice		Date	Description		Amount			
	Snapology-01		11/23/2020	Snapology-01, Fall 2020, Payment 1		\$756.00			
30655	11/25/2020	Open			Accounts Payable	STAPLES BUSINESS ADVANTAGE	\$24.74		
	Invoice		Date	Description		Amount			
	3461276808		11/05/2020	CMO Supplies (Paper Plates)		\$24.74			
30656	11/25/2020	Open			Accounts Payable	WEST COAST ARBORISTS, INC.	\$1,280.00		
	Invoice		Date	Description		Amount			
	1-6354		10/29/2020	consulting arborist - 10080 United PI		\$1,280.00			

Type EFT Totals:

Main Account - Main Checking Account Totals

34 Transactions

\$1,501,103.51

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	48	\$266,623.62	\$0.00
	Reconciled	0	\$0.00	\$0.00

Payment Register

From Payment Date: 11/21/2020 - To Payment Date: 11/25/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	48	\$266,623.62	\$0.00	
					EFTs	Status	Count	Transaction Amount	Reconciled Amount
						Open	34	\$1,501,103.51	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Voided	0	\$0.00	\$0.00
						Total	34	\$1,501,103.51	\$0.00
					All	Status	Count	Transaction Amount	Reconciled Amount
						Open	82	\$1,767,727.13	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Voided	0	\$0.00	\$0.00
						Stopped	0	\$0.00	\$0.00
						Total	82	\$1,767,727.13	\$0.00
Grand Totals:									
					Checks	Status	Count	Transaction Amount	Reconciled Amount
						Open	48	\$266,623.62	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Voided	0	\$0.00	\$0.00
						Stopped	0	\$0.00	\$0.00
						Total	48	\$266,623.62	\$0.00
					EFTs	Status	Count	Transaction Amount	Reconciled Amount
						Open	34	\$1,501,103.51	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Voided	0	\$0.00	\$0.00
						Total	34	\$1,501,103.51	\$0.00
					All	Status	Count	Transaction Amount	Reconciled Amount
						Open	82	\$1,767,727.13	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Voided	0	\$0.00	\$0.00
						Stopped	0	\$0.00	\$0.00
						Total	82	\$1,767,727.13	\$0.00

Zach Korach

November 30, 2020



CITY OF CUPERTINO

Legislation Text

File #: 20-8585, **Version:** 1

Subject: Second reading of Ordinance No. 21-2220 adopting Municipal Code Amendments to update existing Mobile Vending regulations, including conforming edits to Titles 5 and 13 in the Municipal Code, for new regulations of Sidewalk Vending in compliance with SB 946. Application No(s): MCA-2020-004; Applicant(s): City of Cupertino; Location: citywide.

Conduct the second reading and enact Ordinance No. 21-2220: "An Ordinance of the City Council of the City of Cupertino amending Chapter 5.04, Business Licenses Generally, Chapter 5.20, Solicitors, Chapter 5.48, Mobile Vendors, and Chapter 13.04, Parks" to:

- A. find that the proposed actions are exempt from CEQA;
- B. Adopt regulations to allow sidewalk vending in compliance with SB 946; and
- C. Find that the restrictions and requirements contained in the regulations are directly related to objective health, safety, and/or public welfare concerns.

ORDINANCE NO. 21-2200

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF CUPERTINO AMENDING CHAPTER 5.04, BUSINESS LICENSES GENERALLY, CHAPTER 5.20, SOLICITORS, CHAPTER 5.48, MOBILE VENDORS, AND CHAPTER 13.04, PARKS

The City Council of the City of Cupertino finds that:

WHEREAS, Senate Bill No. 946 ("SB 946"), which took effect on January 1, 2019, provides that cities and counties may not regulate sidewalk vending except in accordance with California Government Code sections 51038 and 51039;

WHEREAS, provisions of the Cupertino Municipal Code currently regulate sidewalk vendors in a manner that is inconsistent with SB 946, and the City seeks to adopt an enforceable sidewalk vending program that responds to the objective needs and circumstances of the Cupertino community;

WHEREAS, SB 946 only applies to sidewalk vending in public parks and rights-of-way, and private rights-of-way are still subject to private and local control;

WHEREAS, until the effective date of SB 946, the City regulated sidewalk vendors by means of a general license for "solicitors" and a mobile vending permit for certain mobile vendors. In light of the specific provisions for sidewalk vending in state law, regulating sidewalk vending through a registration requirement specific to the activity will enable the City to more effectively comply with state mandates;

WHEREAS, regulating sidewalk vending will benefit the City by promoting entrepreneurship and a dynamic streetscape, while ensuring protection of the public safety and welfare, in compliance with state law;

WHEREAS, unless properly regulated, sidewalk vending in the public right-of-way and in public parks creates the potential for increased safety risks including, but not limited to, interfering with the performance of police, firefighter, and paramedic services; contributing to traffic congestion; and interfering with the ability of pedestrians, transit users and persons with disabilities to follow a safe path of travel (by obstructing the right-of-way with vending equipment or by increasing congestion);

WHEREAS, the registration requirements of this ordinance are necessary to collect adequate information about sidewalk vending operations within city limits, to facilitate contact between the City and its sidewalk vendors, and to ensure that sidewalk vending does not adversely affect the public welfare;

WHEREAS, requiring sidewalk vendors to maintain a minimum unobstructed pedestrian path of four (4) feet at vending locations is necessary to ensure compliance with state and federal disability access standards;

WHEREAS, requiring sidewalk vendors to maintain a clearance at driveways and corner triangle clearances is necessary to ensure the safe flow of pedestrian and automobile traffic, and required of all development. This will ensure the safe flow of pedestrian and automobile traffic, which is particularly important to the safety of the elderly, the very young, persons with disabilities, and others who are less able to navigate crowds and obstacles that may require stepping off curbs when sidewalks have become obstructed;

WHEREAS, requiring sidewalk vendors to obtain any necessary permit from the Santa Clara County Department of Public Health before engaging in the sale of certain food to the public is necessary to protect the public health and safety;

WHEREAS, restricting sidewalk vending in parks is necessary to protect the health, safety and welfare of the public and the use and enjoyment of public spaces, natural resources, and recreational opportunities within the City;

WHEREAS, restricting sidewalk vending in parks is necessary to preventing undue concentration of commercial activity that unreasonably interferes with the scenic and natural character of parks;

WHEREAS, restricting sidewalk vending near school grounds when the grounds are open for student instruction is necessary to protect the safety of children traveling to and from campus and to avoid disrupting classroom instruction and school activities;

WHEREAS, restricting sidewalk vending in residential areas is necessary to protect residents and visitors from excessive traffic impacts;

WHEREAS, restricting sidewalk vendors' use of sound amplifying equipment and other noise generating equipment is necessary to protect residents and visitors from excessive noise impacts;

WHEREAS, allowing a process for revoking a registration and appeals to any such decisions is an important tool to ensure compliance with the City's regulations and a fair complete due process for any sidewalk vendor;

WHEREAS, public outreach was conducted on August 11, and August 12, 2020 to discuss the proposed regulations with members of the public and on September 4, 2020 with the Chamber of Commerce;

WHEREAS, following public notices given as required by the procedural ordinances of the City of Cupertino and the Government Code, the Planning Commission held a public hearing on October 27, 2020 to consider the Ordinance;

WHEREAS, the Planning Commission adopted Resolution No. 6913 finding that the proposed actions are exempt from CEQA and recommending that the City Council adopt an ordinance to make Municipal Code Amendments relating to Mobile Vendors;

WHEREAS, the Planning Commission motion (made by Chair Moore and seconded by Vice Chair Wang and Com. Saxena (amendment)) amended the draft of Resolution No. 6913 prepared by staff as follows: “The Planning Commission recommends that the City Council adopt an Ordinance to amend Chapter 5.04; Business Licenses, generally Chapter 5.20; Solicitors; Chapter 5.48; Mobile Vendors; Chapter 11.28: Miscellaneous Parking Regulations, On Street parking, Chapter 13.04; Parks, and Chapter 19.100; Accessory Uses and Building Structures for Mobile Vendor regulations in accordance with SB946 and excepting portions which are not directly applicable to SB946.” and “Adopt the proposed amendments to the Municipal Code with the findings reflected in the proposed Ordinance which the Planning Commission makes as though set forth in their entirety in the Resolution only as applicable to SB946 in substantially the form as shown in said Exhibit”;

WHEREAS, on January 19, 2021 upon due notice, the City Council has held at least one public hearing to consider the Planning Commission’s recommendation and the Ordinance;

WHEREAS, the City Council is the decision-making body for this Ordinance;

WHEREAS, the City Council hereby adopts this Ordinance pursuant to its authority under Government Code section 51038 and finds that the regulation of sidewalk vendors set forth herein is directly related to protecting the health, safety, and welfare of the Cupertino community; and

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.

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.

The proposed ordinance is exempt from environmental review under the California Environmental Quality Act ("CEQA") Guidelines Section 15378 since these regulations are being adopted to regulate sidewalk vending and are not a project which may result in physical changes to the environment. In the event that this proposed amendment is found to be a project under CEQA, the proposed Ordinance is exempt from environmental review under section 15061 (b)(3) because "[w]here it can be seen with certainty that there is no possibility that the activity in question may have significant effect on the environment," the activity is not subject to CEQA. The enactment of this ordinance will not result in a permanent alteration of the environment or any specific property as there will be no new or expanded structures that will directly or indirectly change the environment.

SECTION 4: Effective Date.

This Ordinance shall take effect thirty days after adoption as provided by Government Code Section 36937.

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.

INTRODUCED at a regular meeting of the Cupertino City Council on January 19, 2021 and **ENACTED** at a regular meeting of the Cupertino City Council on February 2, 2021 by the following vote:

Members of the City Council

AYES:

NOES:

ABSENT:

ABSTAIN:

SIGNED: _____ Darcy Paul, Mayor City of Cupertino	 _____ Date
ATTEST: _____ Kirsten Squarcia, City Clerk	 _____ Date
APPROVED AS TO FORM: _____ Heather Minner, City Attorney	 _____ Date

Attachment A – SIDEWALK VENDOR REGULATIONS

The sections of the Cupertino Municipal Code set forth below are amended or adopted as follows:

*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.*

Where the explanatory text indicates that a new section is being added to the City Code, the new section is shown in plain text.

This ordinance amends several portions of the Municipal Code. For ease of review, the amendments advancing the primary objective are presented first followed by conforming amendments. There is a separate heading in bold italics for each portion of the Code being amended. Each portion is shown beginning on a separate page.

1. Amendments to Chapter 5.48 concerning Mobile Vendors

CHAPTER 5.48: ~~MOBILE VENDOR PERMITS~~ SIDEWALK VENDORS

5.48.010 Purpose.

The purpose of this chapter is to set forth specific regulations to govern the vending of various **food and** goods from locations which are not permanent. It is recognized that such transient operations may have negative ~~land use and traffic~~ impacts which the city desires to minimize through a **permitregistration** process.

5.48.020 ~~Mobile Vending Facility–Permit Required~~Definitions.

For the purpose of this chapter, the following definitions shall be used in the interpretation and construction of this chapter, unless it is apparent from the context that a different meaning is intended.

“Sidewalk vending facility” means a non-motorized conveyance used by a sidewalk vendor. A sidewalk vending facility shall not include any authorized outdoor display associated with an immediately adjacent brick-and-mortar business. A sidewalk vending facility offering food for sale is a food establishment and must additionally comply with the requirements of Chapter 9.04.

“Sidewalk vendor” means a person who sells food or goods, but not services, from either a non-motorized conveyance, including but not limited to a pushcart, stand, display, pedal-driven cart, wagon, showcase, or rack, or from one’s person, upon a public sidewalk or other pedestrian path.

a. “Roaming sidewalk vendor” means a sidewalk vendor who moves from place to place and stops only to complete a transaction.

b. "Stationary sidewalk vendor" means a sidewalk vendor who vends from a fixed location for a defined period of time during the day and removes their mobile vending facility from that location on a daily basis.

5.48.030 Applicability and Exceptions.

A. No person shall place, maintain, conduct, park or allow to stand or remain any mobile sidewalk vending facility, that is, any portable container, pushcart, lunch, meal or eating stand, or wagon used for displaying, selling or offering for sale cut flowers, foodstuffs or other merchandise, food or goods within the city City limits of the City, without first obtaining a mobile vendor permit from the Director of Community Development registering in the City's Mobile Vendor Registry on an annual calendar year basis, pursuant to Section 5.48.030. For purposes of this section, automobiles, trucks 040, except that the regulations in this chapter shall not apply to the exceptions identified in subsection B. below. Any registered sidewalk vending facility operating in compliance with this code is not considered an encroachment pursuant to Chapter 14.08 of the Municipal Code.

B. The registration requirements in subsection A above do not apply to:

1. Persons engaged in delivering food or goods to or from any store, fixed place of business or residence upon order of or by agreement with a customer of a store or other vehicles defined in California Vehicle Code fixed place of business, provided they do not come within the definition of sidewalk vendor;

2. Any persons operating in accordance with Section 670, as amended, shall not be permitted to be used as mobile vending facilities. 5.20 Solicitors, provided they do not come within the definition of sidewalk vendor. Any persons operating as both a sidewalk vendor and a solicitor must satisfy the requirements for both; 5.48.030 Mobile Vending Facility Permit Procedure.—

A. The Director of Community Development may grant a permit authorizing establishment of a mobile vending permit.

B. Thirty days prior to granting a permit, the Director shall cause the requested mobile vending facility location to be posted, giving notice of the application and the date that the permit will be granted. In addition, written notice thereof shall be delivered to the occupants and property owners of properties within three hundred feet of the vending facility site. Persons wishing to appeal the permit must send a written appeal to the Director of Community Development within the thirty-day application period. Upon receipt of a written appeal within the thirty-day application period, the director shall cause the appeal to be promptly heard by the Planning Commission, whose decision in the matter shall be final. Sixty days after the application has been submitted, if no written appeal has been filed, all other conditions having been met, the Director shall issue the permit.

~~—C. Each permit issued hereunder shall authorize placement of a mobile vending facility only upon the public sidewalk or paved private property at a location described in such permit. Each permit shall specify the dates for which placement of a mobile vending facility shall be authorized, not exceeding one calendar year, and the names of those companies or persons authorized to exercise it.~~

~~3. —D. Each application for a mobile vending permit~~**Persons engaged in the sale of food or goods as part of Outdoor Sales and Promotional Events, including special events or festivals, regulated by the Outdoor Sales and Promotional Events Policy.**

5.48.040 Registration Process.

A. Process: Registration shall be on forms provided by the ~~Director of Community Development, shall be~~**City Manager or his or her designee,** accompanied by ~~an application~~**a valid Cupertino business license and a registration** fee established by the City Council, ~~shall be signed by the property owner if requesting a private property location, and shall~~**and** include the following:

1. The names~~name~~ **and addresses**~~address~~ **of each person**~~the applicant, and~~ **additionally, if the applicant is an agent, the name and address of the principal,** who will ~~occupy~~**operate** the ~~mobile~~**sidewalk** vending ~~location~~**facility.**

2. A copy of the applicant's, and, additionally, if the applicant is an agent, the principal's, California driver's license or identification number, an individual taxpayer identification number, or a social security number. Such information shall not be available to the public for purposes of exercising the permit;~~inspection, is confidential, and shall not be disclosed except as required to administer the registration or comply with a state law or state or federal court order;~~

23. A certificate of insurance with policy limits set by the City~~Manager~~, naming the City as an additional insured ~~when the vending facility will be located on public property,~~ and stating the insurer's name, policy terms and principal amounts (combined single limit) of a policy of insurance against general liability, bodily injury, and property damage arising from the permitted activity. The City shall provide all insurance forms. Each such policy shall be amendable only upon thirty days' advance written notice to the city;

~~3. — Plans for the proposed vending facility showing both the proposed site of the facility and the construction of the facility; and~~**4. A description of the proposed business – including but not limited to a description of the food and/or goods being provided, type of vendor, hours of operation, days of the week, routes of operation, and the location of stationary vending facilities, if applicable;**

~~45. Plans indicating the size of the sidewalk vending facility. If deemed appropriate by the City Manager or his or her designee, photographs with dimensions may be accepted, in lieu thereof;~~

6. A copy of a valid California Department of Tax and Fee Administration seller's permit, as required;

7. A copy of all required permits/approvals from the Santa Clara County Public Health Department, if selling food;

8. An agreement to indemnify the City from any damage or harm on a form provided by the City; and

9. Such additional information as may be required by the Director.

~~E. The Director of Community Development shall grant mobile vending permits based upon the information contained in the application, public records, and/or the recommendations of departmental staff, when they indicate City Manager or his or her designee to ensure that the sidewalk vendor is operating in compliance with all of the provisions of this chapter, and it appears that no undue traffic safety, litter or parking consequences would result from exercise thereof. Should the Director of Community Development deny the permit, the applicant may submit a written appeal pursuant to Section 1.16.020 of this code the requirements of the Cupertino Municipal Code.~~

~~B. F.Fee:~~ The ~~permits~~sidewalk vendor shall become effective upon issuance~~pay an annual registration fee prescribed by City Council resolution, no part of which shall be returnable to the registrant.~~

~~C. Term of Registration: Registration shall be on a Cupertino calendar-year basis and must be renewed annually. Registration is non-transferable.~~

D. Registration:

1. The sidewalk vendor shall be registered in the Mobile Vendor Registry within thirty days of receiving a registration request, if it is determined that:

a. The registration is complete with all required information and the proposed business license, in addition to any~~complies with all requirements of this chapter and other~~ applicable sanitation,~~requirements of the Cupertino Municipal Code; and~~

b. The sidewalk vending activity will not unduly interfere with traffic or pedestrian movement, interfere with or endanger the public peace, be a public nuisance, or otherwise be detrimental to the health or safety~~permits. Permits shall require compliance with all applicable municipal code provisions and, and general welfare of the public; and~~

~~a.c.~~ The sidewalk vending facility and activities comply with applicable health and sanitation requirements;~~; and~~

d. ~~G. The Director~~ The sidewalk vending activity will not cause a violation of the American with Disabilities Act of 1990 (Public Law 101-336) or other disability access standards; and

e. The sidewalk vendor has not had four (4) or more violations of the Cupertino Municipal Code within the last twelve (12) months from registration submittal related to any sidewalk vending facility or activity.

f. As used in this subsection D, the term “violation” shall mean any violation of the Cupertino Municipal Code, as evidenced by a City-issued citation, unresolved notice of violation, unresolved cease-and-desist order, or other appropriate documentation. Each unique violation of the Cupertino Municipal Code shall constitute one (1) violation.

2. The City Manager or his or her designee may attach such additional conditions to the permitregistration as may be needed to fulfill the intent of this section.

5.48.040 Mobile Vending Facility-Permit Fees.

~~—A. Each applicant for a vending permit shall pay to the City a nonrefundable application fee which shall be set by action of the City Council.~~

~~—B. Each vendor granted a vending permit shall pay to the City an annual permit fee which shall be set by action of the City Council.~~

5.48.050 Mobile Vendors-Prohibited Locations.

~~—Notwithstanding the terms of any mobile vending permit, no person~~ No sidewalk vendor shall place, maintain, conduct, park or allow to stand or remain any ~~portable container, vehicle, pushcart, eating stand, wagon or car used in selling, vending, peddling, bartering or exchanging any goods, flowers or foodstuffs~~ sidewalk vending facility, in any of the following places within the city:

~~A. In any R1 (Single Family Residential) or R1C (Single Family Residential Cluster) zoning districts;~~

A. In any natural, dirt, sand, or grass area, or any programmed space for recreation, such as sports courts, tot lots, and amphitheaters, within any City park;

B. In or upon any street (curb to curb) or center median strip, excluding sidewalks ;

~~C. Upon any sidewalk or private property within ten feet of any bicycle lane designated by this code;~~

~~D.C.~~ Upon any sidewalk within ten feet of any “no parking” zone designated pursuant to the provisions of Title 11, during the times when such parking prohibition is in effect ~~or upon any private property within twenty five feet of any designated fire~~

lane unless specifically allowed by the Director of Community Development in connection with a mobile vendor permit;

~~E. Within any one hundred foot corner triangle;~~

~~F. On any private property which contains fewer parking spaces than the minimum number required by this code, regardless of whether the property has a variance or legal nonconforming status;~~

~~D. G. Within fifteen feet of any fire hydrant or public safety alarm box, or driveway~~within any one hundred foot corner triangles at any intersection pursuant to Public Works Standard Details 7-4 or any driveway clearance triangle pursuant to Public Works Standard Details 7-6;

~~E. H. Within one hundred feet of~~twenty five feet of any public transit bus stop sign;

~~I. At, or any location on private property~~valet loading zone, taxicab stand, or other designated loading zone, to ensure open pedestrian pathways and adequate room for persons to enter and exit loading vehicles;

~~F. On any sidewalk~~ separated from the ~~public right-of-way~~street by landscaping ~~or vegetation~~, unless reasonable precautions are taken ~~or improvements installed sufficient~~ to protect such landscaping from ~~damage or~~ destruction by sidewalk vending facility customers;

~~J. G. Within three hundred~~twenty feet of another ~~mobile~~sidewalk vendor, ~~except where separated by a public street with four or more moving lanes;~~

~~K. H. Within five hundred feet of the nearest property line~~a public or private school. This prohibition applies during school hours (when classes are in session) and one hour before and after such school hours. For purposes of this prohibition, distance will be measured along ~~any public street~~the pedestrian path or sidewalk, upon which is located a public school building or park; L. Mobile vendor facilities legally in operation at to the time of enactment of this chapter and not in violation of any other provision of the municipal code are exempt from the provisions of this section for two yearsschool property line.

5.48.060 Mobile Vendors-Exceptions.

~~—A. This chapter shall not apply to any person engaged in delivering merchandise from or to any store, fixed place of business or residence upon order of or by agreement with a customer of a store or other fixed place of business;~~

~~—B. This chapter shall not apply to vehicles or trucks used for catering or vending prepared foodstuffs and located upon private property at the invitation of the property owner, solely for the use of the owner or owner's tenants or employees;~~

~~—C. This chapter shall not apply to special events or festivals where prohibited locations are devoted exclusively to that use and where the events are regulated by the Outdoor Sales and Promotional Events Policy.~~

~~5.48.070 Mobile Vendors Parking Limited to Location in Permit.~~

~~—Whenever any permit is granted under the provisions of this chapter and a particular location to park or stand any vehicle or wagon is specified therein, no person shall park or stand any vehicle or wagon on any location other than as designed in such permit.~~

~~5.48.080 Mobile Vendors General Regulations.~~

~~A. The following **Table 5.48.060A below indicates the operation** regulations are applicable to **for sidewalk** vendors with vending permits:~~

~~A. Size of Vending Facility. Vending stands shall not exceed eight feet in length and five feet in width or height. Umbrellas or canopies open on four sides are permitted, but shall not exceed eight feet in height measured from grade.~~

~~B. Signage. No mobile vending facility shall display any sign, flag, banner, whether attached or on a separate structure, except such signs as may be painted on the sides thereof, provided that no signs exceed five feet in height or width.~~

~~C. Hours of Operation. It is unlawful for vendors to engage in the business of vending between the hours of 8:00 p.m. and 7:00 a.m. Vendors may request from the city a temporary exception to the usual hours of operation for special events. All vending stands must be removed from public property during nonoperating hours.~~

~~D. Trash. All vendors must provide at least one trash receptacle. All litter at the permit location must be removed by the vendor.~~

~~E. Noise. No vendor may use any device which produces loud sounds to attract public attention including loudspeakers, horns, bells, musical instruments, voice amplification or shouting.~~

~~F. Glass Containers. Vendors are not permitted to sell or dispense items of food or drink in glass containers which would be carried away by the customer after purchase.~~

~~G. Obstruction of Pedestrian Traffic. A four foot width of sidewalk must be kept clear at all times. No vendor shall in any way impede or obstruct pedestrian traffic.~~

TABLE 5.48.060A: Operation Regulations for Sidewalk Vendors

	<u>Allowed Locations</u>	<u>Allowed Hours</u>
<u>1. Stationary</u>	<u>a. All sidewalks except in exclusively residential zones and pursuant to standards provided in table 5.48.060B.</u>	<u>7 AM – 11 PM</u>

<u>TABLE 5.48.060A: Operation Regulations for Sidewalk Vendors</u>		
	<u>Allowed Locations</u>	<u>Allowed Hours</u>
	<u>b. All parks except if the park has an exclusive concessions contract with another party and pursuant to standards in Table 5.48.060B.</u>	<u>Parks – Open hours for park</u>
<u>2. Roaming</u>	<u>a. All sidewalks pursuant to standards provided in Table 5.48.060B. See subsection b. for sidewalks in parks.</u>	<ul style="list-style-type: none"> ▪ <u>Exclusively residential zones – 9 AM – 8 PM;</u> ▪ <u>All other zones except exclusively residential zones and parks – 7 AM – 11 PM;</u> <u>and</u> ▪ <u>Total duration at any location limited to the duration required to complete a transaction, up to a maximum of 15 minutes.</u>
	<u>b. All parks, regardless of whether the park has an exclusive concessions contract with another party, and pursuant to the standards in Table 5.48.060B.</u>	<ul style="list-style-type: none"> ▪ <u>Open hours for park</u> <u>and</u> ▪ <u>Total duration at any location limited to the duration required to complete a transaction, up to a maximum of 15 minutes.</u>

B. The following table 5.48.060B indicates the standards that must be adhered to by all sidewalk vending facilities and vendors:

<u>TABLE 5.48.060B: Standards for Sidewalk Vendors</u>	
<u>1. Size</u>	<u>a. Vending area: Maximum nine feet in length and nine feet in width, subject to compliance with section 5.48.060B.9, to accommodate any allowed appurtenances, as follows:</u> <ul style="list-style-type: none"> <u>i. Vending facility: Maximum eight feet in length and five feet in width and height.</u> <u>ii. Umbrella or canopy: Maximum one; open on four sides, not to exceed eight feet in height measured from grade.</u>

TABLE 5.48.060B: Standards for Sidewalk Vendors

<u>2. Direct retail sales only</u>	<u>Sidewalk vending facilities that operate solely for cooking (e.g. mobile kitchens) or production of goods and services, do not vend or offer direct on-site sales, and rely solely on delivery are not allowed.</u>
<u>3. Signage</u>	<u>No sidewalk vending facility shall display any sign, flag, banner, whether attached or on a separate structure, except such signs as may be painted on the sides thereof.</u>
<u>4. Waste</u>	<u>a. Sidewalk vendors shall provide at least one trash receptacle.</u> <u>b. All litter associated with the sidewalk vending facility shall be removed promptly by the vendor at the end of service or the end of the day.</u> <u>c. Sidewalk vendors shall comply with the requirements of Chapter 6.24 related to mandatory organic waste recycling.</u> <u>d. Sidewalk vendors shall comply with the requirements of Chapter 9.18 related to stormwater pollution prevention and the unlawful discharge of waste in such a manner as to constitute a threatened discharge into storm drains, gutters, or watercourses.</u> <u>e. No sidewalk vendor shall use any publicly available trash receptacles to empty trash from the sidewalk vending facility.</u>
<u>5. Noise</u>	<u>No sidewalk vendor may use any device which produces loud sounds to attract public attention including loudspeakers, horns, bells, musical instruments, voice amplification or shouting and shall comply with the requirements of Chapter 10.48.</u>
<u>6. Smoke</u>	<u>Sidewalk vendors shall ensure compliance with requirements of Chapter 10.90 related to smoking in Outdoor Dining Areas as defined.</u>
<u>7. Single use plastic bags</u>	<u>Sidewalk vendors shall comply with the requirements of Chapter 9.17.</u>
<u>8. Food service ware</u>	<u>a. Sidewalk vendors shall comply with the requirements of Chapter 9.15 for all food service ware.</u> <u>b. Sidewalk vendors are not permitted to sell or dispense items of food or drink in glass containers which would be carried away by the customer after purchase.</u>
<u>9. Obstruction of traffic</u>	<u>a. Sidewalk vendors shall not impair the free flow of traffic on the sidewalk. At least one-half (½) of the sidewalk width, but no less than four (4) feet, shall be kept unobstructed at all times.</u> <u>No lines, banners, ties, or any part of a sidewalk vending facility shall be connected to a public or private structure.</u>

TABLE 5.48.060B: Standards for Sidewalk Vendors

<p><u>10. Condition of facilities and vicinity</u></p>	<p><u>a. Each sidewalk vendor shall maintain a clean selling area. Each vending area must be cleared of all merchandise, stands, carts, or other items which belong to, or are used by, the vendor when not in use by the vendor.</u></p> <p><u>b. All sidewalk vending facilities must be removed daily during non-operating hours.</u></p>
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5.48.090 070 Mobile Vending Facility Permit – Revocation or Suspension of Registration.

~~If the Director of Community Development finds that any mobile vending facility has been erected, altered, relocated or maintained in violation of any provision of this chapter or any other relevant ordinance of the city, the permit may be revoked or suspended by the Director, after notice and hearing.~~

A. The City Manager, or his or her designee, may revoke the sidewalk vendor's registration after notice and hearing, as provided for in this subsection for the following reasons:

- 1. That the registration was obtained by misrepresentation, false statement or fraud;**
- 2. That the sidewalk vending activity is being conducted in violation of local or state law;**
- 3. That the sidewalk vendor has violated the regulations of this Chapter four (4) times within the preceding twelve (12) months; or**
- 4. That the sidewalk vending activity has caused or is causing a serious threat to human health or public safety.**

As used in this subsection (A), the term "violation" shall mean any violation of the Cupertino Municipal Code, as evidenced by a City-issued citation, unresolved notice shall fix a time and place, not less than five, or more than thirty days after service thereof, at which time the holder of the permit may appear before the Director of Community Development and be granted a hearing upon the merits of such of violation, unresolved cease-and-desist order, or other appropriate documentation. Each unique violation of the Cupertino Municipal Code shall constitute one (1) violation.

B. Process: In any case where substantial evidence indicates that the conditions in Section 5.08.070A exist, revocation proceedings shall occur as follows:

1. The City Manager, or his or her designee, may issue either a notice of pending revocation or a notice of suspension or revocation. If pending revocation, the latter of which shall require immediate suspension of all sidewalk vending activity pending a final determination regarding revocation. Any notice of suspension shall explain why the sidewalk vending activity presents an immediate, serious threat to human health or public safety. The notice shall detail the grounds for potential revocation of the registration and allow thirty calendar (30) days for submission of a written statement and/or supporting documentation disputing such grounds.

2. The determination on the revocation by the City Manager, or his or her designee, shall be made not more than thirty calendar (30) days after the deadline for submittal of documentation provided on the notice. The determination shall be mailed to the sidewalk vendor.

3. All notices and determinations of the City Manager, or his or her designee, shall be mailed to the sidewalk vendor.

4. The City Manager, or his or her designee, is authorized to issue administrative guidelines to further define procedures for making revocation determinations.

C. Appeals: If after such hearing the registration is ordered revoked, the holder/sidewalk vendor shall have the right to appeal pursuant to Section 1.16.020 of this code, the decision as follows:

1. The appellant must file a notice of appeal with the City Clerk within fourteen (14) calendar days of the date of the revocation decision.

2. The matter shall be scheduled for hearing before an independent hearing officer selected by the City Manager or his or her designee no more than thirty (30) calendar days from the receipt of the appeal.

3. The appellant shall be served with notice of the time and place of hearing, as well as any relevant materials, at least seven calendar days prior to the hearing.

4. The hearing may be continued from time to time upon mutual consent. At the time of the hearing, the appealing party and the City Manager or his or her designee may present such relevant evidence as he or she may have relating to the determination from which the appeal is taken.

5. Based upon the submission of such evidence and the review of the City's files, the hearing officer shall issue a written notice and order upholding, modifying or reversing the determination from which the appeal is taken. The notice shall be given within a reasonable time after the conclusion of the hearing and shall state the

reasons for the decision. The notice shall be mailed to the sidewalk vendor, and if said vendor is an agent, the notice shall additionally be mailed to the principal. The notice shall specify that the decision is final and subject only to judicial review in accordance with law.

A.D. Upon receiving notice of final action by the City in revoking ~~or suspending~~ the ~~permit~~registration, the ~~permit~~registration holder shall immediately cease operations and remove his or her mobile vending facility from the previously approved locationwithin the City.

B.E. Notwithstanding the above, if the ~~Director~~City Manager or his or her designee finds that any ~~mobile~~sidewalk vending facility, whether conforming with this chapter or not, is an immediate peril or menace to the public, or to any person, the ~~Director~~City Manager or his or her designee may order the owner to immediately cease operations and remove the facility.

5.48.100 Penalty080 Code Enforcement and Penalties.

Any person who violates the provisions of this chapter shall be ~~guilty of an infraction and upon conviction thereof shall be~~ punished as provided in Chapter 1.12-, except as limited by Govt. Code Section 51039.

2. Amendments to Section 5.04.290 concerning Agents, Solicitors and Salespersons

5.04.290 ~~Agents, Solicitors and Salespersons.~~

~~Each agent, Every~~ solicitor, ~~and salesperson selling or soliciting, or taking orders for the sale or furnishing of any paintings, pictures, portraits, photographs, orders for advertising or for any goods, wares, merchandise or service at retail, not otherwise provided herein when not~~ **defined** ~~in connection with any fixed place of business within the City licensed under this chapter~~ **Chapter 5.20 of this code**, shall pay a business license tax of seventy-five dollars. This amount shall increase annually from 1992 based on the indexing formula in Section 5.04.460 of this code.

3. Amendments to Section 5.04.400 concerning Peddling

5.04.400 ~~Peddling~~ Sidewalk Vendor.

~~Every person peddling any goods, food, wares, magazines, or merchandise not otherwise provided for in this chapter.~~ **Every sidewalk vendor within the City, as defined in Chapter 5.48 of this code,** shall pay a business license tax of one hundred fifty dollars per year. This amount shall increase annually from 1992 based on the indexing formula in Section 5.04.460 of this code.

4. Amendments to Chapter 5.20 Solicitors in Sections 5.20.010 and 5.20.015

5.20.010 Definitions.

For the purposes of this chapter the following words and phrases shall have the meanings respectively ascribed to them by this section:

“Solicitor” means any person, including salesman and vendor, who engages in the business of going from house to house, place of business to place of business, or to any one house or to any one place, ~~or in or along the streets of business~~, within the City, ~~selling not at the request~~ or ~~taking invitation of the occupant thereof, to sell or take~~ orders for, or offering to sell or take orders for ~~goods or offering for~~, immediate or future delivery of, goods, wares, merchandise, services, or other things of value, to persons other than manufacturers, wholesalers, jobbers, or retailers in such commodities or services. Sidewalk vendors operating as described in Chapter 5.48 do not come within the definition of solicitor provided they operate solely on a public sidewalk or other pedestrian path, not on private property.

5.20.015 Exemption.

The provisions of this chapter shall not apply to ~~any~~:

A. Any person soliciting on behalf of any religious, charitable, educational, or political organization or to any person who is exempt from the provisions of this chapter by virtue of the Constitution or statutes of the United States of America or of the state.

B. Any persons operating in accordance with Section 5.48, Sidewalk Vendors, provided they do not come within the definition of solicitor. Any persons operating as both a sidewalk vendor and a solicitor must satisfy the requirements for both.

6. Amendments to Section 13.04.180 concerning Vending in Parks

13.04.180 Advertising and Sale Restrictions.

A. ~~No~~**Unless in compliance with Chapter 5.48, no** person in a park shall, without prior permission from the City Council, do any of the following:

1. Expose or offer for sale any article or thing, nor shall he station or place any stand, cart or vehicle for the transportation, sale or display of any such article or thing;
2. Announce, advertise or call the public attention in any way to any article or service for sale or hire;
3. Paste, glue, tack or otherwise post any sign, placard, advertisement or inscription.

B. In addition, in order to insure the public safety, health and general welfare, **unless in compliance with Chapter 5.48,** no person shall expose or offer for sale any article or thing, nor shall he station or place any stand, cart or vehicle for the sale or display of any article or thing, on a public street, within five hundred feet in a straight line from the nearest boundary of any park.



CITY OF CUPERTINO

Legislation Text

File #: 20-8516, **Version:** 1

Subject: Consider modifications to the Procedures for Processing General Plan Amendment Applications to implement the Fiscal Year 2020/21 City Work Program items related to quality of life. Application No(s): CP-2020-003; Applicant(s): City of Cupertino; Location: citywide

That the City Council:

- 1) Find that the proposed action is exempt from CEQA; and
- 2) Adopt Resolution No. 21-011 Amending the Procedures for Processing General Plan Amendment Applications



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: February 2, 2021

Subject

Consider modifications to the Procedures for Processing General Plan Amendment Applications to implement the Fiscal Year 2020/21 City Work Program items related to quality of life. (Application No. CP-2020-003; Applicant: City of Cupertino; Location: City-Wide).

Recommended Action

That the City Council:

1. Find the action is exempt from CEQA and
2. Adopt Resolution No. ____ Amending the Procedures for Processing of General Plan Amendment Applications (Attachment A)

Discussion

Background

Upon a request by Councilmembers Paul and Chao, Staff presented the General Plan Amendment Authorization Procedures to the City Council as a Study Session item, at the July 7, 2020 City Council meeting.¹ At the session, Council provided direction for amending the procedures for the General Plan Amendment Authorization Process.

Council provided direction on items including:

- Inclusion of the Planning Commission in the authorization process
- Frequency of General Plan Amendment Authorization application windows
- Ability of applicants to return a non-authorized project for review
- Application to include information related to traffic, school, and community impacts

¹ Staff Report and Attachments available online at:
<https://cupertino.legistar.com/LegislationDetail.aspx?ID=4583361&GUID=D412CDA7-A72C-40CA-8D7D-BD3771CAE839&Options=&Search=>

Updating the General Plan Amendment Authorization Procedures was then included as part of the Fiscal Year 2020/21 Work Program. Adoption of this resolution will complete this Work Program item.

Analysis

Based on the direction received from the City Council at its July 7, 2020 Study Session and Planning Commission recommendations, amendments have been proposed to the General Plan Amendment Authorization Procedures (see Attachment B showing redline changes). The table on the following page summarizes the changes proposed to the Procedures.

Process and Procedure	Existing	Proposed
Timing and Processing of General Plan Amendment Authorization Applications	Twice a year	No Change* <i>*Based on Planning Commission's Recommendation at the January 12, 2021 hearing</i>
Application Timing/Submittal	Designated Date (typically May and November)	No Change
Planning Commission Review	None	Provide Recommendation to Council
City Council Meeting	Required	No Change
City-Wide Postcard Mailing	Required	No Change
Project Evaluation	Including, but not limited to, the following: - Site and Architectural Design and Neighborhood Compatibility - Net Fiscal Impacts - Provision of affordable housing - Environmental Sustainability - General Plan Amendments Requested - Proposed Voluntary Community Amenities - Staff time and resources to process the project	Existing Project Evaluation and - Traffic Impacts - Expected Student Generation
Authorized Project Processing	(Authorized/Not Authorized)	No Change
Resubmission of Non-Authorized Projects with Minor Amendments	May be resubmitted within 30 days to be heard by City Council	- May be resubmitted within 6 months. - Re-notice - Reviewed by Planning Commission and City Council.

Process and Procedure	Existing	Proposed
Voluntary Community Amenities	Defined as facilities, land and/or funding contributions to ensure enhanced quality of life. Examples include: - Public open space - Public facilities and utilities - Transportation facilities	No Change
Preliminary Review Requirement	- Plans - Description/graphics of GP Amendments and approvals - Explanation of how project meets overall goals of GP and benefits the community - Summary of net fiscal impacts - Term sheet explaining any voluntary community benefits offered	No Change
Modification to the General Plan Amendment Requests	None	- Allow one-time re-application to modify the intensity of amendments - To be heard at a publicly noticed meeting by Council - Citywide postcards

Attachment D and E indicate the proposed and existing application workflows, respectively.

Planning Commission Meeting

Planning Commission approved the Staff's recommendation, with the exception of the frequency at which an application for General Plan Amendment Authorization can be made, on a 5-0-0 vote with Resolution No. 6915 (see Attachment C). Staff's recommendation for the frequency at which an application for General Plan Amendment Authorization can be made was once-a-year authorization application window based on the City Council's comments from the July 2020 Study Session. The Planning Commission, however, recommended allowing applications to be submitted twice a year on a 3-2 vote (Wang and Saxena voting no)².

The Planning Commission discussed several topics including:

- Frequency of application (once a year vs. twice a year)

² Planning Commission's first motion was to allow applicants to apply once annually but that failed on a 2-3 vote (Fung, Takahashi, and Kapil voting no).

- Proposed addition of Planning Commission review of General Plan Amendment Authorization application
- Processing of requested modifications for authorized projects
- Clarification that the applicant bears the cost of processing applications
- Potential impact of multiple applications on City Staffing resources
- Importance of meaningful engagement of the public in the process (before and after submittal)
- Reapplication by applicants whose General Plan Amendment Authorization projects were not authorized to proceed
- Discussion of what is considered “minor amendments” with respect to non-authorized projects that are brought back for reconsideration.

Environmental Review

Find that the proposed Resolution is not a project within the meaning of section 15378 of the California Environmental Quality Act (“CEQA”) Guidelines because it has no potential for resulting in physical change in the environment, either directly or ultimately; and further find that in the event that the 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. Approval of the Procedures for Processing of a General Plan Amendment Application does not approve any development or changes in the environment. Projects authorized to proceed with a General Plan amendment through these procedures will be evaluated in compliance with CEQA.

Public Noticing & Outreach

The following noticing has been conducted for this project:

Notice of Public Hearing, Site Notice & Legal Ad	Agenda
<ul style="list-style-type: none"> ▪ Legal ad placed in newspaper (at least 10 days prior to hearing) ▪ Display ad placed in newspaper (at least 10 days prior to hearing) 	<ul style="list-style-type: none"> ▪ Posted on the City's official notice bulletin board (four days prior to hearing) ▪ Posted on the City of Cupertino's Web site (four days prior to hearing)

Additionally, Staff updated the project website with the proposed modifications, www.cupertino.org/gpaauthorizations, with a notification to the email list. Staff also presented proposed modifications at the December 4th Legislative Action Committee. Postcards were mailed citywide to notify residents of the project and hearing dates for Planning Commission and City Council.

Sustainability Impact

The proposed ordinance has no sustainability impact.

Fiscal Impact

There are no fiscal impacts to the City's General Fund for the process update. In the existing and proposed regulations, all General Plan Amendments Authorization applications are to provide a description of net fiscal impacts, and all applications receive a fiscal analysis by the City's economic consultant.

NEXT STEPS

Upon final decision by the City Council, the resolution will be effective immediately.

Prepared by: Erick Serrano, Senior Planner

Reviewed by: Piu Ghosh, Planning Manager

Albert Salvador, Acting Director of Community Development

Approved for Submission by: Dianne Thompson, Assistant City Manager

ATTACHMENTS:

- A. Draft Resolution CP-2020-003
- B. Redlines
- C. Planning Commission Resolution No. 6915
- D. Proposed Workflow
- E. Existing Workflow

RESOLUTION NO. _____

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

WHEREAS, upon 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, on September 1, 2015 the City Council of the City of Cupertino adopted a resolution for procedures for processing of General Plan Amendment Applications; 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, 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 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

WHEREAS, at the July 7, 2020 City Council Study Session, Council provided direction to staff to amend the General Plan Amendment Authorization process; and,

WHEREAS, with Resolution No. 6915 the Planning Commission has recommended on a 5-0-0 vote that the City Council adopt the draft resolution in
Attachment A – Page 1

substantially similar form as presented in Planning Commission Resolution No. 6915 with exception to frequency; and

WHEREAS, Planning Commission voted 2-3 (Fung, Takahashi, and Kapil voting no) for General Plan Amendment Authorizations for once a year, and Planning Commission voted 3-2 (Wang and Saxena voting no) for allowing General Plan Amendment Applications to be submitted twice a year; and,

WHEREAS, on February 2, 2021 upon due notice, the City Council held a public hearing to consider the Planning Commission's recommendation and the resolution; and

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Cupertino hereby adopts the amended 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.

AND BE IT FURTHER RESOLVED that 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 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 of amending procedures for processing General Plan Amendment Applications would have no or only a de minimis effect on the environment because approval of the Procedures for Processing of a General Plan Amendment Application does not approve any development or changes in the environment. Projects authorized to proceed with a General Plan amendment through these procedures will be analyzed for potential impacts to the environment in accordance with CEQA. The foregoing determination is made by the City Council in its independent judgment.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Cupertino this ____ day of _____, ____ by the following vote:

Members of the City Council

AYES:

NOES:

ABSENT:

ABSTAIN:

SIGNED: _____ Darcy Paul, Mayor City of Cupertino	 _____ Date
ATTEST: _____ Kirsten Squarcia, City Clerk	 _____ Date
APPROVED AS TO FORM: _____ Heather Minner, City Attorney	 _____ Date

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 Planning Commission will hold a publicly noticed meeting to preliminarily review the list of proposed General Plan amendments and provide a recommendation to Council.
- d. Generally within 45 days after the Planning Commission's meeting, the Council will hold a publicly noticed meeting to preliminarily review the proposed General Plan Amendments and consider the Commission's recommendation.
- e. In addition to noticing required for public meetings, a city-wide postcard shall be mailed prior to the Planning Commission meeting.
- f. 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
 - (5) Traffic Impacts
 - (6) Expected student generation, if applicable.
- (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.
- g. 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.
 - h. 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.
 - i. Proposals not authorized by the Council at the first meeting (per 2.d. above) may be resubmitted with minor amendments, not more than once, within six (6) months. Such projects will be processed in the manner outlined in subsections (c) – (g) above.

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.

5. Modification to the General Plan Amendment Requests

- a. Only one (1) application for modifications that increase the number or intensity of General Plan Amendments may be made per previously authorized project.
- b. The revised proposal shall be considered at a publicly noticed meeting by the Council based on the evaluation criteria listed in subsection 2(f) above. Noticing for the meeting shall include citywide postcard mailing.
- c. The Council's decision does not in any way presume approval of the amendment or project. It only authorizes staff to process the revised proposal, 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.

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~~ Planning Commission will hold a publicly noticed meeting to preliminarily review the list of proposed General Plan amendments and provide a recommendation to Council.

e.d. Generally within 45 days after the Planning Commission's meeting, ~~The~~ Council will hold a publicly noticed meeting to preliminarily review the proposed General Plan Amendments and consider the Commission's recommendation.

d.e. In addition to noticing required for public meetings, a city-wide postcard shall be mailed prior to the Planning Commission meeting. ~~Noticing City-wide postcard and public meeting requirements.~~

e.f. 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
- (5) Traffic Impacts
- (4)(6) Expected student generation, if applicable.
- (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.g.~~ g. 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.h.~~ h. 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.i.~~ i. Proposals not authorized by the Council at the first meeting (per 2.~~d~~e. above) may be resubmitted with minor amendments, not more than once, within six (6) months~~days~~. Such projects will be considered by the Council at a future public meeting, noticed per the Cupertino Municipal Code, after staff review, processed in the manner outlined in subsections (c) – (g) above.

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.

5. Modification to the General Plan Amendment Requests

- a. Only one (1) application for modifications that increase the number or intensity of General Plan Amendments may be made per previously authorized project.
- b. The revised proposal shall be considered at a publicly noticed meeting by the Council based on the evaluation criteria listed in subsection 2(f) above. Noticing for the meeting shall include citywide postcard mailing.

c. The Council's decision does not in any way presume approval of the amendment or project. It only authorizes staff to process the revised proposal, 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.

CITY OF CUPERTINO
10300 Torre Avenue
Cupertino, California 95014

RESOLUTION NO. 6915
OF THE CUPERTINO PLANNING COMMISSION
RECOMMENDING THAT THE CITY COUNCIL AMEND PROCEDURES FOR
PROCESSING OF GENERAL PLAN AMENDMENT APPLICATIONS

The Planning Commission recommends the City Council:

1. Find that this Resolution is not a project under the requirements of the California Quality Act of 1970, together with related State CEQA Guidelines (collectively, "CEQA") because it has no potential for resulting in physical change in the environment, either directly or ultimately. 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 of a significant effect on the environment.
2. Adopt the proposed Resolution, with the findings reflected in the proposed Resolution, which the Planning Commission makes as though set forth in their entirety in this Resolution, in substantially the form as shown in said Exhibit entitled:

A RESOLUTION OF THE CITY OF CUPERTINO
AMENDING PROCEDURES FOR PROCESSING OF
GENERAL PLAN AMENDMENT APPLICATION

PASSED AND ADOPTED this 12th day of January 21, 2021, at a Regular Meeting of the Planning Commission of the City of Cupertino, State of California, by the following roll call vote:

AYES: COMMISSIONERS: Wang, Saxena, Kapil, Takahashi, Fung
NOES: COMMISSIONERS:
ABSTAIN: COMMISSIONERS:
ABSENT: COMMISSIONERS:

ATTEST:

APPROVED:

Piu Ghosh
Planning Manager.....

Ray "R" Wang
Acting Chair, Planning Commission

RESOLUTION NO. _____

**A RESOLUTION OF THE CITY OF CUPERTINO
AMENDING PROCEDURES FOR PROCESSING OF
GENERAL PLAN AMENDMENT APPLICATION**

WHEREAS, upon 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, on September 1, 2015 the City Council of the City of Cupertino adopted a resolution for procedures for processing of General Plan Amendment Applications; 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, 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 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

WHEREAS, at the July 7, 2020 City Council Study Session, Council provided direction to staff to amend the General Plan Amendment Authorization process; and,

WHEREAS, with Resolution No. 6915 the Planning Commission has recommended on a 5-0-0 vote that the City Council adopt the resolution in substantially

similar form as presented in Planning Commission Resolution No. 6915 with exception to frequency; and

WHEREAS, Planning Commission voted 2-3 (Fung, Takahashi, and Kapil voting no) for General Plan Amendment Authorizations for once a year, and Planning Commission voted 3-2 (Wang and Saxena voting no) for allowing General Plan Amendment Applications to be submitted twice a year; and,

WHEREAS, on February 2, 2021 upon due notice, the City Council has held at least one public hearing to consider the Planning Commission's recommendation and the resolution; and

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Cupertino hereby adopts the amended 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.

AND BE IT FURTHER RESOLVED that this Resolution is not a project under the requirements of the California Quality Act of 1970, together with related State CEQA Guidelines (collectively, "CEQA") because it has no potential for resulting in physical change in the environment, either directly or ultimately. 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 of a significant effect on the environment. CEQA applies only to projects which have the potential of 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 amendments to the City Code would have no or only a de minimis impact on the environment. The foregoing determination is made by the City Council in its independent judgment.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Cupertino this ____ day of _____, ____, by the following vote:

Members of the City Council

AYES:

NOES:

ABSENT:

ABSTAIN:

SIGNED: _____ Darcy Paul, Mayor City of Cupertino	 _____ Date
ATTEST: _____ Kirsten Squarcia, City Clerk	 _____ Date
APPROVED AS TO FORM: _____ Heather Minner, City Attorney	 _____ Date

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 the third Monday in January of each year.
- c. In the quarter following the due date (generally), the Planning Commission will hold a publicly noticed meeting to preliminarily review the list of proposed General Plan amendments and provide a recommendation to Council.
- d. Generally within 45 days after the Planning Commission's meeting, the Council will hold a publicly noticed meeting to preliminarily review the proposed General Plan Amendments and consider the Commission's recommendation.
- e. In addition to noticing required for public meetings, a city-wide postcard shall be mailed prior to the Planning Commission meeting.
- f. 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
 - (5) Traffic Impacts
 - (6) Expected student generation, if applicable.
- (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.
- g. 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.
 - h. 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.
 - i. Proposals not authorized by the Council at the first meeting (per 2.d. above) may be resubmitted with minor amendments, not more than once, within six (6) months. Such projects will be processed in the manner outlined in subsections (c) – (g) above.

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.

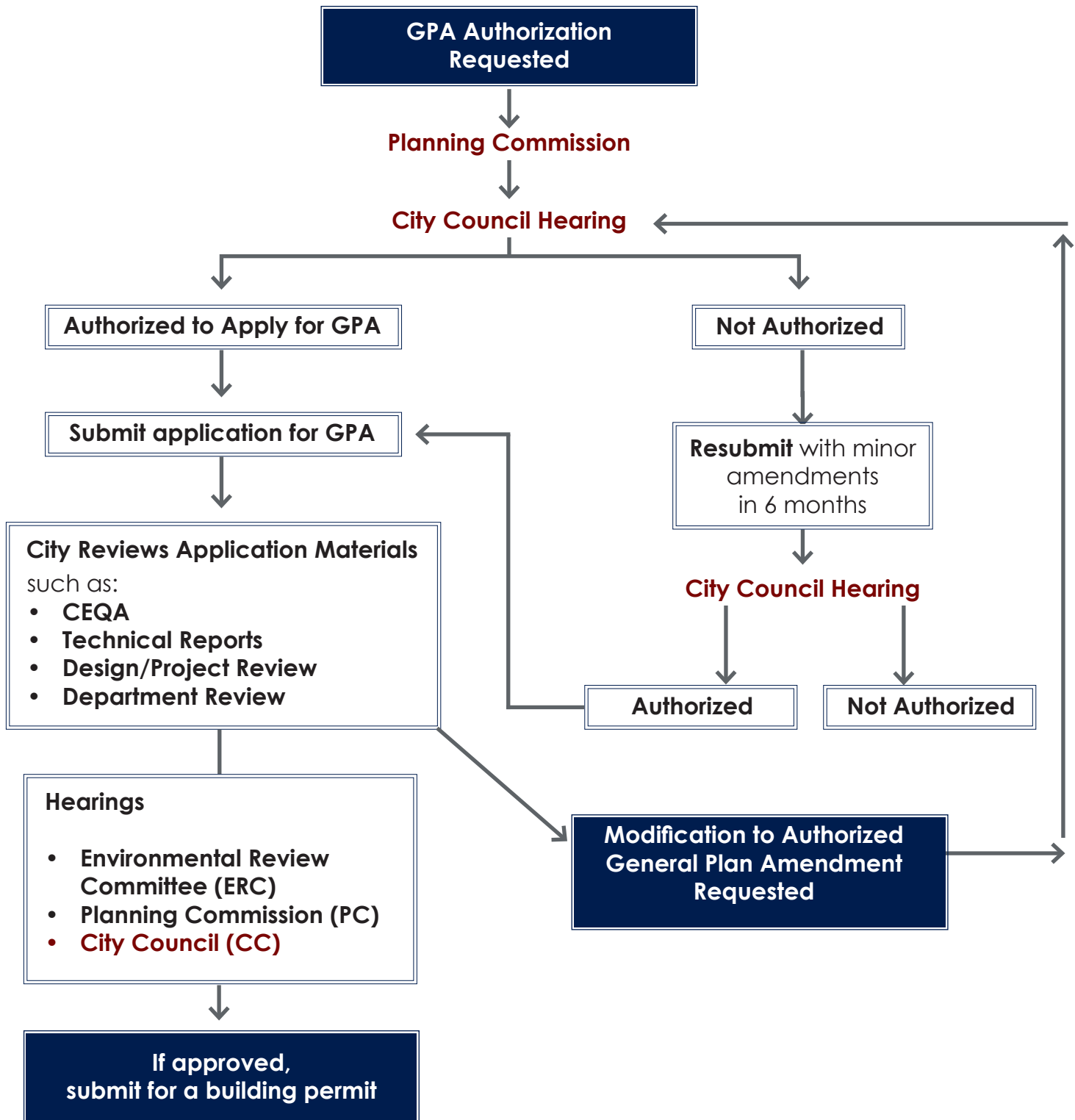
5. Modification to the General Plan Amendment Requests

- a. Only one (1) application for modifications that increase the number or intensity of General Plan Amendments may be made per previously authorized project.
- b. The revised proposal shall be considered at a publicly noticed meeting by the Council based on the evaluation criteria listed in subsection 2(f) above. Noticing for the meeting shall include citywide postcard mailing.
- c. The Council's decision does not in any way presume approval of the amendment or project. It only authorizes staff to process the revised proposal, 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.

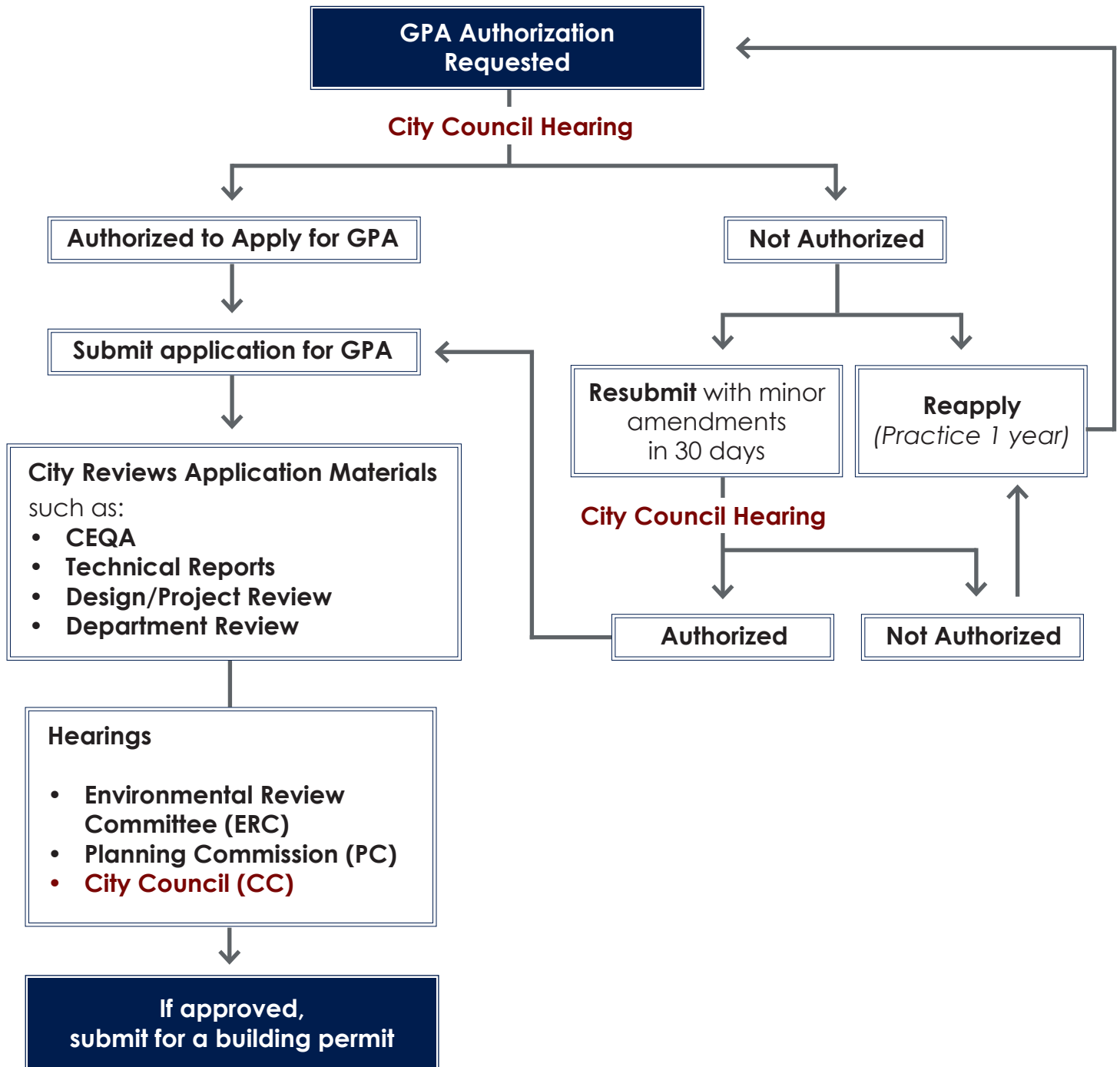


GENERAL PLAN AMENDMENT AUTHORIZATION WORKFLOW





GENERAL PLAN AMENDMENT AUTHORIZATION WORKFLOW





CITY OF CUPERTINO

Legislation Text

File #: 20-8402, **Version:** 1

Subject: Consider Municipal Code Amendments adding Chapter 2.100 ("Regulation of Lobbying Activities") to Title 2 ("Administration and Personnel") of the Cupertino Municipal Code to create lobbying registration and reporting requirements.

Conduct the first reading of 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," which includes a finding that adoption of the ordinance is exempt from the California Environmental Quality Act.



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: February 2, 2021

Subject

Consider Municipal Code Amendments adding Chapter 2.100 ("Regulation of Lobbying Activities") to Title 2 ("Administration and Personnel") of the Cupertino Municipal Code to create lobbying registration and reporting requirements.

Recommended Action

Conduct the first reading of Ordinance No. 21-____: "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," which includes a finding that adoption of the ordinance is exempt from the California Environmental Quality Act.

Discussion

Generally, lobbying is defined as an attempt to influence government action through either written or oral communication. Local governments can adopt lobbying regulations. Currently there are five jurisdictions in Santa Clara County with lobbying ordinances in place: the City of Santa Clara, City of San Jose, Santa Clara County, City of Milpitas, and City of Palo Alto. The City of Santa Clara, City of San Jose, and Santa Clara County have broad ordinances that regulate lobbyists seeking to influence decisions of their respective legislative bodies and local officials. These lobbyists are required to register with these jurisdictions, pay certain fees, submit reports on their lobbying activities, and disclose their status as lobbyists when speaking to local officials. These ordinances do not limit or prohibit lobbying activities, but instead are intended to promote transparency and accountability. The draft ordinance for Cupertino incorporates these requirements and is closely modeled after the City of Santa Clara's ordinance. The City of Milpitas and the City of Palo Alto also have lobbying ordinances; however, they have a narrower scope. The Milpitas ordinance focuses on lobbying performed on behalf of the City, while Palo Alto's ordinance focuses on the cable television industry.

Proposed Ordinance

On November 2, 2020, Mayor Paul and Vice Mayor Chao proposed a new agenda item to consider adopting a lobbying registration ordinance. The draft ordinance (Attachment A) would regulate lobbyists who seek to influence legislative and administrative actions taken by City officials and City bodies. This ordinance would require lobbyists (as defined) to register with the City annually and pay a registration fee. It would also require lobbyists to disclose their identity and clients 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 body. Lobbyists would also be required to submit reports disclosing their lobbying activities to the City Clerk's Office twice a year.

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. If adopted, the regulations in this proposed ordinance would become operative on July 1, 2021 to allow for the development of the registration and reporting process.

Definitions & Exemptions¹

The ordinance defines "lobbyist" to include three categories, summarized as follows:

- Contract Lobbyist: A person who engages in lobbying on behalf of one or more clients and who has received or has entered into an agreement for compensation of \$1,000 or more for lobbying in any consecutive three-month period.
- 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 of 10 hours or more in any consecutive 12-month period.
- Expenditure Lobbyist: A person who makes payments or incurs expenditures of \$5,000 or more during any calendar year 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 or administrative action.

The proposed ordinance also includes a list of exemptions to the term "lobbyist"¹:

- Public officials acting in their official capacity.
- Persons engaged in media publishing or broadcasting news, editorials and commentary. This exemption does not apply to individuals that would otherwise qualify as a Contract Lobbyist.
- Persons reimbursed for only their reasonable travel, meals, or incidental expenses such as uncompensated nonprofit representatives.
- Persons whose communications regarding any legislative or administrative action are limited to appearing or submitting testimony at any City public meeting.

¹ This section paraphrases the ordinance's definitions and exemptions. Please see the draft ordinance text for full details.

- Persons submitting bids or responding to requests for proposals that limit correspondence to the designated staff to receive the information.
- Persons providing oral or written information pursuant to a subpoena or compelled by law or regulation.
- Designated representatives of a recognized employee organization.
- Persons who are professionally licensed pursuant to state law, including attorneys, architects, and engineers appearing at public meetings under certain conditions.
- Nonprofit organizations, unless the nonprofit organization is lobbying for a specific issue or project for which it has received compensation.
- Members of neighborhood associations.
- A person hired by the City for work performed on behalf of the City to provide information requested by City staff.
- The owner of a business whose attempts to influence governmental action are on behalf of the business, subject to certain limitations.
- A person who meets with City officials solely to lodge "whistleblower" complaints.
- A person whose communications with City officials are solely in connection with the administration of an existing contract between the City and that person.

Identification

The draft Cupertino ordinance requires those appearing as lobbyists when meeting with City officials or at public meetings to identify themselves as such and disclose the client(s) or organization that they represent.

Registration, Reporting, and Fees

The proposed ordinance requires that lobbyists register with the City and pay registration fees to cover the City's administrative costs. Lobbyists must renew their registration annually by January 15th of each year. As part of registration, lobbyists must disclose their contact information, business information, client contact information, the nature of the clients' business, the items of legislative or administrative action the lobbyist is seeking to influence, and payments received for lobbying services as a consultant or in any other capacity for services rendered to the City, City officials, City officials-elect, or their controlled committees or ballot measure committees. In addition to the annual fee, each registrant shall pay a fee for each client that they are lobbying for in exchange for compensation of more than \$500. The ordinance also includes a \$25 per day fine for delinquent fees. The registration fee and client fee will be brought before Council for consideration as part of the annual fee schedule update in April.

The draft Cupertino ordinance requires lobbyists to submit semi-annual reports to disclose lobbying activity within the last year and any updates to the information previously provided via registration. This includes disclosure of any payments to the lobbyist for services rendered to the City, City officials, City officials-elect or their controlled committees, or ballot measure committees. The City of San Jose's ordinance includes additional disclosure requirements that are not included in the City of Santa Clara's ordinance or in Cupertino's current draft, such as payments made by lobbyists,

lobbyist campaign contributions, and donations made on behalf of City officials. San Jose's reporting requirements are included as Attachment B and could be included at the direction of Council.

These reports are due to the City Clerk by July 15th and January 15th of each year. The City of Santa Clara's ordinance requires semi-annual reports, while Santa Clara County requires quarterly reports and the City of San Jose requires weekly reports. Both the County and San Jose impose a \$10 fee for every day the report is late. In the current draft Cupertino ordinance, a late report fee is not included but can be added at the direction of Council. Requiring reports twice a year is recommended as more frequent reporting would be administratively burdensome.

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 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

The most recent registered lobbyist lists from each of these jurisdictions indicate that the City of Santa Clara had 68 registered lobbyists, Santa Clara County had 66 registered lobbyists, and City of San Jose had 199 registered lobbyists in 2020. These jurisdictions provide a public list of registered lobbyists. Cupertino would develop a similar public list.

Implementation

The lobbyist registration program and fee collection would be administered by the City Clerk's Office. It is recommended that the ordinance become operative July 1, 2021 in order to allow time to develop the registration and report submittal process. This would also allow time to estimate program costs and adopt program fees. Additionally, the City Clerk would update to the City's records retention schedule in order to address the required reports and registration.

Enforcement

Violations of the proposed ordinance would be subject to the General Penalty provisions in the Cupertino Municipal Code Section 1.12.010. Under this provision, the City Attorney would have discretion to prosecute violations as infractions or misdemeanors as appropriate. If a violation is treated as an infraction, the fine would be \$100 for the

first violation, \$200 for the second violation of the same code provision within one year; and \$500 for subsequent violations. If a violation is prosecuted as a misdemeanor, violations would be punishable by a fine up to \$1,000, imprisonment for up to six months, or both.

Sustainability Impact

No sustainability impacts.

Fiscal Impact

The proposed ordinance allows the City to investigate and audit lobbying activity within its jurisdiction and the lobbyists' registration and client fees would cover those regulatory costs. Further analysis and program development will be conducted to determine an appropriate fee for costs related to the administration of the lobbyist registration, report submittal, and administrative enforcement that will be brought before the Council during the annual fee schedule update in April.

Prepared by: Astrid Robles, Management Fellow

Reviewed by: Katy Nomura, Assistant to the City Manager

Approved for Submission by: Dianne Thompson, Assistant City Manager

Attachments:

A – Draft Ordinance Regulating Lobbying Activity

B – San Jose Reporting Requirements

ORDINANCE NO. _____

**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.

Ordinance No. _____

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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.

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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:

Members of the City Council

AYES:

NOES:

ABSENT:

ABSTAIN:

SIGNED: _____ Darcy Paul, Mayor City of Cupertino	 _____ Date
ATTEST: _____ Kirsten Squarcia, City Clerk	 _____ Date
APPROVED AS TO FORM: _____ Heather Minner, City Attorney	 _____ Date

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 Semi-annual 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:

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Page 2

(a) “Administrative Action” means the proposal, drafting, development, consideration, advocacy or recommendation of any rule, regulation, agreement or contract, permit, license or hiring action.

(b) “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.

(c) “Client” means a Person who is represented by a Lobbyist.

(d) “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.

(e) “Gift” means gift as defined in the California Political Reform Act, Government Code Section 81000 et seq., as amended from time to time.

(f) “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.

(g) “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.

(h) “Lobbying” is the Influencing or attempting to influence a Legislative Action or Administrative Action of the City.

(i) “Lobbyist,” unless exempt under subsection (j) 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.

(j) 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(i), 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(i), 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.

(k) “Organization” means any Person that is not an individual.

(l) “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.

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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

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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) 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 Semi-annual reports.

Semi-annual reports for the prior six-month period are to be filed with the City Clerk on or before July 15th and January 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 semi-annual 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 semi-annual report. The final semi-annual 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(j) 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.

San Jose Code of Ordinances, Title 12, Chapter 12.12 - SAN JOSÉ MUNICIPAL LOBBYING^{[171](#)}

12.12.410 - Lobbyist registration report.

- A. A lobbyist who meets the threshold requirements of one or more of the categories (contract lobbyist, in-house lobbyist, or expenditure lobbyist) must fill out one registration report with all the applicable information including the following:
 - 1. Name.
 - 2. Business address.
 - 3. Telephone and fax numbers.
 - 4. Names of all owners if the lobbyist is a sole proprietorship or partnership of fewer than five persons.
 - 5. Names of the officers and agent for service of process, if any, if the lobbyist is a corporation.
 - 6. If applicable, a description of the nature of, the business, corporation, association, committee or any other organization in sufficient detail to inform the reader of its nature and purpose.
- B. All contract lobbyists must also provide the following information for each client:
 - 1. Name, business address, telephone number of each client;
 - 2. Nature of each client's business;
 - 3. A brief description of the legislative or administrative action(s) the lobbyist seeks to influence on behalf of each client; and
 - 4. Name of each person employed or retained by the lobbyist to engage in lobbyist activity on behalf of each client.
- C. All in-house lobbyists must also provide the following information:
 - 1. Names of each owner, officer and employee conducting lobbying activities on its behalf; and
 - 2. A brief description of the legislative or administrative action(s) the lobbyist seeks to influence.
- D. All expenditure lobbyists must also provide the following information:
 - 1. Names of all owners, officers and employees conducting lobbying activities; and
 - 2. A brief description of the legislative or administrative action(s) the lobbyist seeks to influence.

(Ord. 28074.)

12.12.420 - Additional required information and disclosures.

The lobbyist registration report must also contain the following information:

- A. 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 quarter. 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.
- B. 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 quarter.
- C. All independent expenditures made for or on behalf of a city official or candidate for city office made during the preceding calendar quarter.
- D. 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 quarter. 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.
- E. 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 quarter.
- F. Payments received for services as a consultant or in any other capacity for services rendered to any city department or redevelopment agency, city official, or any city official-elect, their controlled committees or officeholder committees.
- G. Contacts made with city officials or city officials-elect during the preceding calendar quarter for the purpose of influencing or attempting to influence legislative or administrative action. Contact information must include a brief description of the item(s) of legislative 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).
- H. 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 quarter. Activity expenses include gifts as defined by Chapter 12.08, honoraria, consulting fees, salaries and other forms of compensation, but do not include campaign contributions.

(Ords. 28074, 29812.)

12.12.430 - Weekly Reports.

- A. All Lobbyists must file a weekly report with the City Clerk, on a form provided by the City Clerk, for each calendar week they are registered as a Lobbyist with the City and have engaged in Lobbying Activity as defined in this Chapter. For the purposes of this Section, a "calendar week" begins at 12:00 a.m. on Monday and ends at 11:59 p.m. on the following Sunday.
- B. Each weekly report must contain the same information required to be disclosed in the registration report for those activities occurring in the calendar week being reported.
- C. Each weekly report for Contract Lobbyists must indicate the total compensation promised or received from each client listed during the reporting period for Lobbying Activity within the following ranges: (\$0.00 - \$500), (\$501 - \$1,000), (\$1,001 - \$10,000), (\$10,001 - \$100,000), (\$100,001 - \$200,000), (\$200,001 - \$300,000), (\$300,001 - \$400,000), and (Over \$400,001).
- D. Each weekly report must indicate whether the Lobbyist has any agreement, arrangement, or understanding regarding compensation for services set forth in Section 12.12.300.C and D for those activities occurring in the calendar week being reported and identify the name of the person that filed the disclosure form and the date it was filed with the City Clerk.
- E. Weekly reports must be filed with the City Clerk by 5:00 p.m. on Monday for the prior calendar week, and are delinquent thereafter. If the filing date in this Section is a holiday, the weekly report must be filed by 5:00 p.m. the next business day.

(Ords. 28074, 29812, 29959.)



CITY OF CUPERTINO

Legislation Text

File #: 21-8634, **Version:** 1

Subject: Consider adopting the 2021 Legislative Platform

Adopt the proposed 2021 Legislative Platform



CITY MANAGER'S OFFICE

CITY HALL
10300 TORRE AVENUE • CUPERTINO, CA 95014-3255
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CITY COUNCIL STAFF REPORT

Meeting: February 2, 2021

Subject

Consider adopting the 2021 Legislative Platform.

Recommended Action

Adopt the proposed 2021 Legislative Platform.

Background

Each year, the Council adopts a Legislative Platform that guides and informs official City positions on pending legislative issues during the year. The Legislative Review Committee (LRC) uses the Council-approved Platform to authorize City positions and position letters on legislation. Federal and state bills consistent with the City's legislative priorities would be supported by the City. Those policies or proposals in conflict with the Platform would be opposed. Items not clearly addressed in the City's Platform would require Council approval prior to any position being taken. Since the LRC is a smaller group comprised of two councilmembers, they can remain nimble and respond to time-sensitive legislative issues.

Discussion

This year's draft Legislative Platform includes many of the same elements as the 2020 Legislative Platform and includes some modifications based on recommendations from Townsend, LRC, and staff. These changes from the 2020 Platform can be seen in the attached redline version (Attachment B). One of the more significant changes was that a Homelessness section was added to the State Legislative Priorities section in order to support legislation that increases funding for affordable housing, promotes regional housing efforts, addresses mental health, and provides employment resources to those experiencing homelessness. This was done as there has been an increased focus on homelessness especially in light of the COVID-19 pandemic and shelter-in-place regulations. An additional item was also added to the Environmental Protection section to emphasize support for the preservation of natural resources, organic waste recycling, and landfill diversion.

On January 8, 2021, the LRC considered the draft of the 2021 Legislative Platform and provided input. The LRC added language to support public access to required meetings

in anticipation of potential legislation that would allow remote or video conference meetings to continue or be expanded. A slight modification was also made in the Federal priorities under education to clarify that the City would support education funding generally, not only for special needs students. An additional item was also added to monitor legislation that clarifies square footage-based parcel taxes. Rather than a support or oppose position, this item has a monitoring position which expresses that it is of interest to the City's but any official position on legislation on this topic would ultimately require a vote of the full Council. After this input, the LRC unanimously recommended that Council adopt the proposed 2021 Legislative Platform.

Sustainability Impact

No sustainability impact.

Fiscal Impact

No fiscal impact.

Prepared by: Astrid Robes, Management Fellow

Reviewed by: Katy Nomura, Assistant to the City Manager

Approved for Submission by: Dianne Thompson, Assistant City Manager

Attachments:

A – Proposed 2021 Legislative Platform

B – Proposed 2021 Legislative Platform Redline

Proposed City of Cupertino 2021 Legislative Platform

The 2021 Legislative Platform is comprised of guiding principles that provide a framework for the City of Cupertino's regional, state, and federal legislative priorities. Adopted annually, the City's Legislative Platform serves as a reference guide for legislative positions and objectives that provides direction for the City Council, the Legislative Review Committee, and staff throughout the year. The Legislative Platform is the foundation of a focused advocacy strategy.

Guiding Principles

I. Fiscal Responsibility

The City of Cupertino has a fiduciary responsibility to its residents to ensure assets and resources are properly safeguarded and deployed in a fair, prudent, and efficient manner. As such, the City supports the protection of existing federal, state, and local funding sources and the authorities that provide revenues to the City. Likewise, the City has an interest in the solvency of public entities that provide resources to the City. The City opposes any new mandates that are unfunded or inadequately funded, and supports efforts to eliminate, or provide funding for currently unfunded mandates.

II. Local Control

The City supports local decision-making authority and opposes preemption of local control. Cities are voluntarily created by the residents of a community to provide local self-government and to make decisions at a local level to best meet the needs of the community. Each community has unique needs and characteristics that are best met by policies set by its local governing body. Efforts to remove the ability to set policy at the local level should be opposed, while promoting legislation that allows flexibility in the City's effort to cost-effectively meet local priorities.

III. Sustainability

The City of Cupertino is a leader in embracing sustainability efforts in response to current and anticipated environmental challenges. The City continuously looks for innovative strategies to reduce its carbon footprint and adapt to the impacts of climate change. The City supports environmentally friendly legislation and urban sustainability consistent with our Climate Action Plan (CAP). As such, the City supports environmentally friendly legislation and urban sustainability consistent with our CAP goals.

IV. Infrastructure and Mobility

The City seeks to maintain existing infrastructure and enhance the safety and accessibility of sustainable, alternative mobility options for our residents and businesses. The City can accomplish this by supporting legislation that increases funding for transportation, infrastructure, operations, and maintenance in Cupertino.

The City seeks to upgrade and maintain municipal facilities so that they operate at peak energy and water efficiency. In addition, Cupertino seeks to enhance the provision of carbon-free services, such as electric vehicles and buildings that are free of fossil fuels. Cupertino supports

Proposed City of Cupertino 2021 Legislative Platform

legislation or rulemaking that enhances the City's ability to procure and implement fuel-switching, on-site renewable energy deployment, and low-carbon or carbon-free critical power backup services.

V. Healthy, Safe and Resilient Community

One of the City's primary goals is to provide a healthy and safe environment for our residents. The City supports legislation that protects and enhances services to the City's most vulnerable populations, such as the economically disadvantaged, elderly, homeless, and disabled. In addition, the City supports federal and state assistance for local law enforcement, as well as any measures that would help contribute to local public safety and mental well-being, such as support for parks and open spaces. In order to foster a resilient community, the City supports legislation that strengthens local disaster preparedness, emergency planning and response activities, as well as programs that invest in climate adaptation planning and deployment of adaptation strategies.

VI. Education

The City understands that access to quality education is a key factor in maintaining a strong and vibrant community. The City supports state efforts to ensure that California schools have adequate funding to ensure that every child has access to a quality education and all schools have the personnel and materials needed to create an environment where children can succeed.

City of Cupertino - 2020 Federal Legislative Priorities	
COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)	<ol style="list-style-type: none"> 1. Support the preservation, or increase, of funding for the CDBG program. 2. Support increased flexibility in how CDBG funds can be utilized.
ECONOMIC DEVELOPMENT	<ol style="list-style-type: none"> 1. Support amendments to the EB5 Visa Program to ensure that investments are concentrated in target employment areas, such as Qualified Opportunity Zones, that would most benefit from economic development. 2. Support efforts to mitigate the economic impacts on the City, and its businesses, from the COVID-19 pandemic.
EDUCATION	<ol style="list-style-type: none"> 1. Support education funding to include support for special needs students.
ENVIRONMENTAL PROTECTION	<ol style="list-style-type: none"> 1. Support legislation that assists regional and local governments in development and implementing energy efficiency, renewable energy, and conservation strategies. Ensure that states and local governments can continue, and not be preempted in, their efforts to achieve economic improvements through increased energy efficiency, renewable energy and conservation plans that seek to decrease carbon emissions. 2. Advocate for funding for projects for potable water reuse projects, nonpoint source pollution control, and watershed management. Accelerate authorization for indirect and direct

Proposed City of Cupertino 2021 Legislative Platform

	potable reuse projects. Support legislation that generates additional revenue for water infrastructure improvements, provides for the funding of programs mandated for compliance, and addresses drought resilience.
HEALTH AND PUBLIC SAFETY	<ol style="list-style-type: none"> 1. Support legislation to provide services to those experiencing domestic violence, addiction, or mental health issues, including mental health services for youth. 2. Support legislation to aid local governments in the preparation for, and response to, public health emergencies.
LAND USE	<ol style="list-style-type: none"> 1. Oppose legislation, and regulatory efforts, that would diminish or eliminate the authority of cities to zone and plan for the development of telecommunications infrastructure, including the siting of cellular communications towers or transmission sites.
LOCAL AUTHORITY	<ol style="list-style-type: none"> 1. Oppose preemption of local authority. 2. Oppose new program mandates that are unfunded or underfunded.
TRANSPORTATION & INFRASTRUCTURE	<ol style="list-style-type: none"> 1. Support adoption of a long-term federal transportation authorization that provides a stable and reliable funding stream for transportation with focus on maintenance and preservation, and funding for roads, bridges, and transit. 2. Support legislation that generates funding to support all modes of transportation, including transit, bicycles, and pedestrians. 3. Support legislation that generates funding for storm drain capacity and maintenance projects.

City of Cupertino - 2020 State Legislative Priorities

ECONOMIC DEVELOPMENT	<ol style="list-style-type: none"> 1. The City embraces efforts to support legislation or obtain funding for economic development initiatives, including planning and implementation of regional transportation and traffic congestion relief projects, the creation of affordable housing, and social services. 2. Work with elected representatives to secure funding through the State Budget for priority projects and programs in the City. 3. Support legislation that would provide workers with a living wage. 4. Oppose legislation that would increase local costs related to public employee retirement. 5. Oppose legislation that limits the City's ability to collect Transient Occupancy Taxes. 6. Oppose legislation that would burden local rate payers with increased state utility costs and mandates. 7. Monitor legislation that would provide local governments with
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Proposed City of Cupertino 2021 Legislative Platform

	<p>additional tax-increment based economic development tools, such as Enhanced Infrastructure Financing Districts or tax increment financing districts.</p> <p>8. Monitor legislation that would amend sales tax distribution formulas.</p> <p>9. Monitor legislation that would amend the definition of independent contractors.</p>
EDUCATION	<p>1. The City understands that access to quality education is a key factor in maintaining a strong and vibrant community. The City supports state efforts to ensure that California schools have adequate funding to ensure that every child has access to a quality education and all schools have the personnel and materials needed to create an environment where children can succeed.</p> <p>2. Support legislation that ensures full funding of the State's Proposition 98 guarantee.</p> <p>3. Support legislation that would increase funding for schools for programs and salaries.</p> <p>4. Support legislation that would amend the Leroy F. Greene School Facilities Act to ensure that facilities funding is sufficient to cover all costs of new facilities, including the acquisition of land.</p> <p>5. Support legislation that provides students access to educational resources and technology needed to be prepared for higher education or the modern workforce.</p> <p>6. Monitor legislation that clarifies square footage based parcel taxes.</p>
ELECTIONS	<p>1. The City supports legislation that encourages and expands civic engagement and voter participation in elections.</p> <p>2. Oppose legislation that weakens voters' right to petition through the initiative and referendum processes.</p> <p>3. Support legislation that provides resources and support for municipal elections.</p> <p>4. Monitor legislation that affects the California Voting Rights Acts.</p> <p>5. Monitor legislation that lowers the voting requirements for passage of local special purpose agency funding propositions.</p>
EMERGENCY PREPAREDNESS	<p>1. Support legislation that provides funding for local emergency preparedness planning.</p> <p>2. Support legislation that provides reimbursement for costs associated with public safety power shutoffs and other emergency response efforts.</p> <p>3. Support legislation that provides or incentives for retrofitting, and other seismic preparedness activities.</p>

Proposed City of Cupertino 2021 Legislative Platform

	<ol style="list-style-type: none"> Support legislation that would ensure the City, as well as businesses and residents, have access to communications during emergency events. Support specific funding opportunities to address natural disaster mitigation and evacuation planning.
ENVIRONMENTAL PROTECTION	<ol style="list-style-type: none"> The City supports legislation and policies that emphasize sustainable development, improve environmental standards and the regulatory process, and promote sustainable energy policies. Support legislation that provides incentives and financial support for preservation of natural resources, organic waste recycling, and landfill diversion. Support sustainability efforts that are consistent with the City's Climate Action Plan. Support legislation that assists local governments in the development and implementation of energy efficiency, renewable energy, and conservation strategies. Oppose legislation that would preempt local government efforts to achieve economic improvements through increased energy efficiency, renewable energy, and conservation plans that seek to decrease carbon emissions. Support increased funding for green buildings, electric vehicle charging stations, and related infrastructure. Support legislation to reduce plastic waste and single-use plastics, such as plastic bags and containers. Oppose legislation that weakens environmental review policy or CEQA. Support legislation that expands, promotes, or incentivizes water conservation practices and programs, including the expanded use of local water resources such as recycled water, graywater, and rainwater harvesting.
GOVERNMENT TRANSPARENCY	<ol style="list-style-type: none"> The City supports government transparency, public access to required meetings and records, and legislation that facilitates these principles while still allowing for necessary municipal operations and services. Oppose legislation that impacts the ability of special districts and joint powers authorities to self-regulate. Oppose legislation that expands the Public Records Act without funding to carry out the new requirements. Support legislation that improves the ability of local governments to utilize digital communication and archiving.
HEALTH & PUBLIC SAFETY	<ol style="list-style-type: none"> The City values public health and social services. The City supports legislation and policies to access resources that provide

Proposed City of Cupertino 2021 Legislative Platform

	<p>high quality police, fire, emergency management, and emergency medical services.</p> <ol style="list-style-type: none"> 2. Support legislation to provide services to those experiencing domestic violence, addiction, or mental health issues, including mental health services for youth. 3. Support legislation to provide funding and services for vulnerable populations. 4. Support legislation that allows for local ordinances related to commercial and recreational drone usage. 5. Support legislation to regulate vaping devices and other e-cigarettes and their packaging, advertisement, and promotion to youth. 6. Support legislation to regulate the potency, packaging, and advertisement of recreational cannabis products. 7. Oppose legislation that restricts the ability for the City to adopt ordinances regarding the purchase, distribution, consumption and cultivation of cannabis.
HOMELESSNESS	<ol style="list-style-type: none"> 1. Support legislation that provides funding to create pathways to permanent housing and supportive services. 2. Support legislation and funding to help facilitate and promote regional efforts to address homelessness. 3. Support legislation to address issues affecting the homeless population, including mental health and substance abuse. 4. Support legislation that provides resources for job training and skills development for those experiencing homelessness.
HOUSING & COMMUNITY DEVELOPMENT	<ol style="list-style-type: none"> 1. The City acknowledges that California is currently facing dramatic job-housing imbalance, severe income disparity and lack of transit options to affordable areas. The rising cost of housing is one symptom of the deeper economic problem, which can only be solved by addressing the excessive job growth, housing affordability, and lack of transit options together. The City supports legislation that addresses the root causes of these problems. 2. Oppose legislation that may reduce municipal authority, with an emphasis on land use policy, local review, and design standards. 3. Oppose efforts to erode local control over the appropriate location, scale, and character of residential development or that may reduce public hearing or oversight. 4. Support legislation that gives local municipalities credit and incentives for actions under their direct control, including the approval of housing developments. 5. Support legislation that provides state funding for the

Proposed City of Cupertino 2021 Legislative Platform

	<p>construction of affordable housing, including Extremely Low Income, Very Low Income, Low Income, and Moderate-Income housing.</p> <ol style="list-style-type: none"> 6. Oppose legislation that would impact the ability of a local municipality to regulate ADUs. 7. Support legislation that promotes the construction of parks, affordable housing, and other community facilities, instead of allowing in-lieu fees in place of actual facilities. 8. Support legislation to address issues that lead to gentrification, the displacement of long-time residents, the lack of housing for full-time students, and homelessness. 9. Monitor legislation that would impact the rental market and tenant protections. 10. Oppose legislation that provides for by-right up-zoning. 11. Support legislation that requires employers to contribute to the funding of affordable housing to keep pace with job growth. 12. Support legislation to assert local authority to regulate the use of public right of ways. 13. Oppose legislation that erodes the ability of cities to condition and deny projects that inadequately mitigate impacts to the community, including infrastructure, public safety, and schools. 14. Support legislation that would incentivize community colleges to provide housing to students and faculty. 15. Support legislation that would provide streamlined projects with minimum density requirements.
QUALITY OF LIFE	<ol style="list-style-type: none"> 1. The City values its ability and authority to make policies tailored to diverse local needs, enable excellent public services, and protect and enhance the quality of life for Cupertino residents and businesses. 2. Support legislation that would provide local funding for libraries, arts and cultural expression in Cupertino. 3. Support legislation and initiatives that provide funding for vibrant parks, trails, and visitor amenities. 4. Monitoring legislation that affects immigration and the rights and benefits of immigrants. 5. Oppose legislation that includes unfunded or underfunded mandates.

Proposed City of Cupertino 2021 Legislative Platform

TRANSPORTATION & INFRASTRUCTURE REHABILITATION

1. The City supports legislation and policies that support and fund transit solutions that increase the speed and frequency of services.
2. Support new statewide funding opportunities for maintenance and repair of local roads and highways.
3. Support investments in the maintenance and rehabilitation of aging infrastructure and allow for system capacity expansion to support smart growth principals.
4. Support legislation that allows for the planning of on-site parking and other planning tools that can increase safety for pedestrians and bicycles.
5. Support legislation that ensures cap and trade funds derived from transportation fuels be used for transportation purposes.
6. Support legislation and initiatives to address regional transportation congestion.
7. Support legislation that generates funding for wastewater infrastructure and storm drain capacity and maintenance.
8. Oppose legislation that limits or reduces local impact fees that fund local infrastructure.
9. Oppose legislation that would impact local authority of cities to zone and plan for the development of telecommunications infrastructure.
10. Support legislation that enhances the City's ability to procure and implement fuel-switching, on-site renewable energy deployment, and low-carbon or carbon-free critical power backup services.
11. Oppose legislation that would reduce access to, or otherwise condition the receipt of, local streets and roads funding.
12. Support legislation that would allow flexibility for public contracting associated with routine public works projects.
13. Oppose legislation that would increase taxes on businesses and residents without providing a direct tangible benefit to Cupertino.

Proposed City of Cupertino 2021¹⁰ Legislative Platform

The 2021¹⁰ Legislative Platform is comprised of guiding principles that provide a framework for the City of Cupertino's regional, state, and federal legislative priorities. Adopted annually, the City's Legislative Platform serves as a reference guide for legislative positions and objectives that provides direction for the City Council, the Legislative Review Committee, and staff throughout the year. The Legislative Platform is the foundation of a focused advocacy strategy.

Guiding Principles

I. Fiscal Responsibility

The City of Cupertino has a fiduciary responsibility to its residents to ensure assets and resources are properly safeguarded and deployed in a fair, prudent, and efficient manner. As such, the City supports the protection of existing federal, state, and local funding sources and the authorities that provide revenues to the City. Likewise, the City has an interest in the solvency of public entities that provide resources to the City. The City opposes any new mandates that are unfunded or inadequately funded, and supports efforts to eliminate, or provide funding for currently unfunded mandates.

II. Local Control

The City supports local decision-making authority and opposes preemption of local control. Cities are voluntarily created by the residents of a community to provide local self-government and to make decisions at a local level to best meet the needs of the community. Each community has unique needs and characteristics that are best met by policies set by its local governing body. Efforts to remove the ability to set policy at the local level should be opposed, while promoting legislation that allows flexibility in the City's effort to cost-effectively meet local priorities.

III. Sustainability

The City of Cupertino is a leader in embracing sustainability efforts in response to current and anticipated environmental challenges. The City continuously looks for innovative strategies to reduce its carbon footprint and adapt to the impacts of climate change. The City supports environmentally friendly legislation and urban sustainability consistent with our Climate Action Plan (CAP). As such, the City supports environmentally friendly legislation and urban sustainability consistent with our CAP goals.

IV. Infrastructure and Mobility

The City seeks to maintain existing infrastructure and enhance the safety and accessibility of sustainable, alternative mobility options for our residents and businesses. The City can accomplish this by supporting legislation that increases funding for transportation, infrastructure, operations, and maintenance in Cupertino.

The City seeks to upgrade and maintain municipal facilities so that they operate at peak energy and water efficiency. In addition, Cupertino seeks to enhance the provision of carbon-free services, such as electric vehicles and buildings that are free of fossil fuels. Cupertino supports

Proposed City of Cupertino 2021¹⁰ Legislative Platform

legislation or rulemaking that enhances the City's ability to procure and implement fuel-switching, on-site renewable energy deployment, and low-carbon or carbon-free critical power backup services.

V. Healthy, Safe and Resilient Community

One of the City's primary goals is to provide a healthy and safe environment for our residents. The City supports legislation that protects and enhances services to the City's most vulnerable populations, such as the economically disadvantaged, elderly, homeless, and disabled. In addition, the City supports federal and state assistance for local law enforcement, as well as any measures that would help contribute to local public safety and mental well-being, such as support for parks and open spaces. In order to foster a resilient community, the City supports legislation that strengthens local disaster preparedness, emergency planning and response activities, as well as programs that invest in climate adaptation planning and deployment of adaptation strategies.

VI. Education

The City understands that access to quality education is a key factor in maintaining a strong and vibrant community. The City supports state efforts to ensure that California schools have adequate funding to ensure that every child has access to a quality education and all schools have the personnel and materials needed to create an environment where children can succeed.

City of Cupertino - 2020 Federal Legislative Priorities	
COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)	<p><u>1.</u> Support the preservation, or increase, of funding for the CDBG program.</p> <p><u>1.2.</u> <u>Support increased flexibility in how CDBG funds can be utilized.</u></p>
ECONOMIC DEVELOPMENT	<p><u>1.</u> Support amendments to the EB5 Visa Program to ensure that investments are concentrated in target employment areas, such as Qualified Opportunity Zones, that would most benefit from economic development.</p> <p><u>1.2.</u> <u>Support efforts to mitigate the economic impacts on the City, and its businesses, from the COVID-19 pandemic.</u></p>
EDUCATION	<p>1. Support education funding <u>to include</u> to support <u>for</u> special needs students.</p>
ENVIRONMENTAL PROTECTION	<p>1. Support legislation that assists regional and local governments in development and implementing energy efficiency, renewable energy, and conservation strategies. Ensure that <u>states and</u> local governments can continue, and not be preempted in, their efforts to achieve economic improvements through increased energy efficiency, renewable energy and conservation plans that seek to decrease carbon emissions.</p> <p>2. Advocate for funding for projects for potable water and reuse projects, nonpoint source pollution control, and watershed management. Accelerate authorization for indirect and direct</p>

Proposed City of Cupertino 2021¹⁰ Legislative Platform

	potable reuse projects. Support legislation that generates additional revenue for water infrastructure improvements, provides for the funding of programs mandated for compliance, and addresses drought resilience.
HEALTH AND PUBLIC SAFETY	<p><u>1.</u> Support legislation to provide services to those experiencing domestic violence, addiction, or mental health issues, including mental health services for youth.</p> <p><u>1.2.</u> <u>Support legislation to aid local governments in the preparation for, and response to, public health emergencies.</u></p>
LAND USE	<p>1. Oppose legislation, and regulatory efforts, that would diminish or eliminate the authority of cities to zone and plan for the development of telecommunications infrastructure, including the siting of cellular communications towers or transmission sites.</p>
LOCAL AUTHORITY	<p>1. Oppose preemption of local authority.</p> <p>2. Oppose new program mandates that are unfunded or underfunded.</p>
TRANSPORTATION & INFRASTRUCTURE	<p>1. Support adoption of a long-term federal transportation authorization that provides a stable and reliable funding stream for transportation with focus on maintenance and preservation, and funding for roads, bridges, and transit.</p> <p>2. Support legislation that generates funding to support all modes of transportation, including transit, bicycles, and pedestrians.</p> <p>3. Support legislation that generates funding for storm drain capacity and maintenance projects.</p>

City of Cupertino - 2020 State Legislative Priorities

ECONOMIC DEVELOPMENT	<p>1. The City embraces efforts to support legislation or obtain funding for economic development initiatives, including planning and implementation of regional transportation and traffic congestion relief projects, the creation of affordable housing, and social services.</p> <p>2. Work with elected representatives to secure funding through the State Budget for priority projects and programs in the City.</p> <p>3. Support legislation that would provide workers with a living wage.</p> <p>4. Oppose legislation that would increase local costs related to public employee retirement.</p> <p>5. Oppose legislation that limits the City's ability to collect Transient Occupancy Taxes.</p> <p>6. Oppose legislation that would burden local rate payers with increased state utility costs and mandates.</p> <p>7. Monitor legislation that would provide local governments with</p>
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Proposed City of Cupertino 2021¹⁰ Legislative Platform

	<p>additional tax-increment based economic development tools, such as Enhanced Infrastructure Financing Districts or tax increment financing districts.</p> <p>8. Monitor legislation that would amend sales tax distribution formulas.</p> <p>9. Monitor legislation that would amend the definition of independent contractors.</p>
EDUCATION	<p>1. The City understands that access to quality education is a key factor in maintaining a strong and vibrant community. The City supports state efforts to ensure that California schools have adequate funding to ensure that every child has access to a quality education and all schools have the personnel and materials needed to create an environment where children can succeed.</p> <p>2. Support legislation that ensures full funding of the State's Proposition 98 guarantee.</p> <p>3. Support legislation that would increase funding for schools for programs and salaries.</p> <p>4. Support legislation that would amend the Leroy F. Greene School Facilities Act to ensure that facilities funding is sufficient to cover all costs of new facilities, including the acquisition of land.</p> <p><u>5. Support legislation that provides students access to educational resources and technology needed to be prepared for higher education or the modern workforce.</u></p> <p><u>5.6. Monitor legislation that clarifies square footage based parcel taxes.</u></p>
ELECTIONS	<p>1. The City supports legislation that encourages and expands civic engagement and voter participation in elections.</p> <p>2. Oppose legislation that weakens voters' right to petition through the initiative and referendum processes.</p> <p>3. Support legislation that provides resources and support for municipal elections.</p> <p>4. Monitor legislation that affects the California Voting Rights Acts.</p> <p>5. Monitor legislation that lowers the voting requirements for passage of local special purpose agency funding propositions.</p>
EMERGENCY PREPAREDNESS	<p>1. Support legislation that provides funding for local emergency preparedness planning.</p> <p>2. Support legislation that provides reimbursement for costs associated with public safety power shutoffs <u>and other emergency response efforts.</u></p> <p>3. Support legislation that provides or incentives for retrofitting, and other seismic preparedness activities.</p>

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	<ol style="list-style-type: none"> Support legislation that would ensure the City, as well as businesses and residents, have access to communications during emergency events. Support specific funding opportunities to address natural disaster mitigation and evacuation planning.
ENVIRONMENTAL PROTECTION	<ol style="list-style-type: none"> The City supports legislation and policies that emphasize sustainable development, improve environmental standards and the regulatory process, provide incentives and financial support for preservation of natural resources, and promote sustainable energy policies. <u>Support legislation that provides incentives and financial support for preservation of natural resources, organic waste recycling, and landfill diversion.</u> 3.Support sustainability efforts that are consistent with the City's Climate Action Plan. 4.Support legislation that assists local governments in the development and implementation of energy efficiency, renewable energy, and conservation strategies. 5.Oppose legislation that would preempt local government efforts to achieve economic improvements through increased energy efficiency, renewable energy, and conservation plans that seek to decrease carbon emissions. 6.Support increased funding for green buildings, electric vehicle charging stations, and related infrastructure. 7.Support legislation to reduce plastic waste <u>and single-use plastics</u>, such as plastic bags and containers. 8.Oppose legislation that weakens environmental review policy or CEQA. 9.Support legislation that expands, promotes, or incentivizes water conservation practices and programs, including the expanded use of local water resources such as recycled water, graywater, and rainwater harvesting.
GOVERNMENT TRANSPARENCY	<ol style="list-style-type: none"> The City supports government transparency, public access to <u>required meetings and</u> records, and legislation that facilitates these principles while still allowing for necessary municipal operations and services. Oppose legislation that impacts the ability of special districts and joint powers authorities to self-regulate. Oppose legislation that expands the Public Records Act without funding to carry out the new requirements. Support legislation that improves the ability of local governments to utilize digital communication and archiving.

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<p>HEALTH & PUBLIC SAFETY</p>	<ol style="list-style-type: none"> 1. The City values public health and social services. The City supports legislation and policies to access resources that provide high quality police, fire, emergency management, and emergency medical services. 2. Support legislation to provide services to those experiencing domestic violence, addiction, or mental health issues, including mental health services for youth. 3. Support legislation to provide funding and services for vulnerable populations. 4. Support legislation that allows for local ordinances related to commercial and recreational drone usage. 5. Support legislation to regulate vaping devices and other e-cigarettes and their packaging, advertisement, and promotion to youth. 6. Support legislation to regulate the potency, packaging, and advertisement of recreational cannabis products. 7. Oppose legislation that restricts the ability for the City to adopt ordinances regarding the purchase, distribution, consumption and cultivation of cannabis.
<p><u>HOMELESSNESS</u></p>	<ol style="list-style-type: none"> 1. <u>Support legislation that provides funding to create pathways to permanent housing and supportive services.</u> 2. <u>Support legislation and funding to help facilitate and promote regional efforts to address homelessness.</u> 3. <u>Support legislation to address issues affecting the homeless population, including mental health and substance abuse.</u> 4. <u>Support legislation that provides resources for job training and skills development for those experiencing homelessness.</u>
<p>HOUSING & COMMUNITY DEVELOPMENT</p>	<ol style="list-style-type: none"> 1. The City acknowledges that California is currently facing dramatic job-housing imbalance, severe income disparity and lack of transit options to affordable areas. The rising cost of housing is one symptom of the deeper economic problem, which can only be solved by addressing the excessive job growth, housing affordability, and lack of transit options together. The City supports legislation that addresses the root causes of these problems. 2. Oppose legislation that may reduce municipal authority, with an emphasis on land use policy, local review, and design standards. 3. Oppose efforts to erode local control over the appropriate location, scale, and character of residential development or that may reduce public hearing or oversight. 4. Support legislation that gives local municipalities credit and incentives for actions under their direct control, including the

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	<p>approval of housing developments.</p> <ol style="list-style-type: none"> Support legislation that provides state funding for the construction of affordable housing, including Extremely Low Income, Very Low Income, Low Income, and Moderate-Income housing. Oppose legislation that would impact the ability of a local municipality to regulate ADUs. Support legislation that promotes the construction of parks, affordable housing, and other community facilities, instead of allowing in-lieu fees in place of actual facilities. Support legislation to address issues that lead to gentrification, the displacement of long-time residents, the lack of housing for full-time students, and homelessness. Monitor legislation that would impact the rental market and tenant protections. Oppose legislation that provides for by-right up-zoning. Support legislation that requires employers to contribute to the funding of affordable housing to keep pace with job growth. Support legislation to assert local authority to regulate the use of public right of ways. Oppose legislation that erodes the ability of cities to condition and deny projects that inadequately mitigate impacts to the community, including infrastructure, public safety, and schools. Support legislation that would incentivize community colleges to provide housing to students and faculty. Support legislation that would provide streamlined projects with minimum density requirements.
QUALITY OF LIFE	<ol style="list-style-type: none"> The City values its ability and authority to make policies tailored to diverse local needs, enable excellent public services, and protect and enhance the quality of life for Cupertino residents and businesses. Support legislation that would provide local funding for libraries, arts and cultural expression in Cupertino. Support legislation and initiatives that provide funding for vibrant parks, trails, and visitor amenities. Monitoring legislation that affects immigration and the rights and benefits of immigrants. Oppose legislation that includes unfunded or underfunded mandates.

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TRANSPORTATION & INFRASTRUCTURE REHABILITATION

1. The City supports legislation and policies that support and fund transit solutions that increase the speed and frequency of services.
2. Support new statewide funding opportunities for maintenance and repair of local roads and highways.
3. Support investments in the maintenance and rehabilitation of aging infrastructure and allow for system capacity expansion to support smart growth principals.
4. Support legislation that allows for the planning of on-site parking and other planning tools that can increase safety for pedestrians and bicycles.
5. Support legislation that ensures cap and trade funds derived from transportation fuels be used for transportation purposes.
6. Support legislation and initiatives to address regional transportation congestion.
7. Support legislation that generates funding for wastewater infrastructure, and storm drain capacity and maintenance.
8. Oppose legislation that limits or reduces local impact fees that fund local infrastructure.
9. Oppose legislation that would impact local authority of cities to zone and plan for the development of telecommunications infrastructure.
10. Support legislation that enhances the City's ability to procure and implement fuel-switching, on-site renewable energy deployment, and low-carbon or carbon-free critical power backup services.
11. Oppose legislation that would reduce access to, or otherwise condition the receipt of, local streets and roads funding.
12. Support legislation that would allow flexibility for public contracting associated with routine public works projects.
13. Oppose legislation that would increase taxes on businesses and residents without providing a direct tangible benefit to Cupertino.