



ADMINISTRATIVE SERVICES DEPARTMENT

CITY HALL
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CITY COUNCIL STAFF REPORT

Meeting: August 16, 2022

Subject

Consider accepting Accounts Payable for the periods ending June 6, 2022; June 13, 2022; June 20, 2022; June 27, 2022; and July 5, 2022

Recommended Action

- A. Adopt Resolution No. 22-084 accepting Accounts Payable for the period ending June 6, 2022;
- B. Adopt Resolution No. 22-085 accepting Accounts Payable for the period ending June 13, 2022;
- C. Adopt Resolution No. 22-086 accepting Accounts Payable for the period ending June 20, 2022;
- D. Adopt Resolution No. 22-087 accepting Accounts Payable for the period ending June 27, 2022; and
- E. Adopt Resolution No. 22-XXX accepting Accounts Payable for the period ending July 5, 2022

Discussion

On July 25, 2022, the Audit Committee reviewed the Accounts Payable registers as part of the Monthly Treasurer's Report for June 2022. This supplemental staff report provides responses to the Audit Committee's inquiries.

Responses to Audit Committee's Inquiries

#34625, 6/24/2022, West Valley Community Svcs Agency, \$60,756.86

The payment included \$7,277.64 for the Homeless Jobs Program, a pilot job training program, and \$53,479.22 in operating and personnel expenses for the Vista Village Renovation Project. The Vista Village Renovation Project costs are CDBG grant expenditures.

#730573, 7/1/2022, County of Santa Clara, \$18,109.67

The payment was for supplemental law enforcement services on behalf of the Apple Worldwide Developers Conference. The City coordinates billing for supplemental law

enforcement services. It is pass-through revenue with a 15% administrative fee for the City.

#730582, 7/1/2022, Fremont Union High School District, \$40,575.00

The payment was for the Summer Intensive Geometry (SIG) program, which had 88 participants. This payment is the closing payment to the consultant.

#730612, 7/1/2022, Applied Development Economics, \$18,600.00

The payment was for professional services for Economic Development strategy data. The Economic Development Manager manages the project and confirms they are tracking expenses against the total approved amount of \$30,000. There is one more invoice to submit to Finance.

Sustainability Impact

No sustainability impact.

Fiscal Impact

No fiscal impact.

Prepared by: Thomas Leung, Senior Management Analyst

Reviewed by: Kristina Alfaro, Director of Administrative Services and City Treasurer

Approved for Submission by: Dianne Thompson, Acting City Manager