

San Jose Arena Authority

Regular Meeting of the Board of Directors

February 28, 2024

4:00 pm

Physical Location Below-Teleconference Information at the End of This Agenda

Sharks Ice at San Jose
1500 South Tenth Street
Junior Sharks Homework Room
San Jose, CA
Meeting Agenda

Expected Board Attendees

John Albers	Michael Lomio
Rosmeri Alfaro	Dolores Montenegro
Cynthia Bojorquez	Kyle Nelson
Domingo Candelas	Miyuki One Bear
David Cohen	George Sanchez
Bill Ekern	Ruth Shikada
Traci Ferdolage	Vinni Walia
Martin Flores	Rusty Weekes
Nanci Klein	

Staff

Chris Morrisey (Executive Director)
Shelly Wang (Administrative Assistant)
Cameron Day (City Attorney's Office)

Guests

Jon Gustafson (Sharks Sports & Entertainment)
James Hamnett (Sharks Sports & Entertainment)
Richard Rocha (Sharks Ice at San Jose)
Ben Taylor (San Jose Giants)

1. Call to Order/Roll Call/Introductions

2. General Business

- a. Review and Approve December 12, 2023 Special Annual Meeting Minutes
- b. Accept Report on Activities at Sharks Ice at San Jose/Tech CU Arena

3. Executive Director and Staff Reports

3.1. Executive Director (Morrisey)

- a. Accept Verbal Reports on Arena Authority Oversight
 - SAP Center at San Jose
 - Sharks Ice at San Jose/Tech CU Arena
 - Excite Ballpark Home of the San Jose Giants
- b. Accept Verbal Reports on Arena Authority Administrative Items
 - VTA/BART Downtown/Diridon Community Working Group
 - South Campus Operations Team
 - Emergency Resources Network

- 3.2. *Administrative Assistant (Wang)*
 - a. Accept Verbal Report on Activities at SAP Center at San Jose
 - b. Accept Verbal Report on Activities at Sharks Ice at San Jose
 - c. Accept Verbal Report on Form 700

4. Committee Reports

- 4.1. *Standing Executive Committee (Chair: Walia)*
 - a. Accept Report on Board Meeting Schedule for 2024
 - b. Accept Board Committee Roster Document
 - c. Review and Approve Recognition of the Executive Director's 30 Years of Service
- 4.2. *Standing Finance Committee (Chair: Ekern)*
 - a. Review and Approve Quarterly Financial Statements
- 4.3. *Standing San Jose Sports Hall of Fame Committee (Chair: Weekes)*
 - a. Accept Verbal Report on the 2024 San Jose Sports Hall of Fame Program
- 4.4. *Standing Facilities Committee (Co-Chairs: Ekern, Ferdolage)*
 - a. Review and Approve Fiscal Year 2024-25 Capital Budget for SAP Center at San Jose
 - b. Review and Approve Fiscal Year 2024-25 Capital Budget for Sharks Ice at San Jose
 - c. Accept Memorandum on Recent Capital Work at SAP Center at San Jose
- 4.5. *Standing Stadium Committee (Chair: Nelson)*
 - a. Accept Report on Capital Budget for Excite Ballpark Home of the San Jose Giants
- 4.6. *Ad Hoc Board Recruitment Committee (Chair: One Bear)*
 - a. Accept Report on Future Board Vacancy
- 4.7. *Standing Community Programs Committee (Chair: One Bear)*
 - a. Accept Report on City and Community Events Program Activity

5. Open Forum/Public Comments

You may speak to the Board about any discussion item that is on the agenda. You may also speak during Public Comments on items that are not on the agenda and are within the subject matter jurisdiction of the Board. Please be advised that, by law, the Board is unable to discuss or take action on issues presented during Public Comments.

6. **Tour of Sharks Ice at San Jose/Tech CU Arena**
7. **Adjournment**

PUBLIC RECORDS REQUESTS AND AMERICAN DISABILITY ACT

All public records relating to an open session on this agenda, which are not exempt from disclosure pursuant to the California Public Records Act, that are distributed to a majority of the legislative body will be available for public inspection at the office of the San Jose Arena Authority, SAP Center at San Jose, 525 W. Santa Clara Street, San Jose CA 95113 at the same time that the public records are distributed or made available to the legislative body. To request an accommodation or alternative format for City-sponsored meetings, events or printed materials, please contact the San Jose Arena Authority at 408-977-4780 or contact wang@sjaa.com as soon as possible but at least three business days before the meeting/event.

* CODE OF CONDUCT * City Council Policy 0-37

The Code of Conduct is intended to promote open meetings that welcome debate of public policy issues being discussed by the City Council, their Committees, and City Boards and Commissions in an atmosphere of fairness, courtesy, and respect for differing points of view.

PUBLIC PARTICIPATION AND TELECONFERENCE OPTION

Per City of San Jose Board and Commission Meeting Guidelines, members are now required to attend their board and commission meetings in person. Additionally, anyone from the public wanting to view a San Jose Arena Authority meeting may do so at no cost via Zoom teleconference. For electronic access to this Arena Authority meeting, please use this link and dial numbers below:

Join Zoom Meeting

<https://us06web.zoom.us/j/84375377367?pwd=Lad03KhoB9MHRVaAQsLJSMHXG6AYrd.1>

Meeting ID: 843 7537 7367

Passcode: 105710

One tap mobile

+16699006833,,84375377367#,,,,*105710# US (San Jose)

+16694449171,,84375377367#,,,,*105710# US

+1 669 900 6833 US (San Jose)

Meeting ID: 843 7537 7367

Passcode: 105710

THE LEVINE ACT

The Levine Act requires a Party in a Proceeding before the City of San José that involves any action related to their contract, license, permit, or use entitlement to disclose any campaign contributions to City elected or appointed officials totaling more than \$250 within the 12 months prior to the City decision. A Participant to a Proceeding may voluntarily report a campaign contribution. Please visit <https://www.sanjoseca.gov/your-government/appointees/city-clerk/levine-act> for updated forms and information.

February 16, 2024

San Jose Arena Authority

Special Annual Meeting of the Board of Directors

December 12, 2023

6:00 pm

HYBRID MEETING

Physical Location Below-Teleconference Information at the End of This Agenda

SAP Center at San Jose
Conference Room 1
525 W. Santa Clara Street
San Jose, CA

Meeting Minutes

Board Members in Attendance

Rosmeri Alfaro	Michael Lomio
Bill Ekern	Dolores Montenegro
Traci Ferdolage	Kyle Nelson
Martin Flores	Ruth Shikada

Staff in Attendance

Chris Morrissey (Executive Director)
Shelly Wang (Administrative Assistant)
Cameron Day (City Attorney's Office)

Board Members Not in Attendance

John Albers	Miyuki One Bear
Cynthia Bojorquez	George Sanchez
Domingo Candelas	Vinni Walia
David Cohen	Rusty Weekes
Nanci Klein	

Guests in Attendance

Jon Gustafson (Sharks Sports & Entertainment)
Richard Rocha (Sharks Ice at San Jose)
Yvonne Ekern
Matthew Shikada

1. **Call to Order/Roll Call/Introductions.** The Arena Authority convened the special annual meeting of the Board of Directors at 6:05pm.
2. **General Business**
 - a. **Review and Approve September 27, 2023 Board Meeting Minutes.** Approved with 7 approvals. 1st: Ekern, 2nd: Montenegro.
 - b. **Accept Verbal Report on Activities at SAP Center at San Jose and Sharks Ice at San Jose.** Jon Gustafson, Sr. Vice President, Sharks Sports and Entertainment and Richard Rocha, General Manager, Sharks Ice and Tech CU Arena provided updates on recent building highlights and challenges and operational and event updates for SAP Center at San Jose, Sharks Ice and Tech CU Arena.

3. Executive Director and Staff Reports

3.1. Executive Director (Morrisey)

- a. Accept Verbal Reports on Arena Authority Oversight.
 - SAP Center at San Jose. See agenda item 2.b.
 - Sharks Ice at San Jose/Tech CU Arena. See agenda item 2.b.
 - Excite Ballpark Home of the San Jose Giants. Two significant projects include the renovation of the stadium field and a study of the impacts of water leaking into the stadium grandstands.
- b. Accept Verbal Reports on Arena Authority Administrative Items
 - VTA/BART Downtown/Diridon Community Working Group. Major work is expected to begin at the Santa Clara Station in 2025. The VTA has been invited to provide a BART project update to the Board in March 2024.
 - South Campus Operations Team. SCOT members are now offering holiday programs or are preparing for next year's operations. The Arena Authority will be recognizing SCOT members in the City Suite in January 2024.
 - Emergency Resources Network. Members of the ERN are in discussions about meeting during the first quarter of 2024.

3.2. Administrative Assistant (Wang)

- a. Accept Verbal Report on Activities at SAP Center at San Jose. SAP Center at San Jose recently hosted the Enrique Iglesias, Pitbull and Ricky Martin event as well as many Sharks games.
- b. Accept Verbal Report on Activities at Sharks Ice at San Jose. The Harlem Globetrotters event that was originally scheduled for SAP Center in January has been moved to Tech CU Arena. The AHL All-Star Classic will be hosted at Tech CU Arena at the beginning of February.

4. Committee Reports

4.1. Standing Executive Committee (Chair: Walia)

- a. Accept Verbal Report on Board Reports for the Annual Meeting. No report.

4.2. Standing Finance Committee (Chair: Ekern)

- a. Review and Approve FY 2022-23 Annual Financial Report. Approved with 7 approvals.
1st: Montenegro, 2nd: Flores.

4.3. Standing San Jose Sports Hall of Fame Committee (Chair: Weekes)

- a. Accept Report on the 2023 San Jose Sports Hall of Fame Program. See notated agenda item 4.3.a.

4.4. Standing Facilities Committee (Co-Chairs: Ekern, Ferdolage)

- a. Accept Verbal Report on Capital Planning for SAP Center at San Jose and Sharks Ice at San Jose. The Facilities Committee will meet with staff from the Arena Authority, City of San Jose and Sharks Sports and Entertainment in the coming months to address the FY 2024-25 capital budget.
- b. Accept Memorandum on Recent Capital Work at SAP Center at San Jose. See notated agenda item 4.4.b.

- 4.5. Standing Stadium Committee (Chair: Nelson)
 - a. Review and Approve Capital Budget for Excite Ballpark Home of the San Jose Giants.
Approved with 7 approvals. 1st: Ekern, 2nd: Montenegro.
- 4.6. Ad Hoc Board Recruitment Committee (Chair: One Bear)
 - a. No Report. No report.
- 4.7. Standing Community Programs Committee (Chair: Albers)
 - a. Accept Report on City and Community Events Program Applicant
 - San Jose Sports Hall of Fame. See notated agenda item 4.7.a.
5. Open Forum/Public Comments. None.
6. Adjournment. The meeting adjourned at 6:51pm.

Submitted by:

Shelly Wang

MEMORANDUM

TO: Chris Morrisey
San Jose Arena Authority

FROM: Richard Rocha

DATE: February 15, 2024

RE: 2022-2023 Sharks Ice at San Jose Annual Report

Greetings San Jose Arena Authority,

It is my pleasure to present you the 2022-2023 Annual Report for Sharks Ice at San Jose, highlighting a year of tremendous execution and resiliency. We are thankful to have had the opportunity to continue our mission of providing recreational experiences as well as spectator events to our community and beyond. August 2022 marked a month that took our future in a whole new level! We opened the expanded Sharks Ice rink complex, highlighted by Tech CU Arena. This spectacular venue encompasses a six-ice rink complex which serves as a dedication to our commitment to growth in the community ice business. As the largest ice complex by square footage in North America, it not only serves as the permanent home for the San Jose Barracuda (American Hockey League), but also offers expanded community recreation opportunities to all.

During this year, we were proud host many of our daily recreational programs as well as a very strong showing of our annual staple events, such as Hockey Tournaments and Figure Skating competitions. The Sharks Ice team continues to work diligently at growing participant levels, with the emphasis on creating new ice sports enthusiasts. This year we continued to be home to the San Jose Sharks and San Jose Barracuda, highlighted by the completion of the inaugural season playing professional hockey games inside Tech CU Arena!

We are deeply grateful for your support and trust in Sharks Ice at San Jose and look forward to continuing to make a positive impact in the coming year.

Hockey Department

The Hockey Department at Sharks Ice exemplifies the great progress we have made in supplying unparalleled recreational experiences to our participants. Our commitment to exposing hockey to our diverse community is clear in our Adult In-house, Youth In-house, Jr Sharks Hockey Club, Girls/Women's Hockey, Camps & Clinics, and High School Hockey Program offerings. Through these programs, we have provided over 18,111 total registrants with the opportunity to hone their skills, build confidence, and pursue their passions. We are proud to have been recognized by USA Hockey as the largest Adult In-house Hockey Program in the US and to see the increasing popularity of our High School Hockey Program. We capped off a successful year by crowning USA Hockey National Champions at

both the 16U and 18U age groups! Our Hockey Department is a shining example of our commitment to growing the sport of hockey and advancing our mission.

- Adult In-house Hockey: 429 teams, 10,873 registrants
- Youth In-house Hockey: 1,424 youth participants
- Jr Sharks Hockey Club: 3,125 registrants
- Girls/Women's Hockey: Double in numbers over the past 5 years
- Camps and Clinics: 2,195 participants
- High School Hockey Program: 494 participants

Learn to Skate, Figure Skating and Public Skate

The Figure Skating Department at Sharks Ice has experienced tremendous success this year, exemplifying our commitment to supplying exceptional skating opportunities to all. Our Learn to Skate program allows many new skaters, youth and adult, to develop their skating fundamentals and grow their passion for being on the ice. Our coaches provided instruction to 6,254 participants. In addition, we saw 28,957 freestyle skater admissions, participating in the early morning and afternoon ice times, including members of the Peninsula Figure Skating Club which calls Sharks Ice at San Jose their home. We are proud to see our Figure Skating department thriving to be able to provide a safe and enjoyable atmosphere for our patrons to be exposed to skating.

Lastly, our Public Skate program, saw a continued strong interest from the community, with sessions predominantly sold online, 110,296 skaters joined these sessions. This program continues to be a key grass roots introduction to our facility which we value greatly as a key entry point to our diverse program offerings.

- Learn to Skate Program: 6,254 Youth
- Freestyle/Figure Skating: 28,957 admissions sold
- Peninsula Figure Skating Club: Weekly Ice Bookings
- Public Skate Program: 110,296 attendees

Other Programming & Community Programs

The Other Programming and Community Programs at Sharks Ice is dedicated to providing equitable recreational experiences to all members of the community. Our Free Use Program offered at-risk school children from San Jose the ability to skate free, with a total of 1,411 kids participating in the 2022-2023 season and \$1,813,021 donated to the program since the building opened. Every Friday, we made 1.5 hrs. of ice available for our popular Special Needs Program and we also offered Home School Fridays for a nominal fee. We also saw the return of the 1.5 hours of ice for local speed skaters every Sunday morning and a recreational Ice Dance Session. Lastly, with the popularity of curling during Winter months, interest in the sport has maintained steadily, and we look forward to continued growth of ice utilization by the Silicon Valley Curling Club, as well as corporate team building events.

- Free Use Program: 1,411 Kids Participated, \$1,813,021 Donated
 - Special Needs Program: 112 kids per year
-

- Home School Fridays: Nominal Fee (\$11/person)
- Speed Skater Session: 1.5 Hours Every Sunday Morning
- Ice Dance Session: Recreational Program Offered Sunday Mornings
- Curling: Silicon Valley Curling Club, 2 curling rinks available and strategic partner for corporate curling

Community Impact

Sharks Ice at San Jose is proud to be a staple of the South Bay community, providing support and resources to schools, youth organizations, and those in need. Our wide range of programs, from youth lessons to unique events and tournaments, help foster a fun and welcoming environment for local families and recreational skaters alike. We are passionate about promoting growth and development in ice sports, as well as diversity and inclusivity in our community. Our commitment to the community is demonstrated through our numerous partnerships with local organizations and charities, as well as our hosting of extraordinary events and fundraisers. We are proud to be making a positive impact in our community. We are passionate about creating lasting ice sports experiences that create an intense sense of connection by providing every individual an enjoyable and safe experience.

Economic Impact

Sharks Ice at San Jose has had a tremendous impact on the local economy. The facility attracts visitors from out of town and is a major draw for both recreational skaters and competitive athletes at the national, statewide, and northern California region. This influx of visitors boosts the local economy through increased spending on hotel rooms, dining, and shopping. In addition, Sharks Ice at San Jose provides a venue for local businesses to promote their products and services to a large audience. By providing an exceptional experience, our facility can draw in more families and tourists, resulting in a significant contribution to the City of San Jose in terms of economic activity and tax revenue. This year, through our hotel booking partner, we officially booked 6,454 room nights supporting our events. Our year was highlighted by hosting the 6 team NHL Rookie Showcase and Youth Hockey 16AAA & 18AAA USA Hockey National Championships.

Sharks Ice at San Jose, the Facility

We are immensely proud of our 380,000 sq. ft. expanded facility as this allows us to be regarded as one of the top ice recreational facilities in North America. In addition to our robust capital budget investment, we have deployed a comprehensive operational budget to ensure a top tier facility for our guests. Our overarching goal is to offer a cohesive site and recreational complex with a seamless transition from the new facilities to the 31-year-old building.

Maintenance Expenditures – In 2022-2023, Sharks Ice LLC spent the following dollars on the facility:

a.	Labor	\$ 1,341,506 (custodians, skate attendants, ice techs, and cashiers)
	Labor – Engineers	\$ 65,000
b.	Build Ground/Maint.	\$ 141,717 (landscape, parking lot, trash, fire etc.)
c.	Zamboni Operation	\$ 116,599 (propane, maintenance)
d.	HVAC	\$ 50,000 (maintenance and repair)
e.	Electrical	\$ 20,000 (maintenance and repair)

- f. Water Treatment \$ 50,000
- g. Plumbing \$ 35,000 (maintenance and repair)
- h. Ice Plant \$ 120,475 (maintenance and repair, includes chillers / cooling towers)

Mechanical/Capital Improvements approved for 2022-23:

- | | | | |
|-----|-----------------------|-----------|-----------|
| 1. | Audio Visual | \$26,000 | completed |
| 2. | Doors & Frames | \$25,000 | completed |
| 3. | Exterior Cleaning | \$10,000 | deferred |
| 4. | Painting | \$32,000 | completed |
| 5. | Paint, Grind Asphalt | \$175,000 | completed |
| 6. | Roof | \$10,000 | deferred |
| 7. | Scoreboard | \$30,000 | completed |
| 8. | Security | \$150,000 | completed |
| 9. | Telcom – WI-FI | \$160,000 | completed |
| 10. | Zamboni | \$160,000 | completed |
| 11. | Unanticipated Repairs | \$75,000 | completed |

Sharks Ice at San Jose wish list

As we work through fiscal year FY 24, we have operated our newly expanded facilities for 1.5 years, which has brought great enjoyment and opportunities to many! While we focus on growing our business, as well as, enhancing our facility operations, our collaboration with the South Campus facility operators has become increasingly essential especially as it related to event scheduling and parking coordination. One specific collaboration we are grateful for, with the Arena Authorities assistance, is the cross-utilization of the Fire Training Center parking lot for our event employees. This has been an extremely valued operational element by our employees as their work day is greatly enhanced thru this partnership.

This year our specific asks are highlighted around neighborhood safety, including, speed & side show mitigation on 10th street, increased sidewalk lighting, and adding a lit pedestrian cross walk on Alma Ave. Lastly, we welcome assistance in navigating our efforts to add freeway signage for our facility which would work cohesively with the South Campus city street signage program.

In conclusion, we are excited to push the envelope by finding a tenant for our 16,000 sq. of lease space, hosting more unique events, new programs and participants! Thank you to the Arena Authority Board for its continued support.



Arena Authority Board Meeting Schedule

Jan 2024 - December 2024

Wednesday, February 28, 2024

Wednesday, April 24, 2024

Wednesday, June 26, 2024

Wednesday, August 28, 2024*

Wednesday, September 25, 2024

Wednesday, October 23, 2024

Wednesday, December 4, 2024

All meetings to begin at 4:00 pm with location to be determined.

**The August 2024 meeting is tentative and will only be held if necessary.*

Additional meetings may be called if necessary.



San Jose Arena Authority

Standing and Ad Hoc Committees February 2024

EXECUTIVE & FINANCE (Standing)

Meeting Date: Fourth Wednesday, 3:30 pm

Chair: Vinni Walia

Vice Chair: Traci Ferdolage

Treasurer: Bill Ekern

Secretary: Miyuki One Bear

FACILITIES (Standing)

(SAP Center at San Jose and Sharks Ice at San Jose)

Bill Ekern, Co-Chair

Traci Ferdolage, Co-Chair

Dolores Montenegro

George Sanchez

Ruth Shikada

Vinni Walia

COMMUNITY PROGRAMS (Standing)

Miyuki One Bear, Chair

Rosmeri Alfaro

Cynthia Bojorquez

Kyle Nelson

George Sanchez

STADIUM (Standing)

(Excite Ballpark Home of the San Jose Giants)

Kyle Nelson, Chair

John Albers

Bill Ekern

Traci Ferdolage

Martin Flores

Ruth Shikada

ORGANIZATIONAL OVERSIGHT (Ad Hoc)

Vinnie Walia, Chair

Traci Ferdolage

Dolores Montenegro

BOARD RECRUITMENT (Ad Hoc)

Miyuki One Bear, Chair

John Albers

Rosmeri Alfaro

Rusty Weekes

SPORTS HALL OF FAME (Standing)

Meeting Date: Generally first Wednesday, 12:00 noon

Rusty Weekes, Chair

Cynthia Bojorquez

Martin Flores

San Jose Arena Authority

Statement of Activity

July - December, 2023

SJAA Board Meeting
February 28, 2024
Agenda Item 4.2.a.

	TOTAL
Revenue	
Additional Rent for Solar4America Ice at San Jose	114,088
City Funding	258,687
Interest Earned	78
Total Revenue	\$372,853
GROSS PROFIT	\$372,853
Expenditures	
General Operations/Administrative	
Advertising/Promotional	360
Bank Charges & Fees	60
Board Expense	1,614
Bookkeeping Services	925
Delivery and Postage	210
Equipment Lease/ Maintenance/PO Box	355
Insurance	3,507
Office Expense	721
Office Supplies	130
Parking & Toll	15
Subscriptions/Dues	1,319
Telephone/FAX	561
Total General Operations/Administrative	9,776
Personnel and related expenses	
Employee Benefits	2,747
Payroll Expense	
Payroll Taxes	7,498
Salaries	137,764
Total Payroll Expense	145,262
Total Personnel and related expenses	148,009
Program Expenses	
Business Meetings.Meals	459
Total Program Expenses	459
Total Expenditures	\$158,243
NET OPERATING REVENUE	\$214,610
NET REVENUE	\$214,610

San Jose Arena Authority

Budget vs. Actuals: FY 2023-2024 Operating Budget - FY24 P&L

July - December, 2023

SJAA Board Meeting
February 28, 2024
Agenda Item 4.2.a.

	JUL - SEP, 2023		OCT - DEC, 2023		TOTAL	
	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
Revenue						
Additional Rent for Solar4America Ice at San Jose	114,088	28,522		28,522	\$114,088	\$57,044
City Funding	258,687	64,672		64,672	\$258,687	\$129,344
Interest Earned	35	25	43	25	\$78	\$50
Total Revenue	\$372,810	\$93,219	\$43	\$93,219	\$372,853	\$186,437
GROSS PROFIT	\$372,810	\$93,219	\$43	\$93,219	\$372,853	\$186,437
Expenditures						
General Operations/Administrative					\$0	\$0
Advertising/Promotional	180	250	180	250	\$360	\$500
Bank Charges & Fees	30	62	30	62	\$60	\$125
Board Expense	400	1,250	1,214	1,250	\$1,614	\$2,500
Bookkeeping Services	225	625	700	625	\$925	\$1,250
CPA/Annual Audit Services		500		500	\$0	\$1,000
Delivery and Postage	210	75		75	\$210	\$150
Equipment Lease/ Maintenance/PO Box	355	425		425	\$355	\$850
Insurance	1,789	2,500	1,718	2,500	\$3,507	\$5,000
Miscellaneous Operating Reserve		750		750	\$0	\$1,500
Office Expense	244	375	477	375	\$721	\$750
Office Supplies	130	250		250	\$130	\$500
Parking & Toll	10		5		\$15	\$0
Subscriptions/Dues	578	375	741	375	\$1,319	\$750
Telephone/FAX	291	375	270	375	\$561	\$750
Total General Operations/Administrative	4,441	7,812	5,334	7,812	\$9,776	\$15,625
Legal & Professional Fees					\$0	\$0
Contractual Services		2,500		2,500	\$0	\$5,000
Total Legal & Professional Fees		2,500		2,500	\$0	\$5,000
Personnel and related expenses					\$0	\$0
Employee Benefits	1,466	4,625	1,281	4,625	\$2,747	\$9,250
Payroll Expense					\$0	\$0
Payroll Taxes	5,671	5,000	1,827	5,000	\$7,498	\$10,000
Salaries	74,133	66,170	63,631	66,170	\$137,764	\$132,340
Total Payroll Expense	79,805	71,170	65,458	71,170	\$145,262	\$142,340
Total Personnel and related expenses	81,270	75,795	66,739	75,795	\$148,009	\$151,590
Program Expenses					\$0	\$0
Business Meetings.Meals	296	625	163	625	\$459	\$1,250
Collateral Materials		1,000		1,000	\$0	\$2,000
SHOF		1,000		1,000	\$0	\$2,000
Total Program Expenses	296	2,625	163	2,625	\$459	\$5,250
Total Expenditures	\$86,008	\$88,732	\$72,236	\$88,732	\$158,243	\$177,465
NET OPERATING REVENUE	\$286,802	\$4,486	\$ -72,193	\$4,486	\$214,610	\$8,973
NET REVENUE	\$286,802	\$4,486	\$ -72,193	\$4,486	\$214,610	\$8,973

5 YEAR CAPITAL BUDGET SAP CENTER

	2024/25
Hall of Fame	35,000
Handrails	
Hoist Systems	34,000
Homasote Insulation Floor	40,000
Ice Edger	
Ice Machine	
Interior Flags	
Laundry Equipment	
Landscape	
LEED-Green Initiatives	
Lighting System	
Controls	
Loading Dock Bumpers	
Loading Dock Gate	
Material Handling	
Carts	
Motorized Carts	30,000
Forklifts	
Mechanical, Plumbing & Electrical	
Air Compressor	
Air Conditioning Chillers	
Brine Chillers	
Boilers	150,000
Chilled Water Pumps	
Chilled Water Valves	
Cooling Tower	
Building Automation System	15,000
Exhaust Fan Motors	
Faucet Replacements	
Drinking Fountains	
HVAC	50,000
Piping Replacement	25,000
Pumps	150,000
Transformers	25,000
Water Softener	
Millwork	25,000
Netting	15,000
Office Equipment	

5 YEAR CAPITAL BUDGET SAP CENTER

	2024/25
NORMAL CAPITAL REPAIRS AND REPLACEMENTS	new
ADA Upgrades	50,000
Audio Visual Systems	200,000
LED Displays	2,000,000
Network Storage	
Spotlights	
Scoreboard	
Sound System	75,000
Television	
Replay System	
Basketball	
Blackout Curtains	25,000
Blockader Barricades	
Carpeting	25,000
Cleaning Equipment	
Rider Scrubbers	
Rider Sweeper	
Concrete	
Dasherboards	
Doors and Frames	
Door Hardware	25,000
Entrance Walk off Mat	
Elevators	
Escalators	
Emergency Generator	
Exterior Trash/Ash Receptacles	80,000
Fall Protection	
Fire Systems	
Floors	
Food Service Equipment	1,300,000
Furniture	
Folding Chairs	
Tables	
Glazing	
Graphics	10,000
Grease Traps	

5 YEAR CAPITAL BUDGET SAP CENTER

	2024/25
Copiers	
Fax Machines	
Outdoor Sign	
Painting	50,000
Portable Radios	
Restrooms	
Rinkside Room	1,491,000
Roof	
Seating Fixed	100,000
Seating Retractable	510,000
Security	50,000
Physical Enhancements	
ID Systems	
Shop Tools/Storage	
Stage & Attachments	
Suites	
Telecommunications Systems	
Tempered Glass	
Plexiglass	
Trash Compactor	100,000
Trash Containers	
Wi-Fi System	
Van	
Press Deck	
Zamboni	
Unanticipated Repairs	200,000
Parking Repairs & Replacements	
TOTAL	6,885,000
BUDGET	6,885,000

5 YEAR CAPITAL BUDGET SAP CENTER

	2024/25
Subtotal	0
FY 24 Carryover	1,500,000
Fund 432 carryover	3,200,658
Balance	-4,700,658

5 Year Capital Budget Sharks Ice at San Jose

	2024/25
Boiler	
Chilled Water Pumps	
Chilled Water Valves	
Cooling Tower	
Building Automation System	75,000
Exhaust Fan Motors	
Dehumidifiers	
Ice Chiller Plant	
Water Treatment Center	
Hot Water Pumps	
Drinking Fountains	
HVAC	400,000
Zamboni Room - Concrete Re-Work	
Transformers	
Netting	
Office Equipment	
Outdoor Sign	
Painting	50,000
Seal Exterior Block	
Concrete - Seal	
Parking - Grind, Asphalt, Lines	
Restrooms - Tile, Partitions, Assecories	50,000
Shower - Walls, Floors	0
Roof	
Rubber Floor	
Scoreboard	9,000
Security	
Skates/Racks	
Structural Sheet, Columns, Beams & Ceilings	
Telecommunications Systems - WI-FI	
Tempered Glass	
Plexiglass	75,000
Trash Containers	
Zamboni	0
Unanticipated Repairs	75,000
TOTAL	969,000

SJAA Board Meeting
February 28, 2024
Agenda Item 4.4.b.

*City fiscal year July 1 through June 30
**Amount taken from MCE Long Range Capital spreadsheet

5 Year Capital Budget Sharks Ice at San Jose

	FY25 2024/25
NORMAL CAPITAL REPAIRS AND REPLACEMENTS	
Audio Visual Systems	
Amplifiers	
Head End Equipment	
Speakers	
Artwork	
Bleachers/Seats	
Carpeting	
Cleaning Equipment	
Dasherboards	
Doors and Frames	
Doors Roll Up	
Door Hardware	225,000
Elevators	
Exterior Cleaning	
Exterior Trash & Tables/Ash Receptacles	10,000
Fire Systems	
Floors	
Food Service Equipment	
Chairs	
Tables	
Glazing	
Nets/Edger /Graphics	
Low E- Ceiling	
Handrails/Metal Pipe Railing	
Ice Machine	
Interior Flags	
Landscape	
Lighting System	
Lockers	
Locker rooms	
Material Handling	
Carts	
Mechanical, Plumbing & Electrical	
Faucet/Toilet/Sink Replacement	

*City fiscal year July 1 through June 30
**Amount taken from MCE Long Range Capital spreadsheet

San Jose Arena Authority

Memorandum

To: Claudia Chang, City Manager's Budget Office
Jim Shannon, Budget Director

From: Chris Morrisey, Executive Director

Subject: Invoice for Reimbursement for Capital Repairs and Replacements at SAP Center at San Jose

Date: January 26, 2024

Please find attached one invoice and supporting documents relating to City Council-approved capital repairs and replacements for SAP Center at San Jose.

*SAP Center at San Jose Invoice
Capital Repairs and Replacements*

<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Invoice Date</u>
90002033 (FY 23-24)	\$660,894.35	1/10/24

Please note that I have taken an opportunity to inspect the work listed on the invoice with Jon Gustafson, Senior Vice President with SAP Center Management, and have found the work to be of a satisfactory nature. I have also reviewed the invoice and supporting documents and have found them to be accurate and complete.

If you have any comments or questions relating to these items, please contact me directly at morrisey@sjaa.com. Also, please advise the Arena Authority when you anticipate sending the reimbursement check.

cc: Members of the San Jose Arena Authority Board of Directors

San Jose Arena Authority

Memorandum

To: Claudia Chang, City Manager's Budget Office
Walter Lin, Department of Public Works
Ryan Rucker, Department of Public Works

From: Chris Morrissey, Executive Director

Subject: Recommendations for Capital Projects at Excite Ballpark Home of the San Jose Giants

Date: December 14, 2023

On December 12, members of the San Jose Arena Authority Board of Directors met to review and approve a stadium capital plan for Excite Ballpark Home of the San Jose Giants for 2024. As a result, the following capital items were presented for approval:

<u>Item</u>	<u>Cost</u>
• Stadium Countertops and VIP Deck Floor (code update)	\$95,000
• Concourse Concession Stands Flooring (code update)	\$56,000
• Grand Total	*151,000

**Any actual costs that exceed the San Jose Giants deposit into the Stadium Capital Reserve Fund will be absorbed by the Giants. Please see the deposit details below.*

Please note that per the terms of the stadium lease and management agreement, the Giants deposit annual payments into the Stadium Capital Reserve Fund. The fund is designated solely for stadium capital repairs and replacements. Below is a breakdown of the Giants' deposits into the Stadium Capital Reserve Fund for 2023:

<u>Item</u>	<u>Deposit</u>
• 2023 Excite Credit Union Naming Rights Payment	\$108,180
• 2023 Stadium Gross Receipts/Video Revenue	\$41,780
• Grand Total	\$149,960

Additionally, the Giants are waiting on a report about the impact of water leakage and the structural integrity of the stadium grandstands. I understand that the report will be available for review in January.

c. Ben Taylor, San Jose Giants



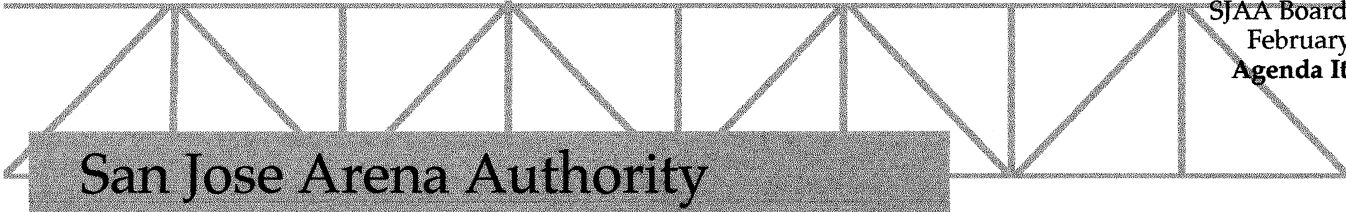
San Jose Arena Authority

Board of Directors Staggered Term Document July 2023

<u>Board Member</u>	<u>2024 End of Term</u>	<u>End of Term</u>
1. Vinni Wallia, At Large	6/30/24*	-----
2. Rosmeri Alfaro, At Large**	6/30/24	6/30/32*
<u>Board Member</u>	<u>2025 End of Term</u>	<u>End of Term</u>
3. John Albers, At Large	6/30/25	6/30/29*
4. Traci Ferdolage, At Large	6/30/25	6/30/29*
5. Miyuki One Bear, SJDA Rep	6/20/25	6/30/29*
6. Bill Ekern, Neighborhood Rep	6/30/25	6/30/29*
<u>Board Member</u>	<u>2026 End of Term</u>	<u>End of Term</u>
7. Rusty Weekes, At Large	6/30/26*	-----
8. George Sanchez, Neighborhood Rep	6/30/26	6/30/30*
9. Kyle Nelson, At Large	6/30/26	6/30/30*
10. Ruth Shikada, At Large**	6/30/26 (partial)	6/30/34*
<u>Board Member</u>	<u>2027 End of Term</u>	<u>End of Term</u>
11. Cynthia Bojorquez, At Large	6/30/27	6/30/31*
12. Martin Flores, At Large	6/30/27	6/30/31*
13. Dolores Montenegro, At Large	6/30/27	6/30/31*

* End of Last Term

**Board members finishing partial terms and are eligible to serve two four-year terms.



San Jose Arena Authority

CITY AND COMMUNITY EVENTS PROGRAM

Inventory of Funded Events

Fiscal Year 2023-24 (July 1, 2023 - June 30, 2024)

<u>Revenue Fund Activity</u>	<u>Revenue</u>
City and Community Events Fund Carryover:	\$21,277
August 1, 2023 City and Community Events Fund Allocation:	<u>\$100,000</u>
Beginning Fund Balance, City and Community Events Program Fund:	<u>\$121,277</u>

<u>Event</u>	<u>Date</u>	<u>Expense</u>
1. San Jose Sports Authority Sports Hall of Fame Induction Contact: Darren Centi	November 8, 2023	\$50,000
Total:		<u>\$50,000</u>
Fund Balance:		<u>\$71,277</u>

Updated: 1/26/2024