

**CUPERTINO SANITARY DISTRICT  
SANITARY BOARD MEETING  
WEDNESDAY, JANUARY 15, 2020**

**A\_G\_E\_N\_D\_A**

Meeting to be held at **7:00 p.m.** in the **Stevens Creek Office Center,  
Suite 100, 20863 Stevens Creek Boulevard,** Cupertino, California.

**1. ROLL CALL:**

**2. MINUTES & BILLS:**

- A. APPROVAL OF THE MINUTES OF DECEMBER 18, 2019
- B. APPROVED MINUTES OF DECEMBER 4, 2019
- C. PAYMENT OF BILLS AND APPROVAL OF FINANCIAL STATEMENT
  - a. City of San Jose Third Quarter Invoices
  - b. Mark Thomas Invoice for December not included
- D. DIRECTOR'S MONTHLY TIMESHEETS

**3. PERSONAL PRESENTATIONS:**

THIS PORTION OF THE MEETING IS RESERVED FOR PERSONS DESIRING TO ADDRESS THE BOARD ON ANY MATTER NOT ON THE AGENDA. SPEAKERS ARE LIMITED TO THREE (3) MINUTES.

ALL STATEMENTS REQUIRING A RESPONSE WILL BE REFERRED TO STAFF FOR FURTHER ACTION. IN MOST CASES, STATE LAW WILL PROHIBIT THE BOARD FROM MAKING ANY DECISIONS WITH RESPECT TO A MATTER NOT LISTED ON THE AGENDA.

**4. CORRESPONDENCE:**

- A. CITY OF SAN JOSE TIMETABLE FOR COMPLETION OF FY2020-21 REVENUE PROGRAM
- B. CITY OF SAN JOSE THIRD QUARTER ADJUSTMENTS FOR FY18-19 O&M AND CIP BILLING

**5. MEETINGS:**

- A. CASA CONFERENCE AND CSRMA RISK MANAGEMENT SEMINAR TO BE HELD JANUARY 21-23, 2020

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**6. REPORTS:**

- A. REGULAR MEETING OF THE SAN JOSE/SANTA CLARA TREATMENT PLANT TECHNICAL ADVISORY COMMITTEE (TAC) TO BE HELD DECEMBER 9, 2019 WAS CANCELED
- B. REGULAR MEETING OF THE SAN JOSE/SANTA CLARA TREATMENT PLANT ADVISORY COMMITTEE (TPAC) TO BE HELD JANUARY 9, 2020 WAS CANCELED

**7. UNFINISHED BUSINESS:**

NONE

**8. NEW BUSINESS:**

- A. REIMBURSEMENT OF SEWER SERVICE CHARGES FOR APN 375-07-004

**9. STAFF REPORT:**

- A. PROSPECT PUMP STATION
- B. CITY OF SANTA CLARA JOINT INTERCEPTOR COST SHARING
- C. MONTHLY MAINTENANCE REPORT

**10. CLOSED SESSION:**

- A. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION

In accordance with government code section Paragraph (1) of Subdivision (d) of Section 54956.9, existing litigation. Name of Case: County Sanitation District 2-3, West Valley Sanitation District, Cupertino Sanitary District, Burbank Sanitary District and the City of Milpitas v. The City of San Jose, The City of Santa Clara and Does 1 through 50 inclusive.

**11. CALENDAR ITEMS:**

- A. NEXT REGULAR DISTRICT BOARD MEETING IS SCHEDULED TO BE HELD ON WEDNESDAY, FEBRUARY 5, 2020

**12. ADJOURNMENT:**

**CUPERTINO SANITARY DISTRICT  
MEETING/EVENT SCHEDULE**

**JANUARY 2020**

01/01: Holiday-Office Closed  
 01/06: TAC - CANCELED  
 01/09: TPAC - CANCELED  
 01/15: 2<sup>nd</sup> Regular Meeting  
 01/21-23: CASA Conference

JANUARY 2020						
Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
			1 HOLIDAY	2	3	4
5	6	7	8	9	10	11
12	13	14	15 2 <sup>nd</sup> Regular Meeting	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

**FEBRUARY 2020**

02/03: TAC  
 02/05: 1<sup>st</sup> Regular Meeting  
 02/06: TAC  
 02/19: 2<sup>nd</sup> Regular Meeting

FEBRUARY 2020						
Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
						1
2	3	4	5 1 <sup>st</sup> Regular Meeting	6	7	8
9	10 TAC	11	12	13 TPAC	14	15
16	17	18	19 2 <sup>nd</sup> Regular Meeting	20	21	22
23	24	25	26	27	28	29

**MARCH 2020**

03/05: 1<sup>st</sup> Regular Meeting  
 03/19: 2<sup>nd</sup> Regular Meeting

MARCH 2020						
Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
1	2	3	4 1 <sup>st</sup> Regular Meeting	5	6	7
8	9 TAC	10	11	12 TPAC	13	14
15	16	17	18 2 <sup>nd</sup> Regular Meeting	19	20	21
22	23	24	25	26	27	28
29	30	31				

CUPERTINO SANITARY DISTRICT BOARD MEETING  
WEDNESDAY, DECEMBER 18, 2019

The Sanitary Board of the Cupertino Sanitary District convened this date at 7:00 p.m. in the Stevens Creek Office Center, 20863 Stevens Creek Boulevard, Suite 100, Cupertino, California.

1. ROLL CALL:

President Kwok called the meeting to order and the following proceedings were had to wit: Roll call was taken, with the following members in attendance:

Directors present: Angela S. Chen, Patrick S. Kwok, Taghi S. Saadati, John M. Gatto, and William A. Bosworth.

Staff present: District Manager Benjamin Porter, District Advisor Richard K. Tanaka, and Counsel Marc Hynes.

2. MINUTES & BILLS:

- A. On a motion by Director Gatto, seconded by Director Bosworth, by a vote of 5-0-0, the minutes of Wednesday, December 4, 2019 were approved.
- B. By consensus, the Minutes of Wednesday, November 20, 2019 are to be Noted & Filed.
- C. The Board reviewed the November financials for payment. On a motion by Director Gatto, seconded by Director Saadati, by a vote of 5-0-0, payment of bills was approved.
- D. The Directors submitted their December 2019 timesheets to Staff.

3. PERSONAL PRESENTATIONS:

There were none.

4. CORRESPONDENCE:

There were none.

5. MEETINGS:

- A. The regular meeting of the San Jose/Santa Clara Treatment Plant Technical Advisory Committee (TAC) to be meeting held January 6, 2019 is canceled.
- B. The regular meeting of the San Jose/Santa Clara Treatment Plant Advisory Committee (TPAC) to be held January 9, 2019 is canceled.

6. REPORTS:

- A. Manager Porter reported on the regular meeting of the San Jose/Santa Clara Treatment Plant Technical Advisory Committee (TAC) meeting held December 9, 2019.

CUPERTINO SANITARY DISTRICT BOARD MEETING  
WEDNESDAY, DECEMBER 18, 2019

- B. Director Gatto reported on the regular meeting of the San Jose/Santa Clara Treatment Plant Advisory Committee (TPAC) meeting held December 12, 2019.

7. UNFINISHED BUSINESS:

- A. CASA Conference. Director Kwok will not be able to attend.

8. NEW BUSINESS:

- A. The Board elected District Officers for 2020, effective January 1, 2020. On motion by Director Gatto, the Slate of Officers for the District was seconded and approved as follows:

President – Angela S. Chen, motion seconded by President Kwok  
Secretary – Taghi S. Saadati, motion seconded by President Kwok  
Secretary Pro-Tem – William A. Bosworth, motion seconded by President Kwok

President Kwok thanked everyone for a good year.

By concurrence, it was ordered that the Slate of Representatives for the District be approved, effective January 1, 2020, as follows:

TPAC Alternate	Director Gatto Director Kwok
Special Districts Association Alternate	Director Bosworth President Chen
CASA Alternate	President Chen Director Saadati
CSRMA Alternate	Director Bosworth President Chen
Finance Committee	Director Gatto (Director in Position 3) Director Bosworth (Director in Position 4)
TAC	Manager Porter & Advisor Tanaka

- A. The Board discussed the draft financial audit. On a motion by Director Gatto, seconded by Director Bosworth, by a vote of 5-0-0, the financial audit was approved with two edits.

9. STAFF REPORTS:

- A. Manager Porter and Advisor Tanaka both reported on the Prospect Pump Station.
- B. Manager Porter reported on the monthly maintenance report.

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WEDNESDAY, DECEMBER 18, 2019

- C. Manager Porter reported on the updated flow report submitted to City of Santa Clara, including a discussion for potential storage and I/I reductions.
- D. Manager Porter and Advisor Tanaka both reported on Main Street. Staff is working with Main Street developers to get condition assessment for sewer and manholes. Chad Mosley will be invited to attend a future Board meeting when the Main Street project is agendized.
- E. Manager Porter reported on the District's comments submitted to City of Saratoga for the Mountain Winery Environmental Document.
- F. Manager Porter reported on the District's comments submitted to City of Cupertino for the Westport (The Oaks) Environmental Document.

10. CLOSED SESSION:

President Kwok adjourned the regular meeting session and opened the closed session at 7:55 p.m. in accordance with government code section Paragraph (1) of Subdivision (d) of Section 54956.9, existing litigation. Name of Case: County Sanitation District 2-3, West Valley Sanitation District, Cupertino Sanitary District, Burbank Sanitary District, and the City of Milpitas v. The City of San Jose, The City of Santa Clara, and Does 1 through 50 inclusive.

Manager Porter and Advisor Tanaka were excused for the closed session. Closed session was adjourned, and the regular meeting was called to order at 8:04 p.m. There was no reportable action. Manager Porter and Advisor Tanaka rejoined the regular meeting.

11. NEXT MEETING:

The Board discussed regular District Board meeting scheduled to be held on Wednesday, January 1, 2020. On a motion by Director Gatto, seconded by Director Bosworth, by a vote of 5-0-0, the meeting was canceled due to calendar conflict.

The next regular District Board meeting is scheduled to be held on Wednesday, January 15, 2020.

12. ADJOURNMENT:

On a motion properly made and seconded, at 8:05 p.m. the meeting was adjourned.

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Secretary of the Sanitary Board

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President of the Sanitary Board

CUPERTINO SANITARY DISTRICT BOARD MEETING  
WEDNESDAY, DECEMBER 04, 2019

The Sanitary Board of the Cupertino Sanitary District convened this date at 7:00 p.m. in the Stevens Creek Office Center, 20863 Stevens Creek Boulevard, Suite 100, Cupertino, California.

## 1. ROLL CALL:

President Kwok called the meeting to order and the following proceedings were had to wit: Roll call was taken, with the following members in attendance:

Directors present: Angela S. Chen, Patrick S. Kwok, Taghi S. Saadati, William A. Bosworth, and John M. Gatto.

Staff present: District Manager Benjamin Porter, District Advisor Richard K. Tanaka, and Counsel Marc Hynes.

## 2. MINUTES:

- A. On a motion by Director Gatto, seconded by Director Bosworth, by a vote of 4-0-1, the minutes of Monday, November 20, 2019 were approved. President Kwok abstained due to his absence at the meeting.
- B. By consensus, the Minutes of Wednesday, November 6, 2019 are to be Noted & Filed.

## 3. PERSONAL PRESENTATIONS:

There were none.

## 4. CORRESPONDENCE:

- A. Board reviewed City of San Jose revised FY2019-19 Operating & Maintenance Cost Sharing letter. It is to be Noted & Filed.

## 5. MEETINGS:

- A. Manager Porter plans to attend the regular meeting of the San Jose/Santa Clara Treatment Plant Technical Advisory Committee (TAC) meeting to be held December 9, 2019.
- B. Director Gatto plans to attend the regular meeting of the San Jose/Santa Clara Treatment Plant Advisory Committee (TPAC) meeting to be held December 12, 2019.

## 6. REPORTS:

- A. Director Bosworth reported on the regular meeting of the Santa Clara County Special Districts Association (SCCSDA) held on December 2, 2019. Items of discussion included voting on legislation as an associate and Oroville legal decisions.

CUPERTINO SANITARY DISTRICT BOARD MEETING  
WEDNESDAY, DECEMBER 04, 2019

7. UNFINISHED BUSINESS:

- A. The Board discussed logistics of attending the CASA Winter Conference to be held January 21-23, 2020 in Indian Wells, CA. All Board Members are planning to attend the conference.

8. NEW BUSINESS:

- A. The Board discussed loan granted to owner of parcel 369-24-014 under the District's lateral loan program with a promissory note. The Board discussed securing the promissory note against a lien placed on the property. The Board directed staff to investigate making the loan a recorded lien (deed of trust) moving forward.

9. STAFF REPORTS:

- A. Advisor Tanaka presented status and issues for the Prospect Pump Station under construction using PowerPoint.
- B. Manager Porter and Advisor Tanaka reported on the City of Saratoga pavement failures as it relates to the District's mains and manholes. Board directed staff to work with City of Saratoga in resolving pavement failures.

10. CLOSED SESSION:

President Kwok requested Manager Porter and Advisor Tanaka to be excused and adjourned the regular meeting session and opened the closed session at 8:17 p.m. in accordance with government code section Paragraph (1) of Subdivision (d) of Section 54956.9, existing litigation. Name of Case: County Sanitation District 2-3, West Valley Sanitation District, Cupertino Sanitary District, Burbank Sanitary District, and the City of Milpitas v. The City of San Jose, The City of Santa Clara, and Does 1 through 50 inclusive.

The closed session was adjourned, staff rejoined the regular meeting and the regular meeting was called to order at 8:20 p.m.

There was no reportable action.

11. NEXT MEETING:

- A. The Next regular District Board meeting is scheduled to be held on Wednesday, December 18, 2019.
- B. The Board deferred the decision to December 18, 2019 meeting for the calendar conflict of the regular meeting to be held January 1, 2020 with New Year's Day holiday.

12. ADJOURNMENT:



CUPERTINO SANITARY DISTRICT BOARD MEETING  
WEDNESDAY, DECEMBER 04, 2019

On a motion properly made and seconded, at 8:20 p.m. the meeting was adjourned.

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Secretary of the Sanitary Board

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President of the Sanitary Board

**CUPERTINO SANITARY DISTRICT  
WARRANTS PAYABLE - January 15, 2020**

<u>WARRANT NUMBER</u>	<u>FUND</u>	<u>AMOUNT</u>	<u>PAYEE</u>	<u>DESCRIPTION</u>	
N/A	M&O	\$ 2,881.41	ADP	Directors' Salary	
18799	M&O	\$ 49,978.07	Hunton Andrews Kurth LLP	Legal Outside - CIG CuSD Advance Pay	38,982.89
				Legal Outside - CuSD Share	10,995.18
18800	M&O	\$ 1,098.00	Atkinson Farasyn LLP	Legal - District Counsel (November)	
18801	M&O	\$ 1,070.90	Dooley Insurance Services	Insurance - Group Life & Dental (Dec.)	
18802	M&O	\$ 113,294.11	CSRMA	Insurance - PIP Renewal for Year 2020	
18803	M&O	\$ 11,300.00	Harshwal & Company LLP	Annual Audit fees for FY18-19	
18804	M&O	\$ 478.00	CWEA	Membership	
18805	M&O	\$ 824.60	Kevin Ching	Refunds & Reimbursements - Miscellaneous	
18806	M&O	\$ 59.47	City of Santa Clara Utilities	Utilities	
18807	M&O	\$ 66.67	San Jose Water Company	Utilities	
18808	M&O	\$ 4,566.10	PG&E	Utilities	
18809	M&O	\$ 5,592.50	St. Francis Electric	Repairs	
18810	M&O	\$ 17,700.00	H&R Plumbing & Drain Cleaning, Inc.	Repairs	
18811	M&O	\$ 1,370.13	Shape Inc.	Repairs	
18812	M&O	\$ 135.00	Jose Silva Gardening	Maintenance	
18813	M&O	\$ 1,156.94	Du-All Safety, LLC	Maintenance	
18814	M&O	\$ 433.56	Instrument Technology Corp.	Maintenance	
18815	M&O	\$ 1,030.00	Telstar	Maintenance	
18816	M&O	\$ 20,296.25	AB/JDD Plumbing Heating & AC	Maintenance	19,452.50
				Emergency	843.75
18817	M&O	\$ 41,651.78	Able Underground Construction	Maintenance	36,691.88
				Emergency	4,959.90
18818	M&O	\$ 12,384.90	Roto-Rooter	Maintenance	
18819	M&O	\$ 1,534,507.00	City of San Jose	Treatment Plant - O&M	
18820	M&O	\$ 355,292.77	Con-Quest Contractors, Inc.	District Sewer Capital & Support - Prospect	
1007	M&O	\$ 6,966,355.00	City of San Jose	Treatment Plant - Capital	
<b>TOTAL</b>		<b>\$ 9,143,523.16</b>			

**EMERGENCY DETAILS:**

AB/JDD Plumbing - two emergencies this month

Able - two emergencies this month

Roto-Rooter - no emergencies this month

**CUPERTINO SANITARY DISTRICT**  
**MONTHLY FINANCIAL REPORT THROUGH DECEMBER 2019**  
 (6th Month of Operations - 50% into FY Operations)  
 FISCAL YEAR: July 1, 2019 to June 30, 2020

**EXPENSE SUMMARY REPORT**

Account Name	BUDGET	Prior Expenses	Amount Payable	Total To Date Expenses	Remaining Balance	% Expended To Date	Comments
<b>OPERATING EXPENSES</b>							
Loan Payments	41000	\$34,500.00	\$0.00	\$34,500.00	\$1,137,805.00	2.9%	None this month
Directors Fees	41030	\$13,901.87	\$2,881.41	\$16,783.28	\$18,216.72	48.0%	December Payroll
Gasoline, Oil & Fuel	41060	\$3,000	\$1,431.81	\$0.00	\$1,568.19	47.7%	None this month
Insurance	41070	\$10,632.40	\$114,365.01	\$125,017.41	\$9,982.59	92.6%	Dooley (Life & Dental); CSRMA PIP Renewal for 2020
Memberships	41080	\$45,198.79	\$478.00	\$45,676.79	\$130,576.79	130.5%	CWEA - 3 membership renewals for Inspectors
Office Rent	41090	\$6,000	\$2,000.00	\$2,000.00	\$4,000.00	33.3%	On target - Mark Thomas Invoices are not included for December
Operating Expenses	41100	\$3,000	\$882.23	\$0.00	\$2,117.77	29.4%	None this month
<b>Contractual Services:</b>							
Outfall Maintenance	41113	\$71,000	\$46,535.89	\$46,535.89	\$24,464.11	65.5%	None this month
T.P. Oper. & Maint.	41114	\$6,253,614	\$3,069,014.00	\$1,534,507.00	\$1,650,093.00	73.6%	FY2019-2020 3rd Quarter Billing
<b>Professional Services:</b>							
Management Services	41121	\$500,000	\$192,250.17	\$192,250.17	\$307,749.83	38.5%	On target - Mark Thomas Invoices are not included for December
Engineering Services	41122	\$1,000,000	\$482,109.68	\$482,109.68	\$517,890.32	48.2%	On target - Mark Thomas Invoices are not included for December
Plan Ckg. & Insp.	41123	\$140,000	\$66,276.57	\$66,276.57	\$73,723.43	47.3%	On target - Mark Thomas Invoices are not included for December
Legal - District Counsel	41124	\$60,000	\$17,766.00	\$1,098.00	\$41,136.00	31.4%	Atkinson Farasyn - December Services
Legal - Common Interest Group (CuSD Advance Pay)	41124	\$980,000	\$286,265.04	\$325,247.93	\$654,752.07	33.2%	Hunton Andrews - November Services
Legal - Common Interest Group (CuSD Share)	41124	\$222,000	\$80,741.41	\$11,736.59	\$130,263.41	41.3%	Hunton Andrews - November Services
Audit	41125	\$11,500	\$0.00	\$11,300.00	\$200.00	98.3%	Annual Audit Fees for FY2018-2019
Printing & Publications	41130	\$15,000	\$15,910.84	\$0.00	-\$910.84	106.1%	None this month
Repairs	41150	\$800,000	\$217,620.71	\$24,662.63	\$242,283.34	30.3%	On target - Mark Thomas Invoices are not included for December
Maintenance	41151	\$3,000,000	\$1,293,989.66	\$1,284.78	\$1,634,725.56	45.5%	On target - Mark Thomas Invoices are not included for December
Travel & Meetings Staff	41170	\$15,000	\$6,071.79	\$0.00	\$8,928.21	40.5%	None this month
Travel & Meetings BOD	41170	\$18,000	\$9,947.54	\$0.00	\$8,052.46	55.3%	None this month
Utilities	41190	\$60,000	\$28,534.31	\$4,682.24	\$28,773.45	55.4%	On target
<b>Refunds &amp; Reimbursements:</b>							
Miscellaneous	41201	\$50,000	\$3,055.78	\$824.60	\$46,119.62	7.8%	Reimbursement for sewer service charges paid - Kevin Ching APN 375-07-004
Connection Fees	41202	\$2,000	\$233,177.80	\$0.00	-\$231,177.80	11659%	None this month; Reimbursed five customers for Connection Fees paid to date
Checking & Inspection	41203	\$3,000	\$0.00	\$0.00	\$3,000.00	0.0%	None to date
Emergency Funds	48000	\$250,000	\$33,487.82	\$5,803.65	\$39,291.47	15.7%	Four emergencies this month
Consolidated Election	48001	\$0	\$0.00	\$0.00	\$0.00	0.0%	None to date
<b>TOTAL OPERATING EXPENSES</b>		<b>\$14,840,419</b>	<b>\$6,191,322.11</b>	<b>\$8,013,197.50</b>	<b>\$6,827,221.50</b>	<b>54.0%</b>	
<b>CAPITAL EXPENSES</b>							
District Sewer Capital & Support	46041	\$2,000,000	\$1,065,001.77	\$355,292.77	\$1,420,294.54	71.0%	Prospect Pump Station Rehab Project; Wet Well Rehab - Homestead 2 PS
Treatment Plant Capital	46042	\$14,065,406	\$3,425,849.00	\$6,966,355.00	\$3,673,202.00	73.9%	FY2019-2020 3rd Quarter Billing
Outfall Capital	46042	\$850,000	\$29,515.44	\$0.00	\$29,515.44	3.5%	None this month
District Equipment	46043	\$150,000	\$99,148.60	\$0.00	\$99,148.60	66.1%	None this month
Replacement Fund	46044	\$300,000	\$0.00	\$0.00	\$300,000.00	0.0%	None to date
<b>TOTAL CAPITAL EXPENSES</b>		<b>\$17,365,406</b>	<b>\$4,619,514.81</b>	<b>\$7,321,647.77</b>	<b>\$5,424,243.42</b>	<b>68.8%</b>	
<b>TOTAL EXPENSES</b>		<b>\$32,205,825</b>	<b>\$10,810,836.92</b>	<b>\$9,143,523.16</b>	<b>\$12,251,464.92</b>	<b>62.0%</b>	

**CUPERTINO SANITARY DISTRICT**  
**MONTHLY FINANCIAL REPORT THROUGH DECEMBER 2019**  
 (6th Month of Operations - 50% into FY Operations)

FISCAL YEAR: July 1, 2019 to June 30, 2020

**REVENUE SUMMARY REPORT**

Account Name	Account Number	BUDGET	Prior Receipts	Current Month Receipts DEC	Total Amount Received	Remaining Balance to Collect	% Earned To Date	Comments
<b>OPERATING REVENUES</b>								
Service Charges	31010							
Handbilling		\$522,000.00	\$0.00	\$0.00	\$0.00	\$522,000.00	0.0%	None to date
Tax Roll		\$17,100,000.00	\$0.00	\$0.00	\$0.00	\$17,100,000.00	0.0%	None to date
Capital Loan		\$10,000,000.00	\$10,000,000.00	\$0.00	\$10,000,000.00	\$0.00	100.0%	Received/Funded in September
Permit Fees	31020	\$130,000.00	\$69,215.52	\$5,650.00	\$74,865.52	\$55,134.48	57.6%	Fourteen payments received this month; Eighty-eight payments received to date
Connection Fees	31031	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	0.0%	None to date
Capacity Fees	31032	\$300,000.00	\$9,038.56	\$0.00	\$9,038.56	\$290,961.44	3.0%	No payment received this month; Three payments received to date
Pump Zone Fees	31033	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00	0.0%	None to date
Checking & Inspection Fees	31040	\$160,000.00	\$46,205.00	\$6,000.00	\$52,205.00	\$107,795.00	32.6%	Fifteen payments this month; One hundred thirty payments received to date
Annexation	32010	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.0%	None to date
Interest	32050	\$220,000.00	\$136,816.15	\$43,343.10	\$180,159.25	\$39,840.75	81.9%	FY2019-2020 Q1 final
City of San Jose Credit(s)	32091	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	0.0%	None to date
Legal - Common Interest Group (Tributaries)	32092.1	\$1,026,000.00	\$116,704.70	\$73,730.34	\$190,435.04	\$835,564.96	18.6%	West Valley SD - for Common Interest Group - FY2019-20 Q1 Billing
Legal - Common Interest Group (2% Admin Fees)	32902.2	\$20,000.00	\$2,381.73	\$1,504.70	\$3,886.43	\$16,113.57	19.4%	West Valley SD - for Common Interest Group - FY2019-20 Q1 Billing
Refunds/Reimbursements - Misc.	32091	\$10,000.00	\$16,757.34	\$0.00	\$16,757.34	(\$6,757.34)	167.6%	\$16,757.34 received from Forum in July for two (2) Wet Well Wizard lift station aeration systems
Lateral Construction	32093	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.0%	None to date
<b>TOTAL OPERATING REVENUE</b>		<b>\$30,385,500.00</b>	<b>\$10,397,119.00</b>	<b>\$130,228.14</b>	<b>\$10,527,347.14</b>	<b>\$19,858,152.86</b>	<b>34.65%</b>	
<b>TOTAL OPERATING REVENUE</b>		<b>\$30,385,500.00</b>	<b>\$10,397,119.00</b>	<b>\$130,228.14</b>	<b>\$10,527,347.14</b>	<b>\$19,858,152.86</b>	<b>34.65%</b>	Reserve Account

**CASH ACCOUNT SUMMARY**

Date	Description	Balance	Replacement Fund	Net Cash
July 31, 2019	Ending Balance	\$ 16,937,841.74	\$ 2,700,000.00	\$ 14,237,841.74
August 31, 2019	Ending Balance	\$ 16,128,185.68	\$ 2,700,000.00	\$ 13,428,185.68
September 30, 2019	Ending Balance	\$ 15,423,633.09	\$ 2,700,000.00	\$ 12,723,633.09
October 31, 2019	Ending Balance	\$ 13,347,920.35	\$ 2,700,000.00	\$ 10,647,920.35
November 30, 2019	Ending Balance	\$ 12,602,906.70	\$ 2,700,000.00	\$ 9,902,906.70
December 31, 2019	Ending Balance	\$ 12,224,581.14	\$ 2,700,000.00	\$ 9,524,581.14

**Running Total Expenses for Prospect Pump Station**

Contractor/Firm	PAYMENT MADE											
	February-19	March-19	April-19	May-19	June-19	July-19	August-19	September-19	October-19	November-19	December-19	
<b>TOTAL BY FIRM</b>												
Mark Thomas & Co.	\$ 559,732.31	\$ 189,889.46	\$ 48,911.65	\$ 43,213.39	\$ 18,571.36	\$ 34,864.86	\$ 50,565.81	\$ 23,523.65	\$ 21,457.37	\$ 72,732.94	\$ 56,001.82	
Able Underground Construction	\$ 435,066.17	\$ 232,213.55	\$ 195,282.50	\$ 7,570.12								
Easy Fuel	\$ 3,231.28	\$ 3,231.28										
National Plant Services	\$ 10,317.50	\$ 10,317.50										
Pan Pacific Supply	\$ 20,857.22	\$ 20,857.22										
Pfeiffer Electric	\$ 73,559.87	\$ 73,559.87										
Rain for Rent	\$ 22,270.32	\$ 22,270.32										
Roto-Rooter	\$ 33,113.87	\$ 33,113.87										
Trinity Liquid Waste Sys	\$ 81,575.00	\$ 81,575.00										
Home Depot	\$ 412.99	\$ 412.99										
Granger	\$ 377.11	\$ 377.11										
Testing Engineers	\$ 2,400.00	\$ 2,400.00										
CD Power	\$ 3,568.70	\$ 3,568.70										
PAC Machine - adapter	\$ 99.11	\$ 99.11										
Peninsula Pump Equipment	\$ 1,455.00	\$ 1,455.00										
Radman Aerial Survey	\$ 5,000.00	\$ 5,000.00										
AEC Electrical Design	\$ 11,060.00	\$ 11,060.00										
Bess Testlab Potholing	\$ 8,020.00	\$ 8,020.00										
Pure Technologies U.S., Inc.	\$ 57,750.00	\$ 57,750.00										
Able Traffic Control Design	\$ 3,312.50	\$ 3,312.50										
Shape - 3 new pumps	\$ 108,814.70	\$ 108,814.70										
Tesco - Control cabinet-Elec.	\$ 186,725.00	\$ 186,725.00										
General Contractor	\$ -	\$ -										
Bruce Barton Pump Service	\$ 5,758.56	\$ 5,758.56										
Interstate Traffic Control	\$ 707.39	\$ 707.39										
Con-Quest Contractors, Inc.	\$ 740,535.35	\$ 740,535.35										
City of Cupertino - Permit	\$ 5,276.00	\$ 5,276.00										
City of Saratoga - Permit	\$ 77,200.00	\$ 77,200.00										
<b>TOTAL BY MONTHS</b>	\$ 2,458,195.95	\$ 422,103.01	\$ 492,309.31	\$ 60,906.32	\$ 24,329.92	\$ 85,427.36	\$ 80,145.81	\$ 105,999.65	\$ 21,457.37	\$ 199,254.64	\$ 610,969.79	\$ 355,292.77

Denotes design phase cost  
Denotes construction phase cost

MITCO Billing	Employee Labor Hours											
	Feb	March	April	May	June	July	August	September	October	November	December	
Engineering Inquiries/Investigation	4,205.21	2,799.42	1,545.36									
SSMP	3,878.63	10,115.16	356.29									
Repair - Pump Station	90,780.78	25,743.83	20,861.98									
Emergency	73,589.54	6,198.09	7,468.39									
Design (CU-19104)	0.00	4,055.15	12,981.37	18,571.36	34,864.86	50,565.81	23,523.65	21,457.37	72,732.94	56,001.82		
Est. total charged to others	17,435.30	48,911.65	43,213.39	18,571.36	34,864.86	50,565.81	23,523.65	21,457.37	72,732.94	56,001.82		

# Cupertino Sanitary District

Register: 100.21 · Cal Bank & Trust - CHECKING  
09/01/2019 through 01/15/2020

Date	Number	Payee	Account	Memo	Payment	Deposit	Balance
09/30/19	20160676		30000 · Opening Balance	Opening Balance		2,000,000.00	2,000,000.00
10/16/19	1001	City of San Jose	210.00 · Accounts Pay...	Outfall Capital	29,515.44		1,970,484.56
10/16/19	1002	City of San Jose	210.00 · Accounts Pay...	T.P. Capital FY19-20 Q2	2,180,309.00		-209,824.44
11/14/19			100.22 · Cal Bank & T...	Funds Transfer... from Savings		400,000.00	190,175.56
11/20/19	1003	Tesco Controls, Inc.	210.00 · Accounts Pay...	Prospect Rehab Project	17,707.00		172,468.56
11/20/19	1004	Shape, Inc.	210.00 · Accounts Pay...	Prospect Rehab Project	108,814.70		63,653.86
11/29/19			210.00 · Accounts Pay...	Bank Fees	3.00		63,650.86
12/18/19	1005	Tesco Controls, Inc.	210.00 · Accounts Pay...	Prospect Rehab Project	169,018.00		-105,367.14
12/18/19	1006	Con-Quest Contracto...	210.00 · Accounts Pay...	Prospect Rehab Project Pmt.#1	385,242.58		-490,609.72
12/18/19			100.22 · Cal Bank & T...	Funds Transfer... from Savings		550,000.00	59,390.28
01/15/20	1007	City of San Jose	210.00 · Accounts Pay...	T.P. Capital FY19-20 Q3	6,966,355.00		-6,906,964.72

Register: 100.22 · Cal Bank & Trust - SAVINGS  
09/01/2019 through 01/15/2020

Date	Number	Payee	Account	Memo	Payment	Deposit	Balance
09/12/19	20160676	Cupertino Sanitary District	30000 · Opening Balance	Opening Balance		10,000,000.00	10,000,000.00
09/12/19			100.21 · Cal Bank & T...	Funds Transfer... Checking	2,000,000.00		8,000,000.00
09/30/19			450.10.. Interest	Interest Income		5,582.12	8,005,582.12
10/31/19			450.10.. Interest	Interest Income		9,116.03	8,014,698.15
11/14/19			100.21 · Cal Bank & T...	Funds Transfer... Checking	400,000.00		7,614,698.15
11/29/19			210.00 · Accounts Pay...	Bank Fees	3.00		7,614,695.15
11/29/19			450.10.. Interest	Interest Income		8,214.56	7,622,909.71
12/18/19			100.21 · Cal Bank & T...	Funds Transfer... Checking	550,000.00		7,072,909.71
12/31/19			450.10.. Interest	Interest Income		7,770.60	7,080,680.31
							<b>7,080,680.31</b>



*Environmental Services Department*

December 16, 2019



Cupertino Sanitary District  
**Attn: Benjamin T. Porter**  
20863 Stevens Creek Blvd, Suite 100  
Cupertino, Ca. 95014-2154

**Re: Timetable for Completion of FY2020-2021 Revenue Program**

Enclosed is a timetable for the completion of the FY 2020-2021 Revenue Program. Please remit the mass emission data (Revenue Program Forms 1, 2, and 3) for computing the Agencies' estimated shares of the Regional Wastewater Facility operating and maintenance costs on or before February 10, 2020. All agencies may also be required to provide information on the agency specific process it engages in each year to validate the expected sewer discharge including, but not limited to, verifying the status of new and existing customers.

Beginning Fiscal Year, FY 2021-2022, agencies will be required to provide actual discharge to the Regional Wastewater Facility no later than December 1, 2020.

Please call me at 408-975-2599 or Lillian Nguyen at 408-975-2567 if additional information is required.

Sincerely,

Laura Burke  
Principal Accountant  
Administrative Services Division  
Environmental Services Department



CITY OF SAN JOSE  
 ENVIRONMENTAL SERVICES DEPARTMENT  
 SAN JOSE- SANTA CLARA REGIONAL WASTEWATER FACILITY (RWF)

FY 2020-2021 REVENUE PROGRAM TIMETABLE

DATE DUE	RESPONSIBLE AGENCY	ACTION REQUIRED
2/10/2020	ALL AGENCIES	<u>MASS EMISSION</u> : Submit mass emission data Revenue Program (Forms #1 -3) to the City of San Jose ESD Fiscal Unit
2/28/2020	City of San Jose ESD Fiscal Unit	<u>CAPITAL PROJECT COSTS</u> : Transmit to each agency a distribution of "estimated" Capital Project Costs
2/28/2020	City of San Jose ESD Fiscal Unit	<u>REVENUE PROGRAM FORMS</u> : Transmit to each agency a distribution of estimated operations & maintenance costs, contained in the following forms: *Form 9 - Summary of Capacity Allocation *Form 10 - Distribution of Capital Costs *Form 11 - Summary of Annual Loadings *Form 12 - Distribution of O&M and Replacement Allowance Costs
7/31/2020	ALL AGENCIES	<u>ADOPTED REVENUE PROGRAM</u> : Submit the final Revenue Program (Forms #1 -6) and ordinance or resolution adopted the rate structure to the City of San Jose ESD Fiscal Unit





December 20, 2019

**Cupertino Sanitary District**

Attn: Benjamin T. Porter  
20863 Stevens Creek Blvd, Suite 100  
Cupertino, Ca. 95014-2154



Re: Third Quarter Adjustments for FY18-19 O&M and CIP Billings

Dear Benjamin,

In accordance with Section E.3.b in the 1983 Master Agreement between the City of San Jose-Santa Clara and the Tributary Agencies, "...adjustments in any payment described above shall be on the basis of actual payment to expenditures and shall be made no later than the third quarter billing of the following fiscal year. A statement outlining the method of adjusting costs and actual adjustments shall be included."

In Section G of the 1983 Master Agreement between the City of San Jose-Santa Clara and the Tributary Agencies, "...payment of Agency of any moneys to which it may become entitled may be made by off-setting the amount of such moneys against any payments which Agency may be obligated to pay under the provisions of this Agreement or Agency may request reimbursement of any credit balance. The request for cash reimbursement shall be honored by First Parties within forty-five (45) days following receipt of notice."

As a courtesy we are sending this letter to remind you of your options for reimbursement for your credit. Attached is a reconciliation for the amounts that represent the "credits" for your FY18-19 O&M and CIP billings. Please notify us both by email and in writing by the close of business on January 3, 2020, if you will request a check for a cash reimbursement or a credit adjustment for your credit adjustment. If you have any questions, I may be contacted at 408-975-2599.

Sincerely,

Laura Burke, Principal Accountant  
City of San Jose, Environmental Services Department, 10<sup>th</sup> Floor  
200 E. Santa Clara St.  
San Jose, Ca. 95112  
Email: [laura.burke@sanjoseca.gov](mailto:laura.burke@sanjoseca.gov)

**Q3 FY2018-2019 3rd Quarter Cash Reconciliation Summary**

<b>O&amp;M Cash Reconciliation Funds 513/570:</b>	<b>San Jose</b>	<b>Santa Clara</b>	<b>West valley</b>	<b>Cupertino</b>	<b>Milpitas</b>	<b>District 2-3</b>	<b>Burbank</b>	<b>Total</b>
Fund 513	\$ (15,709,319.00)	\$ 3,451,644.00	\$ 2,166,505.00	\$ 1,201,016.00	\$ 850,165.00	\$ 229,043.00	\$ 54,818.00	\$ (7,756,128.00)
SBWR Operating Fund- Fund 570	\$ 981,344.00	\$ 237,178.00	\$ 140,018.00	\$ 85,900.00	\$ 96,013.00	\$ 14,457.00	\$ 3,583.00	\$ 1,558,493.00
<b>Total Credit / (Debit) to Agency</b>	<b>\$ (14,727,975.00)</b>	<b>\$ 3,688,822.00</b>	<b>\$ 2,306,523.00</b>	<b>\$ 1,286,916.00</b>	<b>\$ 946,178.00</b>	<b>\$ 243,500.00</b>	<b>\$ 58,401.00</b>	<b>\$ (6,197,635.00)</b>

<b>CIP Cash Reconciliation Funds 512/571:</b>	<b>San Jose</b>	<b>Santa Clara</b>	<b>West valley</b>	<b>Cupertino</b>	<b>Milpitas</b>	<b>District 2-3</b>	<b>Burbank</b>	<b>Total</b>
Rolling Average CIP- Fund 512	\$ (5,437,557.00)	\$ 6,243,630.00	\$ 2,717,950.00	\$ 1,789,112.00	\$ 3,115,942.00	\$ 227,464.00	\$ 97,959.00	\$ 8,754,500.00
Digester Project- Fund 512	\$ 6,667,950.00	\$ 324,543.00	\$ 121,657.00	\$ 72,512.00	\$ 118,410.00	\$ 8,933.00	\$ 3,756.00	\$ 7,317,761.00
Iron Salt- Fund 512	\$ (4,973.00)	\$ 21,139.00	\$ 9,773.00	\$ 6,460.00	\$ 11,367.00	\$ 801.00	\$ 354.00	\$ 44,921.00
Blower Improvements- Fund 512	\$ (11,645,957.00)	\$ (465,688.00)	\$ (150,264.00)	\$ (96,843.00)	\$ (154,342.00)	\$ (11,804.00)	\$ (6,801.00)	\$ (12,531,699.00)
Nitrification Clarifier Rehab- Fund 512	\$ (686,498.00)	\$ (164,448.00)	\$ (61,078.00)	\$ (37,833.00)	\$ (65,782.00)	\$ (4,692.00)	\$ (1,912.00)	\$ (1,022,243.00)
Filter Rehab- Fund 512	\$ (1,955,136.00)	\$ (468,328.00)	\$ (215,039.00)	\$ (144,331.00)	\$ (261,981.00)	\$ (18,022.00)	\$ (7,366.00)	\$ (3,070,203.00)
Headworks Improvements- Fund 512	\$ (641,408.00)	\$ (153,642.00)	\$ (70,547.00)	\$ (47,350.00)	\$ (85,947.00)	\$ (5,911.00)	\$ (2,417.00)	\$ (1,007,222.00)
New Headworks	\$ (1,019,589.00)	\$ (244,103.00)	\$ (112,128.00)	\$ (75,259.00)	\$ (136,606.00)	\$ (9,397.00)	\$ (3,843.00)	\$ (1,600,925.00)
SBWR Capital Fund- Fund 571	\$ 2,455,436.00	\$ 548,270.00	\$ 299,838.00	\$ 197,565.00	\$ 287,140.00	\$ 38,746.00	\$ 9,207.00	\$ 3,836,202.00
<b>Total Credit / (Debit) to Agency</b>	<b>\$ (12,267,732.00)</b>	<b>\$ 5,641,373.00</b>	<b>\$ 2,540,162.00</b>	<b>\$ 1,664,033.00</b>	<b>\$ 2,828,201.00</b>	<b>\$ 226,118.00</b>	<b>\$ 88,937.00</b>	<b>\$ 721,092.00</b>

<b>Grand Total Cash Reconciliation</b>	<b>\$ (26,995,707.00)</b>	<b>\$ 9,330,195.00</b>	<b>\$ 4,846,685.00</b>	<b>\$ 2,950,949.00</b>	<b>\$ 3,774,379.00</b>	<b>\$ 469,618.00</b>	<b>\$ 147,338.00</b>	<b>\$ (5,476,543.00)</b>
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SAN JOSE/SANTA CLARA WATER POLLUTION CONTROL PLANT  
TREATMENT PLANT OPERATING FUND  
ANNUAL TRANSACTIONS REPORT  
FISCAL YEAR 2018-19(Period 14)

	Total	San Jose	Santa Clara	West Valley	Cupertino	Milpitas	District 2-3	Burbank
Beginning Cash Balance - Fd 514	279,264	279,264	-	-	-	-	-	-
- Fd 513	46,010,403	14,978,414	12,314,978	8,066,457	4,393,144	5,050,614	983,519	223,277
<b>Total Beginning Cash Balance</b>	<b>46,289,667</b>	<b>15,257,678</b>	<b>12,314,978</b>	<b>8,066,457</b>	<b>4,393,144</b>	<b>5,050,614</b>	<b>983,519</b>	<b>223,277</b>
<b>Revenue</b>								
Contributions	83,880,042	53,400,000	12,905,106	7,286,793	4,656,307	4,680,887	760,651	190,298
Land Rental	201,004	147,524	31,397	13,894	8,189	-	-	-
Discharge Permits	62,934	31,395	22,005	1,680	840	2,730	4,284	-
Transfer-In from Fd 537	-	-	-	-	-	-	-	-
SCVWD Reimb.	-	-	-	-	-	-	-	-
Connection Fee District 2-3	-	-	-	-	-	-	-	-
Interest Income	620,326	(1,115,451)	700,785	450,192	248,949	267,922	55,358	12,571
Miscellaneous	402,083	252,472	61,483	36,296	22,267	24,889	3,747	929
<b>Total Revenue</b>	<b>85,166,389</b>	<b>52,715,940</b>	<b>13,720,776</b>	<b>7,788,855</b>	<b>4,936,552</b>	<b>4,976,428</b>	<b>824,040</b>	<b>203,798</b>
Dec (Inc) Inventory	-	-	-	-	-	-	-	-
Dec (Inc) Accrued Interest	118,247	118,247	-	-	-	-	-	-
Dec (Inc) Prepaid Expenses	-	-	-	-	-	-	-	-
Dec (Inc) Accounts Receivable	1,716,583	1,077,860	262,483	154,956	95,064	106,256	15,999	3,965
<b>Total Cash Revenue</b>	<b>87,001,219</b>	<b>53,912,047</b>	<b>13,983,259</b>	<b>7,943,811</b>	<b>5,031,616</b>	<b>5,082,684</b>	<b>840,039</b>	<b>207,763</b>
<b>O &amp; M Billing Expenditures</b>	<b>86,146,949</b>	<b>54,092,531</b>	<b>13,172,730</b>	<b>7,776,485</b>	<b>4,770,818</b>	<b>5,332,496</b>	<b>802,890</b>	<b>198,999</b>
Materials issued to Fd 446	(6,124)	(3,846)	(936)	(553)	(339)	(379)	(57)	(14)
Allowance for Bad Debt Expenses	-	-	-	-	-	-	-	-
	86,140,825	54,088,685	13,171,794	7,775,932	4,770,479	5,332,117	802,833	198,985
<b>GASB 68 Deferred Inflows Adj.</b>	<b>(11,921,850)</b>	<b>(11,921,850)</b>						
<b>OPEB Obligation Cost Adj.</b>	<b>-</b>	<b>-</b>						
<b>Fd 514 O&amp;M Transfer to Fd 541</b>	<b>300,000</b>	<b>300,000</b>						
<b>Total Expenditures</b>	<b>74,518,975</b>	<b>42,466,835</b>	<b>13,171,794</b>	<b>7,775,932</b>	<b>4,770,479</b>	<b>5,332,117</b>	<b>802,833</b>	<b>198,985</b>
Decrease (Increase) in Current Liabilities	3,130,305	1,965,550	478,655	282,573	173,356	193,766	29,174	7,231
Decrease (Increase) in Encumbrances	1,100,793	691,199	168,322	99,369	60,962	68,139	10,259	2,543
Decrease (Increase) in L.T. Liab. for Workers' Comp. Claims	947,925	595,211	144,947	85,569	52,496	58,677	8,835	2,190
Decrease (Increase) in L.T. Liab. for OPEB Obligation	11,921,847	7,485,846	1,822,970	1,076,185	660,232	737,963	111,112	27,539
<b>Total Cash Expenditures</b>	<b>91,619,845</b>	<b>53,204,641</b>	<b>15,786,688</b>	<b>9,319,628</b>	<b>5,717,525</b>	<b>6,390,662</b>	<b>962,213</b>	<b>238,488</b>
Increase (Decrease) in Cash	(4,618,626)	707,406	(1,803,429)	(1,375,817)	(685,909)	(1,307,978)	(122,174)	(30,725)
Rounding Adjustment	(6)	(5)	(2)	(1)	1	1	(1)	1
<b>Ending Cash Balance</b>	<b>41,671,035</b>	<b>15,965,079</b>	<b>10,511,547</b>	<b>6,690,639</b>	<b>3,707,236</b>	<b>3,742,637</b>	<b>861,344</b>	<b>192,553</b>
<b>Distribution of Ending Cash:</b>								
Fund 514	124,739	124,739	-	-	-	-	-	-
Fund 513	41,546,296	15,840,340	10,511,547	6,690,639	3,707,236	3,742,637	861,344	192,553
<b>Ending Cash Distributed</b>	<b>41,671,035</b>	<b>15,965,079</b>	<b>10,511,547</b>	<b>6,690,639</b>	<b>3,707,236</b>	<b>3,742,637</b>	<b>861,344</b>	<b>192,553</b>
<b>NonCash Accounts:</b>								
Accrued Interest	81,948	81,948	-	-	-	-	-	-
Accounts Receivable	232,648	173,332	15,343	21,598	7,729	9,633	3,706	1,307
Current Liabilities	(6,424,209)	(4,174,040)	(861,261)	(617,430)	(286,665)	(357,528)	(106,896)	(20,389)
Reserve for Encumbrances	(2,961,030)	(1,709,792)	(493,196)	(352,223)	(104,481)	(178,430)	(109,162)	(13,746)
Liability for OPEB	(38,287,565)	(24,658,174)	(5,475,399)	(3,400,202)	(2,034,157)	(2,235,686)	(386,417)	(97,530)
Liability for Workers' Comp Claim	(2,018,955)	(1,356,278)	(237,744)	(171,363)	(85,877)	(127,366)	(33,066)	(7,261)
O&M Rebudgeted	(50,000)	(31,395)	(7,646)	(4,514)	(2,769)	(3,095)	(466)	(116)
<b>Ending Credits</b>	<b>(7,756,128)</b>	<b>(15,709,319)</b>	<b>3,451,644</b>	<b>2,166,505</b>	<b>1,201,016</b>	<b>850,165</b>	<b>229,043</b>	<b>54,818</b>

## Schedule 1-b

SAN JOSE/SANTA CLARA WATER POLLUTION CONTROL PLANT SBWR Operating Fund ANNUAL TRANSACTIONS REPORT FISCAL YEAR 2018-19 (Period 14)								
	Total	San Jose	Santa Clara	West Valley	Cupertino	Milpitas	District 2-3	Burbank
Beginning Cash Balance - Fd 570	-	-	-	-	-	-	-	-
<b>Total Beginning Cash Balance</b>	-	-	-	-	-	-	-	-
<b>Revenue:</b>								
Reclaimed Water Sales	13,836,864	8,688,304	2,115,795	1,249,054	766,286	856,502	128,960	31,963
Interest Income	59,645	37,452	9,120	5,384	3,303	3,692	556	138
<b>Total Revenue</b>	<b>13,896,509</b>	<b>8,725,756</b>	<b>2,124,915</b>	<b>1,254,438</b>	<b>769,589</b>	<b>860,194</b>	<b>129,516</b>	<b>32,101</b>
Dec(Inc) Accrued Interest	(27,034)	(27,034)	-	-	-	-	-	-
Dec(Inc) Accounts Receivable	(1,828,694)	(1,148,255)	(279,626)	(165,076)	(101,273)	(113,196)	(17,043)	(4,224)
<b>Total Cash Revenue</b>	<b>12,040,781</b>	<b>7,550,467</b>	<b>1,845,289</b>	<b>1,089,362</b>	<b>668,316</b>	<b>746,998</b>	<b>112,473</b>	<b>27,877</b>
<b>Expenditures:</b>								
O&M Billing Expenditures	12,345,411	7,751,807	1,887,737	1,114,420	683,689	764,181	115,059	28,518
<b>Total Expenditures</b>	<b>12,345,411</b>	<b>7,751,807</b>	<b>1,887,737</b>	<b>1,114,420</b>	<b>683,689</b>	<b>764,181</b>	<b>115,059</b>	<b>28,518</b>
Dec (Inc) in Encumbrances	(509,808)	(320,114)	(77,955)	(46,020)	(28,233)	(31,557)	(4,751)	(1,178)
Dec (Inc) in Current Liabilities	(3,582,382)	(2,249,414)	(547,782)	(323,382)	(198,392)	(221,749)	(33,388)	(8,275)
Dec (Inc) in Vac, Sick, Comp	(7,394)	(7,394)	-	-	-	-	-	-
<b>Total Cash Expenditures</b>	<b>8,245,827</b>	<b>5,174,885</b>	<b>1,262,000</b>	<b>745,018</b>	<b>457,064</b>	<b>510,875</b>	<b>76,920</b>	<b>19,065</b>
Increase/(Decrease) in Cash Rounding Adjustment	3,794,954	2,375,582	583,289	344,344	211,252	236,123	35,553	8,812
<b>Ending Cash Balance</b>	<b>3,794,954</b>	<b>2,375,582</b>	<b>583,289</b>	<b>344,344</b>	<b>211,252</b>	<b>236,123</b>	<b>35,553</b>	<b>8,812</b>
<b>Non Cash Accounts:</b>								
Accrued Interest Receivable	27,034	27,034	-	-	-	-	-	-
Accounts Receivable	1,828,694	1,148,256	279,626	165,076	101,273	113,196	17,043	4,224
Current Liabilities	(3,582,382)	(2,249,414)	(547,782)	(323,382)	(198,392)	(221,749)	(33,388)	(8,275)
Reserve for Encumbrances	(509,808)	(320,114)	(77,955)	(46,020)	(28,233)	(31,557)	(4,751)	(1,178)
SBWR Operating Rebudgeted	-	-	-	-	-	-	-	-
<b>Ending Credits/(Debits)</b>	<b>1,558,492</b>	<b>981,344</b>	<b>237,178</b>	<b>140,018</b>	<b>85,900</b>	<b>96,013</b>	<b>14,457</b>	<b>3,583</b>

**SAN JOSE/SANTA CLARA WATER POLLUTION CONTROL PLANT  
TREATMENT PLANT CAPITAL FUND  
ANNUAL TRANSACTIONS REPORT  
FISCAL YEAR 2018-19 (Period 14)**

	Total	San Jose	Santa Clara	West Valley	Cupertino	Milpitas	District 2-3	Burbank
Beginning Cash Balance - Fd 512	114,628,710	50,706,953	28,281,708	12,478,481	8,065,503	13,542,889	1,113,061	440,115
Total Beginning Cash Balance	114,628,710	50,706,953	28,281,708	12,478,481	8,065,503	13,542,889	1,113,061	440,115
<b>Revenue:</b>								
<b>Contributions</b>								
1st Qtr	5,206,613	1,249,000	1,763,135	746,019	493,045	867,128	61,235	27,051
2st Qtr	1,141,204	-	508,427	215,113	142,169	250,037	17,857	7,801
3rd Qtr	15,469,378	17,092,000	(614,058)	(353,428)	(232,148)	(378,894)	(31,522)	(12,572)
4th Qtr	30,877,831	17,092,000	6,141,211	2,598,701	1,717,533	3,020,849	213,314	94,223
Total Contributions	52,695,026	35,433,000	7,798,715	3,206,405	2,120,599	3,759,120	260,684	116,503
Debt Service Contribution	154,774	-	-	-	-	42,974	95,946	15,854
Misc Revenue	-	-	-	-	-	-	-	-
Interest Income	3,225,067	1,012,358	982,776	431,752	278,285	466,275	38,387	15,234
Total Revenue	56,074,867	36,445,358	8,781,491	3,638,157	2,398,884	4,268,369	395,017	147,591
Calpine/MEC Reimbursement	357,596	228,886	51,108	27,950	18,416	26,766	3,612	858
SRFL Repayments Reimb.	555,186	-	277,981	152,403	91,662	8,768	19,700	4,672
USBWR Grants	-	-	-	-	-	-	-	-
LOC Notes Payable	70,586,012	70,586,012	-	-	-	-	-	-
Dec(Inc) Accrued Interest	(92,989)	(92,989)	-	-	-	-	-	-
Total Cash Revenue	127,480,672	107,167,267	9,110,580	3,818,510	2,508,962	4,303,903	418,329	153,121
<b>Expenditures:</b>								
<b>Capital Projects - Schedule 1-a</b>								
Tfr to Fd 210	18,742,213	12,188,811	2,919,662	1,235,299	816,411	1,435,841	101,395	44,794
Transfer to Fd 571	196,000	196,000	-	-	-	-	-	-
Tfr to Project-Specific Items	3,691,000	2,362,498	527,518	288,489	190,087	276,271	37,279	8,858
	28,152,626	28,152,626	-	-	-	-	-	-
Debt Svc Tfr	5,524,001	5,369,228	-	-	-	42,974	95,946	15,853
SRFL Payments	1,780,146	1,232,306	274,303	150,387	90,449	8,652	19,439	4,611
Capital Replacement Allowance	-	-	-	-	-	-	-	-
Total Expenditures	58,085,986	49,501,469	3,721,482	1,674,174	1,096,947	1,763,738	254,059	74,116
Inc (Dec) Accounts Receivable	(22,442)	(14,595)	(3,496)	(1,479)	(978)	(1,719)	(121)	(54)
Dec (Inc) in Beg. Encumbrances	8,203,049	5,360,118	1,252,524	540,663	357,325	628,436	44,378	19,605
Dec (Inc) in Encumbrances	43,368,889	28,204,523	6,756,005	2,858,443	1,889,149	3,322,491	234,626	103,652
Dec (Inc) in Accts. Payable	(1,275,198)	(829,312)	(198,650)	(84,048)	(55,548)	(97,693)	(6,899)	(3,048)
Dec (Inc) in Acc Int. Payable	23,875	16,528	3,679	2,017	1,213	116	261	62
Dec (Inc) in LOC Acc Int. Payable	(218,679)	(218,679)	-	-	-	-	-	-
Dec (Inc) in Vac, Sick, Comp	711	711	-	-	-	-	-	-
OPEB Obligation Cost Adj.	-	-	-	-	-	-	-	-
Total Cash Expenditures	108,166,191	82,020,764	11,531,544	4,989,770	3,288,108	5,615,368	526,304	194,333
Increase/(Decrease) in Cash	19,314,481	25,146,504	(2,420,964)	(1,171,260)	(779,146)	(1,311,465)	(107,975)	(41,212)
Rounding Adjustment	-	4	-	(2)	-	(2)	(2)	2
Ending Cash Balance	133,943,192	75,853,461	25,860,744	11,307,219	7,286,357	12,231,422	1,005,084	398,905
<b>Distribution of Ending Cash:</b>								
Fund 512	133,943,192	75,853,461	25,860,744	11,307,219	7,286,357	12,231,422	1,005,084	398,905
Ending Cash Distributed	133,943,192	75,853,461	25,860,744	11,307,219	7,286,357	12,231,422	1,005,084	398,905
<b>Non Cash Accounts:</b>								
Accounts Receivable	171	23,827	(26,548)	(2,805)	1,906	3,455	368	(32)
Accrued Interest Receivable	732,816	732,816	-	-	-	-	-	-
Prepaid Expenses	-	-	-	-	-	-	-	-
Accrued LOC Int. Payable	(284,561)	(284,561)	-	-	-	-	-	-
Accrued SRFL Int. Payable	-	-	-	-	-	-	-	-
Accounts Payable	(17,035,138)	(11,163,750)	(2,533,587)	(1,137,263)	(745,434)	(1,301,506)	(112,882)	(40,716)
Reserve for Encumbrances	(63,648,980)	(41,364,616)	(10,054,201)	(4,486,349)	(2,795,564)	(4,373,580)	(421,910)	(152,760)
Capital Projects - Rebudgeted	(44,953,000)	(29,234,734)	(7,002,778)	(2,962,852)	(1,958,153)	(3,443,849)	(243,196)	(107,438)
Ending Credits/(Debits)	8,754,500	(5,437,557)	6,243,630	2,717,950	1,789,112	3,115,942	227,464	97,959

SAN JOSE/SANTA CLARA WATER POLLUTION CONTROL PLANT  
TREATMENT PLANT CAPITAL FUND -Digester Project  
ANNUAL TRANSACTIONS REPORT  
FISCAL YEAR 2018-19 (Period 14)

	Total	San Jose	Santa Clara	West Valley	Cupertino	Milpitas	District 2-3	Burbank
Beginning Cash Balance - Fd 512	105,678,127	73,417,454	15,377,450	6,115,287	3,800,625	6,282,492	468,466	216,353
<b>Total Beginning Cash Balance</b>	<b>105,678,127</b>	<b>73,417,454</b>	<b>15,377,450</b>	<b>6,115,287</b>	<b>3,800,625</b>	<b>6,282,492</b>	<b>468,466</b>	<b>216,353</b>
<b>Revenue:</b>								
Contributions								
1st Qtr	716,000	493,976	118,333	39,165	23,098	37,404	2,835	1,189
2st Qtr	1,464,000	1,010,029	241,955	80,081	47,229	76,479	5,797	2,430
3rd Qtr	(2,855,883)	320,119	(936,964)	(643,828)	(535,739)	(946,286)	(66,037)	(47,148)
4th Qtr	2,464,000	1,699,939	407,225	134,781	79,489	128,719	9,757	4,090
<b>Total Contributions</b>	<b>1,788,117</b>	<b>3,524,063</b>	<b>(169,451)</b>	<b>(389,801)</b>	<b>(385,923)</b>	<b>(703,684)</b>	<b>(47,648)</b>	<b>(39,439)</b>
Debt Service Contribution	-	-	-	-	-	-	-	-
Misc Revenue	-	-	-	-	-	-	-	-
Tfr in from Capital -Council Memo	-	-	-	-	-	-	-	-
Tfr in from Blower -Council Memo	-	-	-	-	-	-	-	-
Interest Income	2,159,203	1,545,902	305,558	115,036	68,608	112,089	8,455	3,555
<b>Total Revenue</b>	<b>3,947,320</b>	<b>5,069,965</b>	<b>136,107</b>	<b>(274,765)</b>	<b>(317,315)</b>	<b>(591,595)</b>	<b>(39,193)</b>	<b>(35,884)</b>
SRFL Repayments Reimb.	-	-	-	-	-	-	-	-
Dec(Inc) Accrued Interest	89,352	89,352	-	-	-	-	-	-
<b>Total Cash Revenue</b>	<b>4,036,672</b>	<b>5,159,317</b>	<b>136,107</b>	<b>(274,765)</b>	<b>(317,315)</b>	<b>(591,595)</b>	<b>(39,193)</b>	<b>(35,884)</b>
<b>Expenditures:</b>								
Capital Projects - Schedule 1-a	2,192,988	1,512,965	362,435	119,956	70,746	114,562	8,684	3,640
Debt Svc Tfr	-	-	-	-	-	-	-	-
SRFL Payments	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>2,192,988</b>	<b>1,512,965</b>	<b>362,435</b>	<b>119,956</b>	<b>70,746</b>	<b>114,562</b>	<b>8,684</b>	<b>3,640</b>
Dec (Inc) in Encumbrances	48,176,274	33,237,292	7,962,093	2,635,242	1,554,167	2,516,729	190,778	79,973
Dec (Inc) in Encumbrances (SJ Only)	-	-	-	-	-	-	-	-
Dec (Inc) in Accrued Int. Payable	-	-	-	-	-	-	-	-
<b>Total Cash Expenditures</b>	<b>50,369,262</b>	<b>34,750,257</b>	<b>8,324,528</b>	<b>2,755,198</b>	<b>1,624,913</b>	<b>2,631,291</b>	<b>199,462</b>	<b>83,613</b>
Increase/(Decrease) in Cash	(46,332,590)	(29,590,940)	(8,188,421)	(3,029,963)	(1,942,228)	(3,222,886)	(238,655)	(119,497)
Rounding Adjustment	-	-	-	-	-	-	-	-
<b>Ending Cash Balance</b>	<b>59,345,537</b>	<b>43,826,514</b>	<b>7,189,029</b>	<b>3,085,324</b>	<b>1,858,397</b>	<b>3,059,606</b>	<b>229,811</b>	<b>96,856</b>
<b>Non Cash Accounts:</b>								
Accrued Interest Receivable	490,625	490,625	-	-	-	-	-	-
Reserve for Encumbrances	(49,416,401)	(35,509,088)	(6,351,818)	(2,793,988)	(1,685,814)	(2,779,148)	(208,594)	(87,951)
Digester Projects - Rebudgeted	(3,102,000)	(2,140,101)	(512,668)	(169,679)	(100,071)	(162,048)	(12,284)	(5,149)
<b>Ending Credits/(Debits)</b>	<b>7,317,761</b>	<b>6,667,950</b>	<b>324,543</b>	<b>121,657</b>	<b>72,512</b>	<b>118,410</b>	<b>8,933</b>	<b>3,756</b>

## Schedule 1-b

SAN JOSE/SANTA CLARA WATER POLLUTION CONTROL PLANT TREATMENT PLANT CAPITAL FUND -Iron Salt								
FISCAL YEAR 2018-19 (Period 14)								
	Total	San Jose	Santa Clara	West Valley	Cupertino	Milpitas	District 2-3	Burbank
Beginning Cash Balance - Fd 512	576,328	460,227	66,528	25,981	12,994	7,473	1,373	1,752
<b>Total Beginning Cash Balance</b>	<b>576,328</b>	<b>460,227</b>	<b>66,528</b>	<b>25,981</b>	<b>12,994</b>	<b>7,473</b>	<b>1,373</b>	<b>1,752</b>
<b>Revenue:</b>								
Contributions								
1st Qtr	-							
2st Qtr	-							
3rd Qtr	(36,052)		(14,216)	(7,296)	(4,880)	(8,791)	(615)	(254)
4th Qtr	-							
<b>Total Contributions</b>	<b>(36,052)</b>	<b>-</b>	<b>(14,216)</b>	<b>(7,296)</b>	<b>(4,880)</b>	<b>(8,791)</b>	<b>(615)</b>	<b>(254)</b>
Debt Service Contribution	-	-	-	-	-	-	-	-
Misc Revenue	-	-	-	-	-	-	-	-
Interest Income	12,105	10,311	1,172	419	182	(30)	17	34
<b>Total Revenue</b>	<b>(23,947)</b>	<b>10,311</b>	<b>(13,044)</b>	<b>(6,877)</b>	<b>(4,698)</b>	<b>(8,821)</b>	<b>(598)</b>	<b>(220)</b>
SRFL Repayments Reimb.	-	-	-	-	-	-	-	-
Dec(Inc) Accrued Interest	8,033	8,033						
<b>Total Cash Revenue</b>	<b>(15,914)</b>	<b>18,344</b>	<b>(13,044)</b>	<b>(6,877)</b>	<b>(4,698)</b>	<b>(8,821)</b>	<b>(598)</b>	<b>(220)</b>
<b>Expenditures:</b>								
Capital Projects - Schedule 1-a	7,447	4,764	1,113	522	350	635	44	18
<b>Total Expenditures</b>	<b>7,447</b>	<b>4,764</b>	<b>1,113</b>	<b>522</b>	<b>350</b>	<b>635</b>	<b>44</b>	<b>18</b>
Dec (Inc) in Encumbrances	196,613	125,801	29,396	13,771	9,243	16,777	1,154	472
Dec (Inc) in Accrued Int. Payable	-	-	-	-	-	-	-	-
<b>Total Cash Expenditures</b>	<b>204,059</b>	<b>130,565</b>	<b>30,509</b>	<b>14,292</b>	<b>9,593</b>	<b>17,412</b>	<b>1,198</b>	<b>490</b>
Increase/(Decrease) in Cash	(219,973)	(112,221)	(43,553)	(21,169)	(14,291)	(26,233)	(1,796)	(710)
Rounding Adjustment	(1)	(1)						
<b>Ending Cash Balance</b>	<b>356,354</b>	<b>348,005</b>	<b>22,975</b>	<b>4,812</b>	<b>(1,297)</b>	<b>(18,760)</b>	<b>(423)</b>	<b>1,042</b>
<b>Non Cash Accounts:</b>								
Accrued Interest Receivable	2,751	2,751	-	-	-	-	-	-
Accrued SRFL Int. Payable	-	-	-	-	-	-	-	-
Reserve for Encumbrances	(314,184)	(355,729)	(1,835)	4,962	7,757	30,127	1,224	(688)
Iron Salt Projects - Rebudgeted	-	-	-	-	-	-	-	-
<b>Ending Credits/(Debits)</b>	<b>44,921</b>	<b>(4,973)</b>	<b>21,139</b>	<b>9,773</b>	<b>6,460</b>	<b>11,367</b>	<b>801</b>	<b>354</b>

Schedule 1-b

SAN JOSE/SANTA CLARA WATER POLLUTION CONTROL PLANT TREATMENT PLANT CAPITAL FUND -Blower Improvements ANNUAL TRANSACTIONS REPORT FISCAL YEAR 2018-19 (Period 14)								
	Total	San Jose	Santa Clara	West Valley	Cupertino	Milpitas	District 2-3	Burbank
Beginning Cash Balance - Fd 512	(2,491,265)	(1,758,772)	(426,173)	(123,506)	(77,160)	(89,574)	(9,154)	(6,926)
<b>Total Beginning Cash Balance</b>	<b>(2,491,265)</b>	<b>(1,758,772)</b>	<b>(426,173)</b>	<b>(123,506)</b>	<b>(77,160)</b>	<b>(89,574)</b>	<b>(9,154)</b>	<b>(6,926)</b>
<b>Revenue:</b>								
Contributions								
1st Qtr	442,500	299,939	71,849	25,280	16,297	26,006	1,987	1,142
2st Qtr	32,422,500	21,976,943	5,264,441	1,852,298	1,194,121	1,905,470	145,577	83,650
3rd Qtr	4,658,940	64,055	2,301,436	826,087	532,553	832,580	64,923	37,306
4th Qtr	94,500	64,055	15,344	5,399	3,480	5,554	424	244
<b>Total Contributions</b>	<b>37,618,440</b>	<b>22,404,992</b>	<b>7,653,070</b>	<b>2,709,064</b>	<b>1,746,451</b>	<b>2,769,610</b>	<b>212,911</b>	<b>122,342</b>
Debt Service Contribution	-	-	-	-	-	-	-	-
Misc Revenue	-	-	-	-	-	-	-	-
Interest Income	408,179	239,910	83,977	30,044	19,397	31,142	2,368	1,341
<b>Total Revenue</b>	<b>38,026,619</b>	<b>22,644,902</b>	<b>7,737,047</b>	<b>2,739,108</b>	<b>1,765,848</b>	<b>2,800,752</b>	<b>215,279</b>	<b>123,683</b>
SRFL Repayments Reimb.	-	-	-	-	-	-	-	-
Dec(Inc) Accrued Interest	(99,663)	(99,663)						
<b>Total Cash Revenue</b>	<b>37,926,956</b>	<b>22,545,239</b>	<b>7,737,047</b>	<b>2,739,108</b>	<b>1,765,848</b>	<b>2,800,752</b>	<b>215,279</b>	<b>123,683</b>
<b>Expenditures:</b>								
Capital Projects - Schedule 1-a	37,996,117	25,754,907	6,169,430	2,170,718	1,399,397	2,233,032	170,603	98,030
Tfr out to Digester Proj -Council Memo	-							
<b>Total Expenditures</b>	<b>37,996,117</b>	<b>25,754,907</b>	<b>6,169,430</b>	<b>2,170,718</b>	<b>1,399,397</b>	<b>2,233,032</b>	<b>170,603</b>	<b>98,030</b>
Dec (Inc) in Beg. Encumbrances	-							
Dec (Inc) in Encumbrances	(36,131,476)	(24,490,999)	(5,866,668)	(2,064,191)	(1,330,722)	(2,123,447)	(162,230)	(93,219)
Dec (Inc) in Accrued Int. Payable	-							
<b>Total Cash Expenditures</b>	<b>1,864,540</b>	<b>1,263,908</b>	<b>302,762</b>	<b>106,527</b>	<b>68,675</b>	<b>109,585</b>	<b>8,373</b>	<b>4,811</b>
Increase/(Decrease) in Cash	36,062,316	21,281,331	7,434,285	2,632,581	1,697,173	2,691,167	206,906	118,872
Rounding Adjustment	-							
<b>Ending Cash Balance</b>	<b>33,571,050</b>	<b>19,522,559</b>	<b>7,008,112</b>	<b>2,509,075</b>	<b>1,620,013</b>	<b>2,601,593</b>	<b>197,752</b>	<b>111,946</b>
<b>Non Cash Accounts:</b>								
Accrued Interest Receivable	92,748	92,748	-	-	-	-	-	-
Reserve for Encumbrances	(36,462,497)	(24,663,943)	(5,893,453)	(2,103,293)	(1,358,390)	(2,183,927)	(165,855)	(93,636)
Blower Projects - Rebudgeted	(9,733,000)	(6,597,321)	(1,580,347)	(556,046)	(358,466)	(572,008)	(43,701)	(25,111)
<b>Ending Credits/(Debits)</b>	<b>(12,531,699)</b>	<b>(11,645,957)</b>	<b>(465,688)</b>	<b>(150,264)</b>	<b>(96,843)</b>	<b>(154,342)</b>	<b>(11,804)</b>	<b>(6,801)</b>



## Schedule 1-b

SAN JOSE/SANTA CLARA WATER POLLUTION CONTROL PLANT TREATMENT PLANT CAPITAL FUND -Nitrification Clarifier Rehab ANNUAL TRANSACTIONS REPORT FISCAL YEAR 2018-19 (Period 14)								
	Total	San Jose	Santa Clara	West Valley	Cupertino	Milpitas	District 2-3	Burbank
Beginning Cash Balance - Fd 512	-	-	-	-	-	-	-	-
<b>Total Beginning Cash Balance</b>	-	-	-	-	-	-	-	-
<b>Revenue:</b>								
Contributions								
1st Qtr	281,750	189,211	45,325	16,835	10,428	18,131	1,293	527
2nd Qtr	169,750	113,998	27,308	10,143	6,282	10,923	779	317
3rd Qtr	169,750	113,998	27,308	10,143	6,282	10,923	779	317
4th Qtr	219,750	147,575	35,351	13,130	8,133	14,141	1,009	411
<b>Total Contributions</b>	<b>841,000</b>	<b>564,782</b>	<b>135,292</b>	<b>50,251</b>	<b>31,125</b>	<b>54,118</b>	<b>3,860</b>	<b>1,572</b>
Debt Service Contribution	-	-	-	-	-	-	-	-
Misc Revenue	-	-	-	-	-	-	-	-
Interest Income	8,528	5,726	1,372	510	316	549	39	16
<b>Total Revenue</b>	<b>849,528</b>	<b>570,508</b>	<b>136,664</b>	<b>50,761</b>	<b>31,441</b>	<b>54,667</b>	<b>3,899</b>	<b>1,588</b>
SRFL Repayments Reimb.	-	-	-	-	-	-	-	-
Dec(Inc) Accrued Interest	(1,938)	(1,938)	-	-	-	-	-	-
<b>Total Cash Revenue</b>	<b>847,590</b>	<b>568,570</b>	<b>136,664</b>	<b>50,761</b>	<b>31,441</b>	<b>54,667</b>	<b>3,899</b>	<b>1,588</b>
<b>Expenditures:</b>								
Capital Projects - Schedule 1-a	586,771	394,052	94,394	35,060	21,716	37,759	2,693	1,097
<b>Total Expenditures</b>	<b>586,771</b>	<b>394,052</b>	<b>94,394</b>	<b>35,060</b>	<b>21,716</b>	<b>37,759</b>	<b>2,693</b>	<b>1,097</b>
Dec (Inc) in Beg. Encumbrances	(1,949,975)	(1,274,172)	(297,742)	(128,523)	(84,941)	(149,388)	(10,549)	(4,660)
Dec (Inc) in Encumbrances	1,561,337	1,048,531	251,172	93,290	57,785	100,472	7,167	2,920
Dec (Inc) in Accrued Int. Payable	-	-	-	-	-	-	-	-
<b>Total Cash Expenditures</b>	<b>198,133</b>	<b>168,411</b>	<b>47,824</b>	<b>(173)</b>	<b>(5,439)</b>	<b>(11,157)</b>	<b>(690)</b>	<b>(643)</b>
Increase/(Decrease) in Cash	649,457	400,159	88,840	50,934	36,880	65,824	4,589	2,231
Rounding Adjustment	-	-	-	-	-	-	-	-
<b>Ending Cash Balance</b>	<b>649,457</b>	<b>400,159</b>	<b>88,840</b>	<b>50,934</b>	<b>36,880</b>	<b>65,824</b>	<b>4,589</b>	<b>2,231</b>
<b>Non Cash Accounts:</b>								
Accrued Interest Receivable	1,938	1,938	-	-	-	-	-	-
Reserve for Encumbrances	(388,638)	(225,641)	(46,569)	(35,233)	(27,156)	(48,916)	(3,383)	(1,741)
Nitrification Clarifier - Rebudgeted	(1,285,000)	(862,954)	(206,718)	(76,779)	(47,558)	(82,690)	(5,898)	(2,403)
<b>Ending Credits/(Debits)</b>	<b>(1,022,243)</b>	<b>(686,498)</b>	<b>(164,448)</b>	<b>(61,078)</b>	<b>(37,833)</b>	<b>(65,782)</b>	<b>(4,692)</b>	<b>(1,912)</b>

## Schedule 1-b

SAN JOSE/SANTA CLARA WATER POLLUTION CONTROL PLANT TREATMENT PLANT CAPITAL FUND -Filter Rehab ANNUAL TRANSACTIONS REPORT FISCAL YEAR 2018-19 (Period 14)								
	Total	San Jose	Santa Clara	West Valley	Cupertino	Milpitas	District 2-3	Burbank
Beginning Cash Balance - Fd 512	-	-	-	-	-	-	-	-
<b>Total Beginning Cash Balance</b>	-	-	-	-	-	-	-	-
<b>Revenue:</b>								
Contributions								
1st Qtr	340,250	216,674	51,902	23,831	15,995	29,034	1,997	817
2st Qtr	220,250	140,257	33,597	15,426	10,354	18,794	1,293	529
3rd Qtr	220,250	140,257	33,597	15,426	10,354	18,794	1,293	529
4th Qtr	245,250	156,178	37,410	17,177	11,529	20,927	1,440	589
<b>Total Contributions</b>	<b>1,026,000</b>	<b>653,366</b>	<b>156,506</b>	<b>71,860</b>	<b>48,232</b>	<b>87,549</b>	<b>6,023</b>	<b>2,464</b>
Debt Service Contribution	-	-	-	-	-	-	-	-
Misc Revenue	-	-	-	-	-	-	-	-
Interest Income	(14,753)	(9,395)	(2,250)	(1,033)	(694)	(1,259)	(87)	(35)
<b>Total Revenue</b>	<b>1,011,247</b>	<b>643,971</b>	<b>154,256</b>	<b>70,827</b>	<b>47,538</b>	<b>86,290</b>	<b>5,936</b>	<b>2,429</b>
SRFL Repayments Reimb.	-	-	-	-	-	-	-	-
Dec(Inc) Accrued Interest	3,352	3,352	-	-	-	-	-	-
<b>Total Cash Revenue</b>	<b>1,014,599</b>	<b>647,323</b>	<b>154,256</b>	<b>70,827</b>	<b>47,538</b>	<b>86,290</b>	<b>5,936</b>	<b>2,429</b>
<b>Expenditures:</b>								
Capital Projects - Schedule 1-a	2,858,450	1,820,289	436,028	200,206	134,376	243,912	16,779	6,860
<b>Total Expenditures</b>	<b>2,858,450</b>	<b>1,820,289</b>	<b>436,028</b>	<b>200,206</b>	<b>134,376</b>	<b>243,912</b>	<b>16,779</b>	<b>6,860</b>
Dec (Inc) in Beg. Encumbrances	(353,106)	(230,731)	(53,916)	(23,273)	(15,381)	(27,051)	(1,910)	(844)
Dec (Inc) in Encumbrances	(367,198)	(233,836)	(56,012)	(25,719)	(17,262)	(31,333)	(2,155)	(881)
Dec (Inc) in Accrued Int. Payable	-	-	-	-	-	-	-	-
<b>Total Cash Expenditures</b>	<b>2,138,146</b>	<b>1,355,722</b>	<b>326,100</b>	<b>151,214</b>	<b>101,733</b>	<b>185,528</b>	<b>12,714</b>	<b>5,135</b>
Increase/(Decrease) in Cash	(1,123,547)	(708,399)	(171,844)	(80,387)	(54,195)	(99,238)	(6,778)	(2,706)
Rounding Adjustment	-	-	-	-	-	-	-	-
<b>Ending Cash Balance</b>	<b>(1,123,547)</b>	<b>(708,399)</b>	<b>(171,844)</b>	<b>(80,387)</b>	<b>(54,195)</b>	<b>(99,238)</b>	<b>(6,778)</b>	<b>(2,706)</b>
<b>Non Cash Accounts:</b>								
Accrued Interest Receivable	(3,352)	(3,352)	-	-	-	-	-	-
Reserve for Encumbrances	(720,304)	(464,567)	(109,928)	(48,992)	(32,643)	(58,384)	(4,065)	(1,725)
Fiber Rehab Projects - Rebudgeted	(1,223,000)	(778,819)	(186,556)	(85,659)	(57,493)	(104,359)	(7,179)	(2,935)
<b>Ending Credits/(Debits)</b>	<b>(3,070,203)</b>	<b>(1,955,136)</b>	<b>(468,328)</b>	<b>(215,039)</b>	<b>(144,331)</b>	<b>(261,981)</b>	<b>(18,022)</b>	<b>(7,366)</b>

## Schedule 1-b

SAN JOSE/SANTA CLARA WATER POLLUTION CONTROL PLANT TREATMENT PLANT CAPITAL FUND -Headworks Improvements ANNUAL TRANSACTIONS REPORT FISCAL YEAR 2018-19 (Period 14)								
	Total	San Jose	Santa Clara	West Valley	Cupertino	Milpitas	District 2-3	Burbank
Beginning Cash Balance - Fd 512	-	-	-	-	-	-	-	-
<b>Total Beginning Cash Balance</b>	-	-	-	-	-	-	-	-
<b>Revenue:</b>								
Contributions								
1st Qtr	186,750	118,925	28,487	13,080	8,779	15,935	1,096	448
2st Qtr	22,750	14,488	3,470	1,593	1,069	1,941	134	55
3rd Qtr	22,750	14,488	3,470	1,593	1,069	1,941	134	55
4th Qtr	37,750	24,039	5,758	2,644	1,775	3,221	222	91
<b>Total Contributions</b>	<b>270,000</b>	<b>171,940</b>	<b>41,185</b>	<b>18,910</b>	<b>12,692</b>	<b>23,038</b>	<b>1,586</b>	<b>649</b>
Debt Service Contribution	-	-	-	-	-	-	-	-
Misc Revenue	-	-	-	-	-	-	-	-
Interest Income	4,252	2,707	649	298	200	363	25	10
<b>Total Revenue</b>	<b>274,252</b>	<b>174,647</b>	<b>41,834</b>	<b>19,208</b>	<b>12,892</b>	<b>23,401</b>	<b>1,611</b>	<b>659</b>
SRFL Repayments Reimb.	-	-	-	-	-	-	-	-
Dec(Inc) Accrued Interest	(966)	(966)	-	-	-	-	-	-
<b>Total Cash Revenue</b>	<b>273,286</b>	<b>173,681</b>	<b>41,834</b>	<b>19,208</b>	<b>12,892</b>	<b>23,401</b>	<b>1,611</b>	<b>659</b>
<b>Expenditures:</b>								
Capital Projects - Schedule 1-a	411,474	262,031	62,766	28,820	19,343	35,111	2,415	988
<b>Total Expenditures</b>	<b>411,474</b>	<b>262,031</b>	<b>62,766</b>	<b>28,820</b>	<b>19,343</b>	<b>35,111</b>	<b>2,415</b>	<b>988</b>
Dec (Inc) in Beg. Encumbrances	(1,023,865)	(669,024)	(156,334)	(67,483)	(44,600)	(78,438)	(5,539)	(2,447)
Dec (Inc) in Encumbrances	561,829	357,778	85,701	39,351	26,412	47,941	3,298	1,348
Dec (Inc) in Accrued Int. Payable	-	-	-	-	-	-	-	-
<b>Total Cash Expenditures</b>	<b>(50,563)</b>	<b>(49,216)</b>	<b>(7,867)</b>	<b>688</b>	<b>1,155</b>	<b>4,614</b>	<b>174</b>	<b>(111)</b>
Increase/(Decrease) in Cash	323,849	222,897	49,701	18,520	11,737	18,787	1,437	770
Rounding Adjustment	(1)	(1)	-	-	-	-	-	-
<b>Ending Cash Balance</b>	<b>323,848</b>	<b>222,896</b>	<b>49,701</b>	<b>18,520</b>	<b>11,737</b>	<b>18,787</b>	<b>1,437</b>	<b>770</b>
<b>Non Cash Accounts:</b>								
Accrued Interest Receivable	966	966	-	-	-	-	-	-
Reserve for Encumbrances	(462,036)	(311,246)	(70,633)	(28,132)	(18,188)	(30,497)	(2,241)	(1,099)
Headworks Imp Projects - Rebudgeted	(870,000)	(554,024)	(132,710)	(60,935)	(40,899)	(74,237)	(5,107)	(2,088)
<b>Ending Credits/(Debits)</b>	<b>(1,007,222)</b>	<b>(641,408)</b>	<b>(153,642)</b>	<b>(70,547)</b>	<b>(47,350)</b>	<b>(85,947)</b>	<b>(5,911)</b>	<b>(2,417)</b>

## Schedule 1-b

SAN JOSE/SANTA CLARA WATER POLLUTION CONTROL PLANT TREATMENT PLANT CAPITAL FUND -New Headworks ANNUAL TRANSACTIONS REPORT FISCAL YEAR 2018-19 (Period 14)								
	Total	San Jose	Santa Clara	West Valley	Cupertino	Milpitas	District 2-3	Burbank
Beginning Cash Balance - Fd 512	-	-	-	-	-	-	-	-
<b>Total Beginning Cash Balance</b>	-	-	-	-	-	-	-	-
<b>Revenue:</b>								
Contributions	1,026,000	653,267	156,606	71,861	48,232	87,549	6,023	2,462
1st Qtr	66,000	42,029	10,068	4,623	3,103	5,632	387	158
2nd Qtr	66,000	42,029	10,068	4,623	3,103	5,632	387	158
3rd Qtr	151,000	96,158	23,034	10,576	7,099	12,885	886	362
4th Qtr	1,309,000	833,483	199,776	91,683	61,537	111,698	7,683	3,140
<b>Total Contributions</b>								
Debt Service Contribution	-	-	-	-	-	-	-	-
Misc Revenue	19,866	12,649	3,032	1,391	934	1,695	117	48
Interest Income								
<b>Total Revenue</b>	<b>1,328,866</b>	<b>846,132</b>	<b>202,808</b>	<b>93,074</b>	<b>62,471</b>	<b>113,393</b>	<b>7,800</b>	<b>3,188</b>
SRFL Repayments Reimb.	-	-	-	-	-	-	-	-
Dec(Inc) Accrued Interest	(4,514)	(4,514)						
<b>Total Cash Revenue</b>	<b>1,324,352</b>	<b>841,618</b>	<b>202,808</b>	<b>93,074</b>	<b>62,471</b>	<b>113,393</b>	<b>7,800</b>	<b>3,188</b>
<b>Expenditures:</b>								
Capital Projects - Schedule 1-a	2,248,791	1,432,053	343,031	157,505	105,716	191,889	13,200	5,397
Tfr out to Digester Proj -Council Memo	-							
<b>Total Expenditures</b>	<b>2,248,791</b>	<b>1,432,053</b>	<b>343,031</b>	<b>157,505</b>	<b>105,716</b>	<b>191,889</b>	<b>13,200</b>	<b>5,397</b>
Dec (Inc) in Beg. Encumbrances	(4,876,103)	(3,186,192)	(744,532)	(321,384)	(212,403)	(373,558)	(26,380)	(11,654)
Dec (Inc) in Encumbrances	2,438,709	1,552,994	372,001	170,807	114,644	208,095	14,315	5,853
Dec (Inc) in Accrued Int. Payable	-	-	-	-	-	-	-	-
<b>Total Cash Expenditures</b>	<b>(188,603)</b>	<b>(201,145)</b>	<b>(29,500)</b>	<b>6,928</b>	<b>7,957</b>	<b>26,426</b>	<b>1,135</b>	<b>(404)</b>
<b>Increase/(Decrease) in Cash</b>	<b>1,512,955</b>	<b>1,042,763</b>	<b>232,308</b>	<b>86,146</b>	<b>54,514</b>	<b>86,967</b>	<b>6,665</b>	<b>3,592</b>
Rounding Adjustment	-							
<b>Ending Cash Balance</b>	<b>1,512,955</b>	<b>1,042,763</b>	<b>232,308</b>	<b>86,146</b>	<b>54,514</b>	<b>86,967</b>	<b>6,665</b>	<b>3,592</b>
<b>Non Cash Accounts:</b>								
Accrued Interest Receivable	4,514	4,514	-	-	-	-	-	-
Reserve for Encumbrances	(2,437,394)	(1,633,198)	(372,531)	(150,577)	(97,759)	(165,463)	(12,065)	(5,801)
New Headwork Projects - Rebudgeted	(681,000)	(433,668)	(103,880)	(47,697)	(32,014)	(58,110)	(3,997)	(1,634)
<b>Ending Credits/(Debits)</b>	<b>(1,600,925)</b>	<b>(1,019,589)</b>	<b>(244,103)</b>	<b>(112,128)</b>	<b>(75,259)</b>	<b>(136,606)</b>	<b>(9,397)</b>	<b>(3,843)</b>

## Schedule 1-b

SAN JOSE/SANTA CLARA WATER POLLUTION CONTROL PLANT SBWR Capital Fund ANNUAL TRANSACTIONS REPORT FISCAL YEAR 2018-19 (Period 14)								
	Total	San Jose	Santa Clara	West Valley	Cupertino	Milpitas	District 2-3	Burbank
Beginning Cash Balance - Fd 571	-	-	-	-	-	-	-	-
<b>Total Beginning Cash Balance</b>	-	-	-	-	-	-	-	-
<b>Revenue:</b>								
Developers' Participation	92,071	58,931	13,159	7,196	4,742	6,892	930	221
Interest Income	53,131	34,007	7,593	4,153	2,736	3,977	537	128
<b>Total Revenue</b>	<b>145,202</b>	<b>92,938</b>	<b>20,752</b>	<b>11,349</b>	<b>7,478</b>	<b>10,869</b>	<b>1,467</b>	<b>349</b>
Transfer-in from Fd 512	3,691,000	2,362,498	527,518	288,489	190,087	276,271	37,279	8,858
Dec(Inc) Accrued Interest	(23,261)	(23,261)	-	-	-	-	-	-
<b>Total Cash Revenue</b>	<b>3,812,941</b>	<b>2,432,175</b>	<b>548,270</b>	<b>299,838</b>	<b>197,565</b>	<b>287,140</b>	<b>38,746</b>	<b>9,207</b>
<b>Expenditures:</b>								
Capital Projects -Schedule 1-a	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Dec (Inc) in Encumbrances	-	-	-	-	-	-	-	-
<b>Total Cash Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Increase/(Decrease) in Cash	3,812,941	2,432,175	548,270	299,838	197,565	287,140	38,746	9,207
Rounding Adjustment	-	-	-	-	-	-	-	-
<b>Ending Cash Balance</b>	<b>3,812,941</b>	<b>2,432,175</b>	<b>548,270</b>	<b>299,838</b>	<b>197,565</b>	<b>287,140</b>	<b>38,746</b>	<b>9,207</b>
<b>Non Cash Accounts:</b>								
Accrued Interest Receivable	23,261	23,261	-	-	-	-	-	-
Accounts Receivable	-	-	-	-	-	-	-	-
Reserve for Encumbrances	-	-	-	-	-	-	-	-
SBWR Capital Projects - Rebudgeted	-	-	-	-	-	-	-	-
<b>Ending Credits/(Debits)</b>	<b>3,836,202</b>	<b>2,455,436</b>	<b>548,270</b>	<b>299,838</b>	<b>197,565</b>	<b>287,140</b>	<b>38,746</b>	<b>9,207</b>



# Memo

## Item 8A

**To: Board of Directors**

**From: Benjamin T. Porter, District Manager-Engineer**

**Date: January 15, 2020**

**Re: Reimbursement of Sewer Service Charges for 10025 S. Tantau Ave, Cupertino (APN: 375-07-004)**

**Summary:**

The District was contacted by Kevin Ching regarding 10025 S. Tantau Ave, Cupertino, indicating that his property tax bills for FY 2018-19 and 2019-20 show sewer service charges from both the Cupertino Sanitary District and City of Sunnyvale. Staff confirmed the District did charge for sewer service in FY 2018-19 and FY 2019-20 for one residential unit and the property is not within the District's boundary. This property is serviced by the City of Sunnyvale.

***Recommendation:***

- 1) Approve reimbursement in the amount of \$824.60 (\$389 for FY 2018-19 and \$435.60 for FY 2019-20) to Kevin Ching for overcharge of sewer service charges.

***Attachment:***

- Property tax bills and proof of payment

# CALCULATION OF TAXES

**TAX YEAR: 2018-19**

For July 01, 2018 through June 30, 2019

**APN: 375-07-004**

ASSESSED VALUES	
LAND	180,093
IMPROVEMENTS	194,853
<b>TOTAL LAND AND IMPROVEMENTS</b>	<b>374,946</b>
PERSONAL PROPERTY	0
<b>TOTAL ASSESSED VALUE</b>	<b>374,946</b>
LESS HOMEOWNER'S EXEMPTION	
LESS OTHER EXEMPTION	
<b>NET ASSESSED VALUE</b>	<b>\$374,946</b>

PAYMENTS	
PAYMENTS APPLIED TO 1ST INSTALLMENT	0.00
PAYMENTS APPLIED TO 2ND INSTALLMENT	0.00
<b>AMOUNT PAID</b>	<b>\$0.00</b>

DETAIL OF TAXES			
TAXING AGENCY	VALUE	RATES (%)	AMOUNT
<b>LAND, IMPROVEMENTS, PERSONAL PROPERTY</b>			
1% MAXIMUM LEVY	374,946	1.000000	
CO BOND 2008 HOSP FAC	374,946	0.007200	
CO LIBRARY RETIREMENT	374,946	0.002400	
CO RETIREMENT LEVY	374,946	0.038800	
CO. HOUSING BOND 2016	374,946	0.010500	
COMM COLLEGE BONDS	374,946	0.021700	
ELEM OR UNIF SCH BONDS	374,946	0.039700	
HIGH SCHOOL BONDS	374,946	0.043000	
<b>TOTAL ASSESSED VALUE TAXES</b>		<b>1.163300</b>	<b>4,361.75</b>
<b>LAND AND IMPROVEMENTS</b>			
SCVWD-STATE WATER PROJ	374,946	0.004200	
<b>TOTAL LAND &amp; IMPROVEMENT TAXES</b>		<b>0.004200</b>	<b>15.75</b>
ROUNDING ADJUSTMENT			0.00
<b>TAXES DUE</b>			<b>\$4,377.50</b>

Visit <http://www.sccgov.org/tra> for Tax Rate information

PARCEL TAX / SPECIAL ASSESSMENTS				
SA#	TAXING AGENCY	NAME	CONTACT	AMOUNT
*0728	SANTA CLARA VALLEY WATER DIST	SAFE, CLEAN WATER	408-630-2810	130.76
*0745	CUPERTINO UNION SCHOOL DIST	MEASURE A 2014	408-252-3000 x61419	250.00
0827	CITY OF CUPERTINO	CUPT/ENVIR/STORM 1992	408-777-3242	20.16
0847	SANTA CLARA COUNTY-VECTOR CTRL	SCCO VECTOR CONTROL	800-273-5167 x105	14.82
0848	SANTA CLARA COUNTY-VECTOR CTRL	MOSQUITO ASMT #2	800-273-5167 x105	11.86
0851	SANTA CLARA COUNTY-LIBRARY JPA	LIBRARY JPA CD 2013-1	408-293-2326 x3004	35.34
0881	SANTA CLARA VALLEY WATER DIST	FLOOD CTL DEBT-N CENTRAL	408-630-2810	26.26
0885	CUPERTINO SANITARY DISTRICT	CUPERTINO SANITARY DIST	408-255-7863 x7302	389.00
0892	CITY OF SUNNYVALE	SEWER SERVICE CHARGE	408-730-7397	68.80
*0896	FREMONT UNION HIGH SCHOOL DIST	MEASURE J 2014	408-522-2219	98.00
*0980	SF BAY RESTORATION AUTHORITY	MEASURE AA	888-508-8157	12.00
0991	SANTA CLARA VLLY OPEN SPACE AUTH	SCVOSA MEASURE Q	800-273-5167 x105	24.00
<b>TOTAL</b>				<b>\$1,081.00</b>

INSTALLMENT 1	
DUE DATE	11/01/2018
DELINQUENT AFTER	12/10/2018
TAXES AND SPECIAL ASSESSMENTS	\$2,729.25
10% DELINQUENT PENALTY	0.00
DELINQUENT COST	0.00
RETURNED CHECK CHARGE	0.00
LESS AMOUNT PAID	0.00
<b>TOTAL INSTALLMENT AMOUNT</b>	<b>\$2,729.25</b>

INSTALLMENT 2	
DUE DATE	02/01/2019
DELINQUENT AFTER	04/10/2019
TAXES AND SPECIAL ASSESSMENTS	\$2,729.25
10% DELINQUENT PENALTY	0.00
DELINQUENT COST	0.00
RETURNED CHECK CHARGE	0.00
LESS AMOUNT PAID	0.00
<b>TOTAL INSTALLMENT AMOUNT</b>	<b>\$2,729.25</b>

\* Exemptions may be available for seniors and/or homeowners who meet eligibility requirements. Contact the specific agencies listed for more information.

SEC-REG-20180922 290949 20180918/20180922





**CALCULATION OF TAXES for APN: 375-07-004-00**  
**TAX YEAR: 2019-2020 for July 01, 2019 through June 30, 2020**

ASSESSED VALUES	
LAND	183,694
IMPROVEMENTS	198,750
<b>TOTAL LAND AND IMPROVEMENTS</b>	<b>382,444</b>
PERSONAL PROPERTY	0
<b>TOTAL ASSESSED VALUE</b>	<b>382,444</b>
LESS HOMEOWNER'S EXEMPTION	
LESS OTHER EXEMPTION	
<b>NET ASSESSED VALUE</b>	<b>\$382,444</b>

PAYMENTS	
PAYMENTS APPLIED TO 1ST INSTALLMENT	0.00
PAYMENTS APPLIED TO 2ND INSTALLMENT	0.00
<b>AMOUNT PAID</b>	<b>\$0.00</b>

DETAIL OF TAXES			
TAXING AGENCY	VALUE	RATES (%)	AMOUNT
<b>LAND, IMPROVEMENTS, PERSONAL PROPERTY</b>			
1% MAXIMUM LEVY	382,444	1.000000	
CO BOND 2008 HOSP FAC	382,444	0.006900	
CO LIBRARY RETIREMENT	382,444	0.002400	
CO RETIREMENT LEVY	382,444	0.038800	
CO. HOUSING BOND 2016	382,444	0.010000	
COMM COLLEGE BONDS	382,444	0.020800	
ELEM OR UNIF SCH BONDS	382,444	0.041500	
HIGH SCHOOL BONDS	382,444	0.047900	
<b>TOTAL ASSESSED VALUE TAXES</b>		<b>1.168300</b>	<b>4,468.10</b>
<b>LAND AND IMPROVEMENTS</b>			
SCVWD-STATE WATER PROJ	382,444	0.004100	
<b>TOTAL LAND &amp; IMPROVEMENT TAXES</b>		<b>0.004100</b>	<b>15.68</b>
ROUNDING ADJUSTMENT			0.00
<b>TAXES DUE</b>			<b>\$4,483.78</b>

Visit [www.WhereDoTaxesGo.org](http://www.WhereDoTaxesGo.org) for 1% maximum levy and debt levy distribution information.

PARCEL TAX / SPECIAL ASSESSMENTS				
SA#	TAXING AGENCY	NAME	CONTACT	AMOUNT
*0728	SANTA CLARA VALLEY WATER DIST	SAFE, CLEAN WATER	408-630-2810	135.38
*0745	CUPERTINO UNION SCHOOL DIST	MEASURE A 2014	408-252-3000 x61419	250.00
0827	CITY OF CUPERTINO	CUPT/ENVIR/STORM 1992	408-777-3255	20.16
0847	SANTA CLARA COUNTY-VECTOR CTRL	SCCO VECTOR CONTROL	800-273-5167 x105	14.82
0848	SANTA CLARA COUNTY-VECTOR CTRL	MOSQUITO ASMT #2	800-273-5167 x105	11.86
0851	SANTA CLARA COUNTY-LIBRARY JPA	LIBRARY JPA CD 2013-1	408-293-2326 x3004	35.34
0881	SANTA CLARA VALLEY WATER DIST	FLOOD CTL DEBT-N CENTRAL	408-630-2810	26.14
0885	CUPERTINO SANITARY DISTRICT	CUPERTINO SANITARY DIST	408-253-7071	435.60
0892	CITY OF SUNNYVALE	SEWER SERVICE CHARGE	408-730-7397	203.86
*0896	FREMONT UNION HIGH SCHOOL DIST	MEASURE J 2014	408-522-2219	98.00
*0980	SF BAY RESTORATION AUTHORITY	MEASURE AA	888-508-8157	12.00
0991	SANTA CLARA VLLY OPEN SPACE AUTH	SCVOSA MEASURE Q	800-273-5167 x105	24.00
1011	CITY OF CUPERTINO	2019 CUPT STORM WATER	800-273-5167	61.76
<b>TOTAL</b>				<b>\$1,328.92</b>

INSTALLMENT 1	
DUE DATE	11/01/2019
DELINQUENT AFTER	12/10/2019
TAXES AND SPECIAL ASSESSMENTS	\$2,906.35
10% DELINQUENT PENALTY	0.00
DELINQUENT COST	0.00
RETURNED CHECK CHARGE	0.00
LESS AMOUNT PAID	0.00
<b>TOTAL INSTALLMENT AMOUNT</b>	<b>\$2,906.35</b>

INSTALLMENT 2	
DUE DATE	02/01/2020
DELINQUENT AFTER	04/10/2020
TAXES AND SPECIAL ASSESSMENTS	\$2,906.35
10% DELINQUENT PENALTY	0.00
DELINQUENT COST	0.00
RETURNED CHECK CHARGE	0.00
LESS AMOUNT PAID	0.00
<b>TOTAL INSTALLMENT AMOUNT</b>	<b>\$2,906.35</b>

\* Exemptions may be available for seniors and/or homeowners who meet eligibility requirements. Contact the specific agency above or go to [www.sccdtac.org/pte](http://www.sccdtac.org/pte) for more information.

SEC-REG-20190919 290140 20190914/20190919

SF PROPRIETO: Account Activity Transaction Details

Check number: 00000004507

Post date: 12/11/2019

Amount: -2,906.35

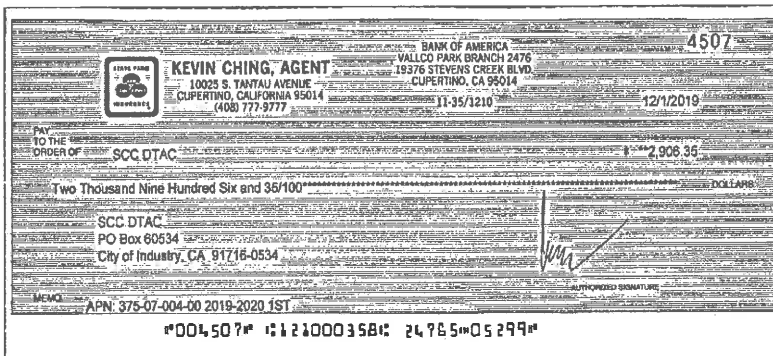
Type: Check

Description: Check

Merchant name: Check



Transaction category: Cash, Checks & Misc: Checks



4507

BANK OF AMERICA  
WALLO PARK BRANCH 2476  
19376 STEVENS CREEK BLVD.  
CUPERTINO, CA 95014

KEVIN CHING, AGENT  
10025 S. TANTAU AVENUE  
CUPERTINO, CALIFORNIA 95014  
(408) 777-9777

11-35/1210 12/11/2019

PAY TO THE ORDER OF SCC DTAC \$2,906.35

Two Thousand Nine Hundred Six and 35/100

SCC DTAC  
PO Box 60534  
City of Industry, CA 91716-0534

APN: 375-07-004-00 2019-2020 1ST

\*004507\* 1121000358 2476505299\*

Wells Fargo Bank 4567528385  
37507004001 at Wells Fargo Bank  
SANTA CLARA 534 120819



# Memo

## Item 9A

**To: Board of Directors**

**From: Benjamin Porter, District Manager-Engineer**

**Date: January 15, 2020**

**Re: Prospect Pump Station**

### **Prospect Pump Station Construction Progress No. 6**

#### *ACCOMPLISHMENTS TO DATE:*

- 1) Installation of MH #2, concrete pad for cabinet, and electrical cabinet were completed prior to Christmas/New Year break.
- 2) Contractor worked 24/7 shifts from January 2, 2020 to January 7, 2020 to complete the following:
  - a. Temporary pump bypass was installed with 24/7 monitoring.
  - b. All existing pumps, piping, and valves were removed and replaced with new material.
  - c. All existing piping inside wetwells was removed.
  - d. Existing wetwells were rehabilitated and new inside drop was installed.
  - e. Electrical conduits and wiring were installed.
    - i. When a decision was made to move the new cabinet 80 feet away from the existing electrical cabinet (due to PG&E delay), wirings for floats and transducer were already ordered and shipped, which ended up being too short.
    - ii. New wire for transducer is anticipated to arrive 1/20/2020.
- 3) Testing of new pumps and pump control cabinet was performed on January 9, 2020. Testing of new instrumentation and pumps was accepted by District except for:
  - a. Communication module for SCADA was not fully operational.
  - b. Pumps were tested only with floats and will need to be retested once transducer is operational.
- 4) Contractor submitted second invoice and request for payment, which has been approved.

#### *REMAINING ACTIVITIES:*

- 1) Schedule between January 11, 2020 through January 27, 2020
  - a. Remove bypass system and run station on new pumps and piping.
  - b. Complete electrical work.
  - c. Demo all sidewalk and replace.
  - d. Place AC slurry seal, weather permitting.

- e. Install pedestrian pathway between generator enclosure and daycare courtyard.
- f. Restripe and restore to existing condition.
- g. Project close-out.

*OUTSTANDING ISSUES/CONCERNS:*

- 1) Pump arrived on-site without one, out of four, casters/wheels. Supplier was contacted and provided three new wheels.
- 2) Cables for floats and transducer were too short and had to be reordered.
- 3) With addition of three new gate valves for the pumps, there was not enough room to install both the valve and the flexible coupling. Decision was made to delete the flexible couplings for each pump.
- 4) Electrical lug connection to existing control panel will not fit and will need to be replaced with lugs for 500 MCM cable, which will require PG&E to turn off the power.
- 5) Request for quotations have not yet been received for:
  - a. Design changes to manholes+
  - b. Conduits for future potential Wetwell Wizard

**Cupertino Sanitary District - Monthly Maintenance Summary - December 2019**

**SSOs**

Start Date	Location	Cause of SSO	Cat	Main/Lat	Spill Volume (Gal)	Spill Recovered (Gal)	Volume of Wash Water Used (Gal)
None							

**PLSDs (Private Lateral Sewage Discharge)**

Start Date	Location	Cause of PSLD	Main/Lat	Spill Volume (Gal)	Spill Recovered (Gal)	Volume of Wash Water Used (Gal)
12/28/2019	20776 Fargo Dr, Cupertino	offset POC	Lat	unknown	unknown	unknown

**Emergency Calls - Causes**

Call Rec'd Business Hours	# of Calls	Call Rec'd After Hours	# of Calls	Call Rec'd Weekend	# of Calls
Root Intrusion	6	Root Intrusion	2	Root Intrusion	2
Onsite	3	Onsite	3	Onsite	0
Debris	0	Grease	0	Grease	0
Offset	0	Others	1	Others	1
Others	1	Pump Station	3	Pump Station	3
<b>Total:</b>	<b>10</b>	<b>Total:</b>	<b>9</b>	<b>Total:</b>	<b>6</b>

**Repairs**

Address	Main/Lat	Description of Work
None		

**Mainline Maintenance**

Size of Pipe	4"	6"	8"	10"	12"	14"	15"	16"	18"	> 20"	Total	FY2019-20 Annual Schedule	FY2019-20 Annual Schedule	% Complete (YTD/Annual Schedule)
Mainline Cleaning (ft)	0	26,350	27,161	9,990	94	0	3,840	0	2,346	0	69,781	571,428	962,623	59%
Easement Cleaning (ft)	0	2,153	6,191	416	94	0	197	0	2,346	0	11,397	102,773	138,059	74%
CCTV (ft)	178	2,409	7,070	1,172	0	0	66	0	430	0	11,325	111,476	206,765	54%

**Lateral Maintenance**

Activity	# of Laterals	FY2019-20 YTD	*FY2019-20 Annual schedule	% Complete (YTD/Annual schedule)
Cleaning	316	2,297	5,378	43%
CCTV	10	72		
Inspection	18	124		

**FOG Inspection**

	# of Inspections	YTD FY2019-20	FY2019-20 Annual Schedule	% Complete (YTD/Annual schedule)
Performed	25	207		
Completed	21	155	283	55%
Follow up Needed	1			

\*10-31-19 Added 2,823 laterals to annual schedule due to on going project to find PLCO which no prior cleaning service