

**CUPERTINO SANITARY DISTRICT
SANITARY BOARD MEETING
WEDNESDAY, FEBRUARY 20, 2019**

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. SPECIAL STAFF REPORT:

A. PROSPECT PUMP STATION

3. MINUTES & BILLS:

A. APPROVAL OF THE MINUTES OF JANUARY 16, 2019

B. APPROVED MINUTES OF JANUARY 02, 2019

C. PAYMENT OF BILLS AND APPROVAL OF FINANCIAL STATEMENT

D. DIRECTORS' MONTHLY TIMESHEETS

4. 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.

5. CORRESPONDENCE:

NONE

6. MEETINGS:

A. SANTA CLARA COUNTY SPECIAL DISTRICTS ASSOCIATION MEETING TO BE HELD MARCH 4, 2019

7. REPORTS:

A. CASA WINTER CONFERENCE HELD JANUARY 23-25, 2019 IN INDIAN WELLS, CA

**CUPERTINO SANITARY DISTRICT
SANITARY BOARD MEETING
WEDNESDAY, FEBRUARY 20, 2019**

- a. CSRMA training seminar
- b. Roundtable series
- c. CSRMA Board of Directors meeting
- d. Attorneys Committee meeting
- e. Other conference sessions

B. REGULAR MEETING OF THE SAN JOSE/SANTA CLARA TREATMENT PLANT TECHNICAL ADVISORY COMMITTEE (TAC) HELD FEBRUARY 12, 2019

C. REGULAR MEETING OF THE SAN JOSE/SANTA CLARA TREATMENT PLANT ADVISORY COMMITTEE (TPAC) HELD FEBRUARY 14, 2019

8. UNFINISHED BUSINESS:

A. 11150 BUBB ROAD LATERAL REPLACEMENT

9. NEW BUSINESS:

A. SECOND BOARD MEETING IN MARCH 20, 2019

B. CRISTO REY PUMP STATION GENERATOR

C. REIMBURSEMENT FOR D&B LEGACY APN 326-15-096

10. STAFF REPORT:

A. REIMBURSEMENT FROM CITY OF SAN JOSE

B. MONTHLY MAINTENANCE REPORT

C. ON-GOING DEVELOPMENT PROJECTS STATUS UPDATE

11. 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.

12. ADJOURNMENT:

**CUPERTINO SANITARY DISTRICT
MEETING/EVENT SCHEDULE**

FEBRUARY 2019

02/06: 1st Regular Meeting
 02/12: TAC
 02/14: TPAC
 02/20: 2nd Regular Meeting

FEBRUARY 2019						
Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
					1	2
3	4	5	6 1 st Regular Meeting	7	8	9
10	11	12 TAC	13	14 TPAC	15	16
17	18	19	20 2 nd Regular Meeting	21	22	23
24	25	26	27	28		

MARCH 2019

03/04: SCCSDA Meeting
 03/06: 1st Regular Meeting
 03/12: TAC
 03/14: TPAC
 03/20: 2nd Regular Meeting

MARCH 2019						
Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
					1	2
3	4 SCCSDA	5	6 1 st Regular Meeting	7	8	9
10	11	12 TAC	13	14 TPAC	15	16
17	18	19	20 2 nd Regular Meeting	21	22	23
24	25	26	27	28	29	30
31						

APRIL 2019

04/03: 1st Regular Meeting
 04/09: TAC
 04/11: TPAC
 04/17: 2nd Regular Meeting

APRIL 2019						
Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
	1	2	3 1 st Regular Meeting	4	5	6
7	8	9 TAC	10	11 TPAC	12	13
14	15	16	17 2 nd Regular Meeting	18	19	20
21	22	23	24	25	26	27
28	29	30				

Item 3A

SANITARY BOARD MEETING WEDNESDAY, JANUARY 16, 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, and John M. Gatto, William A. Bosworth.

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

Guest: Liz Chu, 11150 Bubb Road

Item 8C, Lateral replacement at 11150 Bubb Road, was moved up to the beginning of the agenda to accommodate the guest. Property owner, Liz Chu, was present. After discussion by the Board, staff was instructed to work with contractor to get clarification and report back to the Board.

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, January 2, 2019 were approved.

B. By consensus, the Minutes of Wednesday, December 19, 2019 are to be Noted & Filed.

C. The Board reviewed the December financials for payment. Director Saadati discussed outstanding balance of H.A.K. invoice, the hourly rate not shown on all sheets of Able and Roto-Rooter invoices, print size on Able summary, and emergency response travel time and hourly rate. Director Gatto requested clarification on Trimble GPS unit purchase (one-time purchase authorized during 1/2/19 meeting) and the invoice for training that occurred during the summer.

On a motion by Director Saadati, Gatto, seconded by Director Bosworth, by a vote of 5-0-0, the payment of bills was approved.

D. The Directors submitted their January 2019 timesheets to Staff.

3. PERSONAL PRESENTATIONS:

There were none.

4. CORRESPONDENCE:

There was none.

5. MEETINGS:

- A. Board and staff will attend CASA Winter Conference to be held January 23-25, 2019 in Indian Wells, Ca. No Board action was taken.

6. REPORTS:

There were none.

7. UNFINISHED BUSINESS:

There was none.

8. NEW BUSINESS:

- A. Manager Tanaka presented on hydraulic modeling report results. Options to reduce I&I and maintenance costs through lateral lining were discussed. Board and staff also discussed other options to reduce I&I, including sealing manholes.
- B. The Board reviewed request to extend uniform policy to include winter jackets. On a motion by Director Gatto, seconded by Director Chen, by a vote of 5-0-0, the Board approved jackets in a light safety color with District logo on shoulder.
- C. Item 8C, Lateral replacement at 11150 Bubb Road, was moved up to the beginning of the agenda.

9. STAFF REPORTS:

- A. District Manager Tanaka reported on smoke testing.
- B. Deputy District Manager Porter reported on the Monthly Maintenance Report. Discussed the SSO that occurred on 12/2/2018.

10. CLOSED SESSION:

President Kwok adjourned the regular meeting session and opened the closed session at 8:55 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.

President Kwok adjourned the closed session and the regular meeting was called to order at 9:05 p.m.

There was no reportable action.

11. ADJOURNMENT:

Director Bosworth was excused from the regular meeting to be held on 2/6/19.

President Kwok was excused from the regular meeting to be held on 2/20/19.

Director Saadati was excused from the regular meeting to be held on 3/4/19.

On a motion properly made and seconded, at 9:07 p.m. the meeting was adjourned.

Secretary of the Sanitary Board

President of the Sanitary Board

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

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

2. MINUTES:

A. On a motion by Director Gatto, seconded by Director Bosworth, by a vote of 5-0-0, the minutes of Wednesday, December 19, 2018 were approved.

B. By consensus, the Minutes of Wednesday, December 5, 2018 are to be Noted & Filed.

3. PERSONAL PRESENTATIONS:

There were none.

4. CORRESPONDENCE:

A. The Board reviewed correspondence from City of San Jose – Third Quarter Adjustments for FY2017-2018 O&M and CIP Billings. It is to be Noted & Filed.

5. MEETINGS:

A. Regular Meeting of the San Jose/Santa Clara Treatment Plant Technical Advisory Committee (TAC) to be held January 7, 2019 – Cancelled

B. Regular Meeting of the San Jose/Santa Clara Treatment Plant Advisory Committee (TPAC) to be held January 10, 2019 – Cancelled.

C. All board members plan to attend the CASA Winter Conference to be held January 23-25, 2019 in Indian Wells, CA.

6. REPORTS:

There were none.

7. UNFINISHED BUSINESS:

There was none.

SANITARY BOARD MEETING
WEDNESDAY, JANUARY 2, 2019

8. NEW BUSINESS:

A. Smoke Testing Workshop.

Manager Tanaka presented the Smoke Testing Executive Summary Report. Board reviewed and discussed the report. Staff is to discuss findings related to City of Cupertino and City of Saratoga and develop an action plan for implementation. This action plan will be incorporated into the CIP Master Plan. Staff is also to revisit the CIP Master Plan and consider impacts of each project on reducing Inflow and Infiltration. Staff is to evaluate the effect of lining more laterals than included in the Master Plan.

9. STAFF REPORTS:

There were none.

10. CLOSED SESSION:

President Kwok adjourned the regular meeting session and opened the closed session at 8:20 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.

President Kwok adjourned the closed session and the regular meeting was called to order at 8:30 p.m.

There was no reportable action.

11. ADJOURNMENT:

On a motion properly made and seconded, at 8:31 p.m. the meeting was adjourned.

Secretary of the Sanitary Board

President of the Sanitary Board

Item 3C

CUPERTINO SANITARY DISTRICT WARRANTS PAYABLE - FEBRUARY 20, 2019

<u>WARRANT NUMBER</u>	<u>FUND</u>	<u>AMOUNT</u>	<u>PAYEE</u>	<u>DESCRIPTION</u>	
N/A	M&O	\$ 2,623.90	ADP	Directors' Salary	
18550	M&O	\$ 372,133.90	Mark Thomas & Company, Inc.	Office Rent	400.00
				Utilities	776.35
				Travel& Meetings (Staff)	881.66
				District Sewer Capital & Support	4,309.57
				Plan Checking & Inspection	11,958.99
				Management Services	39,392.21
				Engineering Services	110,214.03
				Repairs	31,557.07
				Maintenance	166,609.66
				Emergency	6,034.36
18551	M&O	\$ 18,308.00	Registrar of Voters	Consolidated Election	
18552	M&O	\$ 1,077.74	Dooley Insurance Services	Insurance - Group Life & Dental	
18553	M&O	\$ 2,296.08	Bay Area News Group	Printing & Publication	
18554	M&O	\$ 2,476.25	Atkinson-Farasyn	Legal - District Counsel	
18555	M&O	\$ 8,096.50	County Sanitation District 2-3	Legal - Common Interest Group	
18556	M&O	\$ 239.40	EZOT, Inc.	Operating Expenses	
18557	M&O	\$ 28,189.70	City of San Jose	Outfall Capital	
18558	M&O	\$ 71.74	City of Santa Clara	Utilities	
18559	M&O	\$ 4,087.05	PG&E	Utilities	
18560	M&O	\$ 1,054.48	Patrick Kwok	Travel & Meetings (BOD)	
18561	M&O	\$ 972.85	Taghi Saadati	Travel & Meetings (BOD)	
18562	M&O	\$ 1,129.07	William Bosworth	Travel & Meetings (BOD)	
18563	M&O	\$ 486.15	CA Surveying & Drafting Supply	District Capital Equipment	
18564	M&O	\$ 1,320.75	Shape Incorporated	Repairs	
18565	M&O	\$ 635.81	Signa Mechanical	Repairs	
18566	M&O	\$ 45.93	Cupertino Supply Inc.	Maintenance	
18567	M&O	\$ 646.15	Home Depot Credit Services	Maintenance	
18568	M&O	\$ 135.00	Jose Silva Gardening	Maintenance	
18569	M&O	\$ 894.76	Screened Magic	Maintenance	
18570	M&O	\$ 12,742.50	AB/JDD Plumbing Heating	Maintenance	12,400.00
				Emergency	342.50
18571	M&O	\$ 288,227.16	Able Underground Construction	Maintenance	58,335.75
				Emergency (February expense)	229,891.41
18572	M&O	\$ 45,467.74	Roto-Rooter	Maintenance	44,745.53
				Emergency	722.21
TOTAL		\$ 793,358.61			

EMERGENCY DETAILS:

AB/JDD Plumbing - One emergency for the month of January (two but one with Roto-Rooter)

Able - None for January but one incurred on Feb. 10, 2019 that needs to be paid before the next submittal of warrants

Roto-Rooter - Two emergencies for the month of January

CUPERTINO SANITARY DISTRICT
MONTHLY FINANCIAL REPORT THROUGH JANUARY 2019
(7th Month of Operations - 58% into FY Operations)
 FISCAL YEAR: July 1, 2018 to June 30, 2019

EXPENSE SUMMARY REPORT

Account Name	Account Number	BUDGET	Prior Expenses	Amount Payable	Total To Date Expenses	Remaining Balance	% Expended To Date	Comments
JAN SERVICES								
OPERATING EXPENSES								
Directors Fees	41030	\$35,000	\$14,782.79	\$2,623.90	\$17,406.69	\$17,593.31	49.7%	January Payroll
Gasoline, Oil & Fuel	41060	\$3,000	\$1,495.78	\$0.00	\$1,495.78	\$1,504.22	49.9%	None this month
Insurance	41070	\$125,000	\$121,866.25	\$1,077.74	\$122,963.99	\$2,036.01	98.4%	BOD Group Life & Dental
Memberships	41080	\$30,000	\$32,920.07	\$0.00	\$32,920.07	(\$2,920.07)	109.7%	None this month
Office Rent	41090	\$6,000	\$2,400.00	\$400.00	\$2,800.00	\$3,200.00	46.7%	On Target
Operating Expenses	41100	\$3,000	\$1,850.16	\$239.40	\$2,089.56	\$910.44	69.7%	Site Builder Annual Monthly Hosting Fee 2019
Contractual Services:								
Outfall Maintenance	41113	\$70,000	\$46,535.89	\$0.00	\$46,535.89	\$23,464.11	66.5%	None this month
Treatment Plant Operation and Maintenance	41114	\$5,821,361	\$4,267,230.00	\$0.00	\$4,267,230.00	\$1,554,131.00	73.3%	None this month
Professional Services:								
Management Services	41121	\$500,000	\$218,477.09	\$39,392.21	\$257,869.30	\$242,130.70	51.6%	On target
Engineering Services	41122	\$800,000	\$525,772.97	\$110,214.03	\$635,987.00	\$164,013.00	79.5%	Over budget due to previous month's additional \$35,000 for Fee Study Report and \$8,000 to refine Flow Model per City of Santa Clara request.
Plan Checking and Inspection	41123	\$140,000	\$62,393.44	\$11,958.99	\$74,352.43	\$65,647.57	53.1%	On target
Legal - District Counsel	41124	\$60,000	\$10,316.25	\$2,476.25	\$12,792.50	\$47,207.50	21.3%	Atkinson Farasyn LLP (services through 2/8/19)
Legal - Common Interest Group (CuSD Advance Pay)	41124	\$1,179,360	\$93,383.30	\$6,315.27	\$99,678.57	\$1,079,681.43	8.5%	County Sanitation District 2-3 for FY18-19 Q1 and Q2
Legal - Common Interest Group (CuSD Share)	41124	\$332,640	\$26,333.25	\$1,781.23	\$28,114.48	\$304,525.52	8.5%	County Sanitation District 2-3 for FY18-19 Q1 and Q2
Audit	41125	\$11,000	\$10,775.00	\$0.00	\$10,775.00	\$225.00	98.0%	Audit is fully paid
Printing & Publications	41130	\$15,000	\$8,429.88	\$2,296.08	\$10,725.96	\$4,274.04	71.5%	Legal Publication for Ordinance #123 and Proposed Fees
Repairs	41150	\$800,000	\$201,010.36	\$33,513.63	\$234,523.99	\$565,476.02	29.3%	On target
Maintenance	41151	\$2,400,000	\$1,430,536.93	\$283,812.78	\$1,714,349.71	\$685,650.29	71.4%	Budget expended corresponds to maintenance being ahead of annual schedule
Travel & Meetings - Staff	41170	\$15,000	\$6,453.96	\$881.66	\$7,335.62	\$7,664.38	48.9%	2019 Winter CASA - airfare and lodging; registration for M. Hynes
Travel & Meetings - BOD	41170	\$15,000	\$10,120.85	\$3,156.40	\$13,277.25	1,722.75	88.5%	2019 Winter CASA - travel expense reimbursements
Utilities	41190	\$60,000	\$29,509.05	\$4,935.14	\$34,444.19	\$25,555.81	57.4%	On target
Refunds & Reimbursements:								
Miscellaneous	41201	\$15,000	\$0.00	\$0.00	\$0.00	\$15,000.00	0.0%	None to date
Connection Fees	41202	\$2,000	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%	None to date
Checking & Inspection	41203	\$3,000	\$0.00	\$0.00	\$0.00	\$3,000.00	0.0%	None to date
Emergency Funds	48000	\$250,000	\$40,493.81	\$7,099.07	\$47,592.88	\$202,407.12	19.0%	Three emergencies this month
Consolidated Election	48001	\$20,000	\$0.00	\$18,308.00	\$18,308.00	\$1,692.00	0.0%	2018 Gubernatorial Gen. Election and cost of Redistricting for CuSD
TOTAL OPERATING EXPENSES		\$12,711,361	\$7,163,087.08	\$530,481.78	\$7,693,568.86	\$5,017,792.14	60.5%	
CAPITAL EXPENSES								
District Sewer Capital & Support	46041	\$2,000,000	\$235,716.30	\$4,308.57	\$240,025.87	\$1,759,974.13	12.0%	Smoke Testing
Treatment Plant Capital	46042	\$3,971,546	\$2,273,646.00	\$0.00	\$2,273,646.00	\$1,697,900.00	57.2%	None this month
Outfall Capital	46042	\$60,000	\$47,235.70	\$28,199.70	\$75,425.48	(15,425.48)	125.7%	Capital Project Cost Sharing - 1st half of FY18-19 (July 2018 to Dec. 2018)
District Equipment	46043	\$150,000	\$61,617.39	\$486.15	\$62,103.54	\$87,896.46	41.4%	Monopole Kit for GEO 7 Series - Trimble GPS - Gear for Manhole Survey
Replacement Fund	46044	\$300,000	\$0.00	\$0.00	\$0.00	\$300,000.00	0.0%	
TOTAL CAPITAL EXPENSES		\$6,481,546	\$2,618,215.47	\$32,985.42	\$2,651,200.89	\$3,830,345.11	40.9%	
TOTAL EXPENSES		\$19,192,907	\$9,781,302.55	\$563,467.20	\$10,344,769.75	\$8,848,137.25	53.9%	

CUPERTINO SANITARY DISTRICT
MONTHLY FINANCIAL REPORT THROUGH JANUARY 2019
(7th Month of Operations - 58% into FY Operations)
 FISCAL YEAR: July 1, 2018 to June 30, 2019

REVENUE SUMMARY REPORT

Account Name	Account Number	BUDGET	Prior Receipts	Current Month Receipts	Total Amount Received	Remaining Balance to Collect	% Earned To Date		Comments
							JAN		
OPERATING									
Service Charges	31010								
Handbilling		\$466,366.00	\$5,444.02	\$0.00	\$5,444.02	\$460,921.98	1.2%	None this month	
Tax Roll		\$15,328,805.00	\$0.00	\$8,908,072.62	\$8,908,072.62	\$6,420,732.38	58.1%	First payment for FY2018-19	
Permit Fees	31020	\$40,000.00	\$42,448.93	\$5,450.00	\$47,898.93	(\$7,898.93)	119.7%	Eleven payments this month; One hundred seven payments received to date	
Acreage	31031	\$25,000.00	\$17,667.92	\$0.00	\$17,667.92	\$7,332.08	70.7%	None this month	
Front Footage	31032	\$30,000.00	\$28,718.00	\$0.00	\$28,718.00	\$1,282.00	95.7%	None this month	
Additional Dwelling	31033	\$80,000.00	\$300.00	\$0.00	\$300.00	\$79,700.00	0.4%	None this month	
Additional Density	31034	\$200,000.00	\$174,339.90	\$3,110.40	\$177,450.30	\$22,549.70	88.7%	One payment received this month	
Checking & Inspection Fees	31040	\$160,000.00	\$68,031.40	\$7,750.00	\$75,781.40	\$84,218.60	47.4%	Twenty payments this month; Ninety-five 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	\$160,000.00	\$91,142.81	\$43,222.90	\$134,365.71	\$25,634.29	84.0%	Interest for FY2018-19 Q1 final	
City of San Jose Credit(s)	32091	\$500,000.00	\$0.00	\$1,434,166.00	\$1,434,166.00	(\$934,166.00)	286.8%	Credits for FY2017-18 O&M and Capital Billings	
Legal - Common Interest Group (Tributaries)	32092.1	\$1,179,360.00	\$68,902.40	\$0.00	\$68,902.40	\$1,110,457.60	5.8%	None this month	
Legal - Common Interest Group (2% Admin Fees)	32092.2	\$23,587.20	\$1,406.17	\$0.00	\$1,406.17	\$22,181.03	6.0%	None this month	
Refunds/Reimbursements - Misc.	32091	\$10,000.00	\$4,499.50	\$5,452.00	\$9,951.50	\$48.50	99.5%	Payment from Able for equipment surplus - 2 generators and 1 bypass pump	
Lateral Construction	32093	\$15,000.00	\$3,000.00	\$0.00	\$3,000.00	\$12,000.00	20.0%	None this month	
TOTAL OPERATING REVENUE		\$18,220,618.20	\$505,901.05	\$10,407,223.92	\$10,913,124.97	\$7,307,493.23	59.89%		
Revenue Transfer		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Reserve Account	
TOTAL OPERATING REVENUE		\$18,220,618.20	\$505,901.05	\$10,407,223.92	\$10,913,124.97	\$7,307,493.23	59.89%		

CASH ACCOUNT SUMMARY

Date	Description	Balance	Replacement Fund	Net Cash
June 30, 2018	Ending Balance	\$ 18,406,345.03	\$ 2,400,000.00	\$ 16,006,345.03
July 31, 2018	Ending Balance	\$ 16,147,971.50	\$ 2,700,000.00	\$ 13,447,971.50
August 31, 2018	Ending Balance	\$ 15,711,321.00	\$ 2,700,000.00	\$ 13,011,321.00
September 30, 2018	Ending Balance	\$ 15,238,750.76	\$ 2,700,000.00	\$ 12,538,750.76
October 31, 2018	Ending Balance	\$ 11,927,789.32	\$ 2,700,000.00	\$ 9,227,789.32
November 30, 2018	Ending Balance	\$ 11,404,415.54	\$ 2,700,000.00	\$ 8,704,415.54
December 31, 2018	Ending Balance	\$ 10,837,489.79	\$ 2,700,000.00	\$ 8,137,489.79
January 31, 2019	Ending Balance	\$ 17,608,210.37	\$ 2,700,000.00	\$ 14,908,210.37

Cupertino Sanitary District
 Policy Number: TBD
 07/01/2017 – 07/01/2018

**Insured: Cupertino Sanitary District
 Alliant Mobile Vehicle Program (AMVP)**

Year	Make	Model	Vin #	Deductible	Current Values			New Updated Values		
					Equipment Value	Vehicle Value	Vehicle/Equipment Total	Equipment Value	Vehicle Value	Vehicle/Equipment Total
2009	TMG-7 Whisperwatt MQ-25	DCA-25SSI4 Generator	7106906	2,000	\$ 16,151	\$ -	\$ 16,151	\$ -	\$ -	\$ -
	Multi Quip	MQ600TD80-TRLB Trash Pump	290403	2,000	\$ 19,474	\$ -	\$ 19,474	\$ -	\$ -	\$ -
2011	Whisperwatt MQ-45	DCA-45SSI44 Generator	7205109	2,000	\$ 24,375	\$ -	\$ 24,375	\$ -	\$ -	\$ -
2011	TMG-14 Whisperwatt MQ-125	DCA-125SSIU Generator	7510298	2,000	\$ 45,234	\$ -	\$ 45,234	\$ -	\$ -	\$ -
2015	Whisperwatt MQ-25	DCA-25SSIU4F Generator	7151667	2,000	\$ 27,500	\$ -	\$ 27,500	\$ -	\$ -	\$ -
2015	Whisperwatt MQ-25	DCA-25SSIU4F Generator	7151669	2,000	\$ 27,500	\$ -	\$ 27,500	\$ -	\$ -	\$ -
	TMG-4 Whisperwatt MQ-25	DCA-25SSI4 Generator	7100451	2,000	\$ 19,500	\$ -	\$ 19,500	\$ -	\$ -	\$ -
	TMG-6 Whisperwatt MQ-25	DCA-25SSI4 Generator	7103069	2,000	\$ 19,500	\$ -	\$ 19,500	\$ -	\$ -	\$ -
	TMG-12 Whisperwatt MQ-25	DCA-25SSIU3 Generator	7110646	2,000	\$ 19,500	\$ -	\$ 19,500	\$ -	\$ -	\$ -
	Whisperwatt MQ-25	DCA-25SSI43 Generator	7110637	2,000	\$ 19,500	\$ -	\$ 19,500	\$ -	\$ -	\$ -
	John Deere	4039TF001 Generator	Serial No. TO4039T340879	2,000	\$ 24,500	\$ -	\$ 24,500	\$ -	\$ -	\$ -

2/1/19



Officer Anthony FriebeI, #372
Patrol Division

Voicemail 650.947.2688

Main 650.947.2770

Fax 650.947.2704

afriebeI@losaltosca.gov

www.losaltospolice.org

LOS ALTOS POLICE DEPARTMENT

One North San Antonio Road • Los Altos, CA 94022-3088

NOTICE TO ALL CRIME VICTIMS

You may access information on the Victim's Bill of Rights by going to the Los Altos Police website at www.losaltospolice.org and click on the Marsy's Law link in the middle of the page.

For additional information on Marsy's Law and Local Victim Witness Assistance Centers contact the Attorney General's Victim Services Unit at 1-877-433-9069.

Cristo Rey →

Case # 19-0131

GENERATOR HAD BEEN STOLEN BY SOMEONE.



Memo

Item 9C

To: Board of Directors

From: Richard Tanaka, District Manager-Engineer

Date: February 20, 2019

Re: Sewer Charges Correction for D&B Legacy – N Foothill Blvd, Cupertino (APN: 326-15-096)

Summary:

The District received an email from Robert Adzich, owner of D&B Legacy, LLC, indicating that his tax bill shows sewer service charge of \$7,778.30. This project has been delayed and the property has not been connected to the sewer. Staff have included this charge on the tax roll with the expectation that the project will get built and connect to the sewer.

Recommendation:

- 1) Approve reimbursement of \$ 7,778.30 for FY 2018-19 to D&B Legacy LLC for overcharge of sewer service charges.

Attachment:

- Property tax bill and proof of payment



County of Santa Clara
 Department of Tax and Collections
 70 West Hedding Street
 East Wing, 6th Floor
 San Jose, California 95110-1767

SECURED PROPERTY TAX BILL

TAX YEAR: 2018-19

For July 01, 2018 through June 30, 2019

ASSESSOR'S PARCEL NUMBER (APN): 326-15-096

D & B LEGACY LLC

10450 SERRA ST
 CUPERTINO CA 95014-0000

TAX BILL INFORMATION

PROPERTY ADDRESS:

0 N FOOTHILL BL
 CUPERTINO CA 95014

BILL ID: 5578783
BILL SUFFIX: 00
TAX RATE AREA: 013-009

BILL CREATED: 09/18/2018

ASSESSEE AS OF 12:01AM, JANUARY 1, 2018 LIEN DATE:
 D & B LEGACY LLC

SEC-REG-20180922

272533

SUMMARY OF TAXES

Assessed Value of the Property	\$911,824
Less Exemption	0
Net Assessed Value	\$911,824
Taxes Due	\$10,661.96
Special Assessments	8,594.22
Total Amount Due	\$19,256.18
Penalties, Cost, Return Check Charges	\$0.00
Less Amount Paid	0.00
Current Amount Due	\$19,256.18

(DETAILS OF TAX CALCULATIONS ARE ON THE REVERSE SIDE)

CONTACT INFORMATION

Department of Tax and Collections: www.sccdtac.org
 Tax Bill: (408) 808-7900
 Office of the Assessor: www.scc-assessor.org
 Assessed Value: (408) 299-5300
 Change of Address: (408) 299-5528
 Exemptions: (408) 299-6460
 Special Assessments: www.sccgov.org/SA

IMPORTANT MESSAGES

Your 2018/19 Secured Property Tax Bill has a new format! For a detailed summary of the key changes please visit www.sccdtac.org. Note: Consult your tax preparer for details regarding deductions.

New! The County now accepts partial payments on tax bills. See website or call (408) 808-7900

PAY YOUR TAXES ONLINE



<http://taxpayment.sccdtac.org>

<http://WhereDoTaxesGo.org>

E-Check payments are free. Check online for credit card fees.



Scan me

Sign up to receive email reminders for important announcements related to your property tax bills at: www.sccdtac.org/subscribe

2018-2019 COUNTY OF SANTA CLARA SECURED PROPERTY TAXES - 2ND INSTALLMENT

SEC-REG-20180922
272533

20180918/20180922

2

D & B LEGACY LLC
0 N FOOTHILL BL
CUPERTINO CA 95014

APN: 326-15-096-00



MAKE CHECKS PAYABLE TO: SCC DTAC
PLEASE WRITE YOUR APN AND INSTALLMENT NUMBER ON YOUR CHECK.
1ST INSTALLMENT MUST BE PAID BEFORE 2ND INSTALLMENT.

DUE: February 01, 2019
DELINQUENT AFTER April 10, 2019



MAIL TO:

DEPARTMENT OF TAX AND COLLECTIONS
PO BOX 60534
CITY OF INDUSTRY, CA 91716-0534

AMOUNT DUE \$9,628.09

\$10,610.89 IF NOT PAID BY 04/10/2019. INCLUDES 10% AND \$20.00 COST.

1 0032615096 0000 2 00000962809 4

2018-2019 COUNTY OF SANTA CLARA SECURED PROPERTY TAXES - 1ST INSTALLMENT

SEC-REG-20180922
272533

20180918/20180922

1

D & B LEGACY LLC
0 N FOOTHILL BL
CUPERTINO CA 95014

APN: 326-15-096-00



MAKE CHECKS PAYABLE TO: SCC DTAC
PLEASE WRITE YOUR APN AND INSTALLMENT NUMBER ON YOUR CHECK.
1ST INSTALLMENT MUST BE PAID BEFORE 2ND INSTALLMENT.

DUE: November 01, 2018
DELINQUENT AFTER December 10, 2018



MAIL TO:

DEPARTMENT OF TAX AND COLLECTIONS
PO BOX 60534
CITY OF INDUSTRY, CA 91716-0534

AMOUNT DUE \$9,628.09

\$10,610.89 IF NOT PAID BY 12/10/2018. INCLUDES 10% AND \$20.00 COST.

1 0032615096 0000 1 00000962809 5

D & B LEGACY, LLC
10164 CARMEN ROAD
CUPERTINO, CA 95014
(408) 438-4413

WELLS FARGO BANK, N.A.
www.wellsfargo.com
11-4288/1210

1690

12/4/2018

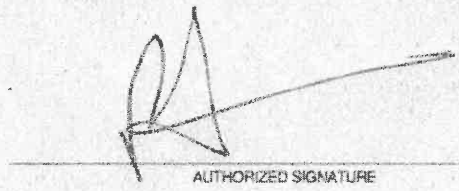
PAY TO THE ORDER OF SCC DTAC

\$ **19,256.18

Nineteen Thousand Two Hundred Fifty-Six and 18/100*****

DOLLARS

SCC DTAC



MEMO

APN # 326-15-096 2018 - 2019

AUTHORIZED SIGNATURE

⑈001690⑈ ⑈121042882⑈ ⑈001125428⑈

D & B LEGACY, LLC

1690

SCC DTAC

12/4/2018

APN # 326-15-096 2018 - 2019

19,256.18

Well Fargo

APN # 326-15-096 2018 - 2019

19,256.18

D & B LEGACY, LLC

1690

SCC DTAC

12/4/2018

APN # 326-15-096 2018 - 2019

19,256.18

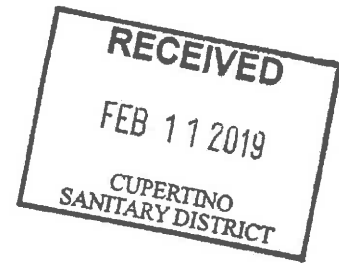
Well Fargo

APN # 326-15-096 2018 - 2019

19,256.18

Schedule 1

TREATMENT PLANT OPERATING FUND
COST ALLOCATION
CUPERTINO SANITARY DISTRICT
FISCAL YEAR 2017-18



Operating Expenditures (See Schedule 1-a)	94,462,798	
Less: San Jose Sewer Service Collection Costs	254,583	
Operating Expenditures	<u>94,717,381</u>	
Add: O&M Rebudgeted	80,000	
Add: Allowance for Bad Debt Expenses	<u>0</u>	
 Total Operating Expenditures	 94,797,381	
 Agency Share of Operating Expenditures (See Actual Cost Sharing Table 2 for Allocation %)		
94,797,381 X 5.472% =		5,187,313
 Cash Payments/Credits to be Applied		
2017-18 Cash Payments Received (See Schedule 1-b)	4,656,583	
2016-17 Operations Credit	914,529	
2016-17 O&M Rebudget	<u>0</u>	
 Total Payments/Credits to be Applied		 <u>5,571,112</u>
 Balance Due to Agency		 383,799
 Revenue: (See Schedule 1-b)		
Investment Income (Loss)	13,824	
Land Rental Revenue	5,693	
Discharge Permits	1050	
Discharge Permits (Pr. Yrs.) Reallocation	0	
SCVWD Reimbursement		
0 X 5.472% =		0
Miscellaneous Revenue		
11,494,270 X 5.472% =	<u>628,966</u>	<u>649,533</u>
 Balance Due Agency - To Be Applied Against 2018-2019 Operating Charges		 <u><u>1,033,333</u></u>

Schedule 1-b

SAN JOSE/SANTA CLARA WATER POLLUTION CONTROL PLANT TREATMENT PLANT OPERATING FUND ANNUAL TRANSACTIONS REPORT FISCAL YEAR 2017-18(Period 15)								
	Total	San Jose	Santa Clara	West Valley	Cupertino	Milpitas	District 2-3	Burbank
Beginning Cash Balance - Fd 514	118,234	118,234	-	-	-	-	-	-
- Fd 513	51,942,527	32,264,348	7,602,282	5,307,582	2,570,807	3,361,312	687,311	148,885
Total Beginning Cash Balance	52,060,761	32,382,582	7,602,282	5,307,582	2,570,807	3,361,312	687,311	148,885
Revenue								
Contributions	79,315,902	49,000,000	12,540,285	7,429,044	4,656,583	4,715,269	780,086	194,635
Land Rental	139,762	102,577	21,831	9,661	5,693	-	-	-
Discharge Permits	85,384	48,825	22,925	2,100	1,050	9,170	1,314	-
Transfer-In from Fd 537	-	-	-	-	-	-	-	-
SCVWD Reimb.	-	-	-	-	-	-	-	-
Connection Fee District 2-3	-	-	-	-	-	-	-	-
Interest Income	189,507	85,786	39,952	28,094	13,824	17,403	3,654	794
Miscellaneous	11,494,270	7,277,482	1,743,221	1,037,703	628,966	672,530	107,701	26,667
Total Revenue	91,224,825	56,514,670	14,368,214	8,506,602	5,306,116	5,414,372	892,755	222,096
Dec (Inc) Inventory	0	0	-	-	-	-	-	-
Dec (Inc) Accrued Interest	29,421	29,421	-	-	-	-	-	-
Dec (Inc) Prepaid Expenses	-	-	-	-	-	-	-	-
Dec (Inc) Accounts Receivable	(446,108)	(282,448)	(67,657)	(40,275)	(24,411)	(26,102)	(4,180)	(1,035)
Total Cash Revenue	90,808,138	56,261,643	14,300,557	8,466,327	5,281,705	5,388,270	888,575	221,061
O & M Billing Expenditures	94,722,278	59,972,463	14,365,581	8,551,527	5,183,203	5,542,200	887,548	219,756
Materials issued to Fd 446	(4,897)	(3,100)	(743)	(442)	(268)	(287)	(46)	(11)
Allowance for Bad Debt Expenses	-	-	-	-	-	-	-	-
	94,717,381	59,969,363	14,364,838	8,551,085	5,182,935	5,541,913	887,502	219,745
GASB 68 Deferred Inflows Adj.	33,614,373	33,614,373	-	-	-	-	-	-
OPEB Obligation Cost Adj.	(254,583)	(254,583)	-	-	-	-	-	-
Fd 514 O&M Transfer to Fd 541	-	-	-	-	-	-	-	-
Total Expenditures	128,077,171	93,329,153	14,364,838	8,551,085	5,182,935	5,541,913	887,502	219,745
Decrease (Increase) in Current Liabilities	201,468	127,557	30,555	18,189	11,024	11,788	1,888	467
Decrease (Increase) in Encumbrances	1,557,907	986,373	236,272	140,648	85,249	91,153	14,598	3,614
Decrease (Increase) in L.T. Liab. for Workers' Comp. Claims	43,458	27,515	6,591	3,923	2,378	2,543	407	101
Decrease (Increase) in L.T. Liab. for OPEB Obligation	(33,300,771)	(21,084,050)	(5,050,395)	(3,006,394)	(1,822,218)	(1,948,428)	(312,028)	(77,258)
Total Cash Expenditures	96,579,233	73,386,547	9,587,861	5,707,452	3,459,368	3,698,969	592,367	146,669
Increase (Decrease) in Cash	(5,771,096)	(17,124,905)	4,712,696	2,758,875	1,822,338	1,689,301	296,208	74,392
Rounding Adjustment	1	1	-	-	(1)	1	-	-
Ending Cash Balance	46,289,667	15,257,678	12,314,978	8,066,457	4,393,144	5,050,614	983,519	223,277
Distribution of Ending Cash:								
Fund 514	279,264	279,264	-	-	-	-	-	-
Fund 513	46,010,403	14,978,414	12,314,978	8,066,457	4,393,144	5,050,614	983,519	223,277
Ending Cash Distributed	46,289,667	15,257,678	12,314,978	8,066,457	4,393,144	5,050,614	983,519	223,277
NonCash Accounts:								
Accrued Interest	200,195	200,195	-	-	-	-	-	-
Accounts Receivable	1,949,231	1,251,192	277,826	176,554	102,793	115,889	19,705	5,272
Current Liabilities	(9,554,514)	(6,139,590)	(1,339,916)	(900,003)	(460,021)	(551,294)	(136,070)	(27,620)
Reserve for Encumbrances	(4,061,823)	(2,400,991)	(661,518)	(451,592)	(165,443)	(246,569)	(119,421)	(16,289)
Liability for OPEB	(50,209,412)	(32,144,020)	(7,298,369)	(4,476,387)	(2,694,389)	(2,973,649)	(497,529)	(125,069)
Liability for Workers' Comp. Claims	(2,966,884)	(1,951,493)	(382,691)	(256,932)	(138,373)	(186,043)	(41,901)	(9,451)
O&M Rebudgeted	(80,000)	(50,650)	(12,133)	(7,222)	(4,378)	(4,681)	(750)	(186)
Ending Credits	(18,433,540)	(25,977,679)	2,898,177	2,150,875	1,033,333	1,204,266	207,554	49,934

Schedule 1

TREATMENT PLANT CAPITAL FUND
 COST ALLOCATION
 CUPERTINO SANITARY DISTRICT
 FISCAL YEAR 2017-18

Capital Costs (See Schedule 1-a)				106,900,202	
Capital Projects - Rebudgeted 2017-18				<u>40,653,000</u>	
Total Capital Costs				147,553,202	
Agency Share of Capital Costs					
Capital Costs	106,900,202	X	4.356%		4,656,573
Capital Costs - Rebudgeted	40,653,000	X	4.356%		1,770,845
Equipment Replacement					<u> </u>
Total Agency Share of Capital Costs					6,427,418
Debt Service (2005A)	0	X	6.734%		0
SRFL Payments	4,419,717	X	5.081%		224,566
Cash Payments/Credits to be Applied					
2017-18 Cash Payments Received				5,626,460	
2016-17 Capital Credits (Debits)				22,699	
2016-17 Capital Re-Budgeted				1,600,307	
SRFL Repayment Reimbursements				226,810	
Tfr out to Digester Project -Council Memo				(718,740)	
Tfr in 2016-17 Capital Credits from SBWR MP				65,408	
Tfr in 2016-17 Capital Credits from SBWR Phase D				<u>133,623</u>	
Total Payments/Credits to be Applied					<u>6,956,567</u>
Balance Due to (from) Agency					304,583
Revenue: (See Schedule 1-b)					
Investment Income (Loss)					48,001
Calpine/MEC Reimbursement					18,080
USBWR Grant					0
Misc. Income					<u>0</u>
Balance Due to (from) Agency - To Be Applied					
Against 2018-2019 Capital Costs					<u><u>370,665</u></u>

Schedule 1-b

SAN JOSE/SANTA CLARA WATER POLLUTION CONTROL PLANT TREATMENT PLANT CAPITAL FUND ANNUAL TRANSACTIONS REPORT FISCAL YEAR 2017-18 (Period 15)								
	Total	San Jose	Santa Clara	West Valley	Cupertino	Milpitas	District 2-3	Burbank
Beginning Cash Balance - Fd 514	-	-	-	-	-	-	-	-
Beginning Cash Balance - Fd 512	100,681,435	62,631,497	17,203,845	7,209,044	4,598,396	8,138,732	641,169	258,752
Total Beginning Cash Balance	100,681,435	62,631,497	17,203,845	7,209,044	4,598,396	8,138,732	641,169	258,752
Revenue:								
Contributions								
1st Qtr	9,604,129	3,090,000	2,869,961	1,238,844	818,754	1,439,962	101,686	44,922
2nd Qtr	38,651,124	13,039,500	11,291,425	4,874,045	3,221,262	5,648,081	400,070	176,741
3rd Qtr	(1,051,353)	-	(735,233)	107,264	57,205	(509,217)	32,626	(3,998)
4th Qtr	25,206,360	13,039,500	5,360,412	2,313,869	1,529,239	2,689,509	189,926	83,905
Total Contributions	72,410,260	29,169,000	18,786,565	8,534,022	5,626,460	9,268,335	724,308	301,570
Debt Service Contribution	164,774	-	-	-	-	45,751	102,146	16,877
Misc Revenue	-	-	-	-	-	-	-	-
Interest Income	731,651	345,212	172,286	74,361	48,001	82,623	6,516	2,652
Total Revenue	73,306,685	29,514,212	18,958,851	8,608,383	5,674,461	9,396,709	832,970	321,099
Calpine/MEC Reimbursement	351,062	224,704	50,174	27,439	18,080	26,277	3,546	843
SRFL Repayments Reimb.	1,373,760	-	687,840	377,108	226,810	21,694	48,746	11,562
USBWR Grants	-	-	-	-	-	-	-	-
LOC Notes Payable	18,489,773	18,489,773	-	-	-	-	-	-
Dec(Inc) Accrued Interest	(200,011)	(200,011)	-	-	-	-	-	-
Total Cash Revenue	93,321,269	48,028,677	19,696,865	9,012,930	5,919,351	9,444,680	885,262	333,504
Expenditures:								
Capital Projects - Schedule 1-a								
Tfr to Fd 001	106,900,199	69,851,797	16,322,592	7,045,792	4,656,573	8,189,624	578,330	255,491
Tfr to Fd 210	190,000	190,000	-	-	-	-	-	-
Tfr to Digester, Iron Salt, Blower Proj.	21,557,468	21,557,468	-	-	-	-	-	-
Tfr to Digester Proj. - Council Memo	16,500,000	10,781,595	2,519,385	1,087,515	718,740	1,264,065	89,265	39,435
Debt Svc Tfr	5,881,001	5,716,226	-	-	-	45,751	102,146	16,877
SRFL Payments	4,419,717	3,059,549	681,034	373,378	224,566	21,480	48,263	11,447
Capital Replacement Allowance	-	-	-	-	-	-	-	-
Total Expenditures	155,448,385	111,156,636	19,523,011	8,506,685	5,599,879	9,520,920	818,004	323,250
Inc (Dec) Accounts Receivable	(710,263)	(464,107)	(108,450)	(46,813)	(30,939)	(54,413)	(3,843)	(1,698)
Dec (Inc) in Beg. Encumbrances	2,299,660	1,513,705	340,074	151,571	100,173	176,177	12,464	5,496
Dec (Inc) in Encumbrances	(67,378,327)	(44,027,020)	(10,287,997)	(4,440,905)	(2,935,000)	(5,161,854)	(364,517)	(161,034)
Dec (Inc) in Accts. Payable	(2,074,681)	(1,355,660)	(316,783)	(136,742)	(90,373)	(158,941)	(11,224)	(4,958)
Dec (Inc) in Acc Int. Payable	44,165	30,573	6,805	3,731	2,244	215	482	114
Dec (Inc) in LOC Acc Int. Payable	(65,882)	(65,882)	-	-	-	-	-	-
Dec (Inc) in Accrued Vac.	(117)	(117)	-	-	-	-	-	-
Dec (Inc) in Prepaid Expenses	-	-	-	-	-	-	-	-
Dec (Inc) in OPEB Oblig	(5,388,757)	(5,388,757)	-	-	-	-	-	-
GASB 68 Deferred Inflows Adj.	5,432,654	5,432,654	-	-	-	-	-	-
OPEB Obligation Cost Adj.	(35,770)	(35,770)	-	-	-	-	-	-
Total Cash Expenditures	87,571,067	66,796,256	9,156,660	4,037,527	2,645,984	4,322,104	451,366	161,170
Increase/(Decrease) in Cash	5,750,202	(18,767,579)	10,540,205	4,975,403	3,273,367	5,122,576	433,896	172,334
Rounding Adjustment	(2)	(2)	-	-	-	-	-	-
Ending Cash Balance	106,431,635	43,863,916	27,744,050	12,184,447	7,871,763	13,261,308	1,075,065	431,086
Distribution of Ending Cash:								
Fund 514	-	-	-	-	-	-	-	-
Fund 512	106,431,635	43,863,916	27,744,050	12,184,447	7,871,763	13,261,308	1,075,065	431,086
Ending Cash Distributed	106,431,635	43,863,916	27,744,050	12,184,447	7,871,763	13,261,308	1,075,065	431,086
Non Cash Accounts:								
Accounts Receivable	22,613	38,422	(23,052)	(1,326)	2,884	5,174	489	22
Accrued Interest Receivable	583,269	583,269	-	-	-	-	-	-
Prepaid Expenses	-	-	-	-	-	-	-	-
Accrued LOC Int. Payable	(65,882)	(65,882)	-	-	-	-	-	-
Accrued SRFL Int. Payable	(23,874)	(16,526)	(3,679)	(2,017)	(1,213)	(116)	(261)	(62)
Accounts Payable	(15,759,940)	(10,334,438)	(2,334,937)	(1,053,215)	(689,886)	(1,203,813)	(105,983)	(37,668)
Accrued Vac, Sick, Comp	(1,976)	(1,976)	-	-	-	-	-	-
Reserve for Encumbrances	(115,220,918)	(74,929,257)	(18,062,730)	(7,885,455)	(5,042,038)	(8,324,507)	(700,914)	(276,017)
Capital Projects - Rebudgeted	(40,653,000)	(26,563,889)	(6,207,307)	(2,679,439)	(1,770,845)	(3,114,426)	(219,933)	(97,161)
Ending Credits/(Debits)	(64,688,073)	(67,426,363)	1,112,345	562,995	370,665	623,620	48,464	20,201

Capital Fund
Calculation of Agency Interest Earnings
For Fiscal Year 2017-18 (Period 15)

Description	Total	West Valley						
		San Jose	Santa Clara	Cupertino	Milpitas	Dist 2-3	Burbank	
O & M Percentage	100.000%	63.314%	15.166%	9.028%	5.472%	5.851%	0.937%	0.232%
Capital Weighted Avg Percentage	100.000%	65.343%	15.269%	6.591%	4.356%	7.661%	0.541%	0.239%
SBWR (Flow)	100.000%	64.007%	14.292%	7.816%	5.150%	7.485%	1.010%	0.240%
SRFL Percentage	100.000%	69.225%	15.409%	8.448%	5.081%	0.486%	1.092%	0.259%
Assessed Valuation	100.000%	80.675%	19.325%					
Beginning Cash Balance	100,681,435	62,631,497	17,203,845	7,209,044	4,598,396	8,138,732	641,169	258,752
Contributions	9,604,129	3,090,000	2,869,961	1,238,844	818,754	1,439,962	101,686	44,922
Tfr to Digester, Iron Salt, Blower Proj.	(501,754)	(501,754)	0	0	0	0	0	0
Equipment Replacement	0	0	0	0	0	0	0	0
Excess Equip. Repl. Exp/Allow.	0	0	0	0	0	0	0	0
Non-Operating Other Exp	0	0	0	0	0	0	0	0
USBWR Grants	0	0	0	0	0	0	0	0
Transfer to Fd 210	(190,000)	(190,000)	0	0	0	0	0	0
Transfer to Fd 001	0	0	0	0	0	0	0	0
All Other Expenditures	(9,361,798)	(6,117,280)	(1,429,453)	(617,036)	(407,800)	(717,207)	(50,647)	(22,375)
Sub Total	100,232,012	58,912,463	18,644,353	7,830,852	5,009,350	8,861,487	692,208	281,298
Interest Earned	165,486	97,266	30,782	12,929	8,271	14,631	1,143	464
Balance - First Quarter	100,397,498	59,009,729	18,675,135	7,843,781	5,017,621	8,876,118	693,351	281,763
Contributions	38,651,124	13,039,500	11,291,425	4,874,045	3,221,262	5,648,081	400,070	176,741
Tfr to Digester, Iron Salt, Blower Proj.	(364,806)	(364,806)	0	0	0	0	0	0
SRFL Repayment Reimb.	686,880	0	343,920	188,554	113,405	10,847	24,373	5,781
Equipment Replacement	0	0	0	0	0	0	0	0
Excess Equip. Repl. Exp/Allow.	0	0	0	0	0	0	0	0
SRFL Payment	(2,209,859)	(1,529,775)	(340,517)	(186,689)	(112,283)	(10,740)	(24,132)	(5,724)
Debt Svc Tfr to Fd 537	(5,557,813)	(5,402,083)	0	0	0	(43,240)	(96,539)	(15,951)
USBWR Grants	0	0	0	0	0	0	0	0
Transfer to Fd 001	0	0	0	0	0	0	0	0
Tfr in from Fd 531	0	0	0	0	0	0	0	0
Calpine/MEC Reimbursement	171,428	109,726	24,500	13,399	8,829	12,831	1,731	411
Debt Svc Contribution	155,730	0	0	0	0	43,240	96,539	15,951
All Other Expenditures	(9,361,798)	(6,117,280)	(1,429,453)	(617,036)	(407,800)	(717,207)	(50,647)	(22,375)
Sub Total	122,568,385	58,745,012	28,565,010	12,116,054	7,841,034	13,819,930	1,044,747	436,598
Interest Earned	202,364	96,989	47,162	20,004	12,946	22,817	1,725	721
Balance - Second Quarter	122,770,749	58,842,001	28,612,172	12,136,058	7,853,980	13,842,747	1,046,472	437,319
Contributions	(1,051,353)		(735,233)	107,264	57,205	(509,217)	32,626	(3,998)
Tfr to Digester, Iron Salt, Blower Proj.	(5,092,430)	(5,092,430)	0	0	0	0	0	0
Equipment Replacement	0	0	0	0	0	0	0	0
Excess Equip. Repl. Exp/Allow.	0	0	0	0	0	0	0	0
USBWR Grants	0	0	0	0	0	0	0	0
Calpine/MEC Reimbursement	179,634	114,978	25,673	14,040	9,251	13,446	1,814	431
Debt Svc Contribution	0	0	0	0	0	0	0	0
All Other Expenditures	(9,361,798)	(6,117,280)	(1,429,453)	(617,036)	(407,800)	(717,207)	(50,647)	(22,375)
Change in A/R (See Cell H12)	710,283	484,107	108,450	46,813	30,939	54,413	3,843	1,698
Sub Total	108,155,065	48,211,376	26,581,610	11,687,140	7,543,575	12,684,182	1,034,108	413,075
Interest Earned	178,587	79,598	43,887	19,296	12,455	20,942	1,707	682
Balance - Third Quarter	108,333,632	48,290,974	26,625,497	11,706,436	7,556,030	12,705,124	1,035,815	413,757
Contributions	12,166,860		5,360,412	2,313,869	1,529,239	2,689,509	189,928	83,905
SRFL Repayment Reimb.	686,880	0	343,920	188,554	113,405	10,847	24,373	5,781
Tfr to Digester, Iron Salt, Blower Proj.	(15,598,478)	(15,598,478)	0	0	0	0	0	0
Debt Svc Tfr to Fd 537	(323,188)	(314,144)	0	0	0	(2,511)	(5,607)	(926)
Equipment Replacement	0	0	0	0	0	0	0	0
Excess Equip. Repl. Exp/Allow.	0	0	0	0	0	0	0	0
LOC Notes Payable	18,489,773	18,489,773	0	0	0	0	0	0
USBWR Grants	0	0	0	0	0	0	0	0
SRFL Payment	(2,209,859)	(1,529,775)	(340,517)	(186,689)	(112,283)	(10,740)	(24,132)	(5,724)
Misc Revenue	0	0	0	0	0	0	0	0
Calpine/MEC Reimbursement	0	0	0	0	0	0	0	0
Debt Svc Contribution	9,044	0	0	0	0	2,511	5,607	926
All Other Expenditures	(9,361,797)	(6,117,279)	(1,429,453)	(617,036)	(407,800)	(717,207)	(50,647)	(22,375)
Sub Total	112,192,868	43,221,072	30,559,859	13,405,134	8,678,591	14,677,533	1,175,335	475,344
Interest Earned	185,234	71,359	50,455	22,132	14,329	24,233	1,941	785
Balance - Fourth Quarter	112,378,102	43,292,431	30,610,314	13,427,266	8,692,920	14,701,766	1,177,276	476,129
Total Interest Calculated	731,651	345,212	172,286	74,361	48,001	82,623	6,516	2,652
Interest Adjustment	0	0	0	0	0	0	0	0
Total Interest Earned	731,651	345,212	172,286	74,361	48,001	82,623	6,516	2,652
Equip. Replace Dec (Inc)	0	0	0	0	0	0	0	0
Accrued SRFL Interest Dec(Inc)	(44,165)	(30,573)	(6,805)	(3,731)	(2,244)	(215)	(482)	(114)
Accrued L.O.C Interest Dec(Inc)	65,882	65,882	0	0	0	0	0	0
Workers' Comp (Dec)Inc	117	117	0	0	0	0	0	0
Prepaid Expenses Dec(Inc)	0	0	0	0	0	0	0	0
GASB 68 Deferred Inflows Adj.	(5,432,654)	(5,432,654)	0	0	0	0	0	0
OPEB Obligation Cost Adj.	35,770	35,770	0	0	0	0	0	0
Accrued Interest Dec(Inc)	(200,011)	(200,011)	0	0	0	0	0	0
OPEB Obligation (Dec)Inc	5,388,757	5,388,757	0	0	0	0	0	0
Tfr to Digester Project -Council Memo	(16,500,000)	(10,781,595)	(2,519,385)	(1,087,515)	(718,740)	(1,264,065)	(89,265)	(39,435)
Tfr to Blower Improvements Project	(2,299,660)	(1,513,705)	(340,074)	(151,571)	(100,173)	(176,177)	(12,464)	(5,496)
Rounding Adjustment	(2)	(2)	0	(2)	0	0	1	3
USBWR Grants	0	0	0	0	0	0	0	0
not used in int calculation	13,039,500	13,039,500	0	0	0	0	0	0
Ending Cash Balance	106,431,635	43,863,916	27,744,050	12,184,447	7,871,763	13,261,308	1,075,065	431,086

CITY OF SAN JOSE

VENDOR NO.	CHECK DATE	CHECK NO	CHECK TOTAL
44907	02/01/2019	[REDACTED]	\$1,033,333.00

Invoice Number	Invoice Date	Invoice Description	Invoice Amount	Net Amount
CUSP 17-18 O&M CRED	01/18/12/21	REIMBURSEMENT OF FY17-18 O&M CREDIT	\$1,033,333.00	\$1,033,333.00

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 FEB 11 2019
 CUPERTINO
 SANITARY DISTRICT

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CITY OF SAN JOSE
 Finance - Disbursements
 200 East Santa Clara Street
 San Jose, CA 95113-1905

WELLS FARGO BANK, N.A.
 115 HOSPITAL DRIVE
 VAN WERT, OH 45891

56-382
 412

CHECK NO.
 [REDACTED]
 02/01/2019

PAY CITY OF SAN JOSE \$ 1,033,333.00
ONE ZERO THREE THREE THIRTY THREE THIRTY THREE CTS

*** \$***1,033,333.00*

To CUPERTINO SANITARY DISTRICT
 The 20863 STEVENS CREEK BLVD
 Order STE 100
 Of CUPERTINO CA 95014

CITY OF SAN JOSE
Julia H Cooper
 Finance Director

⑈ 0523078 ⑈ : 012038 ⑈ : 60012792 ⑈

CITY OF SAN JOSE

VENDOR NO.	CHECK DATE	CHECK NO	CHECK TOTAL
44907	02/01/2019	[REDACTED]	\$400,833.00

Invoice Number	Invoice Date	Invoice Description	Invoice Amount	Net Amount
CUSP 17-18 CAP CRED	02/18/2019	REIMBURSEMENT OF FY17-18 CAPITAL CREDIT	\$400,833.00	\$400,833.00

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CITY OF SAN JOSE
 Finance - Disbursements
 200 East Santa Clara Street
 San Jose, CA 95113-1905

WELLS FARGO BANK, N.A.
 115 HOSPITAL DRIVE
 VAN WERT, OH 45891

56-382
 412

CHECK NO.
 [REDACTED]
 02/01/2019

PAY CITY OF SAN JOSE \$400,833.00
FOUR ZERO ZERO EIGHT THREE THREE CTS CTS

\$400,833.00*

To
 The
 Order
 Of
 CUPERTINO SANITARY DISTRICT
 20863 STEVENS CREEK BLVD
 STE 100
 CUPERTINO CA 95014

CITY OF SAN JOSE
Julia H Cooper
 Finance Director

10541079 000003824 60012792

Cupertino Sanitary District - Monthly Maintenance Summary - January 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	Cat	Main/Lat	Spill Volume (Gal)	Spill Recovered (Gal)	Volume of Wash Water Used (Gal)
1/29/2019	21075 Lavina Ct	offset @ point of connection	3	Lat	260	0	800

Emergency Calls - Causes

Call Recd	Business Hours	# of Calls	Call Recd After Hours	# of Calls	Call Recd Weekend	# of Calls
Root Intrusion	3	1	Root Intrusion	1	Root Intrusion	-
Onsite	3	1	Onsite	1	Onsite	-
Others	3	1	Others	1	Others	-
Grease	-	-	Grease	-	Grease	-
Total:	6	3	Total:	3	Total:	None

Repairs

Address	Main/Lat	Description of Work
Chiquita Ct	Pump Station	Installed new harness and modem + reinstalled hour meters.
Forum 1	Pump Station	Replaced modem, cellular 4G, antenna & adapter

Mainline Maintenance

Size of Pipe	4"	6"	8"	10"	12"	14"	15"	16"	18"	> 20"	Total	FY2018-19 Annual Schedule	FY2018-19 Annual Schedule	% Complete (YTD/Annual Schedule)
Mainline Cleaning (ft)	58	63,534	58,082	18,152	484	0	1,067	0	0	0	141,377	585,137	882,053	66%
Easement Cleaning (ft)	0	5,914	11,302	2,562	94	0	0	0	0	0	19,872	80,752	151,772	53%
CCTV (ft)	0	6,745	11,553	171	0	0	0	0	0	0	18,469	161,048	206,765	78%

Lateral Maintenance

Activity	# of Laterals	FY2018-19 YTD	FY2018-19 Annual schedule	% Complete (YTD/Annual schedule)
Cleaning	309	1,904	2,167	88%
CCTV	17	83		
Inspection	32	126		

FOG Inspection

	# of Inspections	YTD FY2018-19	FY2018-19 Annual Schedule	% Complete (YTD/Annual schedule)
Performed	46	309		
Completed	30	192	283	68%
Follow up Needed	3			