

**CUPERTINO SANITARY DISTRICT
SANITARY BOARD MEETING
WEDNESDAY, DECEMBER 4, 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. MINUTES:

- A. APPROVAL OF THE MINUTES OF NOVEMBER 20, 2019
- B. APPROVED MINUTES OF NOVEMBER 6, 2019

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 REVISED FY2018-19 OPERATING & MAINTENANCE COST SHARING

5. MEETINGS:

- A. REGULAR MEETING OF THE SAN JOSE/SANTA CLARA TREATMENT PLANT TECHNICAL ADVISORY COMMITTEE (TAC) TO BE HELD DECEMBER 9, 2019
- B. REGULAR MEETING OF THE SAN JOSE/SANTA CLARA TREATMENT PLANT ADVISORY COMMITTEE (TPAC) TO BE HELD DECEMBER 12, 2019

6. REPORTS:

- A. REGULAR MEETING OF THE SANTA CLARA COUNTY SPECIAL DISTRICTS ASSOCIATION (SCCSDA) HELD DECEMBER 2, 2019

**CUPERTINO SANITARY DISTRICT
SANITARY BOARD MEETING
WEDNESDAY, DECEMBER 4, 2019**

7. UNFINISHED BUSINESS:

- A. CASA WINTER CONFERENCE TO BE HELD JANUARY 21-23 (TUESDAY THROUGH THURSDAY), 2020 IN INDIAN WELLS, CA

8. NEW BUSINESS:

- A. LATERAL LOAN – 850 EAST ESTATES DRIVE (APN 369-24-014)

9. STAFF REPORT:

- A. PROSPECT PUMP STATION
- B. CITY OF SARATOGA (PAVEMENT FAILURES)

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, DECEMBER 18, 2019
- B. CALENDAR CONFLICT: REGULAR DISTRICT BOARD MEETING SCHEDULED TO BE HELD ON WEDNESDAY, JANUARY 1, 2020

12. ADJOURNMENT:

**CUPERTINO SANITARY DISTRICT
MEETING/EVENT SCHEDULE**

DECEMBER 2019

12/02: SCCSDA Meeting
 12/04: 1st Regular Meeting
 12/09: TAC
 12/12: TPAC
 12/18: 2nd Regular Meeting
 12/25: Holiday-Office Closed

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

JANUARY 2020

01/01: Holiday-Office Closed
 1st Regular Meeting
 01/06: TAC
 01/09: TPAC
 01/15: 2nd Regular Meeting
 01/21-23: CASA Conference

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

FEBRUARY 2020

02/05: 1st Regular Meeting
 02/19: 2nd Regular Meeting

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

CUPERTINO SANITARY DISTRICT BOARD MEETING WEDNESDAY, NOVEMBER 20, 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:

Acting President Chen 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, Taghi S. Saadati, John M. Gatto, and William A. Bosworth. President Kwok was on excused absence.

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 3-0-1, the minutes of Wednesday, November 6, 2019 were approved. Director Saadati abstained due to his absence of the November 6 meeting.
- B. By consensus, the Minutes of Wednesday, October 16, 2019 are to be Noted & Filed.
- C. The Board reviewed the October financials for payment. On a motion by Director Gatto, seconded by Director Saadati, by a vote of 4-0-0, payment of bills was approved.
- D. The Directors submitted their October 2019 timesheets to Staff.

3. PERSONAL PRESENTATIONS:

There were none.

4. CORRESPONDENCE:

- A. The Board received the Santa Clara County Registrar of Voters Schedule of Updated Fees. It is to be Noted & Filed.

5. MEETINGS:

- A. Bosworth plans to attend the regular meeting of the Santa Clara County Special Districts Association (SCCSDA) to be held December 2, 2019.

6. REPORTS:

- A. Manager Porter reported on the regular meeting of the San Jose/Santa Clara Treatment Plant Technical Advisory Committee (TAC) meeting held November 11, 2019.

CUPERTINO SANITARY DISTRICT BOARD MEETING
WEDNESDAY, NOVEMBER 20, 2019

- B. Director Gatto reported on the regular meeting of the San Jose/Santa Clara Treatment Plant Advisory Committee (TPAC) meeting held November 14, 2019.

7. UNFINISHED BUSINESS:

There was none.

8. NEW BUSINESS:

- A. Manager Porter reported on FLYGT SCADA modem upgrade requirement. On a motion by Director Gatto, seconded by Director Bosworth, by a vote of 4-0-0, the Board approved the implementation of 4G modems for the remaining 12 pump stations prior to end of this year at the offered price of \$7,270. District staff will remove the existing 3G modems and replace them with these new 4G modems. The District will also issue a PO in the amount of \$8,730 for the 2020 annual maintenance service, which will be paid with January warrants.
- B. The Board discussed CASA Winter Conference to be held January 21-23 (Tuesday through Thursday), 2020 in Indian Wells, CA. All Board members, staff, and counsel plan to attend. Director Chen plans to attend the CSRMA pre-conference training, while Directors Bosworth and Saadati will decide after the program is posted.

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.

10. CLOSED SESSION:

Acting President Chen adjourned the regular meeting session and opened the closed session at 7:51 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 8:00 p.m. There was no reportable action. Manager Porter and Advisor Tanaka rejoined the regular meeting.

11. NEXT MEETING:

The next regular District Board meeting is scheduled to be held on Wednesday, December 4, 2019.

CUPERTINO SANITARY DISTRICT BOARD MEETING
WEDNESDAY, NOVEMBER 20, 2019

12. ADJOURNMENT:

On a motion properly made and seconded, at 8:03 p.m. the meeting was adjourned.

Secretary Pro-Tem of the Sanitary Board

Acting President of the Sanitary Board

Approved

CUPERTINO SANITARY DISTRICT BOARD MEETING
WEDNESDAY, NOVEMBER 06, 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, William A. Bosworth, and John M. Gatto. Taghi S. Saadati was on excused absence.

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

2. MINUTES:

A. On a motion by Director Bosworth, seconded by Director Gatto, by a vote of 4-0-0, the minutes of Monday, October 16, 2019 were approved with corrections.

B. By consensus, the Minutes of Wednesday, October 2, 2019 are to be Noted & Filed.

3. PERSONAL PRESENTATIONS:

There were none.

4. CORRESPONDENCE:

There was none.

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 November 12, 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 November 14, 2019.

6. REPORTS:

There were none.

7. UNFINISHED BUSINESS:

There was none.

CUPERTINO SANITARY DISTRICT BOARD MEETING
WEDNESDAY, NOVEMBER 06, 2019

8. NEW BUSINESS:

- A. The Board reviewed request for sewer service charge reimbursement for APN 357-03-068. On a motion by Director Gatto, seconded by Director Bosworth, by a vote of 4-0-0, the Board approved reimbursement to property owner in the amount of \$580.78.
- B. The Board reviewed staff's request to purchase traffic control equipment. After discussion, on a motion by Director Gatto, seconded by Director Bosworth, by a vote of 4-0-0, the Board approved the purchase of two traffic control light arrows.
- C. The Board discussed Flygt SCADA annual service charges for the past four years which District was not annually invoiced. On a motion by Director Bosworth, seconded by Director Gatto, by a vote of 4-0-0, the Board approved paying the annual service charges for the past four years at 50% discount.

9. STAFF REPORTS:

- A. Advisor Tanaka reported on Prospect Pump Station rehabilitation status.

10. CLOSED SESSION:

President Kwok adjourned the regular meeting session, requested Manager Porter and Advisor Tanaka to be excused for the closed session and opened the closed session at 7:22 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, and the regular meeting was called to order at 7:25 p.m.

There was no reportable action.

11. NEXT MEETING:

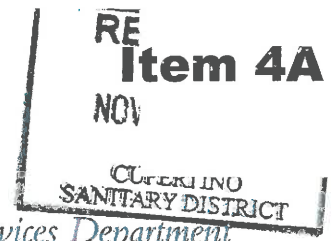
- A. Manager Porter and Advisor Tanaka rejoined the regular meeting. The Next regular District Board meeting is scheduled to be held on Wednesday, November 20, 2019.

12. ADJOURNMENT:

On a motion properly made and seconded, at 7:26 p.m. the meeting was adjourned.

Secretary of the Sanitary Board

President of the Sanitary Board



November 12, 2019

TO: Tributary Agencies

SUBJECT: Revised FY2018-19 Operating & Maintenance Cost Sharing

The Master Agreements require that each agency's total discharge to the Plant for the preceding fiscal year be reviewed in terms of treatment parameters. The Master Agreements also require that any adjustments to the agencies' shares of Operating and Maintenance (O&M) costs resulting from this review be made no later than the third quarter billing of current fiscal year.

The attached report has been prepared to show each agency's actual O&M cost allocation for fiscal year 2018-19, as determined by the quantity and quality of the agency's sewage discharged. The actual O&M cost allocations that are shown on Table I of the report will be used to develop the prior year adjustments that are prepared for the third quarter billing.

Please review the attached report and call me at (408) 975-2599 or Lillian Nguyen at (408) 975-2567 if you have any questions or if clarification is needed.

Sincerely,

A handwritten signature in blue ink that reads "Laura Burke".

LAURA BURKE
Principal Accountant
Administrative Services Division
Environmental Services Department

Attachment



**CITY OF SAN JOSE
ENVIRONMENTAL SERVICES DEPARTMENT**

SAN JOSE/SANTA CLARA WATER POLLUTION CONTROL PLANT

**AGENCIES' OPERATING AND MAINTENANCE
COST ALLOCATION
FOR FISCAL YEAR 2018-19**

The adopted 2018-19 Operating and Maintenance (O/M) Budget for the San Jose/Santa Clara Water Pollution Control Plant was allocated to the tributary agencies proportionally, based on the agencies' estimated flows and loadings reported in their fiscal year (FY) 2018-19 Revenue Programs. This allocation was the basis for the quarterly billings of FY 2018-19.

The attached tables show the final flows and loadings for FY 2018-19 and the revised cost distribution. Any necessary adjustments to the agencies resulting from this allocation will be shown in the third quarter billings of the current fiscal year.

Table 1 compares the allocation of the FY 2018-19 budget, which was the basis for the quarterly billings of FY 2018-19, with the final actual cost allocations developed using the percentages contained in Table 2.

Table 2 contains the agencies' revised O/M cost allocation percentages computed using the discharge data shown in Table 3.

Table 3 contains the agencies' final Revenue Program discharge data for FY 2018-19.

TABLE 1

CITY OF SAN JOSE ENVIRONMENTAL SERVICES DEPARTMENT SAN JOSE/SANTA CLARA WATER POLLUTION CONTROL PLANT COMPARISON OF 2018-19 BUDGETED AND ACTUAL O/M COST ALLOCATION				
AGENCY	FY 2018-19 BUDGET		FY 2018-19 ACTUAL	
	COST	% SHARE	COST	% SHARE
San Jose (1)	\$65,972,155	63.437%	\$61,840,493	62.791%
Santa Clara (1)	\$15,803,284	15.196%	\$15,059,530	15.291%
Subtotal	\$81,775,439	78.633%	\$76,900,023	78.082%
West Valley S.D.	9,437,668	9.075%	\$8,890,353	9.027%
Cupertino S.D.	5,689,640	5.471%	\$5,454,168	5.538%
Milpitas	5,885,153	5.659%	\$6,096,298	6.190%
C.S.D. No. 2-3	968,206	.931%	\$917,892	.932%
Burbank S.D.	240,232	.231%	\$227,503	.231%
Total	\$103,996,338	100.000%	\$98,486,236	100.000%
	(2)	(2)	(3)	(4)
<p>(1) The Cities of San Jose and Santa Clara share O/M cost based on current assessed valuation ratios. The ratios for FY 2018-19 are 80.418% and 19.582% for San Jose and Santa Clara, respectively.</p> <p>(2) SOURCE: 2018-19 Annual Budget for Water Pollution Control.</p> <p>(3) SOURCE: Financial reports and records maintained by the City of San Jose.</p> <p>(4) SOURCE: Table 2.</p>				

TABLE 2

**CITY OF SAN JOSE
ENVIRONMENTAL SERVICES DEPARTMENT
SAN JOSE/SANTA CLARA WATER POLLUTION CONTROL PLANT
AGENCIES' O&M COST ALLOCATION PERCENTAGES
FOR FISCAL YEAR 2018-19**

AGENCY	FLOW %	BOD %	SS %	NH3 %	% OF TOTAL SEWAGE TREATED	ALLOCATED COST	TOTAL O & M	PERCENTAGE SHARE OF TOTAL O&M
San Jose	21.545	13.479	13.679	14.088	62.791	\$61,840,493	\$61,840,493	62.791%
Santa Clara	5.247	3.282	3.331	3.431	15.291	\$15,059,530	\$15,059,530	15.291%
Subtotal	26.792	16.761	17.010	17.519	78.082	\$76,900,023	\$76,900,023	78.082%
West Valley S.D.	3.055	1.997	2.011	1.964	9.027	\$8,890,353	\$8,890,353	9.027%
Cupertino S.D.	1.769	1.454	1.259	1.056	5.538	\$5,454,168	\$5,454,168	5.538%
Milpitas	1.998	1.549	1.457	1.186	6.190	\$6,096,298	\$6,096,298	6.190%
C.S. No. 2-3	0.309	0.192	0.211	0.220	0.932	\$917,892	\$917,892	.932%
Burbank S.D.	0.077	0.047	0.052	0.055	0.231	\$227,503	\$227,503	.231%
Total	34.000	22.000	22.000	22.000	100.000	\$98,486,236	\$98,486,236	100.000%
	(1)	(1)	(1)	(1)				

(1) SOURCE: State Water Resources Control Board's Revenue Program Guidelines for Wastewater Agencies.

TABLE 3

**CITY OF SAN JOSE
ENVIRONMENTAL SERVICES DEPARTMENT**

**SAN JOSE/SANTA CLARA WATER POLLUTION CONTROL PLANT
SUMMARY OF AGENCIES' REVENUE PROGRAM DISCHARGE DATA
FOR FISCAL YEAR 2018-19**

AGENCY	FLOW			BOD			SS			AMMONIA		
	MG	%	KLBS	KLBS	%	KLBS	KLBS	%	KLBS	KLBS	%	
San Jose (1)	24,301.586	63.369%	50,811.554	61.268%	45,697.726	62.178%	6,261.598	64.040%				
Santa Clara (1)	5,917.502	15.431%	12,372.751	14.919%	11,127.520	15.140%	1,524.716	15.594%				
Subtotal (2)	30,219.088	78.800%	63,184.305	76.187%	56,825.246	77.318%	7,786.314	79.634%				
West Valley (3)	3,446.111	8.986%	7,528.577	9.078%	6,716.816	9.139%	873.000	8.928%				
Cupertino (5)	1,995.682	5.204%	5,480.475	6.608%	4,207.195	5.724%	469.224	4.799%				
Milpitas (4)	2,253.310	5.876%	5,838.730	7.040%	4,867.680	6.623%	526.930	5.389%				
C.S. No. 2-3 (5)	348.408	0.909%	724.675	0.874%	705.046	0.959%	97.992	1.002%				
Burbank (5)	86.180	0.225%	176.999	0.213%	174.227	0.237%	24.245	0.248%				
Total	38,348.779	100.000%	82,933.762	100.000%	73,496.210	100.000%	9,777.705	100.000%				

(1) The Master Agreement requires that San Jose and Santa Clara, as joint owners of the treatment plant, share O/M cost based on relative assessed valuation ratios. Accordingly, the discharges of the two cities were combined and redistributed to them based on the FY 2018-19 assessment valuation ratios of 80.418% and 19.582% for San Jose and Santa Clara, respectively.

(2) SOURCE: San Jose: 2019-20 Revenue Program, revised for Monitored Industries based on actual data used in 2018-19 billings.

Santa Clara: 2019-20 Revenue Program Report.

(3) SOURCE: Average loading for FY 2018-19 submitted by the district, dated 7/26/19.

(4) SOURCE: 2019-20 Revenue Program Reports.

(5) SOURCE: 2019-20 Revenue Program Reports.

DISTRICT MANAGER-ENGINEER
MARK THOMAS & COMPANY, INC.
BENJAMIN T. PORTER, P.E.
DISTRICT COUNSEL
ATKINSON • FARASYN, LLP.
MARC HYNES



Item 8A
BOARD
JOH
WILLIAM
PATR
ANGELA S. CHEN
TAGHI S. SAADATI

20863 STEVENS CREEK BOULEVARD, SUITE 100
CUPERTINO, CALIFORNIA 95014-2154
PHONE (408) 253-7071 • Fax (408) 253-5173

November 11, 2019

File: CSD – MOP#19-055

Said Mohammed
850 East Estates Drive
Saratoga, CA 95070

Subject: 850 East Estates Drive, APN #369-24-014

PROMISSORY NOTE - Revised

I, Said Mohammed, owner of the property located at 850 East Estates Drive, Saratoga, CA 95070, APN 369-24-014, recently installing a property line cleanout, on sewer lateral connecting to Cupertino Sanitary District; hereby promise to pay to Cupertino Sanitary District the sum of two thousand, five hundred and 00 cents (\$2,500.00), at an interest rate of 5.00% (current Wall Street price rate), payable in quarterly installments beginning on April 1, 2020 until the full balance has been paid (by January 1, 2025). The final payment amount will be in accordance with the attached amortization schedule. This loan will be issued in the form of a check in the amount of \$2,500 paid directly to Able Underground Construction.

Should default be made in payment when due, the whole sum of principal and interest shall become immediately due at the option of the holder of this note. Principal is payable in lawful money of the United States. If legal action is instituted on this note, I promise to pay the note holder such sum as the Court may fix as attorney's fees.

Dated: 11/14/19

Said Mohammed
Said Mohammed, Owner/Borrower

Accepted for Cupertino Sanitary District:

Benjamin T. Porter
Benjamin T. Porter, District Manager

Said Mohammed - 5 Year Lateral Loan Program

Enter values	
Loan amount	\$ 2,500
Annual interest rate *	5.00 %
Loan period in years	5
Number of payments per year	4
Start date of loan	1/1/2020
Optional extra payments	\$ -

Lender name: CUSD

* Current Wall Street Prime Rate is 5.00%

Loan summary	
Scheduled payment	\$ 142.05
Scheduled number of payments	20
Actual number of payments	20
Total early payments	\$ -
Total interest	\$ 341.02

PmtNo.	Payment Date	Beginning Balance	Scheduled Payment	Extra Payment	Total Payment	Principal	Interest	Ending Balance	Cumulative Interest
1	4/1/2020	\$ 2,500.00	\$ 142.05	\$ -	\$ 142.05	\$ 110.80	\$ 31.25	\$ 2,389.20	\$ 31.25
2	7/1/2020	2,389.20	142.05	-	142.05	112.19	29.86	2,277.01	61.11
3	10/1/2020	2,277.01	142.05	-	142.05	113.59	28.46	2,163.42	89.58
4	1/1/2021	2,163.42	142.05	-	142.05	115.01	27.04	2,048.42	116.62
5	4/1/2021	2,048.42	142.05	-	142.05	116.45	25.61	1,931.97	142.23
6	7/1/2021	1,931.97	142.05	-	142.05	117.90	24.15	1,814.07	166.38
7	10/1/2021	1,814.07	142.05	-	142.05	119.38	22.68	1,694.69	189.05
8	1/1/2022	1,694.69	142.05	-	142.05	120.87	21.18	1,573.83	210.23
9	4/1/2022	1,573.83	142.05	-	142.05	122.38	19.67	1,451.45	229.91
10	7/1/2022	1,451.45	142.05	-	142.05	123.91	18.14	1,327.54	248.05
11	10/1/2022	1,327.54	142.05	-	142.05	125.46	16.59	1,202.08	264.65
12	1/1/2023	1,202.08	142.05	-	142.05	127.02	15.03	1,075.06	279.67
13	4/1/2023	1,075.06	142.05	-	142.05	128.61	13.44	946.45	293.11
14	7/1/2023	946.45	142.05	-	142.05	130.22	11.83	816.23	304.94
15	10/1/2023	816.23	142.05	-	142.05	131.85	10.20	684.38	315.14
16	1/1/2024	684.38	142.05	-	142.05	133.50	8.55	550.88	323.70
17	4/1/2024	550.88	142.05	-	142.05	135.16	6.89	415.72	330.58
18	7/1/2024	415.72	142.05	-	142.05	136.85	5.20	278.86	335.78
19	10/1/2024	278.86	142.05	-	142.05	138.57	3.49	140.30	339.27
20	1/1/2025	140.30	142.05	-	140.30	138.54	1.75	0.00	341.02

11-35/1210

DATE 11/20/2019

Able Underground Construction

PAY

One Hundred Fourteen Thousand Three Hundred Ninety-Seven and 62/100*****

**114,397.62

TO

Able Underground Construction
 1020 Ruff Dr.
 San Jose, CA 95110

AMOUNT

VOID AFTER SIX MONTHS



AUTHORIZED SIGNATURE

MP



AUTHORIZED SIGNATURE

MP



CUPERTINO SANITARY DISTRICT

WARRANT NUMBER **18778**

Able Underground Construction

11/20/2019

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
10/1/2019	Bill	AFR-19-196	3,820.00	3,820.00		3,820.00
10/2/2019	Bill	AFR-19-197	3,820.00	3,820.00		3,820.00
10/3/2019	Bill	AFR-19-198	3,950.00	3,950.00		3,950.00
10/4/2019	Bill	AFR-19-199	3,720.00	3,720.00		3,720.00
10/7/2019	Bill	AFR-19-200	1,820.00	1,820.00		1,820.00
10/8/2019	Bill	AFR-19-201	1,820.00	1,820.00		1,820.00
10/8/2019	Bill	AFS-19-005	1,962.50	1,962.50		1,962.50
10/9/2019	Bill	AFR-19-202	1,820.00	1,820.00		1,820.00
10/10/2019	Bill	AC19280-LS	19,148.50	19,148.50		19,148.50
10/10/2019	Bill	AFR-19-204	2,700.00	2,700.00		2,700.00
10/11/2019	Bill	AFR-19-205	1,820.00	1,820.00		1,820.00
10/11/2019	Bill	AFS-19-006	2,125.00	2,125.00		2,125.00
10/14/2019	Bill	AFR-19-207	1,560.00	1,560.00		1,560.00
10/15/2019	Bill	AFR-19-210	1,820.00	1,820.00		1,820.00
10/16/2019	Bill	AFR-19-211	1,820.00	1,820.00		1,820.00

Checking Account - C

114,397.62

Able Underground Construction

WARRANT NUMBER **18778**

11/20/2019

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
10/1/2019	Bill	AFR-19-196	3,820.00	3,820.00		3,820.00
10/2/2019	Bill	AFR-19-197	3,820.00	3,820.00		3,820.00
10/3/2019	Bill	AFR-19-198	3,950.00	3,950.00		3,950.00
10/4/2019	Bill	AFR-19-199	3,720.00	3,720.00		3,720.00
10/7/2019	Bill	AFR-19-200	1,820.00	1,820.00		1,820.00
10/8/2019	Bill	AFR-19-201	1,820.00	1,820.00		1,820.00
10/8/2019	Bill	AFS-19-005	1,962.50	1,962.50		1,962.50
10/9/2019	Bill	AFR-19-202	1,820.00	1,820.00		1,820.00
10/10/2019	Bill	AC19280-LS	19,148.50	19,148.50		19,148.50
10/10/2019	Bill	AFR-19-204	2,700.00	2,700.00		2,700.00
10/11/2019	Bill	AFR-19-205	1,820.00	1,820.00		1,820.00
10/11/2019	Bill	AFS-19-006	2,125.00	2,125.00		2,125.00
10/14/2019	Bill	AFR-19-207	1,560.00	1,560.00		1,560.00
10/15/2019	Bill	AFR-19-210	1,820.00	1,820.00		1,820.00
10/16/2019	Bill	AFR-19-211	1,820.00	1,820.00		1,820.00

Checking Account - C

114,397.62

Bill Payment Stub

Check Date:	11/20/2019
Check No.:	18778
Check Amount:	114,397.62

Cupertino Sanitary District
 20863 Stevens Creek Blvd
 Building 100
 CA 95014

Paid To: **Able Underground Construction**
 1020 Ruff Dr.
 San Jose, CA 95110

Date	Type	Reference	Original Amt.	Balance	Discount	Payment
10/1/2019	Bill	AFR-19-196	3,820.00	3,820.00		3,820.00
10/2/2019	Bill	AFR-19-197	3,820.00	3,820.00		3,820.00
10/3/2019	Bill	AFR-19-198	3,950.00	3,950.00		3,950.00
10/4/2019	Bill	AFR-19-199	3,720.00	3,720.00		3,720.00
10/7/2019	Bill	AFR-19-200	1,820.00	1,820.00		1,820.00
10/8/2019	Bill	AFR-19-201	1,820.00	1,820.00		1,820.00
10/8/2019	Bill	AFS-19-005	1,962.50	1,962.50		1,962.50
10/9/2019	Bill	AFR-19-202	1,820.00	1,820.00		1,820.00
10/10/2019	Bill	AC19280-LS	19,148.50	19,148.50		19,148.50
10/10/2019	Bill	AFR-19-204	2,700.00	2,700.00		2,700.00
10/11/2019	Bill	AFR-19-205	1,820.00	1,820.00		1,820.00
10/11/2019	Bill	AFS-19-006	2,125.00	2,125.00		2,125.00
10/14/2019	Bill	AFR-19-207	1,560.00	1,560.00		1,560.00
10/15/2019	Bill	AFR-19-210	1,820.00	1,820.00		1,820.00
10/16/2019	Bill	AFR-19-211	1,820.00	1,820.00		1,820.00
10/17/2019	Bill	AFR-19-212	1,820.00	1,820.00		1,820.00
10/17/2019	Bill	AVM-19-060	2,000.00	2,000.00		2,000.00
10/18/2019	Bill	AC-19-279	37,186.15	37,186.15		37,186.15
10/18/2019	Bill	AFR-19-213	1,820.00	1,820.00		1,820.00
10/18/2019	Bill	AVM-19-061	2,000.00	2,000.00		2,000.00
10/21/2019	Bill	AFR-19-214	1,820.00	1,820.00		1,820.00
10/21/2019	Bill	AFS-19-007	2,125.00	2,125.00		2,125.00
10/22/2019	Bill	AFS-19-009	2,125.00	2,125.00		2,125.00
10/22/2019	Bill	AFR-19-215	1,820.00	1,820.00		1,820.00
10/23/2019	Bill	AC19-260CSD	2,500.00	2,500.00		2,500.00
10/23/2019	Bill	AFR-19-216	1,170.00	1,170.00		1,170.00
10/24/2019	Bill	52622	306.00	306.00		306.00
10/25/2019	Bill	AFR-19-218	715.00	715.00		715.00
10/28/2019	Bill	AFR-19-221	1,560.00	1,560.00		1,560.00
10/30/2019	Bill	AFR-19-223	1,560.00	1,560.00		1,560.00
10/31/2019	Bill	AFR-19-225	1,300.00	1,300.00		1,300.00
10/31/2019	Credit	2019.10.31	-1,155.53	-1,155.53		-1,155.53



Memo

Item 9A

To: Board of Directors

From: Benjamin Porter, District Manager-Engineer

Date: December 4, 2019

Re: Prospect Pump Station

Prospect Pump Station Construction Progress No. 4

ACCOMPLISHMENTS TO DATE:

- 1) Manhole 1 completed and opened to traffic 11/22/2019
- 2) Redesigned 156 LF of pipe replacement and secured Cupertino's amended encroachment permit
- 3) Completed 156 LF of 10" PVC installation
 - a. A sag was found in the existing sewer main where new Manhole #1 is located. The entire downstream pipe was repaired.
- 4) Setup for sewer bypass completed

REMAINING ACTIVITIES:

- 1) Week of 12/2/2019
 - a. Complete installation of 156 LF of 10" PVC
 - b. Install MH #3 and install bypass system
 - c. After MH #3 is completed, Install MH #2 and bypass
 - d. Install electrical ductbanks
- 2) Week Of 12/9/2019 (Contractor is proposing working 24-hour days until wetwells are rehabilitated)
 - a. Full bypass system in operation
 - b. Rehabilitate wetwells
 - c. Demo drywell piping and equipment
 - d. Install pumps and piping
 - e. Pour electrical pad
 - f. Set electrical panel (12/11/2019)
 - g. Install wiring
- 3) Week of 12/16/2019
 - a. Complete drywell piping by 12/17
 - b. Pump instrumentation and testing
 - c. Demo sidewalk

- 4) Week of 12/23/2019 and thereafter
 - a. Pump testing and operational
 - b. Surface restoration (pending weather)
 - c. Traffic restoration

OUTSTANDING ISSUES/CONCERNS:

- 1) Three-week slippage for pumps to be operational
- 2) Instead of 50 LF of 10" replacement, needed to complete 156 LF to the next downstream manhole to get 0.26% slope. Additional cost: \$68,000
- 3) Request for quotations have not yet been received for:
 - a. Three (3) additional valves
 - b. Conduits for future potential Wetwell Wizard
 - c. Change due to redesign for manholes