

**CUPERTINO SANITARY DISTRICT
SANITARY BOARD MEETING
WEDNESDAY, JANUARY 06, 2021**

A_G_E_N_D_A

In accordance with Executive Order N-33-20, meeting to be held at 7:00 p.m. via teleconference [call 1 (866) 899 - 4679 Conference Access Code: 251566821] and anyone interested may also call in. The District Office at 20863 Stevens Creek Blvd, Suite 100, Cupertino is closed.

1. ROLL CALL

2. PUBLIC COMMENTS

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.

3. 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.

4. MINUTES

- A. APPROVAL OF THE MINUTES OF DECEMBER 16, 2020
- B. APPROVED MINUTES OF DECEMBER 2, 2020

5. CORRESPONDENCE

- A. SAN JOSE/SANTA CLARA WATER POLLUTION CONTROL PLANT
TREATMENT PLANT OPERATING FUND COST ALLOCATION FY2019-20

**CUPERTINO SANITARY DISTRICT
SANITARY BOARD MEETING
WEDNESDAY, JANUARY 06, 2021**

6. MEETINGS

- A. LAFCO INDEPENDENT SPECIAL DISTRICT SELECTION COMMITTEE MEETING TO BE HELD ON JANUARY 11, 2021
- B. TELECONFERENCE MEETING OF THE SAN JOSE/SANTA CLARA TREATMENT PLANT TECHNICAL ADVISORY COMMITTEE (TAC) TO BE HELD JANUARY 11, 2021
- C. TELECONFERENCE MEETING OF THE SAN JOSE/SANTA CLARA TREATMENT PLANT ADVISORY COMMITTEE (TPAC) TO BE HELD ON JANUARY 14, 2021
- D. CASA/CSRMA VIRTUAL WEBINARS TO BE HELD JANUARY 26, 2021

7. REPORTS

NONE

8. UNFINISHED BUSINESS

- A. COVID-19 UPDATES

9. NEW BUSINESS

- A. RATE STUDY WORKSHOP #5 – RATE STUDY METHODOLOGY

10. STAFF REPORT

- A. VALLCO

11. CALENDAR ITEMS

- A. NEXT REGULAR DISTRICT BOARD MEETING IS SCHEDULED TO BE HELD ON WEDNESDAY, JANUARY 20, 2021

12. ADJOURNMENT

CUPERTINO SANITARY DISTRICT MEETING/EVENT SCHEDULE

JANUARY 2021

01/06: 1st Regular Meeting
 01/11: LAFCO Meeting
 01/11: TAC
 01/14: TPAC
 01/20: 2nd Regular Meeting
 01/27-28: CASA Virtual Winter Conference

JANUARY 2021						
Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
					Happy New Year!	
3	4	5	1 st Regular Meeting	7	8	9
10	LAFCO TAC	12	13	TPAC	15	16
17		19	2 nd Regular Meeting	21	22	23
24	25	26	CASA CONFERENCE		29	30
31						

FEBRUARY 2021

02/03: 1st Regular Meeting
 02/09: TAC
 02/11: TPAC
 02/17: 2nd Regular Meeting

FEBRUARY 2021						
Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
	1	2	1 st Regular Meeting	4	5	6
7	8	TAC	10	TPAC	12	13
14	15	16	2 nd Regular Meeting	18	19	20
21	22	23	24	25	26	27
28						

MARCH 2021

03/01: Santa Clara County Special Dist. Assoc.
 03/03: 1st Regular Meeting
 03/09: TAC
 03/11: TPAC
 03/17: 2nd Regular Meeting

MARCH 2021						
Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
	SCCSDA	2	1 st Regular Meeting	4	5	6
7	8	TAC	10	TPAC	12	13
14	15	16	2 nd Regular Meeting	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

CUPERTINO SANITARY DISTRICT BOARD MEETING
WEDNESDAY, DECEMBER 16, 2020

The Sanitary Board of the Cupertino Sanitary District convened this date at 7:00 p.m. This meeting was conducted in accordance with the Executive Order N-33-20 via teleconferencing. The District office at 20863 Stevens Creek Blvd, Suite 100, Cupertino was closed.

1. ROLL CALL:

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, William A. Bosworth, and Patrick S. Kwok.

Staff present: District Manager Benjamin Porter, Deputy District Manager Robert Woodhouse, and Counsel Marc Hynes.

District Counselor: Richard Tanaka

Sasha Dansky of Mark Thomas joined the meeting at 7:58 p.m.

2. PUBLIC COMMENTS:

There were none.

3. CLOSED SESSION:

President Chen adjourned the regular meeting session and opened the closed session at 7:05 p.m. Manager Porter and Deputy Manager Woodhouse were excused from the 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.

Closed session was adjourned at 7:58 p.m. and the regular meeting was called to order. District Manager Porter and Deputy District Manager Woodhouse rejoined the regular meeting. There was no reportable action.

Sasha Dansky joined the meeting at 7:58 p.m.

4. MINUTES & BILLS:

- A. On a motion by Director Gatto, seconded by Director Saadati, by a vote of 5-0-0 the minutes of Wednesday, December 2, 2020 were approved as written.

- B. By consensus, the Minutes of Wednesday, November 18, 2020 are to be Noted & Filed.

CUPERTINO SANITARY DISTRICT BOARD MEETING
WEDNESDAY, DECEMBER 16, 2020

- C. The Board reviewed December payable warrants and financial statements. On a motion by Director Bosworth, seconded by Director Gatto, by a vote of 5-0-0, the financial statement and payment of bills were approved.
- D. Board members will submit their December timesheets to Manager Porter.

5. CORRESPONDENCE:

There was none.

6. MEETINGS:

There are none.

7. REPORTS:

- A. Manager Porter reported on the teleconference meeting of the San Jose/Santa Clara Treatment Plant Technical Advisory Committee (TAC) held on December 7, 2020.
- B. Director Bosworth reported on the teleconference meeting of the Santa Clara County Special Districts Association (SCCSDA) held on December 7, 2020.
- C. Director Gatto reported on the teleconference meeting of the San Jose/Santa Clara Treatment Plant Advisory Committee (TPAC) held on December 10, 2020.

8. UNFINISHED BUSINESS:

- A. Manager Porter reported on COVID-19 updates.
- B. Manager Porter reported on the Rate Study Methodology. Manager Ben Porter used a PowerPoint presentation to facilitate Board discussions on the process to be used to determine fair and equitable rates to customers.

9. NEW BUSINESS:

- A. The Board reviewed the Santa Clara County Certificate of Election Results. On a motion by Director Gatto, seconded by Director Kwok, by a vote of 5-0-0 the Certificate of Election Results was accepted. Counsel Hynes administered the Oath of Office to Angela S. Chen, John M. Gatto, and William A. Bosworth.
- B. The Board elected District Officers for 2021, effective January 1, 2021. By a vote of 5-0-0, the Slate of Officers for the District was approved as follows:

President – Taghi S. Saadati
Secretary – William A. Bosworth
Secretary Pro-Tem – John M. Gatto

CUPERTINO SANITARY DISTRICT BOARD MEETING
WEDNESDAY, DECEMBER 16, 2020

By concurrence, it was ordered that the Slate of Representatives for the District be approved, effective January 1, 2021, as follows:

TPAC Alternate	John Gatto Patrick Kwok
Special Districts Association Alternate	Bill Bosworth Angela Chen
CASA Alternate	Taghi Saadati Bill Bosworth
CSRMA Alternate	Bill Bosworth Angela Chen
Finance Committee	Director Gatto (Director in Position 3) Director Kwok (Director in Position 4)
TAC	Manager Porter & Deputy Manager Woodhouse

- C. The Board discussed the LAFCO Notice of Independent Special District Selection Committee Meeting scheduled to be held on Monday, January 11, 2021. Director Chen plans to attend the meeting.
- D. The Board reviewed the preliminary agenda for the CASA Winter Virtual Conference to be held January 27-28, 2021. All Board members, and Staff plan to attend the full virtual conference. District Counsel will attend the Attorney’s Committee Meeting portion.

10. STAFF REPORTS:

- A. Manager Porter gave a report on Vallco. Staff had a call with Vallco representatives on Monday, December 14. Staff wishes to continue to support the Vallco development by providing reviews of their construction plans, bypass pumping plans, and the development of the new Installer’s Agreement. However, District staff informed Vallco that they will need to compensate the District for their services to date which are overdue.
- B. Manager Porter reported on the monthly maintenance report.

CUPERTINO SANITARY DISTRICT BOARD MEETING
WEDNESDAY, DECEMBER 16, 2020

11. CALENDAR ITEMS:

The next regular District Board meeting is scheduled to be held on Wednesday, January 6, 2020.

12. ADJOURNMENT:

On a motion properly made and seconded, at 9:32 p.m. the meeting was adjourned.

Secretary of the Sanitary Board

President of the Sanitary Board

CUPERTINO SANITARY DISTRICT BOARD MEETING
WEDNESDAY, DECEMBER 02, 2020

The Sanitary Board of the Cupertino Sanitary District convened this date at 7:01 p.m. This meeting was conducted in accordance with the Executive Order N-33-20 via teleconferencing. The District office at 20863 Stevens Creek Blvd, Suite 100, Cupertino was closed.

1. ROLL CALL:

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, William A. Bosworth, and Patrick S. Kwok.

Staff present: District Manager Benjamin Porter, Deputy District Manager Robert Woodhouse, and Counsel Marc Hynes.

District Advisor: Richard Tanaka

Public: Yoriko Kishimoto, Board Member of Mid-Peninsula Open Space

2. PUBLIC COMMENTS:

Yoriko Kishimoto introduced herself as a Board Member of the Mid-Peninsula Open Space Board. She also has served for the past seven years as the alternate representative for Special Districts on the LAFCO Board of Santa Clara County. She is seeking election as the permanent representative for Special Districts to the LAFCO Board in an election to be held on Monday, January 11, 2021. She is asking for the support of the CuSD Board in this election and requests that a Board member attend the January 11, 2021 Board meeting and cast a vote for her as their representative. The position lasts for a duration of four years.

3. CLOSED SESSION:

President Chen adjourned the regular meeting session and opened the closed session at 7:15 p.m. Manager Porter and Deputy Manager Woodhouse were excused from the 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.

Closed session was adjourned at 8:22 p.m. and the regular meeting was called to order. District Manager Porter and Deputy District Manager Woodhouse rejoined the regular meeting. There was no reportable action.

CUPERTINO SANITARY DISTRICT BOARD MEETING
WEDNESDAY, DECEMBER 02, 2020

4. MINUTES:

- A. On a motion by Director Gatto, seconded by Director Saadati, by a vote of 5-0-0 the minutes of Wednesday, November 18, 2020 were approved as written.
- B. By consensus, the Minutes of Wednesday, November 4, 2020 are to be Noted & Filed.

5. CORRESPONDENCE:

There was none.

6. MEETINGS:

- A. Manager Porter plans to attend the teleconference meeting of The San Jose/Santa Clara Treatment Plant Technical Advisory Committee (TAC) scheduled to be held December 7, 2020.
- B. Director Bosworth plans to attend the teleconference meeting of The Santa Clara County Special Districts Association (SCCSDA) scheduled to be held December 7, 2020.
- C. Director Gatto plans to attend the teleconference meeting of The San Jose/Santa Clara Treatment Plant Advisory Committee (TPAC) scheduled to be held December 10, 2020.

7. REPORTS:

There were none.

8. UNFINISHED BUSINESS:

Manager Porter reported on COVID-19 updates. He indicated that there have been no changes in the past two weeks. All staff continue to work safely, providing essential services to our customers.

9. NEW BUSINESS:

- A. Manager Porter presented on the Rate Study Workshop No. 4-Special Zone Assessment.
- B. The Board discussed consideration to renew CSDA membership. By consensus, renewal of membership was not approved.

10. STAFF REPORTS:

- A. Manager Porter reported on Via Regina Safety Improvements. The trench rehabilitation work was completed on November 20, 2020. Pictures of the completed project were shared with the Board.

CUPERTINO SANITARY DISTRICT BOARD MEETING
WEDNESDAY, DECEMBER 02, 2020

- B. Manager Porter reported on the Vallco update. A letter was sent to Vallco on Wednesday, November 25, 2020 regarding the District's concerns about delays in receiving funds from Vallco for District Engineering support, about the options for accommodating future Vallco flows without exceeding District system conveyance capacity and flow agreements with the City of Santa Clara, and about their proposed bypass pumping plan which was found to lack the detail needed to safely bypass flows during wet weather rain events.

11. CALENDAR ITEMS:

The next regular District Board meeting is scheduled to be held on Wednesday, December 16, 2020.

12. ADJOURNMENT:

On a motion properly made and seconded, at 9:46 p.m. the meeting was adjourned.

Secretary of the Sanitary Board

President of the Sanitary Board

DISTRICT MANAGER-ENGINEER
MARK THOMAS & COMPANY, INC.
BENJAMIN T. PORTER

DISTRICT COUNSEL
ATKINSON • FARASYN, LLP.
MARC HYNES



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BOARD OF DIRECTORS
ANGELA S. CHEN
JOHN M. GATTO
WILLIAM A. BOSWORTH
PATRICK S. KWOK
TAGHI S. SAADATI

December 21, 2020

File: Letter 20-#0051

City of San Jose
Attn: Ms. Laura Burke
Environmental Services Department
200 East Santa Clara Street, 10th Floor
San Jose, CA 95112

Re: Third Quarter Adjustments for FY 2019-2020 O&M and CIP Billings

Dear Ms. Burke,

This letter is to confirm that the Cupertino Sanitary District elects to receive cash payment for overpayment of FY 19-20 expenses in lieu of applying credit for the remaining O&M and CIP invoices for FY 20-21. With this letter, I would also like to confirm that the request to receive cash refunds for overpayments in lieu of statement credit remains in force until otherwise notified in writing.

If you have any questions or concerns, please do not hesitate to call me.

Thank you,

A handwritten signature in blue ink that reads 'Benjamin T. Porter'.

Benjamin T. Porter, P.E.
District Manager-Engineer

Schedule 1

TREATMENT PLANT OPERATING FUND
 COST ALLOCATION
 CUPERTINO SANITARY DISTRICT
 FISCAL YEAR 2019-20

Operating Expenditures (See Schedule 1-a)	90,530,517
Less: San Jose Sewer Service Collection Costs	0
Operating Expenditures	<u>90,530,517</u>
Add: O&M Rebudgeted	670,000
Add: Allowance for Bad Debt Expenses	0
Total Operating Expenditures	<u>91,200,517</u>

Agency Share of Operating Expenditures

(See Actual Cost Sharing Table 2 for Allocation %)

91,200,517	X	5.383%	=	4,909,324
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Cash Payments/Credits to be Applied

2019-20 Cash Payments Received (See Schedule 1-b)	4,851,112
2018-19 Operations Credit	1,201,016
2018-19 O&M Rebudget	<u>2,769</u>

Total Payments/Credits to be Applied	<u>6,054,897</u>
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Balance Due to Agency	1,145,573
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Revenue: (See Schedule 1-b)

Investment Income (Loss)	124,865
Land Rental Revenue	6,682
Discharge Permits	0
SCVWD Reimbursement	0
0 X 5.383% =	0
Miscellaneous Revenue	8,861
164,610 X 5.383% =	<u>8,861</u>

<u>140,408</u>

Balance Due Agency - To Be Applied

Against 2020-2021 Operating Charges

<u><u>1,285,981</u></u>

Schedule 1-b

**SAN JOSE/SANTA CLARA WATER POLLUTION CONTROL PLANT
TREATMENT PLANT OPERATING FUND
ANNUAL TRANSACTIONS REPORT
FISCAL YEAR 2019-20(Period 15)**

	Total	San Jose	Santa Clara	West Valley	Cupertino	Milpitas	District 2-3	Burbank
Beginning Cash Balance - Fd 514	124,739	124,739	-	-	-	-	-	-
- Fd 513	41,546,296	15,840,340	10,511,547	6,690,639	3,707,236	3,742,637	861,344	192,553
Total Beginning Cash Balance	41,671,035	15,965,079	10,511,547	6,690,639	3,707,236	3,742,637	861,344	192,553
Revenue								
Contributions	96,874,932	64,000,000	13,320,094	7,766,653	4,851,112	5,947,282	792,300	197,491
Land Rental	164,038	120,330	25,623	11,403	6,682	-	-	-
Discharge Permits	33,624	14,910	11,970	1,050	-	-	5,694	-
SCVWD Reimb.	-	-	-	-	-	-	-	-
Interest Income	2,295,872	1,436,360	352,018	215,678	124,865	133,136	27,556	6,259
Miscellaneous	164,610	104,116	24,552	15,059	8,861	10,086	1,561	377
Total Revenue	99,533,076	65,675,716	13,734,257	8,009,843	4,991,520	6,090,504	827,111	204,127
Dec (Inc) Inventory	-	-	-	-	-	-	-	-
Dec (Inc) Accrued Interest	(172,206)	(172,206)	-	-	-	-	-	-
Dec (Inc) Accounts Receivable	12,248	7,747	1,827	1,121	659	750	116	28
Total Cash Revenue	99,373,118	65,511,257	13,736,084	8,010,964	4,992,179	6,091,254	827,227	204,155
O & M Billing Expenditures	90,539,587	57,266,290	13,503,979	8,282,561	4,873,746	5,547,360	858,315	207,336
Materials issued to Fd 446	(5,081)	(3,213)	(758)	(465)	(273)	(311)	(48)	(12)
Adj -Appn. Enc. not in sync w/ G.L.	(3,990)	(2,524)	(595)	(365)	(215)	(244)	(38)	(9)
Allowance for Bad Debt Expenses	-	-	-	-	-	-	-	-
	90,530,517	57,260,553	13,502,626	8,281,731	4,873,258	5,546,805	858,229	207,315
GASB 68 & 75 Expenditure Adj	(2,510)	(2,510)	-	-	-	-	-	-
Fd 514 O&M Transfer to Fd 541	-	-	-	-	-	-	-	-
Total Expenditures	90,528,007	57,258,043	13,502,626	8,281,731	4,873,258	5,546,805	858,229	207,315
Decrease (Increase) in Current Liabilities	(618,300)	(391,076)	(92,219)	(56,562)	(33,283)	(37,883)	(5,861)	(1,416)
Decrease (Increase) in Encumbrances	(722,928)	(457,252)	(107,825)	(66,133)	(38,915)	(44,294)	(6,853)	(1,656)
Decrease (Increase) in L.T. Liab. for Workers' Comp. Claims	(206,089)	(130,351)	(30,738)	(18,853)	(11,094)	(12,627)	(1,954)	(472)
Total Cash Expenditures	88,980,690	56,279,364	13,271,844	8,140,183	4,789,966	5,452,001	843,561	203,771
Increase (Decrease) in Cash	10,392,428	9,231,893	464,240	(129,219)	202,213	639,253	(16,335)	384
Rounding Adjustment	1	-	(1)	1	-	(1)	2	-
Ending Cash Balance	52,063,464	25,196,972	10,975,786	6,561,421	3,909,449	4,381,889	845,011	192,937
Distribution of Ending Cash:								
Fund 514	336,812	336,812	-	-	-	-	-	-
Fund 513	51,726,652	24,860,160	10,975,786	6,561,421	3,909,449	4,381,889	845,011	192,937
Ending Cash Distributed	52,063,464	25,196,972	10,975,786	6,561,421	3,909,449	4,381,889	845,011	192,937
NonCash Accounts:								
Accrued Interest	255,154	255,154	-	-	-	-	-	-
Accounts Receivable	220,395	165,580	13,516	20,477	7,070	8,883	3,590	1,279
Current Liabilities	(7,042,509)	(4,565,116)	(953,480)	(673,992)	(319,948)	(395,411)	(112,757)	(21,805)
Reserve for Encumbrances	(3,683,951)	(2,167,037)	(601,021)	(418,356)	(143,396)	(222,724)	(116,015)	(15,402)
Liability for OPEB	(38,583,395)	(24,954,004)	(5,475,399)	(3,400,202)	(2,034,157)	(2,235,686)	(386,417)	(97,530)
Liability for Workers' Comp Claim	(2,225,040)	(1,486,625)	(268,482)	(190,216)	(96,971)	(139,993)	(35,020)	(7,733)
O&M Rebudgeted	(670,000)	(423,774)	(99,931)	(61,292)	(36,066)	(41,051)	(6,352)	(1,534)
Ending Credits	334,118	(7,978,851)	3,590,989	1,837,840	1,285,981	1,355,907	192,041	50,212

Schedule 1-a
Calculation of Actual O & M for Agency billings
For Fiscal Year Ended June 30, 2020 (Period 15)

Total Expenditures per Fund 513 Appropriation Balance Report	125,676,284	
Cost of Materials Issued from GL Trial Bal. 513-42000009826	414,590	
Add: Current Year Encumbrances Fund 513 ABR	3,683,951	
Less: Prior Year Encumbrances	(2,961,023)	722,928
Adjustment -Appn Bal Report not sync with G/L		(3,990)
Add: Current Year Inventory per Financial Statements	783,838	
Less: Prior Year Inventory	(772,980)	10,858
Less: Inventory Purchases from Fd. 513 ABR/APPN. 0074	(430,528)	
Non-Budgeted Appn 2008	(11,543,911)	
Net Other Pen Oblig & RWF PRO Appn 3700	(24,315,714)	(36,290,153)
Add: Adjustment for Allowance for Bad Debt Exp. (F514		0
Total O & M for Agency Billings		90,530,517

Reconciliation to Financial Statements:

Actual O & M above		90,530,517
Add: Depreciation Expense from Fd 513 Financial Statements	872,095	
Decrease in Encumbrances		
Decrease in Inventory		
Non-Budgeted Appn 2008	11,543,911	
Net Other Pen Oblig & RWF PRO Appn 3700	24,315,714	
Less: Fixed Assets Capitalized from Fd 513 Fixed Asset Sch.	(1,158,370)	
Increase in Encumbrances	(722,928)	
Increase in Inventory	(10,858)	
Expenditure Classified as Operating Transfer	(966,909)	
Operating Expenditures per Financial Statements		124,403,173

Update: 10/23/20

**Operations and Maintenance Fund
Calculation of Agency Interest Earnings
For Fiscal Year 2019-20 (Period 15)**

Description	Total	San Jose	Santa Clara	West Valley	Cupertino	Milpitas	Dist 2-3	Burbank
Actual Share of O & M Assessed Valuation	100.000%	63.250%	14.915%	9.148%	5.383%	6.127%	0.948%	0.229%
Beginning Cash Balances	41,671,035	15,965,079	10,511,547	6,690,639	3,707,236	3,742,637	861,344	192,553
First Quarter:								
Contributions	74,351,318	64,000,000	4,252,229	2,518,294	1,534,507	1,723,365	258,950	63,973
SCVWD Reimb.	0	0	0	0	0	0	0	0
Transfer-out to Fd 541	0	0						
Expenditures	(22,299,590)	(14,104,491)	(3,325,984)	(2,039,966)	(1,200,387)	(1,366,296)	(211,400)	(51,066)
Sub Total	93,722,763	65,860,588	11,437,792	7,168,967	4,041,356	4,099,706	908,894	205,460
Interest Earned	739,667	519,776	90,268	56,578	31,895	32,355	7,173	1,622
Balance - First Quarter	94,462,430	66,380,364	11,528,060	7,225,545	4,073,251	4,132,061	916,067	207,082
Second Quarter:								
Contributions	10,351,318	0	4,252,229	2,518,294	1,534,507	1,723,365	258,950	63,973
SCVWD Reimb.	0	0	0	0	0	0	0	0
Transfer-out to Fd 541	0							
Debt Svc-TransOut to Fd 537 & 538	0	0						
Expenditures	(22,299,590)	(14,104,491)	(3,325,984)	(2,039,966)	(1,200,387)	(1,366,296)	(211,400)	(51,066)
Sub Total	82,514,159	52,275,874	12,454,305	7,703,873	4,407,371	4,489,130	963,617	219,989
Interest Earned	661,207	412,565	98,290	60,799	34,783	35,429	7,605	1,736
Balance - Second Quarter	83,165,366	52,688,440	12,552,595	7,764,672	4,442,154	4,524,559	971,222	221,725
Third Quarter:								
Contributions	1,820,978	0	563,407	211,771	247,591	777,187	15,450	5,572
SCVWD Reimb.	0	0	0	0	0	0	0	0
Land Revenue	164,038	120,330	25,623	11,403	6,682	0	0	0
Discharge Permits	33,624	14,910	11,970	1,050	0	0	5,694	0
Transfer-In from Fd 537	0							
Miscellaneous (See Cell H18)	176,859	111,863	26,379	16,179	9,520	10,836	1,677	405
In-Lieu of Tax Fee	0							
Expenditures	(22,299,590)	(14,104,491)	(3,325,984)	(2,039,966)	(1,200,387)	(1,366,296)	(211,400)	(51,066)
Debt Svc-Contributions	0	0						
Sub Total	63,061,276	38,831,052	9,853,990	5,965,109	3,505,560	3,946,286	782,643	176,636
Interest Earned	497,683	306,457	77,768	47,077	27,666	31,144	6,177	1,394
Balance - Third Quarter	63,558,959	39,137,509	9,931,758	6,012,186	3,533,226	3,977,430	788,820	178,030
Fourth Quarter:								
Contributions	10,351,318	0	4,252,229	2,518,294	1,534,507	1,723,365	258,950	63,973
SCVWD Reimb.	0	0	0	0	0	0	0	0
SRFL Repayment Reimb.	0	0	0	0	0	0	0	0
Expenditures	(22,299,590)	(14,104,491)	(3,325,984)	(2,039,966)	(1,200,387)	(1,366,296)	(211,400)	(51,066)
Sub Total	51,610,687	25,033,018	10,858,003	6,490,514	3,867,346	4,334,499	836,370	190,937
Interest Earned	407,315	197,562	85,692	51,224	30,521	34,208	6,601	1,507
Balance - Fourth Quarter	52,018,002	25,230,580	10,943,695	6,541,738	3,897,867	4,368,707	842,971	192,444
Total Interest Calculated	2,295,872	1,436,360	352,018	215,678	124,865	133,136	27,556	6,259
Interest Adjustment	0	0	0	0	0	0	0	0
Total Interest Earned	2,295,872	1,436,360	352,018	215,678	124,865	133,136	27,556	6,259
Accrued Interest Dec(Inc) Contribution	(172,206)	(172,206)						
(Dec)Inc in Liab. for Workers' Comp. Rounding Adjustment	206,089	130,351	30,738	18,853	11,094	12,627	1,954	472
Adj -Appn. Enc. not in sync w/ G.L.	0							
GASB 68 & 75 Expenditure Adj	3,990	2,524	595	365	215	244	38	9
Tfr in -Material issued to fd 446	2,510	2,510						
Rounding Adjustment	5,080	3,213	758	465	273	311	48	12
Cash Balances 6/30/20	0	0	0	0	0	0	0	0
Total	52,063,464	25,196,972	10,975,786	6,561,421	3,909,449	4,381,889	845,011	192,937

Schedule 1

SBWR OPERATING FUND
 COST ALLOCATION
 CUPERTINO SANITARY DISTRICT
 FISCAL YEAR 2019-20

SBWR Operating Expenditures: (See Schedule 1-a)		
South Bay Action Plan Project Expenditures	14,485,928	
SBWR O&M - Rebudgeted 2019-20	-	
Total SBAP Expenditures	<u>14,485,928</u>	
Agency Share of SBAP Expenditures	X 5.383%	779,778
Revenue and Credits(Debits): (See Schedule 1-b)		
2019-20 Reclaimed Water Sales	762,451	
2018-19 Ending Credits (Debits)	85,900	
2018-19 O&M Rebudget		
Investment Income (Loss)	8,384	
	<u> </u>	856,735
		<u> </u>
Balance Due to (from) Agency - To be applied		
Against 2020-2021 SBWR Operating Expenditures		<u><u>76,957</u></u>

Schedule 1-b

SAN JOSE/SANTA CLARA WATER POLLUTION CONTROL PLANT
SBWR Operating Fund
ANNUAL TRANSACTIONS REPORT
FISCAL YEAR 2019-20 (Period 15)

	Total	San Jose	Santa Clara	West Valley	Cupertino	Milpitas	District 2-3	Burbank
Beginning Cash Balance - Fd 570	3,794,954	2,375,581	583,289	344,344	211,252	236,123	35,553	8,812
Total Beginning Cash Balance	3,794,954	2,375,581	583,289	344,344	211,252	236,123	35,553	8,812
Revenue:								
Reclaimed Water Sales	14,164,052	8,958,763	2,112,568	1,295,728	762,451	867,831	134,275	32,436
Interest Income	155,744	98,509	23,229	14,247	8,384	9,542	1,476	357
Total Revenue	14,319,796	9,057,272	2,135,797	1,309,975	770,835	877,373	135,751	32,793
Dec(Inc) Accrued Interest	(793)	(793)						
Dec(Inc) Accounts Receivable	(1,243,305)	(786,390)	(185,439)	(113,738)	(66,927)	(76,177)	(11,787)	(2,847)
Total Cash Revenue	13,075,698	8,270,089	1,950,358	1,196,237	703,908	801,196	123,964	29,946
Expenditures:								
O&M Billing Expenditures	14,485,928	9,162,348	2,160,576	1,325,173	779,778	887,553	137,327	33,173
Total Expenditures	14,485,928	9,162,348	2,160,576	1,325,173	779,778	887,553	137,327	33,173
Dec (Inc) in Encumbrances	(71,702)	(45,352)	(10,694)	(6,559)	(3,860)	(4,393)	(680)	(164)
Dec (Inc) in Current Liabilities	(446,958)	(282,700)	(66,664)	(40,888)	(24,060)	(27,385)	(4,237)	(1,024)
Dec (Inc) in Vac, Sick, Comp	132,883	132,883						
Total Cash Expenditures	14,100,151	8,967,179	2,083,218	1,277,726	751,858	855,775	132,410	31,985
Increase/(Decrease) in Cash	(1,024,453)	(697,090)	(132,860)	(81,489)	(47,950)	(54,579)	(8,446)	(2,039)
Rounding Adjustment	-							
Ending Cash Balance	2,770,501	1,678,491	450,429	262,855	163,302	181,544	27,107	6,773
Non Cash Accounts:								
Accrued Interest Receivable	27,827	27,827	-	-	-	-	-	-
Accounts Receivable	3,071,999	1,934,646	465,065	278,814	168,200	189,373	28,830	7,071
Current Liabilities	(4,029,340)	(2,532,114)	(614,446)	(364,270)	(222,452)	(249,134)	(37,625)	(9,299)
Reserve for Encumbrances	(581,510)	(365,466)	(88,649)	(52,579)	(32,093)	(35,950)	(5,431)	(1,342)
SBWR Operating Rebudgeted	-	-	-	-	-	-	-	-
Ending Credits/(Debits)	1,259,477	743,384	212,399	124,820	76,957	85,833	12,881	3,203

Schedule 1-a

SAN JOSE/SANTA CLARA WATER POLLUTION CONTROL PLANT
 SBWR OPERATING FUND
 FOR FISCAL YEAR ENDING JUNE 30, 2020 (Period 15)

	<u>All</u>
South Bay Water Recycling Fund (Fd 570)	15,120,656
Encumbrances	581,510
Encumbrances billed @ 6/30/19	<u>(509,808)</u>
Net Change in Encumbrances	71,702
Less: Non-Budgeted Appn 2008	(839,750)
Less: Net Other Pen Beg Oblig Appn 3700	133,320
	<hr/>
Total SBWR O& M Costs for Fiscal Year 2019-20	<u><u>14,485,928</u></u>

Reconciliation to Financial Statements:

Actual O & M above	14,485,928
Less: Increase in Encumbrances	(71,702)
Less: Expenditure Classified as Operating Transfer	(2,314,965)
Add: Non-budget Appn 2008	839,750
Add: Net Other Pen Beg Oblig Appn 3700	(133,320)
	<hr/>
Operating Expenditures per Financial Statements	<u><u>12,805,691</u></u>

Schedule 1

TREATMENT PLANT CAPITAL FUND
 COST ALLOCATION
 CUPERTINO SANITARY DISTRICT
 FISCAL YEAR 2019-20

Capital Costs (See Schedule 1-a)				54,030,620	
Capital Projects - Rebudgeted 2019-20				<u>43,658,000</u>	
Total Capital Costs					97,688,620
Agency Share of Capital Costs					
Capital Costs	54,030,620	X	4.356%		2,353,574
Capital Costs - Rebudgeted	43,658,000	X	4.356%		1,901,742
Equipment Replacement					<u> </u>
Total Agency Share of Capital Costs					4,255,316
Debt Service (2005A)	0	X	6.734%		0
Cash Payments/Credits to be Applied					
2019-20 Cash Payments Received				1,244,939	
2018-19 Capital Credits (Debits)				1,789,112	
2018-19 Capital Re-Budgeted				1,958,153	
Tfr in 2018-19 Capital Credit from Iron Salt				6,460	
Adj for 2018-19 Encum Reserve -Iron Salt				<u>(7,757)</u>	
Total Payments/Credits to be Applied					<u>4,990,907</u>
Balance Due to (from) Agency					735,591
Revenue: (See Schedule 1-b)					
Investment Income (Loss)					255,233
Calpine/MEC Reimbursement					15,803
USBWR Grant					126,972
Misc. Income					<u>0</u>
Balance Due to (from) Agency - To Be Applied					<u>1,133,598</u>
Against 2020-2021 Capital Costs					<u> </u>

**SAN JOSE/SANTA CLARA WATER POLLUTION CONTROL PLANT
TREATMENT PLANT CAPITAL FUND
ANNUAL TRANSACTIONS REPORT
FISCAL YEAR 2019-20 (Period 15)**

	Total	San Jose	Santa Clara	West Valley	Cupertino	Milpitas	District 2-3	Burbank
Beginning Cash Balance - Fd 512	134,299,546	76,201,466	25,883,719	11,312,031	7,285,060	12,212,662	1,004,661	399,947
Total Beginning Cash Balance	134,299,546	76,201,466	25,883,719	11,312,031	7,285,060	12,212,662	1,004,661	399,947
Revenue:								
Contributions								
1st Qtr	42,342,526	34,997,000	3,295,489	1,376,555	909,824	1,600,334	113,418	49,906
2nd Qtr	1,678,770	-	752,655	314,680	208,029	366,070	25,935	11,401
3rd Qtr	(12,893,615)	-	(5,665,916)	(2,474,013)	(1,627,412)	(2,829,793)	(207,276)	(89,205)
4th Qtr	14,166,956	-	6,357,002	2,654,616	1,754,498	3,085,879	218,711	96,250
Total Contributions	45,294,637	34,997,000	4,739,230	1,871,838	1,244,939	2,222,490	150,788	68,352
Debt Service Contribution	154,869	-	-	-	-	43,001	96,006	15,863
Misc Revenue	-	-	-	-	-	-	-	-
Interest Income	2,061,039	28,203	905,708	397,319	255,233	424,794	35,800	13,982
Total Revenue	47,510,545	35,025,203	5,644,938	2,269,157	1,500,172	2,690,285	282,594	98,197
Calpine/MEC Reimbursement	306,848	196,404	43,855	23,983	15,803	22,968	3,099	736
USBWR Grants	2,465,471	1,578,074	352,365	192,701	126,972	184,541	24,901	5,917
Proceeds from Loan -L.O.C.	17,843,766	17,843,766	-	-	-	-	-	-
Dec(Inc) Accrued Interest	442,484	442,484	-	-	-	-	-	-
Total Cash Revenue	68,569,114	55,085,931	6,041,158	2,485,841	1,642,946	2,897,793	310,594	104,850
Expenditures:								
Capital Projects - Schedule 1-a	54,030,620	35,024,809	8,529,274	3,561,158	2,353,574	4,139,286	293,386	129,133
Tfr to Fd 210	89,000	89,000	-	-	-	-	-	-
Tfr to Project-Specific Items	159,447,472	159,447,472	-	-	-	-	-	-
Debt Svc Tfr	5,527,000	5,372,131	-	-	-	43,001	96,006	15,863
Capital Replacement Allowance	-	-	-	-	-	-	-	-
Total Expenditures	219,094,092	199,933,412	8,529,274	3,561,158	2,353,574	4,182,287	389,392	144,996
Inc (Dec) Accounts Receivable	-	-	-	-	-	-	-	-
Dec (Inc) in Beg. Encumbrances	1,531,745	996,155	238,615	100,957	66,723	117,347	8,287	3,661
Dec (Inc) in Encumbrances	11,191,960	7,255,076	1,766,763	737,662	487,522	857,416	60,772	26,749
Dec (Inc) in Accts. Payable	(7,221,666)	(4,681,372)	(1,140,012)	(475,980)	(314,576)	(553,252)	(39,214)	(17,260)
Dec (Inc) in LOC Acc Int. Payable	110,909	110,909	-	-	-	-	-	-
Dec (Inc) in Vac, Sick, Comp	(1,479)	(1,479)	-	-	-	-	-	-
GASB 68 & 75 Expenditure Adj	(119,794)	(119,794)	-	-	-	-	-	-
Total Cash Expenditures	224,585,767	203,492,907	9,394,640	3,923,797	2,593,243	4,603,798	419,236	158,146
Increase/(Decrease) in Cash	(156,016,653)	(148,406,975)	(3,353,482)	(1,437,956)	(950,296)	(1,706,005)	(108,642)	(53,295)
Rounding Adjustment	(2)	3	1		(1)	(2)	(1)	(2)
Ending Cash Balance	(21,717,107)	(72,205,506)	22,530,238	9,874,075	6,334,763	10,506,655	896,018	346,650
Distribution of Ending Cash:								
Fund 512	(21,717,107)	(72,205,506)	22,530,238	9,874,075	6,334,763	10,506,655	896,018	346,650
Ending Cash Distributed	(21,717,107)	(72,205,506)	22,530,238	9,874,075	6,334,763	10,506,655	896,018	346,650
Non Cash Accounts:								
Accounts Receivable	171	23,827	(26,548)	(2,805)	1,906	3,455	368	(32)
Accrued Interest Receivable	293,083	293,083	-	-	-	-	-	-
Accrued LOC Int. Payable	(173,652)	(173,652)	-	-	-	-	-	-
Accounts Payable	(24,256,804)	(15,845,122)	(3,673,599)	(1,613,243)	(1,060,010)	(1,854,758)	(152,096)	(57,976)
Reserve for Encumbrances	(50,925,276)	(33,113,386)	(8,048,823)	(3,647,730)	(2,241,319)	(3,398,817)	(352,851)	(122,350)
Capital Projects - Rebudgeted	(43,658,000)	(28,300,862)	(6,891,852)	(2,877,499)	(1,901,742)	(3,344,639)	(237,063)	(104,343)
Ending Credits/(Debits)	(140,437,585)	(149,321,618)	3,889,416	1,732,798	1,133,598	1,911,896	154,376	61,949

Schedule 1-a

SAN JOSE/SANTA CLARA WATER POLLUTION CONTROL PLANT
TREATMENT PLANT CAPITAL FUND
FOR FISCAL YEAR ENDING JUNE 30, 2020 (Period 15)

Owner Contrlld Insurance Prog (401B)	3,016,308
DS Repayment for Plant CIP (402C)	2,027,964
Flood Protection (402M)	56,202
Stormwater Improvements (404V)	450,062
Master Plan Update (410T)	205,900
Final Effluent Pmp Stn & Stwtr (412H)	574,605
Legacy Lagoon Remediation (418N)	1,142,352
Façade Grants-NBD New Areas (4110)	0
Plant Electrical Reliability (4341)	232,713
Plant Infrastructure Impvnt (5690)	712,016
Public Art (5957)	110,508
City-Wide & PW CAP Supprt Cost (6000)	724,000
Payment for CWFA (6584)	5,000
Adv Facility Ctrl & Meter Rep (7224)	2,933,423
T.P. Distributed Control System (7394)	2,038,814
Urgent & Unscheduled T.P. Rehab (7395)	(139)
Yard Piping & Road Improvement (7396)	2,288,848
Energy Generation Improvements (7454)	38,808,304
Preliminary Engineering (7456)	53,882
Program Management (7481)	8,115,895
Areation Tanks Rehab (7677)	154
Facility Wide Water Sys Impvnt (7679)	975,873
Support Building Impvnts (7681)	749,896
Total Expenditures	65,222,580

Flood Protection (402M)	57,141
Stormwater Improvements (404V)	239,665
Master Plan Update (410T)	1,291,900
Final Effluent Pmp Stn & Stwtr (412H)	15,710
Legacy Lagoon Remediation (418N)	5,935,957
Plant Electrical Reliability (4341)	6,496,850
Plant Infrastructure Improvements (5690)	835,749
Public Art (5957)	142,834
Adv Facility Ctrl & Meter Rep (7224)	12,108,378
T.P. Distributed Control System (7394)	4,130,209
Yard Piping & Road Improvement (7396)	6,951,789
Energy Generation Improvements (7454)	9,571,829
Preliminary Engineering (7456)	593,830
Program Management (7481)	2,006,001
Areation Tanks Rehab (7677)	1
Facility Wide Water Sys Impvnt (7679)	216,733
Support Building Impvnts (7681)	330,700
Total Encumbrances	50,925,276
Less Encumbrances billed @ 6/30/19	(62,117,236)
Net Change in Encumbrances	(11,191,960)

Total Capital Costs for Fiscal Year 2019-20 54,030,620

Capital Fund
Calculation of Agency Interest Earnings
For Fiscal Year 2019-20 (Period 15)

Description	Total	San Jose	Santa Clara	West Valley	Cupertino	Milpitas	Dist 2-3	Burbank
Q & M Percentage	100.000%	62.791%	15.291%	9.027%	5.538%	6.190%	0.932%	0.231%
Capital Weighted Avg Percentage	100.000%	64.824%	15.786%	6.591%	4.356%	7.661%	0.543%	0.239%
SBWR (Flow)	100.000%	64.007%	14.292%	7.816%	5.150%	7.485%	1.010%	0.240%
Assessed Valuation	100.000%	80.920%	19.080%					
Beginning Cash Balance	134,299,546	76,201,466	25,883,719	11,312,031	7,285,060	12,212,662	1,004,661	399,947
Contributions	42,342,526	34,997,000	3,295,489	1,376,555	909,824	1,600,334	113,418	49,906
Tfr to Project-Specific Items-SJ only	(6,150,177)	(6,150,177)	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	(89,000)	(89,000)						
All Other Expenditures	(14,500,229)	(9,399,628)	(2,289,006)	(955,710)	(631,630)	(1,110,863)	(78,736)	(34,656)
Sub Total	155,902,666	95,559,661	28,890,202	11,732,876	7,563,254	12,702,133	1,039,343	415,197
Interest Earned	1,507,097	923,767	259,945	113,421	73,113	122,790	10,047	4,014
Balance - First Quarter	157,409,763	96,483,428	27,150,147	11,846,297	7,636,367	12,824,923	1,049,390	419,211
Contributions	1,678,770		752,655	314,680	208,029	366,070	25,935	11,401
Tfr to Project-Specific Items-SJ only	(35,666,313)	(35,666,313)	0	0	0	0	0	0
SRFL Repayment Reimb.	0	0	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
SRFL Payment								
Debt Svc Tfr to Fd 537	(5,410,888)	(5,259,274)	0	0	0	(42,097)	(93,987)	(15,529)
USBWR Grants	2,465,471	1,578,074	352,365	192,701	126,972	184,541	24,901	5,917
Transfer to Fd 001	0	0						
Tfr In from Fd 531	0	0	0	0	0	0	0	0
Calpine/MEC Reimbursement	0	0	0	0	0	0	0	0
Debt Svc Contribution	151,613		0	0	0	42,097	93,987	15,529
All Other Expenditures	(14,500,229)	(9,399,628)	(2,289,006)	(955,710)	(631,630)	(1,110,863)	(78,736)	(34,656)
Sub Total	106,128,188	47,736,287	25,966,161	11,397,968	7,339,738	12,264,671	1,021,490	401,873
Interest Earned	1,025,933	461,463	251,013	110,183	70,953	118,561	9,875	3,885
Balance - Second Quarter	107,154,121	48,197,750	26,217,174	11,508,151	7,410,691	12,383,232	1,031,365	405,758
Contributions	(12,893,615)		(5,665,916)	(2,474,013)	(1,627,412)	(2,829,793)	(207,276)	(89,205)
Tfr to Project-Specific Items-SJ only	(92,099,242)	(92,099,242)	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								
Calpine/MEC Reimbursement	154,405	98,830	22,068	12,068	7,952	11,557	1,559	371
Debt Svc Contribution	0							
All Other Expenditures	(14,500,229)	(9,399,628)	(2,289,006)	(955,710)	(631,630)	(1,110,863)	(78,736)	(34,656)
Change in A/R (See Cell H12)	0	0	0	0	0	0	0	0
Sub Total	(12,184,560)	(53,202,290)	18,284,320	8,090,497	5,159,601	8,454,133	746,913	282,268
Interest Earned	(117,788)	(514,302)	176,753	78,210	49,877	81,725	7,220	2,729
Balance - Third Quarter	(12,302,348)	(53,716,592)	18,461,073	8,168,707	6,209,478	8,535,858	754,133	284,997
Contributions	14,166,956		6,357,002	2,654,616	1,754,498	3,085,879	218,711	96,250
SRFL Repayment Reimb.								
Tfr to Project-Specific Items-SJ only	(25,531,740)	(25,531,740)						
Debt Svc Tfr to Fd 537	(116,112)	(112,856)	0	0	0	(904)	(2,018)	(333)
Equipment Replacement	0	0	0	0	0	0	0	0
Excess Equip. Repl. Exp/Allow.	0	0	0	0	0	0	0	0
Proceeds of Loan -L.O.C.	1,486,981	1,486,981						
USBWR Grants	0	0	0	0	0	0	0	0
Misc Revenue								
Calpine/MEC Reimbursement	162,443	97,574	21,787	11,915	7,851	11,410	1,540	366
Debt Svc Contribution	3,256		0	0	0	904	2,018	333
All Other Expenditures	(14,500,228)	(9,399,627)	(2,289,006)	(955,710)	(631,630)	(1,110,863)	(78,736)	(34,656)
Sub Total	(36,640,793)	(87,176,260)	22,550,856	9,879,527	6,340,196	10,522,284	895,647	346,957
Interest Earned	(354,203)	(842,725)	217,997	95,506	61,290	101,718	8,658	3,354
Balance - Fourth Quarter	(36,994,996)	(88,018,985)	22,768,853	9,975,032	6,401,486	10,624,002	904,305	350,311
Total Interest Calculated	2,061,039	28,203	905,708	397,319	255,233	424,794	35,800	13,982
Interest Adjustment	0	0	0	0	0	0	0	0
Total Interest Earned	2,061,039	28,203	905,708	397,319	255,233	424,794	35,800	13,982
Equip. Replace Dec (Inc)	0	0	0	0	0	0	0	0
Accrued L.O.C Interest (Dec)Inc	(110,909)	(110,909)						
Workers' Comp (Dec)Inc	1,479	1,479						
GASB 68 & 75 Expenditure Adj	119,794	119,794						
Accrued Interest Receivable Dec(Inc)	442,484	442,484						
Tfr to Project-Specific Items	(1,531,745)	(996,155)	(238,615)	(100,957)	(66,723)	(117,347)	(8,287)	(3,661)
Proceeds of Loan -L.O.C.	16,356,785	16,356,785						
Rounding Adjustment	3	3						
USBWR Grants	0	0						
not used in int calculation	0							
Ending Cash Balance	(21,717,107)	(72,205,506)	22,530,238	9,874,075	6,334,763	10,506,655	896,018	346,650

Schedule 1

TREATMENT PLANT CAPITAL FUND -Headworks Improvements
 COST ALLOCATION
 CUPERTINO SANITARY DISTRICT
 FISCAL YEAR 2019-20

Headworks Improvements Project Costs (See Schedule 1-a)				14,407,765	
Headworks Improvements Projects - Rebudgeted 2019-20				<u>1,405,000</u>	
Total Capital Costs				15,812,765	
Agency Share of Capital Costs					
Capital Costs	14,407,765	X	4.701%		677,309
Capital Costs - Rebudgeted	1,405,000	X	4.701%		66,049
Equipment Replacement					<u>743,358</u>
Total Agency Share of Capital Costs					743,358
Cash Payments/Credits to be Applied					
2019-20 Cash Payments Received				751,701	
2018-19 Capital Credits (Debits)				(47,350)	
2018-19 Capital Re-Budgeted				40,899	
Total Payments/Credits to be Applied					<u>745,250</u>
Balance Due to (from) Agency					1,892
Revenue: (See Schedule 1-b)					
Investment Income (Loss)					13,143
Misc. Income					<u>13,143</u>
Balance Due to (from) Agency - To Be Applied Against 2020-2021 Capital Costs					<u><u>15,035</u></u>

Schedule 1-b

SAN JOSE/SANTA CLARA WATER POLLUTION CONTROL PLANT TREATMENT PLANT CAPITAL FUND -Headworks Improvements ANNUAL TRANSACTIONS REPORT FISCAL YEAR 2019-20 (Period 15)								
	Total	San Jose	Santa Clara	West Valley	Cupertino	Milpitas	District 2-3	Burbank
Beginning Cash Balance - Fd 512	323,848	222,896	49,701	18,520	11,737	18,787	1,437	770
Total Beginning Cash Balance	323,848	222,896	49,701	18,520	11,737	18,787	1,437	770
Revenue:								
Contributions								
1st Qtr	297,500	188,838	45,985	20,837	13,985	25,386	1,755	714
2st Qtr	18,500	11,742	2,860	1,296	870	1,579	109	44
3rd Qtr	15,014,314	9,298,135	2,417,861	1,096,528	735,976	1,335,904	92,337	37,573
4th Qtr	18,500	11,742	2,860	1,296	870	1,579	109	44
Total Contributions	15,348,814	9,510,457	2,469,566	1,119,957	751,701	1,364,448	94,310	38,375
Debt Service Contribution	-	-	-	-	-	-	-	-
Misc Revenue	-	-	-	-	-	-	-	-
Interest Income	269,818	167,568	43,371	19,600	13,143	23,814	1,648	674
Total Revenue	15,618,632	9,678,025	2,512,937	1,139,557	764,844	1,388,262	95,958	39,049
Dec(Inc) Accrued Interest	(37,403)	(37,403)						
Total Cash Revenue	15,581,229	9,640,622	2,512,937	1,139,557	764,844	1,388,262	95,958	39,049
Expenditures:								
Capital Projects - Schedule 1-a	14,407,765	9,145,328	2,227,008	1,009,120	677,309	1,229,415	85,006	34,579
Total Expenditures	14,407,765	9,145,328	2,227,008	1,009,120	677,309	1,229,415	85,006	34,579
Dec (Inc) in Encumbrances	(12,786,149)	(8,116,008)	(1,976,355)	(895,542)	(601,077)	(1,091,042)	(75,438)	(30,687)
Dec (Inc) in Accrued Int. Payable	-	-	-	-	-	-	-	-
Total Cash Expenditures	1,621,615	1,029,319	260,653	113,578	76,232	138,373	9,568	3,892
Increase/(Decrease) in Cash	13,959,614	8,611,303	2,262,284	1,025,979	688,612	1,249,889	86,390	35,157
Rounding Adjustment	(1)	(1)						
Ending Cash Balance	14,283,461	8,834,198	2,311,985	1,044,499	700,349	1,268,676	87,827	35,927
Non Cash Accounts:								
Accrued Interest Receivable	38,369	38,369	-	-	-	-	-	-
Reserve for Encumbrances	(13,248,185)	(8,427,254)	(2,046,988)	(923,674)	(619,265)	(1,121,539)	(77,679)	(31,786)
Headworks Imp Projects - Rebudgeted	(1,405,000)	(891,823)	(217,171)	(98,406)	(66,049)	(119,889)	(8,290)	(3,372)
Ending Credits/(Debits)	(331,355)	(446,510)	47,826	22,419	15,035	27,248	1,858	769

Schedule 1-a

SAN JOSE/SANTA CLARA WATER POLLUTION CONTROL PLANT
TREATMENT PLANT CAPITAL FUND -Headworks Improvements
FOR FISCAL YEAR ENDING JUNE 30, 2020 (Period 15)

	<u>All</u>
Headworks Improvements (7448)	1,621,616
Encumbrances	13,248,185
Encumbrances billed @ 6/30/19	<u>(462,036)</u>
Net Change in Encumbrances	12,786,149
Total Headworks Improvements Project Costs for Fiscal Year 2019-20	<u><u>14,407,765</u></u>

Schedule 1

TREATMENT PLANT CAPITAL FUND -New Headworks
 COST ALLOCATION
 CUPERTINO SANITARY DISTRICT
 FISCAL YEAR 2019-20

New Headworks Project Costs (See Schedule 1-a)				129,089,719	
New Headworks Projects - Rebudgeted 2019-20				<u>1,950,000</u>	
Total Capital Costs				131,039,719	
Agency Share of Capital Costs					
Capital Costs	129,089,719	X	4.701%		6,068,508
Capital Costs - Rebudgeted	1,950,000	X	4.701%		91,670
Equipment Replacement					<u> </u>
Total Agency Share of Capital Costs					6,160,178
Cash Payments/Credits to be Applied					
2019-20 Cash Payments Received				6,209,828	
2018-19 Capital Credits (Debits)				(75,259)	
2018-19 Capital Re-Budgeted				<u>32,014</u>	
Total Payments/Credits to be Applied					<u>6,166,583</u>
Balance Due to (from) Agency					6,405
Revenue: (See Schedule 1-b)					
Investment Income (Loss)					<u>107,710</u>
Misc. Income					<u> </u>
Balance Due to (from) Agency - To Be Applied Against 2020-2021 Capital Costs					<u><u>114,115</u></u>

Schedule 1-b

SAN JOSE/SANTA CLARA WATER POLLUTION CONTROL PLANT TREATMENT PLANT CAPITAL FUND -New Headworks ANNUAL TRANSACTIONS REPORT FISCAL YEAR 2019-20 (Period 15)								
	Total	San Jose	Santa Clara	West Valley	Cupertino	Milpitas	District 2-3	Burbank
Beginning Cash Balance - Fd 512	1,512,955	1,042,763	232,308	86,146	54,514	86,967	6,665	3,592
Total Beginning Cash Balance	1,512,955	1,042,763	232,308	86,146	54,514	86,967	6,665	3,592
Revenue:								
Contributions								
1st Qtr	1,674,500	1,062,889	258,827	117,282	78,718	142,885	9,880	4,019
2nd Qtr	97,500	61,888	15,071	6,829	4,583	8,320	575	234
3rd Qtr	129,206,836	81,645,036	20,125,747	9,121,058	6,121,944	11,112,220	768,287	312,544
4th Qtr	97,500	61,888	15,071	6,829	4,583	8,320	575	234
Total Contributions	131,076,336	82,831,701	20,414,716	9,251,998	6,209,828	11,271,745	779,317	317,031
Debt Service Contribution	-	-	-	-	-	-	-	-
Misc Revenue	-	-	-	-	-	-	-	-
Interest Income	2,279,760	1,442,151	355,008	160,561	107,710	195,303	13,514	5,513
Total Revenue	133,356,096	84,273,852	20,769,724	9,412,559	6,317,538	11,467,048	792,831	322,544
Dec(Inc) Accrued Interest	(319,672)	(319,672)						
Total Cash Revenue	133,036,424	83,954,180	20,769,724	9,412,559	6,317,538	11,467,048	792,831	322,544
Expenditures:								
Capital Projects - Schedule 1-a	129,089,719	81,939,699	19,953,398	9,041,444	6,068,508	11,015,226	761,629	309,815
Total Expenditures	129,089,719	81,939,699	19,953,398	9,041,444	6,068,508	11,015,226	761,629	309,815
Dec (Inc) in Encumbrances	(116,444,381)	(73,913,071)	(17,998,808)	(8,155,764)	(5,474,050)	(9,936,199)	(687,022)	(279,467)
Dec (Inc) in Accrued Int. Payable	-	-	-	-	-	-	-	-
Total Cash Expenditures	12,645,338	8,026,628	1,954,590	885,680	594,458	1,079,027	74,607	30,348
Increase/(Decrease) in Cash Rounding Adjustment	120,391,086	75,927,552	18,815,134	8,526,879	5,723,080	10,388,021	718,224	292,196
Ending Cash Balance	121,904,041	76,970,315	19,047,442	8,613,025	5,777,594	10,474,988	724,889	295,788
Non Cash Accounts:								
Accrued Interest Receivable	324,186	324,186	-	-	-	-	-	-
Reserve for Encumbrances	(118,881,775)	(75,546,269)	(18,371,339)	(8,306,341)	(5,571,809)	(10,101,662)	(699,087)	(285,268)
New Headwork Projects - Rebudgeted	(1,950,000)	(1,237,761)	(301,412)	(136,578)	(91,670)	(166,394)	(11,505)	(4,680)
Ending Credits/(Debits)	1,396,452	510,471	374,691	170,106	114,115	206,932	14,297	5,840

Schedule 1-a

SAN JOSE/SANTA CLARA WATER POLLUTION CONTROL PLANT
TREATMENT PLANT CAPITAL FUND -New Headworks
FOR FISCAL YEAR ENDING JUNE 30, 2020 (Period 15)

	<u>All</u>
New Headworks (7449)	12,645,338
Encumbrances	118,881,775
Encumbrances billed @ 6/30/19	<u>(2,437,394)</u>
Net Change in Encumbrances	116,444,381
Total New Headworks Project Costs for Fiscal Year 2019-20	<u><u>129,089,719</u></u>

Schedule 1

TREATMENT PLANT CAPITAL FUND -Nitrification Clarifier Rehab
 COST ALLOCATION
 CUPERTINO SANITARY DISTRICT
 FISCAL YEAR 2019-20

Nitrification Clarifier Rehab Project Costs (See Schedule 1-a)				36,037,796	
Nitrification Clarifier Rehab Projects - Rebudgeted 2019-20				<u>18,224,000</u>	
Total Capital Costs				54,261,796	
Agency Share of Capital Costs					
Capital Costs	36,037,796	X	3.701%		1,333,759
Capital Costs - Rebudgeted	18,224,000	X	3.701%		674,470
Equipment Replacement					<u> </u>
Total Agency Share of Capital Costs					2,008,229
Cash Payments/Credits to be Applied					
2019-20 Cash Payments Received				2,000,510	
2018-19 Capital Credits (Debits)				(37,833)	
2018-19 Capital Re-Budgeted				47,558	
Total Payments/Credits to be Applied					<u>2,010,235</u>
Balance Due to (from) Agency					2,006
Revenue: (See Schedule 1-b)					
Investment Income (Loss)					36,190
Misc. Income					<u> </u>
Balance Due to (from) Agency - To Be Applied Against 2020-2021 Capital Costs					<u>38,195</u>

Schedule 1-b

SAN JOSE/SANTA CLARA WATER POLLUTION CONTROL PLANT TREATMENT PLANT CAPITAL FUND -Nitrification Clarifier Rehab ANNUAL TRANSACTIONS REPORT FISCAL YEAR 2019-20 (Period 15)								
	Total	San Jose	Santa Clara	West Valley	Cupertino	Milpitas	District 2-3	Burbank
Beginning Cash Balance - Fd 512	649,457	400,159	88,840	50,934	36,880	65,824	4,589	2,231
Total Beginning Cash Balance	649,457	400,159	88,840	50,934	36,880	65,824	4,589	2,231
Revenue:								
Contributions								
1st Qtr	466,500	312,276	76,044	27,873	17,265	30,019	2,151	872
2st Qtr	51,817,500	34,686,633	8,446,771	3,096,096	1,917,766	3,334,456	238,879	96,899
3rd Qtr	709,245	250,021	225,332	83,395	51,656	89,817	6,414	2,810
4th Qtr	373,500	250,021	60,884	22,317	13,823	24,035	1,722	698
Total Contributions	53,366,745	35,498,951	8,809,031	3,229,681	2,000,510	3,478,327	249,166	101,079
Debt Service Contribution	-	-	-	-	-	-	-	-
Misc Revenue	-	-	-	-	-	-	-	-
Interest Income	959,477	637,667	158,051	58,273	36,190	62,954	4,507	1,835
Total Revenue	54,326,222	36,136,618	8,967,082	3,287,954	2,036,700	3,541,281	253,673	102,914
Dec(Inc) Accrued Interest	(134,501)	(134,501)						
Total Cash Revenue	54,191,721	36,002,117	8,967,082	3,287,954	2,036,700	3,541,281	253,673	102,914
Expenditures:								
Capital Projects - Schedule 1-a	36,037,796	24,123,701	5,874,521	2,153,258	1,333,759	2,319,032	166,134	67,391
Total Expenditures	36,037,796	24,123,701	5,874,521	2,153,258	1,333,759	2,319,032	166,134	67,391
Dec (Inc) in Encumbrances	(32,489,402)	(21,748,406)	(5,296,097)	(1,941,242)	(1,202,433)	(2,090,693)	(149,776)	(60,755)
Dec (Inc) in Accrued Int. Payable	-	-	-	-	-	-	-	-
Total Cash Expenditures	3,548,394	2,375,295	578,424	212,016	131,326	228,339	16,358	6,636
Increase/(Decrease) in Cash	50,643,327	33,626,822	8,388,658	3,075,938	1,905,374	3,312,942	237,315	96,278
Rounding Adjustment	-	-	-	-	-	-	-	-
Ending Cash Balance	51,292,784	34,026,981	8,477,498	3,126,872	1,942,254	3,378,766	241,904	98,509
Non Cash Accounts:								
Accrued Interest Receivable	136,439	136,439	-	-	-	-	-	-
Reserve for Encumbrances	(32,878,040)	(21,974,046)	(5,342,666)	(1,976,475)	(1,229,589)	(2,139,609)	(153,159)	(62,496)
Nitrification Clarifier - Rebudgeted	(18,224,000)	(12,199,146)	(2,970,694)	(1,088,884)	(674,470)	(1,172,714)	(84,013)	(34,079)
Ending Credits/(Debits)	327,183	(9,772)	164,138	61,513	38,195	66,443	4,732	1,934

Schedule 1-a

SAN JOSE/SANTA CLARA WATER POLLUTION CONTROL PLANT
TREATMENT PLANT CAPITAL FUND -Nitrification Clarifier Rehab
FOR FISCAL YEAR ENDING JUNE 30, 2020 (Period 15)

	<u>All</u>
Nitrification Clarifier Rehab (7074)	3,548,394
Encumbrances	32,878,040
Encumbrances billed @ 6/30/19	<u>(388,638)</u>
Net Change in Encumbrances	32,489,402
Total Nitrification Clarifier Rehab Project Costs for Fiscal Year 2019-20	<u><u>36,037,796</u></u>

Schedule 1

TREATMENT PLANT CAPITAL FUND -Blower Improvements
 COST ALLOCATION
 CUPERTINO SANITARY DISTRICT
 FISCAL YEAR 2019-20

Capital Blower Impvt Project Costs (See Schedule 1-a)				1,859,405	
Capital Blower Impvt Projects - Rebudgeted 2019-20				<u>4,790,000</u>	
Total Capital Costs				6,649,405	
Agency Share of Capital Costs					
Capital Costs	1,859,405	X	3.683%		68,482
Capital Costs - Rebudgeted	4,790,000	X	3.683%		176,416
Equipment Replacement					<u> </u>
Total Agency Share of Capital Costs					244,898
Cash Payments/Credits to be Applied					
2019-20 Cash Payments Received				139,380	
2018-19 Capital Credits (Debits)				(96,843)	
2018-19 Capital Re-Budgeted				358,466	
Tfr out to Digester Proj -Council Memo				0	
Total Payments/Credits to be Applied					<u>401,003</u>
Balance Due to (from) Agency					156,105
Revenue: (See Schedule 1-b)					
Investment Income (Loss)					48,145
Misc. Income					<u> </u>
Balance Due to (from) Agency - To Be Applied					<u> </u>
Against 2020-2021 Capital Costs					<u>204,250</u>

Schedule 1-b

**SAN JOSE/SANTA CLARA WATER POLLUTION CONTROL PLANT
TREATMENT PLANT CAPITAL FUND -Blower Improvements
ANNUAL TRANSACTIONS REPORT
FISCAL YEAR 2019-20 (Period 15)**

	Total	San Jose	Santa Clara	West Valley	Cupertino	Milpitas	District 2-3	Burbank
Beginning Cash Balance - Fd 512	33,571,050	19,522,559	7,008,112	2,509,075	1,620,013	2,601,593	197,752	111,946
Total Beginning Cash Balance	33,571,050	19,522,559	7,008,112	2,509,075	1,620,013	2,601,593	197,752	111,946
Revenue:								
Contributions								
1st Qtr	567,750	383,596	93,415	32,436	20,910	33,367	2,561	1,465
2st Qtr	195,750	132,258	32,208	11,183	7,209	11,504	883	505
3rd Qtr	1,081,492	132,258	497,896	161,447	104,052	165,846	12,687	7,306
4th Qtr	195,750	132,258	32,208	11,183	7,209	11,504	883	505
Total Contributions	2,040,742	780,370	655,727	216,249	139,380	222,221	17,014	9,781
Debt Service Contribution	-	-	-	-	-	-	-	-
Misc Revenue	-	-	-	-	-	-	-	-
Interest Income	974,509	555,586	209,719	74,578	48,145	77,273	5,877	3,331
Total Revenue	3,015,251	1,335,956	865,446	290,827	187,525	299,494	22,891	13,112
SRFL Repayments Reimb.	-	-	-	-	-	-	-	-
Dec(Inc) Accrued Interest	(45,829)	(45,829)	-	-	-	-	-	-
Total Cash Revenue	2,969,422	1,290,127	865,446	290,827	187,525	299,494	22,891	13,112
Expenditures:								
Capital Projects - Schedule 1-a	1,859,405	1,256,307	305,928	106,228	68,482	109,277	8,386	4,797
Tfr out to Digester Proj -Council Memo	-	-	-	-	-	-	-	-
Total Expenditures	1,859,405	1,256,307	305,928	106,228	68,482	109,277	8,386	4,797
Dec (Inc) in Beg. Encumbrances	-	-	-	-	-	-	-	-
Dec (Inc) in Encumbrances	15,405,346	10,408,622	2,534,642	880,107	567,379	905,372	69,478	39,746
Dec (Inc) in Accrued Int. Payable	-	-	-	-	-	-	-	-
Total Cash Expenditures	17,264,751	11,664,929	2,840,570	986,335	635,861	1,014,649	77,864	44,543
Increase/(Decrease) in Cash	(14,295,329)	(10,374,802)	(1,975,124)	(695,508)	(448,336)	(715,155)	(54,973)	(31,431)
Rounding Adjustment	-	-	-	-	-	-	-	-
Ending Cash Balance	19,275,721	9,147,757	5,032,988	1,813,567	1,171,677	1,886,438	142,779	80,515
Non Cash Accounts:								
Accrued Interest Receivable	138,577	138,577	-	-	-	-	-	-
Reserve for Encumbrances	(21,057,151)	(14,255,321)	(3,358,811)	(1,223,186)	(791,011)	(1,278,555)	(96,377)	(53,890)
Blower Projects - Rebudgeted	(4,790,000)	(3,236,363)	(788,099)	(273,653)	(176,416)	(281,508)	(21,603)	(12,358)
Ending Credits/(Debits)	(6,432,853)	(8,205,350)	886,078	316,728	204,250	326,375	24,799	14,267

Schedule 1-a

SAN JOSE/SANTA CLARA WATER POLLUTION CONTROL PLANT
TREATMENT PLANT CAPITAL FUND -Blower Improvements
FOR FISCAL YEAR ENDING JUNE 30, 2020 (Period 15)

	<u>All</u>
Blower Improvements (7677)	17,264,751
Encumbrances	21,057,151
Encumbrances billed @ 6/30/19	<u>(36,462,497)</u>
Net Change in Encumbrances	(15,405,346)
	<hr/>
Total Digester Project Costs for Fiscal Year 2019-20	<u><u>1,859,405</u></u>

Schedule 1

TREATMENT PLANT CAPITAL FUND -Filter Rehab
 COST ALLOCATION
 CUPERTINO SANITARY DISTRICT
 FISCAL YEAR 2019-20

Filter Rehab Project Costs (See Schedule 1-a)				1,131,971	
Filter Rehab Projects - Rebudgeted 2019-20				<u>34,882,000</u>	
Total Capital Costs				<u>36,013,971</u>	
Agency Share of Capital Costs					
Capital Costs	1,131,971	X	4.701%		53,214
Capital Costs - Rebudgeted	34,882,000	X	4.701%		1,639,803
Equipment Replacement					<u>1,693,017</u>
Total Agency Share of Capital Costs					<u>1,693,017</u>
Cash Payments/Credits to be Applied					
2019-20 Cash Payments Received				1,783,664	
2018-19 Capital Credits (Debits)				(144,331)	
2018-19 Capital Re-Budgeted				57,493	
Total Payments/Credits to be Applied					<u>1,696,826</u>
Balance Due to (from) Agency					3,809
Revenue: (See Schedule 1-b)					
Investment Income (Loss)					29,930
Misc. Income					<u>29,930</u>
Balance Due to (from) Agency - To Be Applied Against 2020-2021 Capital Costs					<u><u>33,739</u></u>

Schedule 1-b

SAN JOSE/SANTA CLARA WATER POLLUTION CONTROL PLANT TREATMENT PLANT CAPITAL FUND -Filter Rehab ANNUAL TRANSACTIONS REPORT FISCAL YEAR 2019-20 (Period 15)								
	Total	San Jose	Santa Clara	West Valley	Cupertino	Milpitas	District 2-3	Burbank
Beginning Cash Balance - Fd 512	(1,123,547)	(708,399)	(171,844)	(80,387)	(54,195)	(99,238)	(6,778)	(2,706)
Total Beginning Cash Balance	(1,123,547)	(708,399)	(171,844)	(80,387)	(54,195)	(99,238)	(6,778)	(2,706)
Revenue:								
Contributions								
1st Qtr	307,250	194,576	47,942	21,520	14,444	26,218	1,813	737
2st Qtr	199,250	126,474	30,798	13,955	9,367	17,002	1,176	478
3rd Qtr	1,314,317	126,474	499,126	228,994	153,698	278,983	19,198	7,844
4th Qtr	34,166,250	21,687,028	5,281,077	2,393,004	1,606,155	2,915,406	201,581	81,999
Total Contributions	35,987,067	22,134,552	5,858,943	2,657,473	1,783,664	3,237,609	223,768	91,058
Debt Service Contribution	-	-	-	-	-	-	-	-
Misc Revenue	-	-	-	-	-	-	-	-
Interest Income	603,337	370,794	98,419	44,598	29,930	54,312	3,755	1,529
Total Revenue	36,590,404	22,505,346	5,957,362	2,702,071	1,813,594	3,291,921	227,523	92,587
Dec(Inc) Accrued Interest	(89,148)	(89,148)						
Total Cash Revenue	36,501,256	22,416,198	5,957,362	2,702,071	1,813,594	3,291,921	227,523	92,587
Expenditures:								
Capital Projects - Schedule 1-a	1,131,971	718,518	174,969	79,283	53,214	96,591	6,679	2,717
Total Expenditures	1,131,971	718,518	174,969	79,283	53,214	96,591	6,679	2,717
Dec (Inc) in Encumbrances	464,523	294,856	71,801	32,535	21,837	39,638	2,741	1,115
Dec (Inc) in Accrued Int. Payable	-	-	-	-	-	-	-	-
Total Cash Expenditures	1,596,494	1,013,374	246,770	111,818	75,051	136,229	9,420	3,832
Increase/(Decrease) in Cash	34,904,762	21,402,824	5,710,592	2,590,253	1,738,543	3,155,692	218,103	88,755
Rounding Adjustment	-							
Ending Cash Balance	33,781,215	20,694,425	5,538,748	2,509,866	1,684,348	3,056,454	211,325	86,049
Non Cash Accounts:								
Accrued Interest Receivable	85,796	85,796	-	-	-	-	-	-
Reserve for Encumbrances	(255,781)	(169,711)	(38,127)	(16,457)	(10,806)	(18,746)	(1,324)	(610)
Fiber Rehab Projects - Rebudgeted	(34,882,000)	(22,141,349)	(5,391,711)	(2,443,135)	(1,639,803)	(2,976,481)	(205,804)	(83,717)
Ending Credits/(Debits)	(1,270,770)	(1,530,839)	108,910	50,274	33,739	61,227	4,197	1,722

Schedule 1-a

SAN JOSE/SANTA CLARA WATER POLLUTION CONTROL PLANT
TREATMENT PLANT CAPITAL FUND -Filter Rehab
FOR FISCAL YEAR ENDING JUNE 30, 2020 (Period 15)

	<u>All</u>
Filter Rehab (7227)	1,596,494
Encumbrances	255,781
Encumbrances billed @ 6/30/19	<u>(720,304)</u>
Net Change in Encumbrances	(464,523)
Total Filter Rehab Project Costs for Fiscal Year 2019-20	<u><u>1,131,971</u></u>

Schedule 1

TREATMENT PLANT CAPITAL FUND -Outfall Bridge & Levee Improvements
 COST ALLOCATION
 CUPERTINO SANITARY DISTRICT
 FISCAL YEAR 2019-20

Outfall Bridge & Levee Project Costs (See Schedule 1-a)				342,424	
Outfall Bridge & Levee Projects - Rebudgeted 2019-20				<u>1,300,000</u>	
Total Capital Costs				1,642,424	
Agency Share of Capital Costs					
Capital Costs	342,424	X	4.701%		16,097
Capital Costs - Rebudgeted	1,300,000	X	4.701%		61,113
Equipment Replacement					<u>77,210</u>
Total Agency Share of Capital Costs					77,210
Cash Payments/Credits to be Applied					
2019-20 Cash Payments Received				226,869	
2018-19 Capital Credits (Debits)					
2018-19 Capital Re-Budgeted					
Total Payments/Credits to be Applied					<u>226,869</u>
Balance Due to (from) Agency					149,659
Revenue: (See Schedule 1-b)					
Investment Income (Loss)					4,089
Misc. Income					<u>4,089</u>
Balance Due to (from) Agency - To Be Applied Against 2020-2021 Capital Costs					<u><u>153,748</u></u>

Schedule 1-b

**SAN JOSE/SANTA CLARA WATER POLLUTION CONTROL PLANT
TREATMENT PLANT CAPITAL FUND -Outfall Bridge & Levee Improvements
ANNUAL TRANSACTIONS REPORT
FISCAL YEAR 2019-20 (Period 15)**

	Total	San Jose	Santa Clara	West Valley	Cupertino	Milpitas	District 2-3	Burbank
Beginning Cash Balance - Fd 512	-	-	-	-	-	-	-	-
Total Beginning Cash Balance	-	-	-	-	-	-	-	-
Revenue:								
Contributions								
1st Qtr	138,000	87,595	21,331	9,666	6,487	11,776	814	331
2st Qtr	123,000	78,074	19,012	8,615	5,782	10,496	726	295
3rd Qtr	123,000	78,074	19,012	8,615	5,782	10,496	726	295
4th Qtr	4,442,000	2,819,559	686,600	311,118	208,818	379,036	26,208	10,661
Total Contributions	4,826,000	3,063,302	745,955	338,014	226,869	411,804	28,474	11,582
Debt Service Contribution	-	-	-	-	-	-	-	-
Misc Revenue	-	-	-	-	-	-	-	-
Interest Income	86,975	55,206	13,444	6,092	4,089	7,422	513	209
Total Revenue	4,912,975	3,118,508	759,399	344,106	230,958	419,226	28,987	11,791
Dec(Inc) Accrued Interest	(12,368)	(12,368)						
Total Cash Revenue	4,900,607	3,106,140	759,399	344,106	230,958	419,226	28,987	11,791
Expenditures:								
Capital Projects - Schedule 1-a	342,424	217,355	52,928	23,983	16,097	29,219	2,020	822
Total Expenditures	342,424	217,355	52,928	23,983	16,097	29,219	2,020	822
Dec (Inc) in Beg. Encumbrances	(379,633)	(246,890)	(59,139)	(25,022)	(16,537)	(29,084)	(2,054)	(907)
Dec (Inc) in Encumbrances	229,493	145,670	35,473	16,074	10,788	19,583	1,354	551
Dec (Inc) in Accrued Int. Payable	-	-	-	-	-	-	-	-
Total Cash Expenditures	192,284	116,135	29,262	15,035	10,348	19,718	1,320	466
Increase/(Decrease) in Cash	4,708,323	2,990,005	730,137	329,071	220,610	399,508	27,667	11,325
Rounding Adjustment	-	-	-	-	-	-	-	-
Ending Cash Balance	4,708,323	2,990,005	730,137	329,071	220,610	399,508	27,667	11,325
Non Cash Accounts:								
Accrued Interest Receivable	12,368	12,368	-	-	-	-	-	-
Reserve for Encumbrances	(150,140)	(101,220)	(23,666)	(8,948)	(5,749)	(9,501)	(700)	(356)
Outfall Bridge & Levee - Rebudgeted	(1,300,000)	(825,175)	(200,941)	(91,052)	(61,113)	(110,929)	(7,670)	(3,120)
Ending Credits/(Debits)	3,270,551	2,075,978	505,530	229,071	153,748	279,078	19,297	7,849

Schedule 1-a

SAN JOSE/SANTA CLARA WATER POLLUTION CONTROL PLANT
TREATMENT PLANT CAPITAL FUND -Outfall Bridge & Levee Improvements
FOR FISCAL YEAR ENDING JUNE 30, 2020 (Period 15)

	<u>All</u>
Outfall Bridge & Levee Improvements (7678)	571,917
Encumbrances	150,140
Encumbrances billed @ 6/30/19	<u>(379,633)</u>
Net Change in Encumbrances	(229,493)
Total Outfall Bridge & Levee Improvements Project Costs for Fiscal Year 2019-20	<u><u>342,424</u></u>

Schedule 1

TREATMENT PLANT CAPITAL FUND -Degisted Sludge Dewatering Facility
 COST ALLOCATION
 CUPERTINO SANITARY DISTRICT
 FISCAL YEAR 2019-20

Sludge Dewatering Project Costs (See Schedule 1-a)				11,314,991	
Sludge Dewatering Projects - Rebudgeted 2019-20				<u>1,117,000</u>	
Total Capital Costs				12,431,991	
Agency Share of Capital Costs					
Capital Costs	11,314,991	X	3.226%		365,022
Capital Costs - Rebudgeted	1,117,000	X	3.226%		36,034
Equipment Replacement					<u>401,056</u>
Total Agency Share of Capital Costs					401,056
Cash Payments/Credits to be Applied					
2019-20 Cash Payments Received				64,585	
2018-19 Capital Credits (Debits)					
2018-19 Capital Re-Budgeted					
Total Payments/Credits to be Applied					<u>64,585</u>
Balance Due to (from) Agency					(336,471)
Revenue: (See Schedule 1-b)					
Investment Income (Loss)					(575)
Misc. Income					<u>0</u>
Balance Due to (from) Agency - To Be Applied					<u>(337,046)</u>
Against 2020-2021 Capital Costs					<u>(337,046)</u>

Schedule 1-b

**SAN JOSE/SANTA CLARA WATER POLLUTION CONTROL PLANT
TREATMENT PLANT CAPITAL FUND -Digested Sludge Dewatering Facility
ANNUAL TRANSACTIONS REPORT
FISCAL YEAR 2019-20 (Period 15)**

	Total	San Jose	Santa Clara	West Valley	Cupertino	Milpitas	District 2-3	Burbank
Beginning Cash Balance - Fd 512	-	-	-	-	-	-	-	-
Total Beginning Cash Balance	-	-	-	-	-	-	-	-
Revenue:								
Contributions								
1st Qtr	975,250	670,680	163,315	53,346	31,462	50,947	3,881	1,619
2nd Qtr	342,250	235,366	57,313	18,721	11,041	17,879	1,362	568
3rd Qtr	342,250	235,366	57,313	18,721	11,041	17,879	1,362	568
4th Qtr	342,250	235,366	57,313	18,721	11,041	17,879	1,362	568
Total Contributions	2,002,000	1,376,778	335,254	109,509	64,585	104,584	7,967	3,323
Debt Service Contribution	-	-	-	-	-	-	-	-
Misc Revenue	-	-	-	-	-	-	-	-
Interest Income	(17,816)	(12,251)	(2,983)	(975)	(575)	(931)	(71)	(30)
Total Revenue	1,984,184	1,364,527	332,271	108,534	64,010	103,653	7,896	3,293
Dec(Inc) Accrued Interest	2,533	2,533						
Total Cash Revenue	1,986,717	1,367,060	332,271	108,534	64,010	103,653	7,896	3,293
Expenditures:								
Capital Projects - Schedule 1-a	11,314,991	7,781,319	1,894,808	618,930	365,022	591,095	45,034	18,783
Total Expenditures	11,314,991	7,781,319	1,894,808	618,930	365,022	591,095	45,034	18,783
Dec (Inc) in Beg. Encumbrances	(1,152,112)	(749,264)	(179,476)	(75,936)	(50,186)	(88,263)	(6,233)	(2,754)
Dec (Inc) in Encumbrances	(7,211,730)	(4,959,507)	(1,207,676)	(394,482)	(232,650)	(376,741)	(28,703)	(11,971)
Dec (Inc) in Accrued Int. Payable	-	-	-	-	-	-	-	-
Total Cash Expenditures	2,951,149	2,072,548	507,656	148,512	82,186	126,091	10,098	4,058
Increase/(Decrease) in Cash	(964,432)	(705,488)	(175,385)	(39,978)	(18,176)	(22,438)	(2,202)	(765)
Rounding Adjustment	-	-	-	-	-	-	-	-
Ending Cash Balance	(964,432)	(705,488)	(175,385)	(39,978)	(18,176)	(22,438)	(2,202)	(765)
Non Cash Accounts:								
Accrued Interest Receivable	(2,533)	(2,533)	-	-	-	-	-	-
Reserve for Encumbrances	(8,363,842)	(5,708,771)	(1,387,152)	(470,418)	(282,836)	(465,004)	(34,936)	(14,725)
Sledge Dewatering - Rebudgeted	(1,117,000)	(768,161)	(187,053)	(61,100)	(36,034)	(58,352)	(4,446)	(1,854)
Ending Credits/(Debits)	(10,447,807)	(7,184,953)	(1,749,590)	(571,496)	(337,046)	(545,794)	(41,584)	(17,344)

Schedule 1-a

SAN JOSE/SANTA CLARA WATER POLLUTION CONTROL PLANT
TREATMENT PLANT CAPITAL FUND -Digested Sludge Dewatering Facility
FOR FISCAL YEAR ENDING JUNE 30, 2020 (Period 15)

	<u>All</u>
Dugested Sludge Dewartering Facility (7452)	4,103,261
Encumbrances	8,363,842
Encumbrances billed @ 6/30/19	<u>(1,152,112)</u>
Net Change in Encumbrances	7,211,730
Total Outfall Digested Sludge Dewartering Facility Project Costs for Fiscal Year 2019-20	<u><u>11,314,991</u></u>

Schedule 1

TREATMENT PLANT CAPITAL FUND -Digester Project
 COST ALLOCATION
 CUPERTINO SANITARY DISTRICT
 FISCAL YEAR 2019-20

Digester Project Costs (See Schedule 1-a)				4,057,028	
Capital Digester Projects - Rebudgeted 2019-20				<u>5,099,000</u>	
Total Capital Costs				9,156,028	
Agency Share of Capital Costs					
Capital Costs	4,057,028	X	3.226%		130,880
Capital Costs - Rebudgeted	5,099,000	X	3.226%		164,494
Equipment Replacement					<u>0</u>
Total Agency Share of Capital Costs					295,374
Cash Payments/Credits to be Applied					
2019-20 Cash Payments Received				126,919	
2018-19 Capital Credits (Debits)				72,512	
2018-19 Capital Re-Budgeted				100,071	
				0	
Total Payments/Credits to be Applied					<u>299,502</u>
Balance Due to (from) Agency					4,128
Revenue: (See Schedule 1-b)					
Investment Income (Loss)					55,885
Calpine/MEC Reimbursement					0
USBWR Grant					0
Misc. Income					<u>0</u>
Balance Due to (from) Agency - To Be Applied					
Against 2020-2021 Capital Costs					<u><u>60,013</u></u>

Schedule 1-b

**SAN JOSE/SANTA CLARA WATER POLLUTION CONTROL PLANT
TREATMENT PLANT CAPITAL FUND -Digester Project
ANNUAL TRANSACTIONS REPORT
FISCAL YEAR 2019-20 (Period 15)**

	Total	San Jose	Santa Clara	West Valley	Cupertino	Milpitas	District 2-3	Burbank
Beginning Cash Balance - Fd 512	59,345,537	43,826,514	7,189,029	3,085,324	1,858,397	3,059,606	229,811	96,856
Total Beginning Cash Balance	59,345,537	43,826,514	7,189,029	3,085,324	1,858,397	3,059,606	229,811	96,856
Revenue:								
Contributions								
1st Qtr	4,725,500	3,249,727	791,332	258,485	152,445	246,860	18,807	7,844
2st Qtr	485,500	333,878	81,302	26,557	15,662	25,363	1,932	806
3rd Qtr	(164,311)	333,878	(243,241)	(95,100)	(56,850)	(93,047)	(7,001)	(2,950)
4th Qtr	485,500	333,878	81,302	26,557	15,662	25,363	1,932	806
Total Contributions	5,532,189	4,251,361	710,695	216,499	126,919	204,539	15,670	6,506
Debt Service Contribution	-	-	-	-	-	-	-	-
Misc Revenue	-	-	-	-	-	-	-	-
Tfr in from Capital -Council Memo	-	-	-	-	-	-	-	-
Tfr in from Blower -Council Memo	-	-	-	-	-	-	-	-
Interest Income	1,826,240	1,353,341	222,369	92,943	55,885	91,882	6,910	2,910
Total Revenue	7,358,429	5,604,702	933,064	309,442	182,804	296,421	22,580	9,416
SRFL Repayments Reimb.	-	-	-	-	-	-	-	-
Dec(Inc) Accrued Interest	230,931	230,931	-	-	-	-	-	-
Total Cash Revenue	7,589,360	5,835,633	933,064	309,442	182,804	296,421	22,580	9,416
Expenditures:								
Capital Projects - Schedule 1-a	4,057,028	2,790,018	679,390	221,919	130,880	211,939	16,147	6,735
Debt Svc Tfr	-	-	-	-	-	-	-	-
SRFL Payments	-	-	-	-	-	-	-	-
Total Expenditures	4,057,028	2,790,018	679,390	221,919	130,880	211,939	16,147	6,735
Dec (Inc) in Encumbrances	22,871,144	15,728,485	3,830,002	1,251,052	737,823	1,194,789	91,027	37,966
Dec (Inc) in Encumbrances (SJ Only)	-	-	-	-	-	-	-	-
Dec (Inc) in Accrued Int. Payable	-	-	-	-	-	-	-	-
Total Cash Expenditures	26,928,172	18,518,503	4,509,392	1,472,971	868,703	1,406,728	107,174	44,701
Increase/(Decrease) in Cash	(19,338,812)	(12,682,870)	(3,576,328)	(1,163,529)	(685,899)	(1,110,307)	(84,594)	(35,285)
Rounding Adjustment	-	-	-	-	-	-	-	-
Ending Cash Balance	40,006,725	31,143,644	3,612,701	1,921,795	1,172,498	1,949,299	145,217	61,571
Non Cash Accounts:								
Accrued Interest Receivable	259,694	259,694	-	-	-	-	-	-
Reserve for Encumbrances	(26,545,257)	(19,780,603)	(2,521,816)	(1,542,936)	(947,991)	(1,584,359)	(117,567)	(49,985)
Digester Projects - Rebudgeted	(5,099,000)	(3,506,582)	(853,879)	(278,915)	(164,494)	(266,372)	(20,294)	(8,464)
Ending Credits/(Debits)	8,622,162	8,116,153	237,006	99,944	60,013	98,568	7,356	3,122

Schedule 1-a

SAN JOSE/SANTA CLARA WATER POLLUTION CONTROL PLANT
TREATMENT PLANT CAPITAL FUND -Digester Project
FOR FISCAL YEAR ENDING JUNE 30, 2020 (Period 15)

	<u>All</u>
Digester and Thickener Facility Upgrade (4127)	26,928,172
Encumbrances	26,545,257
Encumbrances billed @ 6/30/19	<u>(49,416,401)</u>
Net Change in Encumbrances	(22,871,144)
	<hr/>
Total Digester Project Costs for Fiscal Year 2019-20	<u><u>4,057,028</u></u>

Schedule 1-b

SAN JOSE/SANTA CLARA WATER POLLUTION CONTROL PLANT SBWR Capital Reserve Fund ANNUAL TRANSACTIONS REPORT FISCAL YEAR 2019-20 (Period 15)	
	Total
Beginning Cash Balance - Fd 571	3,812,941
Total Beginning Cash Balance	3,812,941
Revenue:	
Developers' Participation	-
Interest Income	140,438
Total Revenue	140,438
Dec(Inc) Accrued Interest	3,702
Total Cash Revenue	144,140
Expenditures:	
Capital Projects -Schedule 1-a	-
Total Expenditures	-
Dec (Inc) in Encumbrances	-
Total Cash Expenditures	-
Increase/(Decrease) in Cash	144,140
Rounding Adjustment	-
Ending Cash Balance	3,957,081
Non Cash Accounts:	
Accrued Interest Receivable	19,559
Accounts Receivable	-
Reserve for Encumbrances	-
SBWR Capital Projects - Rebudgeted	-
Hydraulic Capacity Reserve	(3,976,640)
Ending Credits/(Debits)	-

*Funded by Appn #6589 (funded by SCVWD)

Schedule 1-a

SAN JOSE/SANTA CLARA WATER POLLUTION CONTROL PLANT
SBWR CAPITAL RESERVE FUND
FOR FISCAL YEAR ENDING JUNE 30, 2020 (Period 15)

	<u>All</u>
SBWR Capital Fund (Fd 571)	0
Encumbrances	0
Encumbrances billed @ 6/30/19	<u>0</u>
Net Change in Encumbrances	0
	<u>0</u>
Total SBWR O& M Costs for Fiscal Year 2019-20	<u><u>0</u></u>

CSRMA Risk Management Webinars

26 January 2021

CASA Conference

To attend each webinar, you must sign up for each webinar separately. Please click on the respective button(s) below to register for each individual webinar.

CASA/CSRMA Webinar #1:

Workers' Compensation Law Update RE: Covid-19

Find out what employers need to know about COVID-19 and CA Workers' Compensation requirements for 2021.

We will touch on an overview of what we have seen thus far in COVID risks, COVID claims and recommendations for the coming year.

We will address changes rolled out with the new legislation of SB 1159 & AB 685 that has created new reporting responsibilities for employers starting in fourth quarter 2020 as well as the next wave of requirements that are coming in 1/1/2021.

Date: Tuesday, January 26th

Time: 8:30 - 9:30 AM PST

Cost: FREE

CASA/CSRMA Webinar #2:

Effective Knowledge and Skills Transfer for New Hires: Job Competency Based Training

To help ensure effective and measurable transfer of knowledge and skills to your new hires, we can no longer rely completely on training via tribal knowledge as this approach more often leads to gaps in a new hire's skills and abilities, thus increasing the likelihood of injury and damage to agency property or third party damages.

In fact, according to the US Bureau of Labor Statistics' accident and injury data, the first year on a new job is the most dangerous time for an employee.

Join us as we present a case study involving the Oro Loma Sanitary District.

They embarked on the development of a comprehensive treatment plant operator job competency training system.

This methodical and measurable training system will help ensure new operators achieve competency on their distinct treatment plant processes in a strategic, measurable and efficient manner.

Please join us for this free webinar and learn the benefits of competency based training.

Date: Tuesday, January 26th

Time: 9:45 - 10:45 AM PST

Cost: FREE

CASA/CSRMA Webinar #3:

Best Practices in Dealing with First Aid Only Claims

- Is your response to first-aid only claims consistent with CSRMA best practices?
- Are you aware of the changes in the laws and regulations that may impact your Ex-Mod?
- Are you aware of the difference between a recordable and a reportable claim?
- Are you aware of the risks for not reporting a claim on a timely basis?

Don't get caught by surprise between these seemingly conflicting requirements.

Join Heather Truro for this free webinar and learn what the Best Practices are and WHY they are best practices so that you can improve how your policies and procedures are working for you.

Date: Tuesday, January 26th

Time: 11:00 - 12:00 AM PST

Cost: FREE



Memo

Item 9A

To: Board of Directors

From: Benjamin T. Porter, District Manager-Engineer

Date: January 6, 2021

RE: Rate Study Workshop No. 5 – Summary of Workshops 1 to 4

Tables 1 and 2 shows the impact of rate changes from Workshop numbers #1, #2, #3, and #4. The revised rate changes are made on basis that the total revenue remains unchanged for all scenarios.

Table 1: Summary of Rates Based on Workshops #1, #2, #3, #4

Summary and Final Rates Based on All Workshops											
Summary of Rates										Final Revised Rates Based on all workshops	
	Number of Sewer EDUs / Accounts	Annual Flow Volume	Current Adopted Rates (May 2020)	Workshop #1	Workshop #2	Workshop #3	Workshop #4: Added Cost for Pump Station Zone	Workshop #4: In Pump Station Zone	Workshop #4: NOT In Pump Station Zone	In Pump Station Zone	NOT In Pump Station Zone
	Count	HCF	\$	\$	\$	\$	\$	\$	\$	\$	\$
Residential			\$/Year	Rate	Rate	\$/Year	\$/Year	\$/Year	\$/Year	\$/Year	\$/Year
Single Family	17,080	1,619,651	\$638.86	SFR	SFR	\$670.87	\$153.94	\$778.59	\$624.65	\$778.59	\$624.65
Multi Family	4,006	288,707	\$638.86	SFR	76% of SFR	\$509.86	\$116.99	\$607.46	\$490.47	\$607.46	\$490.47
Accessory Dwelling Unit	274	19,747	\$638.86	76% of SFR	76% of SFR	\$509.86	\$116.99	\$573.05	\$456.06	\$573.05	\$456.06
Total Residential	21,360	1,928,105									
Commercial/Industrial			\$/HCF	\$/HCF	\$/HCF	\$/HCF	\$/HCF	\$/HCF	\$/HCF	\$/HCF	\$/HCF
Retail Professional Office	1,085	339,954	\$4.80	\$4.80	\$4.80	\$5.16	\$1.18	\$6.30	\$5.11	\$6.30	\$5.11
Domestic Laundry	4	1,280	\$4.69	\$4.69	\$4.69	\$5.05	\$1.16	\$5.90	\$4.75	\$5.90	\$4.75
Restaurant	236	226,671	\$10.90	\$10.90	\$10.90	\$11.67	\$2.68	\$14.28	\$11.60	\$14.28	\$11.60
Repair Shops and Service Station	25	4,202	\$5.23	\$5.23	\$5.23	\$5.72	\$1.31	\$6.80	\$5.49	\$6.80	\$5.49
Hotel/Motel with Food Service	5	17,165	\$8.94	\$8.94	\$8.94	\$9.56	\$0.00	\$9.56	\$9.56	\$9.56	\$9.56
Hotel/Motel	5	17,592	\$5.34	\$5.34	\$5.34	\$5.80	\$0.00	\$5.80	\$5.80	\$5.80	\$5.80
Printing Plant	2	13	\$9.02	\$9.02	\$9.02	\$7.95	\$0.00	\$7.95	\$7.95	\$7.95	\$7.95
Car Wash	17	3,421	\$4.36	\$4.36	\$4.36	\$4.57	\$0.00	\$4.57	\$4.57	\$4.57	\$4.57
Machinery Manufacturing	1	15	\$7.67	\$7.67	\$7.67	\$8.66	\$0.00	\$8.66	\$8.66	\$8.66	\$8.66
Total Commercial/Industrial	1,380	610,313									
Institutional			\$/HCF	\$/HCF	\$/HCF	\$/HCF	\$/HCF	\$/HCF	\$/HCF	\$/HCF	\$/HCF
School	3	2,491	\$6.79	\$6.79	\$6.79	\$6.22	\$1.43	\$7.35	\$5.92	\$7.35	\$5.92
Hand Billing School	29	43,239	\$6.79	\$6.79	\$6.79	\$6.22	\$0.00	\$6.22	\$6.22	\$6.22	\$6.22
Hand Billing Retail	64	53,657	\$4.80	\$4.80	\$4.80	\$5.99	\$0.00	\$5.99	\$5.99	\$5.99	\$5.99
Convalescent Home	7	18,964	\$5.04	\$5.04	\$5.04	\$5.60	\$1.28	\$6.10	\$4.81	\$6.10	\$4.81
Multiple Occupancy Units	8	14,969	\$10.08	\$10.08	\$10.08	\$10.57	\$2.42	\$10.57	\$8.14	\$10.57	\$8.14
Total Institutional	111	133,320									
Total	22,851	2,671,738									

Flow and Loadings from District CUSD Revenue Program for FY 2020-21
 SFR = Single Family Rate

