

**CUPERTINO SANITARY DISTRICT
SANITARY BOARD MEETING
WEDNESDAY, JULY 20, 2022**

AGENDA

The meeting will 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. AB 361

The Board of Directors makes the following findings required by AB 361 in order to continue holding meetings by teleconferencing electronically: (1) the March 4, 2020 Governor's Proclamation of a State of Emergency is still in effect, (2) the County of Santa Clara Health Officer announced on May 10, 2022 that COVID-19 cases are rising again to higher levels than last summer's surge and there is a rise in hospitalizations; she continues to encourage social distancing and advises people wear masks indoors, and (3) due to room capacity limitations, meeting in person would present imminent risks to the health or safety of attendees.

3. 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.

4. 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.

5. MINUTES & BILLS

- A. APPROVAL OF THE SPECIAL MEETING MINUTES OF JUNE 28, 2022
- B. APPROVAL OF THE REGULAR MEETING MINUTES OF JUNE 15, 2022
- C. APPROVED MINUTES OF JUNE 1, 2022
- D. PAYMENT OF BILLS AND APPROVAL OF FINANCIAL STATEMENTS

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E. DIRECTOR'S MONTHLY TIMESHEETS

6. CORRESPONDENCE

- A. LETTER FROM CITY OF SAN JOSE – REVISED 2022-2023 SAN JOSE-SANTA CLARA REGIONAL WASTEWATER FACILITY OPERATING AND MAINTENANCE ESTIMATED COST DISTRIBUTION
- B. EMAIL CORRESPONDENCE FROM ROTARY CLUB OF CUPERTINO - SEPTEMBER 24 - SILICON VALLEY FALL FESTIVAL

7. MEETINGS

- A. TELECONFERENCE MEETING OF THE SAN JOSE/SANTA CLARA TREATMENT PLANT TECHNICAL ADVISORY COMMITTEE (TAC) SCHEDULED TO BE HELD ON MONDAY, AUGUST 8, 2022
- B. TELECONFERENCE MEETING OF THE SAN JOSE/SANTA CLARA TREATMENT PLANT ADVISORY COMMITTEE (TPAC) SCHEDULED TO BE HELD ON THURSDAY, AUGUST 11, 2022
- C. CASA CONFERENCE TO BE HELD AUGUST 10-12, 2022 IN OLYMPIC VALLEY, CA

8. REPORTS

- A. CSRMA - BOARD OF DIRECTORS' MEETING HELD JUNE 23, 2022, VIA TELECONFERENCE
- B. CASSE TELECONFERENCE HELD ON THURSDAY, JULY 13, 2022
- C. CASA COLLECTIONS SYSTEM WORKGROUP TELECONFERENCE HELD ON WEDNESDAY, JULY 20, 2022
- D. TELECONFERENCE MEETING OF THE SAN JOSE/SANTA CLARA TREATMENT PLANT TECHNICAL ADVISORY COMMITTEE (TAC) SCHEDULED TO BE HELD ON MONDAY, JULY 11, 2022, WAS CANCELED
- E. TELECONFERENCE MEETING OF THE SAN JOSE/SANTA CLARA TREATMENT PLANT ADVISORY COMMITTEE (TPAC) SCHEDULED TO BE HELD ON THURSDAY, JULY 14, 2022, WAS CANCELED

9. UNFINISHED BUSINESS

- A. COVID-19 UPDATES

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10. NEW BUSINESS

- A. ETHICS TRAINING RENEWAL

11. STAFF REPORT

- A. CURRENT DEVELOPMENT PROJECTS
- B. 67TH ANNUAL CASA CONFERENCE TO BE HELD IN OLYMPIC VALLEY,
SQUAW CREEK, AUGUST 10-12, 2022
- C. MAINTENANCE SUMMARY

12. CALENDAR ITEMS

- A. NEXT REGULAR DISTRICT BOARD MEETING IS SCHEDULED TO BE HELD
ON WEDNESDAY, AUGUST 3, 2022

13. ADJOURNMENT

CUPERTINO SANITARY DISTRICT
BOARD SPECIAL MEETING
TUESDAY, JUNE 28, 2022

The Sanitary Board of the Cupertino Sanitary District convened this date at 4:01 p.m. This meeting was conducted via teleconferencing in accordance with AB 361. The District office at 20863 Stevens Creek Blvd, Suite 100, Cupertino was closed.

1. ROLL CALL:

President Bosworth 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: William A. Bosworth, Angela S. Chen, Taghi S. Saadati, David A. Doyle, and Patrick S. Kwok.

Staff present: District Manager Benjamin Porter and Associate Sanitary Engineer Abby Yung. Counsel Marc Hynes joined the meeting at 4:04pm.

Public: None

2. AB 361:

The Board of Directors makes the following findings required by AB 361 in order to continue holding meetings by teleconferencing electronically: (1) the March 4, 2020 Governor’s Proclamation of a State of Emergency is still in effect, (2) over 1 million US residents have died from COVID and health officials continue to encourage social distancing, and (3) due to room capacity limitations, meeting in person would present imminent risks to the health or safety of attendees.

On a motion by President Bosworth, seconded by Director Doyle, by a vote of 5-0-0, the Board approved.

3. NEW BUSINESS:

The Board reviewed amendments to Resolution No. 1337, Consolidation of Elections. On motion by Director Kwok, seconded by Director Saadati, by a vote of 5-0-0, amendments to Resolution No. 1337 were approved.

4. ADJOURNMENT:

On a motion properly made and seconded, at 4:09 p.m. the meeting was adjourned.

Secretary of the Sanitary Board

President of the Sanitary Board

CUPERTINO SANITARY DISTRICT BOARD MEETING
WEDNESDAY, JUNE 15, 2022

The Sanitary Board of the Cupertino Sanitary District convened this date at 7:01 p.m. This meeting was conducted via teleconferencing in accordance with AB 361. The District office at 20863 Stevens Creek Blvd, Suite 100, Cupertino was closed.

1. ROLL CALL:

President Bosworth 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: William A. Bosworth, Angela S. Chen, Taghi S. Saadati, David A. Doyle, and Patrick S. Kwok.

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

District Consultant: Richard K. Tanaka joined the meeting at 7:19 p.m.

Public: None

2. AB 361:

The Board of Directors makes the following findings required by AB 361 in order to continue holding meetings by teleconferencing electronically: (1) the March 4, 2020 Governor's Proclamation of a State of Emergency is still in effect, (2) over 1 million US residents have died from COVID and health officials continue to encourage social distancing, and (3) due to room capacity limitations, meeting in person would present imminent risks to the health or safety of attendees.

On a motion by President Bosworth, seconded by Director Saadati, by a vote of 5-0-0, the Board approved.

3. PUBLIC COMMENTS:

There were none.

4. PUBLIC HEARING

A. The Board conducted a public hearing on Proposed Sanitary Sewer Service Charge Increase for Fiscal Year 2022-2023.

1. Manager Porter presented on the rate study.
2. President Bosworth opened the public hearing at 7:03 p.m. The Board reviewed written protests. There were no public comments.
3. President Bosworth closed the public hearing at 7:06 p.m.
4. The Board discussed proposed new sewer rate increase of 5%.

CUPERTINO SANITARY DISTRICT BOARD MEETING
WEDNESDAY, JUNE 15, 2022

5. On motion by Director Chen, seconded by Director Saadati, by a vote of 5-0-0, the Board approved Ordinance No. 129, Amending Sections 7301, 7302 and 7303 of Chapter VII of the Cupertino Sanitary District Operations Code Relating to Sewer Service Charges. The new sewer service rates will take effect, beginning July 1, 2022.
- B. The Board conducted a public hearing on Accepting Report On Rates And Charges and Collection On Tax Roll for Fiscal Year 2022-2023.
1. Manager Porter presented on the Report on Rates and Charges.
 2. President Bosworth opened the public hearing at 7:23 p.m. There were no public comments.
 3. President Bosworth closed the public hearing at 7:24 p.m.
 4. The Board discussed the Report on Rates and Charges and Collection on Tax Roll for Fiscal Year 2022-2023.
 5. On motion by Director Chen, seconded by Director Saadati, by a vote of 5-0-0, the Board approved Resolution No. 1338, Confirming Report on Rates and Charges for Services and Facilities Furnished by the District and Delinquent Rates and Charges for the Cupertino Sanitary District for the Fiscal Year 2022-2023.
 6. On motion by Director Chen, seconded by Director Saadati, by a vote of 5-0-0, the Board approved Resolution No. 1339, Providing for the Collection of Rates and Charges for Services and Facilities Furnished by the District and Delinquent Rates and Charges for Fiscal Year 2022-2023.

5. CLOSED SESSION:

President Bosworth adjourned the regular meeting session and opened the closed session at 7:45 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.

Board action: There was no reportable action.

President Bosworth adjourned the closed session at 7:52 p.m. and the regular meeting was called to order. District Manager Porter, and Deputy District Manager Woodhouse rejoined the regular meeting.

CUPERTINO SANITARY DISTRICT BOARD MEETING
WEDNESDAY, JUNE 15, 2022

6. MINUTES & BILLS:

- A. On a motion by Director Saadati, seconded by Director Chen, by a vote of 5-0-0, the minutes of Wednesday, June 1, 2022, were approved.
- B. By consensus, the Minutes of Monday, May 18, 2022, are to be Noted & Filed.
- C. The Board reviewed May payable warrants and financial statements. On a motion by Director Chen, seconded by Director Kwok, by a vote of 5-0-0, the financial statements and payment of bills were approved as written.
- D. Board members will submit their June timesheets to Manager Porter.

7. CORRESPONDENCE:

- A. The Board reviewed correspondence from Local Agency Formation Commission (LAFCO) Of Santa Clara County regarding LAFCO Budget for Fiscal Year 2022-2023. The notice is to be Noted & Filed.
- B. The Board reviewed emailed correspondence from Nick Bailey regarding Cupertino Tertiary Water. It is to be Noted & Filed. Manager Porter will respond to Mr. Bailey.

8. MEETINGS:

- A. The teleconference meeting of The San Jose/Santa Clara Treatment Plant Technical Committee (TAC) to be held on Monday, July 11, 2022 has been canceled.
- B. The teleconference meeting of The San Jose/Santa Clara Treatment Plant Advisory Committee (TPAC) to be held on Thursday, July 14, 2022 has been canceled.
- C. Director Chen plans to attend the CSRMA-Board of Directors meeting to be held June 23, 2022, via teleconference.

9. REPORTS:

- A. Manager Porter reported on the teleconference meeting of The San Jose/Santa Clara Treatment Plant Technical Advisory Committee (TAC) held on Monday, June 6, 2022.
- B. President Bosworth reported on The Santa Clara County Special Districts Association meeting held on Monday, June 6, 2022, via Zoom.
- C. Deputy Manager Woodhouse reported on the CASSE teleconference held on Thursday, June 8, 2022.
- D. Director Kwok reported on the teleconference meeting of The San Jose/Santa Clara Treatment Plant Advisory Committee (TPAC) held Thursday, June 9, 2022.

10. UNFINISHED BUSINESS:

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WEDNESDAY, JUNE 15, 2022

- A. The Board reviewed the District Audit for Fiscal Year 2020-2021. On motion by Director Saadati, seconded by Director Doyle, by a vote of 5-0-0, the Board approved the Audit Report as written
- B. The Board previously approved the Sunnyvale Flow Transfer Agreement. The Board will sign the agreement tomorrow.
- C. Manager Porter reported on COVID-19 updates.

11. NEW BUSINESS:

- A. The Board reviewed the Fiscal Year 2022-2023 Budget. On motion by Director Chen, seconded by Director Kwok, by a vote of 5-0-0, the Board approved the budget as written.
- B. The Board reviewed CASA sponsored Bill AB 2247. On motion by Director Chen, seconded by Director Kwok, by a vote of 5-0-0, the Board approved support of Bill AB 2247. Staff is to submit a letter of support to Senate Environmental Quality Committee and Local Assembly Member.

12. STAFF REPORTS:

- A. Manager Porter reported on the City of Cupertino Notice to Owner - De Anza Boulevard at McClellan Road.
- B. Manager Porter reported on Current Development Projects.
- C. Manager Porter reported on the Monthly Maintenance Report.

13. CALENDAR ITEMS:

- A. The next regular District Board meeting is scheduled to be held on Wednesday, July 6, 2022.

14. ADJOURNMENT:

On a motion properly made and seconded, at 8:30 p.m. the meeting was adjourned.

Secretary of the Sanitary Board

Acting President of the Sanitary Board

APPROVED

CUPERTINO SANITARY DISTRICT BOARD MEETING
WEDNESDAY, JUNE 1, 2022

The Sanitary Board of the Cupertino Sanitary District convened this date at 7:01 p.m. This meeting was conducted via teleconferencing in accordance with AB 361. The District office at 20863 Stevens Creek Blvd, Suite 100, Cupertino was closed.

1. ROLL CALL:

President Bosworth 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, William A. Bosworth, Patrick S. Kwok, and David A. Doyle.

Staff present: District Manager Benjamin Porter, Deputy District Manager Robert Woodhouse. Counsel Marc Hynes joined the meeting at 7:02 p.m.

District Consultant: Richard K. Tanaka was on excused absence.

Public: None

2. AB 361:

The Board of Directors makes the following findings required by AB 361 in order to continue holding meetings by teleconferencing electronically: (1) the March 4, 2020 Governor's Proclamation of a State of Emergency is still in effect, (2) over 1 million US residents have died from COVID and health officials continue to encourage social distancing, and (3) due to room capacity limitations, meeting in person would present imminent risks to the health or safety of attendees.

On a motion by President Bosworth, seconded by Director Kwok, by a vote of 5-0-0 the Board approved.

3. PUBLIC COMMENTS:

There were none.

4. PUBLIC HEARING:

A. The Board conducted a public hearing on proposed sanitary sewer service charge increase for Fiscal Year 2022-2023.

1. Manager Porter presented on the rate study.
2. President Bosworth opened the public hearing at 7:03 p.m. There were no public comments.
3. President Bosworth closed the public hearing at 7: 04 p.m.
4. The Board discussed rates and reviewed written protests.
5. On motion by Director Saadati, seconded by Director Chen, by a vote of 5/0/0, the Board moved to continue the public hearing to June 15, 2022.

CUPERTINO SANITARY DISTRICT BOARD MEETING
WEDNESDAY, JUNE 1, 2022

5. CLOSED SESSION:

The Closed Session was cancelled.

6. MINUTES:

- A. The Board reviewed changes to resolution numbers and amended minutes. On a motion by Director Saadati, seconded by Director Chen, by a vote of 5-0-0, the changes were approved.
- B. On a motion by Director Saadati, seconded by Director Chen, by a vote of 4-0-1, the minutes of Wednesday, May 18, 2022, were approved. President Bosworth abstained as he was excused and did not attend the May 18, 2022 meeting.
- C. By consensus, the Amended Minutes of Wednesday, May 4, 2022, are to be Noted & Filed.

7. CORRESPONDENCE:

- A. The Board reviewed emailed correspondence from the City Of Cupertino titled Notice To Owner – De Anza Boulevard at McClellan Road.

Manager Porter presented to the Board the Notice To Owner that was received from the City of Cupertino for a federally funded project to install bike lanes that will impact the District's assets including sewer lateral cleanouts and a manhole. The notice is to be Noted & Filed.

- B. The Board reviewed emailed correspondence from the Santa Clara County Registrar of Voters regarding Proposed Updated Fees Schedule.

Manager Porter presented the email to the District from the County of Santa Clara regarding a rate increase for the County to assist the District with elections. The notice is to be Noted & Filed.

- C. The Board reviewed emailed correspondence from the Santa Clara County Registrar of Voters regarding Candidate School For School and Special District Candidates. It is to be Noted & Filed.

- D. The Board reviewed emailed correspondence from AB/JDD Plumbing regarding a notice of rate increases.

The Board requested Staff to investigate when the last rate increase was applied by AB/JDD and report back to the Board at the next regular meeting.

8. MEETINGS:

- A. Manager Porter plans to attend the teleconference meeting of The San Jose/Santa Clara Treatment Plant Technical Advisory Committee (TAC) to be held on June 6, 2022.
- B. Director Bosworth plans to attend the Santa Clara County Special Districts Association Meeting to be held on Monday, June 6, 2022, via Zoom.

CUPERTINO SANITARY DISTRICT BOARD MEETING
WEDNESDAY, JUNE 1, 2022

- C. Director Kwok plans to attend the teleconference meeting of The San Jose/Santa Clara Treatment Plant Advisory Committee (TPAC) to be held on June 9, 2022.
- D. Director Chen plans to attend The CSRMA - Board of Directors' Meeting to be held June 23, 2022, via teleconference.

9. REPORTS:

- A. Director Kwok reported on the teleconference meeting of The San Jose/Santa Clara Treatment Plant Advisory Committee (TPAC) held on Thursday, May 19, 2022.
- B. Deputy Manager Woodhouse reported on the CASSE teleconference held on Thursday, May 19, 2022.

10. UNFINISHED BUSINESS:

- A. Manager Porter reported on COVID-19 updates.

11. NEW BUSINESS:

- A. The Board reviewed the Draft Audit. There was no Board action.
- B. The Board reviewed the preliminary schedule of the 67th Annual CASA Conference to be held in Olympic Valley, Squaw Creek, August 10-12, 2022. It is to be Noted & Filed.

12. STAFF REPORTS:

- A. Manager Porter reported on Current Development Projects.

13. CALENDAR ITEMS:

- A. The next regular District Board meeting is scheduled to be held on Wednesday, June 15, 2022.

14. ADJOURNMENT

On a motion properly made and seconded, at 7:56 p.m. the meeting was adjourned.

Secretary of the Sanitary Board

President of the Sanitary Board

CUPERTINO SANITARY DISTRICT
MONTHLY FINANCIAL REPORT THROUGH JUNE 2022
(12 Months of Operations - 100% into FY Operations)
 FISCAL YEAR: July 1, 2021 to June 30, 2022

EXPENSE SUMMARY REPORT

Account Name	Account Number	BUDGET	Prior Expenses	Amount Payable	Total To Date Expenses	Remaining Balance	(#H{shqghg# Gdwh	Comments
JUNE SERVICES								
OPERATING EXPENSES								
Loan Payments	41000	\$1,200,542	\$1,200,000.00	\$0.00	\$1,200,000.00	\$541.67	100.0%	None this month
Directors Fees	41030	\$38,000	\$27,216.74	\$2,889.41	\$30,106.15	\$7,893.85	79.2%	On Target
Gasoline, Oil & Fuel	41060	\$3,000	\$2,070.87	\$0.00	\$2,070.87	\$929.13	69.0%	None this month
Insurance	41060	\$170,000	\$153,926.26	\$1,185.19	\$155,111.45	\$14,888.55	91.2%	Dooley Insurance (Group Life and Dental - August Coverage)
Memberships	41080	\$57,000	\$36,508.03	\$465.00	\$36,973.03	\$20,026.97	64.9%	CWEA Renewal for Inspectors
Office Rent	41090	\$4,800	\$4,400.00	\$400.00	\$4,800.00	\$0.00	100.0%	On Target
Operating Expenses	41100	\$3,000	\$1,519.64	\$0.00	\$1,519.64	\$1,480.36	50.7%	None this month
Operating Expenses - Credit Card Transaction Fees	41100-1	\$6,000	\$4,444.50	\$358.12	\$4,802.62	\$1,197.38	80.0%	Credit Card Processing Fees - June
Contractual Services:								
Outfall Maintenance	41113	\$71,000	\$69,562.89	\$0.00	\$69,562.89	\$1,437.11	98.0%	None this month
T.P. Oper. & Maint.	41114	\$6,675,375	\$6,675,376.00	\$0.00	\$6,675,376.00	-\$1.00	100.0%	Paid in full for this Fiscal Year
Professional Services:								
Management Services	41121	\$550,000	\$499,207.62	\$41,028.33	\$540,235.95	\$9,764.05	98.2%	On Target
SSMP Certification and Implementation	41121	\$100,000	\$2,533.60	\$0.00	\$2,533.60	\$97,466.40	2.5%	On Target
Engineering Services	41122	\$1,300,000	\$1,116,122.58	\$129,351.64	\$1,245,474.22	\$54,525.78	95.8%	On Target
Inflow/Infiltration Reduction	41122	\$500,000	\$431,743.04	\$35,606.04	\$467,349.08	\$32,650.92	93.5%	Peak flow reduction program: Staff (model calibration) and V&A Consulting Fees for May-June
Plan Ckg. & Insp.	41123	\$300,000	\$185,345.54	\$18,011.17	\$203,356.71	\$96,643.29	67.8%	On Target
Legal - Consultant Services	41124	\$36,000	\$30,500.00	\$2,200.00	\$32,700.00	\$3,300.00	90.8%	Richard Tanaka - Consulting Services for June 2022
Legal - District Counsel	41124	\$60,000	\$32,535.00	\$1,656.00	\$34,191.00	\$25,809.00	57.0%	District Legal Services for June 2022
Legal - Common Interest Group (CuSD Advance Pay)	41124	\$1,014,000	\$988,239.84	\$355,606.60	\$1,343,846.44	-\$329,846.44	132.5%	Hunton Andrews Kurth (April and May Legal Services)
Legal - Common Interest Group (CuSD Share)	41124	\$286,000	\$278,734.32	\$100,299.30	\$379,033.62	-\$93,033.62	132.5%	Hunton Andrews Kurth (April and May Legal Services)
Audit	41125	\$12,000	\$11,950.00	\$0.00	\$11,950.00	\$50.00	99.6%	Paid in full - Financial Audit for FY2020-2021
Printing & Publications	41130	\$28,000	\$25,837.34	\$460.00	\$26,297.34	\$1,702.66	93.9%	Legal Publication (Sewer Rate Increase for FY22-23)
Repair and Maintenance								
Repairs	41150	\$450,000	\$163,043.24	\$18,392.43	\$181,435.67	\$268,564.33	40.3%	Under budget; combined Repair and Maintenance under budget for the Fiscal Year
Maintenance	41151	\$3,450,000	\$3,282,216.17	\$351,838.11	\$3,634,054.28	-\$184,054.28	105.3%	Slightly over budget; combined Repair and Maintenance under budget for the Fiscal Year
Travel & Meetings Staff	41170	\$15,000	\$992.50	\$0.00	\$992.50	\$14,007.50	6.6%	None this month
Travel & Meetings BOD	41170	\$18,000	\$6,942.11	\$5,205.86	\$12,147.97	\$5,852.03	67.5%	CASA Conference - Registration and Lodging Deposit for August 2022
Utilities	41190	\$70,000	\$58,053.40	\$6,162.69	\$64,216.09	\$5,783.91	91.7%	On target
Refunds & Reimbursements:								
Miscellaneous	41201	\$50,000	\$60,713.86	\$0.00	\$60,713.86	-\$10,713.86	121.4%	None this month; Riverwatch settlement
Connection Fees	41202	\$2,000	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%	None to date
Checking & Inspection	41203	\$3,000	\$400.00	\$0.00	\$400.00	\$2,600.00	13.3%	None this month
Emergency Funds	48000	\$250,000	\$87,964.80	\$11,494.04	\$99,458.84	\$150,541.16	39.8%	AB/JDD (1); Able (2); Mark Thomas stoppage response
Consolidated Election	48001	\$0	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	None this Fiscal Year
TOTAL OPERATING EXPENSES		\$16,722,717	\$15,438,099.89	\$1,082,609.93	\$16,520,709.82	\$202,006.85	98.8%	
CAPITAL EXPENSES								
District Sewer Capital & Support	46041	\$1,000,000	\$357,181.64	\$57,748.98	\$414,930.62	\$585,069.38	41.5%	I-280/Wolfe Road Sewer Relocation and Sewer Master Plan - Mark Thomas; Bennett Trenchless
Treatment Plant Capital	46042	\$8,430,221	\$8,429,645.00	\$0.00	\$8,429,645.00	\$576.00	100.0%	Paid in full for this Fiscal Year
Outfall Capital	46042	\$1,095,045	\$508,964.05	\$0.00	\$508,964.05	\$586,080.95	46.5%	None this month
District Equipment	46043	\$150,000	\$120,340.27	\$22,030.06	\$142,370.33	\$7,629.67	94.9%	Sewer Overflow Alarm and Tracking for Manhole Monitoring; Replacement for stolen Trimble GPS
Replacement Fund	46044	\$300,000	\$0.00	\$0.00	\$0.00	\$300,000.00	0.0%	
TOTAL CAPITAL EXPENSES		\$10,975,266	\$9,416,130.96	\$79,779.04	\$9,495,910.00	\$1,479,356.00	86.5%	
TOTAL EXPENSES		\$27,697,983	\$24,854,230.85	\$1,162,388.97	\$26,016,619.82	\$1,681,362.85	93.9%	

CUPERTINO SANITARY DISTRICT
MONTHLY FINANCIAL REPORT THROUGH JUNE 2022
(12 Months of Operations - 100% into FY Operations)
 FISCAL YEAR: July 1, 2021 to June 30, 2022

REVENUE SUMMARY REPORT

Account Name	Account Number	BUDGET	Prior Receipts	Current Month Receipts June Receipts	Total Amount Received	Remaining Balance to Collect	% Earned To Date	Comments
OPERATING REVENUES								
Service Charges								
Handbilling	31010	\$574,901.00	\$589,248.60	\$0.00	\$589,248.60	(\$14,347.60)	102.5%	None this month
Tax Roll	31010	\$18,647,000.00	\$11,068,202.67	\$8,355,276.97	\$19,423,479.64	(\$776,479.64)	104.2%	Tax Roll - Final Installment for FY21-22
Permit Fees	31020	\$75,000.00	\$85,754.60	\$11,356.86	\$97,111.46	(\$22,111.46)	129.5%	Twenty-seven payments received this month; Two hundred seventy-one payments received to date
Connection Fees	31031	\$300,000.00	\$1,285,756.00	\$0.00	\$1,285,756.00	(\$985,756.00)	428.6%	None this month; Five payments received to date
Capacity Fees	31032	\$450,000.00	\$334,078.40	\$0.00	\$334,078.40	\$115,921.60	74.2%	None this month
Pump Zone Fees	31033	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.0%	None to date
Checking & Inspection Fees	31040	\$300,000.00	\$381,858.00	\$11,300.00	\$393,158.00	(\$93,158.00)	131.1%	Twenty-nine payments received this month; Three hundred two payments received to date
Annexation	32010	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.0%	None to date
Interest	32050	\$200,000.00	\$93,843.34	\$0.00	\$93,843.34	\$106,156.66	46.9%	None this month
City of San Jose Credit(s)	32091	\$500,000.00	\$1,395,139.00	\$342,193.85	\$1,737,332.85	(\$1,237,332.85)	347.5%	CWFA Refund (Equipment Replacement Reserve)
Legal - Common Interest Group (Tributaries)	32092.1	\$1,014,000.00	\$1,073,520.66	\$164,951.32	\$1,238,471.98	(\$224,471.98)	122.1%	Received from WVSD (for March) and City of Milpitas (for Jan-March)
Legal - Common Interest Group (2% Admin Fees)	32902.2	\$14,000.00	\$14,573.16	\$46,524.73	\$61,097.89	(\$47,097.89)	436.4%	Received from WVSD (for March) and City of Milpitas (for Jan-March)
Refunds/Reimbursements - Misc.	32091	\$10,000.00	\$24,680.61	\$14,889.35	\$39,569.96	(\$29,569.96)	395.7%	Reimbursement from Mark Thomas Insurance for stolen equipment
Lateral Construction	32093	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.0%	None to date
TOTAL OPERATING REVENUE		\$22,122,401.00	\$16,346,655.05	\$8,946,493.08	\$25,293,148.13	(\$3,170,747.13)	114.33%	
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	Reserve Account
TOTAL OPERATING REVENUE		\$22,122,401.00	\$16,346,655.05	\$8,946,493.08	\$25,293,148.13	(\$3,170,747.13)	114.33%	

FDVK#DFFRXQW#VXPPDU

Date	Operating Fund	Replacement Fund	Comingled Fund	Cal Bank Trust Acct	Loan Balance with interest *	Net Cash
FY 2020-21 Balance	\$18,598,059.22	\$3,000,000.00	\$15,598,059.22	\$1,258,050.65	\$1,107,662.04	\$20,963,771.91
July 31, 2021	\$16,183,910.31	\$3,000,000.00	\$13,183,910.31	\$1,279,650.78	\$1,107,680.25	\$18,571,241.34
August 31, 2021	\$14,986,161.40	\$3,000,000.00	\$11,986,161.40	\$1,290,446.39	\$1,107,699.67	\$17,384,307.46
September 30, 2021	\$14,443,648.98	\$3,000,000.00	\$11,443,648.98	\$1,304,802.28	\$1,107,717.88	\$16,856,169.14
October 31, 2021	\$7,230,651.61	\$3,000,000.00	\$4,230,651.61	\$634,797.93	\$1,058,707.83	\$8,924,157.37
November 30, 2021	\$6,675,264.04	\$3,000,000.00	\$3,675,264.04	\$647,886.30	\$1,058,726.40	\$8,381,876.74
December 31, 2021	\$6,071,632.82	\$3,000,000.00	\$3,071,632.82	\$665,535.28	\$1,058,744.38	\$7,795,912.48
January 31, 2022	\$14,357,691.19	\$3,000,000.00	\$11,357,691.19	\$675,278.53	\$1,058,762.37	\$16,091,732.09
February 28, 2022	\$15,432,676.39	\$3,000,000.00	\$12,432,676.39	\$695,561.62	\$1,058,778.61	\$17,187,016.62
March 31, 2022	\$16,038,646.37	\$3,000,000.00	\$13,038,646.37	\$715,953.17	\$1,058,796.60	\$17,813,396.14
April 30, 2022	\$12,285,922.64	\$3,000,000.00	\$9,285,922.64	\$728,621.45	\$1,058,813.42	\$14,073,357.51
May 31, 2022	\$11,194,863.96	\$3,000,000.00	\$8,194,863.96	\$741,868.22	\$1,058,831.98	\$12,995,564.16
June 30, 2022	\$18,765,721.45	\$3,000,000.00	\$15,765,721.45	\$762,082.82	\$1,058,859.55	\$20,586,663.82

FOR CAL BANK SUMMARY, SEE ATTACHED DETAIL.

CALIFORNIA BANK AND TRUST ACCOUNT SUMMARY AS OF 6/30/2022

Cal Bank Activities				Total Interest Earned or Refund Received from CSJ	Interest or Refund Prorated to Loan Balance	Loan Balance w/Interest	Interest or Refund Prorated to \$600K District Savings	District Portion of Savings Balance	Total Savings balance	Checking Acct Balance (Credit Card Payments Received)	TOTAL AT CAL BANK	
No.	Payee	Date	Check Amount			\$10,000,000.00			\$10,000,000.00		\$10,000,000.00	
1001	San Jose	10/16/19	\$2,180,309.00			\$7,819,691.00			\$7,819,691.00		\$7,819,691.00	
1002	San Jose	10/16/19	\$29,515.44			\$7,790,175.56			\$7,790,175.56		\$7,790,175.56	
1003	Tesco	11/20/19	\$17,707.00			\$7,772,468.56			\$7,772,468.56		\$7,772,468.56	
1004	Shape	11/20/19	\$108,814.78			\$7,663,653.78			\$7,663,653.78		\$7,663,653.78	
1005	Tesco	12/18/19	\$169,018.00			\$7,494,635.78			\$7,494,635.78		\$7,494,635.78	
1006	Con Quest	12/18/19	\$385,242.58	\$30,683.35	\$30,683.35	\$7,140,076.55			\$7,140,076.55		\$7,140,076.55	
1007	San Jose	01/15/20	\$6,966,355.00			\$173,721.55			\$173,721.55		\$173,721.55	
Interest through 3/31/20				\$6,823.36	\$6,823.36	\$180,544.91			\$180,544.91		\$180,544.91	
Deposit						\$180,544.91		\$600,000.00	\$780,544.91	\$2,996.28	\$783,541.19	
Balance as of 5/30/2020				\$179.37	\$41.50	\$180,586.41	\$137.87	\$600,137.87	\$780,724.28	\$5,744.81	\$786,469.09	
Balance as of 6/30/2020				\$197.98	\$45.80	\$180,632.21	\$152.18	\$600,290.05	\$780,922.26	\$31,953.57	\$812,875.83	
Balance as of 7/31/2020				\$191.84	\$44.37	\$180,676.58	\$147.47	\$600,437.52	\$781,114.10	\$37,732.75	\$818,846.85	
Balance as of 8/31/2020				\$154.53	\$35.74	\$180,712.33	\$118.79	\$600,556.30	\$781,268.63	\$48,220.05	\$829,488.68	
Balance as of 9/30/2020				\$25.62	\$5.93	\$180,718.25	\$19.69	\$600,576.00	\$781,294.25	\$56,059.22	\$837,353.47	
Balance as of 10/31/2020				\$25.62	\$5.93	\$180,724.18	\$19.69	\$600,595.69	\$781,319.87	\$67,713.45	\$849,033.32	
Balance as of 11/30/2020				\$26.47	\$6.12	\$180,730.30	\$20.35	\$600,616.04	\$781,346.34	\$80,097.89	\$861,444.23	
Balance as of 12/31/2020				\$26.47	\$6.12	\$180,736.42	\$20.35	\$600,636.39	\$781,372.81	\$89,436.48	\$870,809.29	
Balance as of 1/31/2021				\$24.83	\$5.74	\$180,742.17	\$19.09	\$600,655.47	\$781,397.64	\$99,672.14	\$881,069.78	
Balance as of 2/28/2021				\$23.98	\$5.55	\$180,747.71	\$18.43	\$600,673.91	\$781,421.62	\$108,211.86	\$889,633.48	
Balance as of 3/31/2021				\$28.26	\$6.54	\$180,754.25	\$21.72	\$600,695.63	\$781,449.88	\$121,953.35	\$903,403.23	
Balance as of 4/30/2021				\$22.27	\$5.15	\$180,759.40	\$17.12	\$600,712.75	\$781,472.15	\$135,672.77	\$917,144.92	
Balance as of 5/31/2021				\$11.99	\$2.77	\$180,762.18	\$9.22	\$600,721.96	\$781,484.14	\$153,926.10	\$935,410.24	
Deposit - CSJ Refund				\$1,415,647.00	\$926,889.61	\$1,107,651.79	\$488,757.39	\$1,089,479.35	\$2,197,131.14			
Balance as of 6/30/2021				\$20.34	\$10.25	\$1,107,662.04	\$10.09	\$1,089,489.44	\$2,197,151.48	\$168,561.21	\$2,365,712.69	
1008 Voided - CSJ												
Balance as of 7/31/2021				\$36.12	\$18.21	\$1,107,680.25	\$17.91	\$1,089,507.35	\$2,197,187.60	\$190,143.43	\$2,387,331.03	
Balance as of 8/31/2021				\$38.53	\$19.42	\$1,107,699.67	\$19.11	\$1,089,526.46	\$2,197,226.13	\$200,919.93	\$2,398,146.06	
Balance as of 9/30/2021				\$36.12	\$18.21	\$1,107,717.88	\$17.91	\$1,089,544.37	\$2,197,262.25	\$215,257.91	\$2,412,520.16	
1009	Co-Mingled Fund	10/20/21	\$690,453.00				(\$480,000.00)	(\$480,000.00)		(\$210,453.00)		
1010	C2R Engineering	10/20/21	\$49,030.00			(\$49,030.00)						
Balance as of 10/20/2021						\$1,058,687.88		\$609,544.37	\$1,668,232.25	\$4,804.91	\$1,673,037.16	
Balance as of 10/31/2021				\$31.44	\$19.95	\$1,058,707.83	\$11.49	\$609,555.86	\$1,668,263.69	\$25,242.07	\$1,693,505.76	
Balance as of 11/30/2021				\$29.25	\$18.56	\$1,058,726.40	\$10.69	\$609,566.54	\$1,668,292.94	\$38,319.76	\$1,706,612.70	
Balance as of 12/31/2021				\$28.34	\$17.99	\$1,058,744.38	\$10.35	\$609,576.90	\$1,668,321.28	\$55,958.38	\$1,724,279.66	
Balance as of 1/31/2022				\$28.34	\$17.99	\$1,058,762.37	\$10.35	\$609,587.25	\$1,668,349.62	\$65,691.28	\$1,734,040.90	
Balance as of 2/28/2022				\$25.60	\$16.25	\$1,058,778.61	\$9.35	\$609,596.61	\$1,668,375.22	\$85,965.01	\$1,754,340.23	
Balance as of 3/31/2022				\$28.34	\$17.99	\$1,058,796.60	\$10.35	\$609,606.96	\$1,668,403.56	\$106,346.21	\$1,774,749.77	
Balance as of 4/30/2022				\$26.51	\$16.82	\$1,058,813.42	\$9.69	\$609,616.65	\$1,668,430.07	\$119,004.80	\$1,787,434.87	
Balance as of 5/31/2022				\$29.25	\$18.56	\$1,058,831.98	\$10.69	\$609,627.34	\$1,668,459.32	\$132,240.88	\$1,800,700.20	
Balance as of 6/30/2022				\$43.43	\$27.56	\$1,058,859.55	\$15.87	\$609,643.20	\$1,668,502.75	\$152,439.62	\$1,820,942.37	
TOTAL OR BALANCE AMOUNT				\$10,596,444.80	\$1,454,494.55	\$964,851.35	\$1,058,859.55	\$9,643.20	\$609,643.20	\$1,668,502.75	\$152,439.62	\$1,820,942.37

**CUPERTINO SANITARY DISTRICT
WARRANTS PAYABLE - July 20, 2022**

<u>WARRANT NUMBER</u>	<u>FUND</u>	<u>AMOUNT</u>	<u>PAYEE</u>	<u>DESCRIPTION</u>	
N/A	M&O	\$ 2,889.41	ADP	Directors' Salary	
19429	M&O	\$1,185.19	Dooley Insurance Services	Insurance - Group Life & Dental	
19430	M&O	\$347.00	Alliant Insurance Services	Insurance - ACIP Crime FY22-23	
19431	M&O	\$2,537.00	Alliant Insurance Services	Insurance - AMVP (Mobile Vehicle) FY22-23	
19432	M&O	\$5,081.90	CSRMA c/o Alliant Insurance Services	Insurance - PIP (Property) FY22-23	
N/A	M&O	\$ 358.12	CalBank Credit Card Processing Fees	Operating Exp. - Credit Card Processing Fees	
19433	M&O	\$ 374.00	CWEA	Memberships	
19434	M&O	\$ 451,649.16	Mark Thomas	Memberships	91.00
				Office Rent	400.00
				Management Services	41,028.33
				Engineering Services	129,351.64
				Peak Flow Reduction	918.54
				Plan Checking & Inspection	18,011.17
				Repairs	12,955.30
				Maintenance	192,835.58
				Travel & Meetings-BOD	1,810.86
				Utilities	1,052.70
				Emergency Funds	6,215.06
				District Sewer Capital & Support	46,978.98
19435	M&O	\$ 34,687.50	V&A Consulting Engineers, Inc.	Peak Flow Reduction	
19436	M&O	\$ 2,200.00	Richard K. Tanaka	Legal - Consultant Services	
19437	M&O	\$ 1,656.00	Armento & Hynes LLP	Legal - District Counsel	
19438	M&O	\$ 455,905.90	Hunton Andrews Kurth	Legal - Common Interest Group (Advance Pay)	355,606.60
				Legal - Common Interest Group (CuSD Share)	100,299.30
19439	M&O	\$ 460.00	Bay Area News Group	Printing & Publications	
19440	M&O	\$ 1,316.03	CD & Power	Repairs	
19441	M&O	\$ 4,121.10	St. Francis Electric	Repairs	
19442	M&O	\$ 423.04	Grainger	Maintenance	
19443	M&O	\$ 782.91	Home Depot	Maintenance	
19444	M&O	\$ 41.17	Weco	Maintenance	
19445	M&O	\$ 23,783.76	RotoRooter	Maintenance	
19446	M&O	\$ 75,260.00	AB/JDD Plumbing Heating & AC	Maintenance	74,735.00
				Emergency	525.00
19447	M&O	\$ 63,990.63	Able Underground Construction	Maintenance	59,236.65
				Emergency	4,753.98
19448	M&O	\$ 3,395.00	CASA	Travel & Meetings (BOD)	
19449	M&O	\$ 63.56	City of Santa Clara Utilities	Utilities	
19450	M&O	\$ 4,932.77	PG&E	Utilities	
19451	M&O	\$ 113.66	San Jose Water Company	Utilities	
19452	M&O	\$ 10,770.00	Bennett Trenchless Engineers	District Sewer Capital & Support	
19453	M&O	\$ 17,286.34	California Survey & Drafting Supplies	District Equipment	
19454	M&O	\$ 4,743.72	Gierlich-Mitchell, Inc.	District Equipment	
TOTAL WARRANTS		\$ 1,170,354.87			

(NOTE: Highlighted amounts are FY22-23 Expenses to be reflected in next month's Financials)

<u>Peak Flow Red. Total:</u>	\$ 35,606.04	Mark Thomas, V&A
<u>Maintenance Total:</u>	\$ 351,838.11	Mark Thomas, Grainger, Home Depot, Weco, Roto Rooter, ABLE, AB/JDD
<u>Utilities Total:</u>	\$ 6,162.69	Mark Thomas, Santa Clara Utilities, PG&E, San Jose Water
<u>Emergency Total:</u>	\$ 11,494.04	Mark Thomas, AB/JDD, Able

EMERGENCY DETAILS:

Roto-Rooter - No emergencies this month
Able - Two emergencies this month
AB/JDD Plumbing - One emergency this month

RECEIVED

JUL 13 2022

CUPERTINO
SANITARY DISTRICT*Environmental Services Department*

July 08, 2022

To: City of Santa Clara and Tributary Agencies

RE: Revised 2022-2023 San José - Santa Clara Regional Wastewater Facility Operating and Maintenance Estimated Cost Distribution

Dear Mr. Welling, Mr. Newby, Mr. Porter, and Mr. Ndah:

While preparing the first quarter billing for the operating and maintenance costs of the San Jose – Santa Clara Regional Wastewater Facility (“RWF”), an error was discovered in the estimated cost distribution for the City of San José (“City”), City of Santa Clara (“Santa Clara”), and tributary agency (“Tributary Agencies”) (Santa Clara and Tributary Agencies shall hereinafter be referred to individually as “Agency” and collectively as “Agencies”). **The estimated cost distribution percentages from the 2021-2022 operating and maintenance budget were inadvertently used instead of the updated and accurate estimated cost distribution percentages.** This error does not change the overall RWF operating and maintenance budget but does result in a change to the cost distribution amongst all parties.

The City apologizes for the inconvenience that this change may present. However, is necessary to accurately reflect the apportioned costs associated to each Agency’s reported total sanitary discharge (including loadings for flow, BOD, SS, and NH3). After the discovery of this issue, the City immediately called each Agency’s representative to verbally inform them of the situation. This letter is to formally notify your Agency of the discrepancy.

Per the Master Agreement for Wastewater Treatment (“Master Agreement”), quarterly billings must be based on the operating and maintenance budget presented to the Treatment Plant Advisory Committee (“TPAC”) and adopted by the San José City Council, which means that the erroneous cost distribution has been applied to the Agencies’ first quarter invoice, which Agencies received on July 1, 2022. The City will return to TPAC in the coming months with an amended 2022-2023 operating and maintenance budget which will reflect the correct 2022-2023 cost distribution applicable to the Agencies for operating and maintenance expenses at the RWF. City staff will subsequently contact Agencies’ fiscal staff after the City’s Annual Report is approved by the San José City Council in November 2022, to work on the amended operating and maintenance cost allocations. Accordingly, the second quarter billing, which will be delivered by the City on October 1, 2022, will reflect the cost allocation as currently approved, and the amended 2022-2023 cost allocation will be reflected in the third and fourth quarter invoices, along with any necessary reconciliation from any prior quarter’s invoice.

If an Agency so desires, the City can apply any third quarter credits due to any Agency from the prior fiscal year (2021-2022), which is typically determined in January, to offset any outstanding balance owed by an Agency for fiscal year 2022-2023’s operating and maintenance costs.



The 2022-2023 operating and maintenance budget reviewed and recommended by TPAC, in May 2022, that contained the Agencies' inaccurate cost distribution is included for your reference below along with the correct 2022-2023 cost distribution, which was presented to TPAC in the preliminary TPAC operating and maintenance budget, in March 2022. Please note that although the 2022-2023 cost distribution presented to TPAC in March was accurate, the total budget figure recommended by TPAC in May is lower than the total budget figure presented in March (i.e., the corrected apportioned costs remain less than what was presented in the preliminary draft budget in March).

	Incorrect Est. Cost Distribution included in Adopted Budget		Corrected Est. Cost Distribution (% Presented in March)		
	Cost	%	Cost	%	\$ Difference
Contributions - San Jose	\$ 81,347,318	63.451%	\$ 80,960,139	63.149%	\$ (387,179)
Contributions- Santa Clara	\$ 19,656,382	15.332%	\$ 19,567,920	15.263%	\$ (88,462)
Sub-Total	\$101,003,700	78.783%	\$100,528,059	78.412%	\$ (475,641)
West Valley	\$ 11,784,598	9.192%	\$ 11,737,163	9.155%	\$ (47,435)
Cupertino	\$ 6,902,554	5.384%	\$ 7,255,118	5.659%	\$ 352,564
Milpitas	\$ 6,997,426	5.458%	\$ 7,151,272	5.578%	\$ 153,846
District 2-3	\$ 1,223,075	0.954%	\$ 1,235,896	0.964%	\$ 12,821
Burbank	\$ 293,589	0.229%	\$ 297,435	0.232%	\$ 3,846
Sub-Total	\$ 27,201,242	21.217%	\$ 27,676,884	21.588%	\$ 475,641
	\$128,204,943		\$128,204,943		

The City apologizes for this error and any related inconvenience. Should you have any questions or concerns related to this letter, please contact Napp Fukuda, Assistant Director at (408) 793-5353 or Nick Ajluni, Administrative Officer at (408) 535-3503.

Sincerely,

/s/

Kerrie Romanow, Director

cc: Napp Fukuda

From: Dana Drysdale <dana.drysdale@outlook.com>
Sent: Monday, July 11, 2022 8:46 AM
To: Angela Chen; Anna Pascual; Byron Rovegno; Carrie Adelman; Carrie Young; Chase Davenport; Clare Varesio; David Ma; Deandra Martinez; Denise Pang; Exec Director Stevens Creek Trail; Fari Alberg; Frankie Martinez; James Foster; Janki Chokshi; Jim Davis (jim@crewdavis.com); John Zirelli; Juan Romero; Justyne Schnupp; Karen Berner; Kasey Hayano; Kathy Denise; Kathy Nguyen; Larry Tan; Laura Krebs; Loy Oppus-Moe; Ocie Tinsley; Orrin Mahoney; Padma Chari; Rajiv Mathur; Reena Rao; Sandy Madeleine; Sharmin Sultana; Shilpa Joshi; Sujatha Venkatraman; Suki Stone; Sunny Shen; Susanne Morrison; Tina Skurla; Tina Tai; Victoria Chang; Wendy Hodge; Yifan Mao
Subject: SEPT. 24th - Silicon Valley Fall Festival

You don't often get email from dana.drysdale@outlook.com. [Learn why this is important](#)

Dear Silicon Valley Fall Festival participant,

The Rotary Club of Cupertino would like to extend a warm invitation to you to join us again at the 2022 Silicon Valley Day and Night Fall Festival.

The date for this year's Fall Festival is September 24th (Saturday) and we are fortunate to be back at Cupertino's Memorial Park on Stevens Creek Blvd.

So, please save the date! More information will be sent out in the next few weeks.

We look forward to seeing you again in September!

The Rotary Club of Cupertino

Dana Drysdale | 21767 Terrace Drive | Cupertino, CA 95014
Email: dana.drysdale@outlook.com | Tel: +1 408 316-7585

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SSOs

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

PLSDs (Private Lateral Sewage Discharge)

<u>Start Date</u>	<u>Location</u>	<u>Cause of PLSD</u>	<u>Main/Lat</u>	<u>Spill Volume (Gal)</u>	<u>Spill Recovered (Gal)</u>	<u>Volume of Wash Water Used (Gal)</u>
None						

Emergency Calls - Causes

<u>Call Rec'd Business Hours</u>	<u># of Calls</u>	<u>Call Rec'd After Hours</u>	<u># of Calls</u>	<u>Call Rec'd Weekend</u>	<u># of Calls</u>
Root Intrusion	3	Root Intrusion	1	Root Intrusion	1
Onsite	3	Onsite	0	Onsite	0
Grease	0	Grease	0	Offset	0
Offset	0	Offset	0	Grease	0
Other	1	Others	0	Others	1
Debris	1	Pump Station	0	Pump Station	0
Total:	8	Total:	1	Total:	2

Repairs

<u>Address</u>	<u>Main/Lat</u>	<u>Description of Work</u>
Homestead 1 & 2	PS	Generator reappear - changed cord/plug to match receptacle from 45kv to 25kv
Homestead 2	PS	Repaired pump 3 & 4 which were tripping at the starter
Manhole - various locations	MH	Mission Smart Cover upgrade

Mainline Maintenance

	4"	6"	8"	10"	12"	14"	15"	16"	18"	> 20"	Total	FY2021-22 YTD	FY2021-22 Annual Schedule	% Complete (YTD/Annual Schedule)
Mainline Cleaning (ft)	0	36,891	101,100	8,613	9,545	36	7,610	476	0	0	164,271	1,581,658	1,673,032	95%
Easement Cleaning (ft)	0	2,717	12,710	4,141	1,015	0	1,278	476	0	0	22,337	195,117	217,684	90%
CCTV (ft)	0	4,085	19,808	0	0	36	0	0	0	0	23,929	88,200	207,880	42%

Lateral Maintenance

<u>Activity</u>	<u># of Laterals</u>	<u>FY2021-22 YTD</u>	<u>FY2021-22 Annual schedule</u>	<u>% Complete (YTD/Annual schedule)</u>
Cleaning	605	6,057	6,436	94%
CCTV	15	145		
Inspection	29	267		

FOG Inspection - Limited due to Restaurant closures (COVID -19)

	<u># of Inspections</u>	<u>YTD FY2021-22</u>	<u>FY2021-22 Annual Schedule</u>	<u>% Complete (YTD/Annual schedule)</u>
Performed	54	279		
Completed	49	269	265	102%
Follow up Needed	2			

**CUPERTINO SANITARY DISTRICT
MEETING/EVENT SCHEDULE**

Item 12A

<p align="center"><u>JULY 2022</u></p> <p>07/06: 1st Regular Meeting 07/11: TAC - Cancelled 07/14: TPAC - Cancelled 07/20: 2nd Regular Meeting</p>	JULY 2022						
	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
						1	2
	3	4	5	6 1 st Regular Meeting	7	8	9
	10	11 TAC	12	13	14 TPAC	15	16
	17	18	19	20 2 nd Regular Meeting	21	22	23
	24	25	26	27	28	29	30
	31						

<p align="center"><u>AUGUST 2022</u></p> <p>08/03: 1st Regular Meeting 08/08: TAC 08/11: TPAC 08/17: 2nd Regular Meeting 08/10-12: CASA Conference</p>	AUGUST 2022						
	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
		1	2	3 1 st Regular Meeting	4	5	6
	7	8 TAC	9	10	11	12	13
	14	15	16	17 2 nd Regular Meeting	18	19	20
	21	22	23	24	25	26	27
	28	29	30	31			

<p align="center"><u>SEPTEMBER 2022</u></p> <p>09/05: TAC 09/07: 1st Regular Meeting 09/08: TPAC 09/21: 2nd Regular Meeting</p>	SEPTEMBER 2022						
	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
					1	2	3
	4	5 TAC	6	7 1 st Regular Meeting	8 TPAC	9	10
	11	12	13	14	15	16	17
	18	19	20	21 2 nd Regular Meeting	22	23	24
	25	26	27	28	29	30	