

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

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. MINUTES & BILLS:

- A. APPROVAL OF THE MINUTES OF JULY 1, 2020
- B. APPROVED MINUTES OF JUNE 17, 2020
- C. PAYMENT OF BILLS AND APPROVAL OF FINANCIAL STATEMENT
- D. DIRECTOR'S MONTHLY TIMESHEETS

3. PERSONAL PRESENTATIONS:

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

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

4. CORRESPONDENCE:

NONE

5. MEETINGS:

- A. CASA VIRTUAL CONFERENCE

6. REPORTS:

NONE

7. UNFINISHED BUSINESS:

- A. COVID-19 DISCUSSION
- B. RESPONSE TO CITY OF SAN JOSE – JOINT INTERCEPTOR USE

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

8. NEW BUSINESS:

- A. CANDIDATE ELECTION/NOMINATION FORMS
- B. TAX ROLL REIMBURSEMENT – OAK CREEK CENTER
- C. RATIFICATION OF LETTER SUPPORTING AB 1672 - WIPES

9. STAFF REPORT:

- A. FUTURE DEVELOPMENT PROJECTS
- B. MONTHLY MAINTENANCE REPORT

10. CLOSED SESSION:

- A. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION

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

- B. DISTRICT COUNSEL

In accordance with government code section 54957, "Public Employment Performance Review". District Counsel review.

11. CALENDAR ITEMS:

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

12. ADJOURNMENT:

**CUPERTINO SANITARY DISTRICT
MEETING/EVENT SCHEDULE**

JULY 2020

07/01: 1st Regular Meeting
 07/06: TAC-Canceled
 07/09: TPAC-Canceled
 07/15: 2nd Regular Meeting

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

AUGUST 2020

08/05: 1st Regular Meeting
 08/10: TAC
 08/12-13: CASA Virtual Conference
 08/13: TPAC
 08/19: 2nd Regular Meeting

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

SEPTEMBER 2020

09/02: 1st Regular Meeting
 09/07: TAC/Holiday
 09/10: TPAC
 09/16: 2nd Regular Meeting

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

CUPERTINO SANITARY DISTRICT BOARD MEETING WEDNESDAY, JULY 1, 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, District Advisor Richard K. Tanaka, and Counsel Marc Hynes.

Public: No public were present on the conference call.

2. MINUTES:

A. On a motion by Director Gatto, seconded by Director Bosworth, by a vote of 5-0-0 the minutes of Wednesday, June 17, 2020 were approved.

B. By consensus, the Minutes of Wednesday, May 20, 2020 are to be Noted & Filed.

3. PERSONAL PRESENTATIONS:

There were none.

4. CORRESPONDENCE:

A. The Board reviewed the CASA Virtual Annual Conference Preliminary Program and Registration. The Board will decide on attendance at the next regular Board meeting.

B. The Board reviewed CSDA Essential Services Act. On a motion by Director Saadati, seconded by Director Kwok, by a vote of 5-0-0 the Board instructed Staff to send the letter it prepared to Congress.

5. MEETINGS:

A. The teleconference meeting of The San Jose/Santa Clara Treatment Plant Technical Advisory Committee (TAC) scheduled to be held July 7, 2020 was canceled.

B. The teleconference meeting of The San Jose/Santa Clara Treatment Plant Advisory Committee (TPAC) scheduled to be held July 9, 2020 was canceled.

6. REPORTS:

There were none.

CUPERTINO SANITARY DISTRICT BOARD MEETING
WEDNESDAY, JULY 1, 2020

7. UNFINISHED BUSINESS:

- A. Manager Porter reported on COVID-19 updates.
- B. Manager Porter updated the Board on the filing of Form 470. Form 470 was submitted for all Board members well before July 1, 2020.
- C. The Board discussed the District budget for FY 2020-2021. On a motion by Director Gatto, seconded by Director Saadati, by a vote of 5-0-0, the Board approved the budget subject to further discussion with San Jose regarding the O&M charges for the Legacy Lagoon. The Board instructed staff to draft a letter to City of San Jose related to Legacy Lagoon charges included in the O&M budget.

8. NEW BUSINESS:

There was none.

9. STAFF REPORTS:

- A. Manager Porter reported on the status of a property line cleanout requirement related to a permit application for 1052 Bubb Road. The Property owner is not required to install a property line cleanout for this permit because the application improperly identified the extent of the work to the sewer system.

10. CLOSED SESSION:

President Chen adjourned the regular meeting session and opened the closed session at 8:10 p.m. Manager Porter and Advisor Tanaka 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 8:32 p.m. and the regular meeting was called to order. Manager Porter and Advisor Tanaka rejoined the regular meeting. There was no reportable action.

11. NEXT MEETING:

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

12. ADJOURNMENT:

On a motion properly made and seconded, at 8:36 p.m. the meeting was adjourned.

Secretary of the Sanitary Board

President of the Sanitary Board

CUPERTINO SANITARY DISTRICT BOARD MEETING WEDNESDAY, JUNE 17, 2020

The Sanitary Board of the Cupertino Sanitary District convened this date at 7:00 p.m. in accordance with the Executive Order N-33-20 via teleconferencing.

1. ROLL CALL:

President Chen called the meeting to order and 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, District Advisor Richard K. Tanaka, and Counsel Marc Hynes.

Public: No one conferenced in.

2. PUBLIC HEARINGS:

A. The Board conducted a public hearing on collection of sanitary sewer service charges for FY 2020-21.

1. Manager Porter presented the tax roll report.
2. President Chen opened the public hearing at 7:12pm. There were no public comments.
3. President Chen closed the public hearing at 7:13pm.
4. The Board discussed the tax roll report.
5. On a motion by Director Gatto, seconded by Director Kwok, by a vote of 5-0-0, Resolution No. 1324, Confirming Reports on Rates and Charges for FY2020-2021 was approved.
6. On motion by Director Gatto, seconded by Director Bosworth, by a vote of 5-0-0, Resolution No. 1325, Collection of Rates and Charges for FY 2020-2021 was approved.

3. MINUTES & BILLS:

- A. On a motion by Director Kwok, seconded by Director Gatto, by a vote of 5-0-0, the minutes of Wednesday, May 20, 2020 were approved.
- B. By consensus, the Minutes of Wednesday, May 6, 2020 are to be Noted & Filed.
- C. The Board reviewed the May financials for payment. On a motion by Director Gatto, seconded by Director Bosworth, by a vote of 5-0-0, payment of bills was approved.
- D. The Board members will submit their timesheets electronically.

CUPERTINO SANITARY DISTRICT BOARD MEETING
WEDNESDAY, JUNE 17, 2020

4. PERSONAL PRESENTATIONS:

There were none.

5. CORRESPONDENCE:

The Board reviewed the LAFCO budget for FY 2020-2021. The Board asked how the fee is calculated. Staff is to report back to the Board at next meeting.

The Board received notice of CASA 2020 Virtual Annual Conference. The Board asked about cost to attend. Attendance will be discussed at a later date.

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 May 22, 2020.
- B. Director Gatto reported on the teleconference meeting of The San Jose/Santa Clara Treatment Plant Advisory Committee (TPAC) held May 28, 2020.
- C. Director Bosworth reported on the teleconference meeting of the Santa Clara County Special District Association held June 1, 2020.

8. UNFINISHED BUSINESS:

- A. COVID-19 discussion: Potential exposure to an inspector was reported. The inspector's wife's coworker's sister has tested positive.

9. NEW BUSINESS:

- A. The Board discussed tax roll reimbursement request for Scandinavian Design. On a motion by Director Saadati, seconded by Director Kwok, by a vote of 5-0-0, reimbursement in the amount of \$2,934.60 was approved.
- B. The Board discussed annual InfoCare renewal for XPSWMM. On a motion by Director Kwok, seconded by Director Saadati, by a vote of 5-0-0, reimbursement to Mark Thomas in the amount of \$3,277.50 (50%) was approved.
- C. The Board reviewed the District's draft budget. Staff is to bring back to the Board for adoption.

10. STAFF REPORTS:

- A. Manager Porter reported on the monthly maintenance report.

CUPERTINO SANITARY DISTRICT BOARD MEETING
WEDNESDAY, JUNE 17, 2020

11. CLOSED SESSION:

President Chen adjourned the regular meeting session and opened the closed session at 8:32 p.m. Manager Porter and Advisor Tanaka 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 8:47 p.m. and the regular meeting was called to order. Manager Porter and Advisor Tanaka rejoined the regular meeting. There was no reportable action.

12. NEXT MEETING:

The next regular District Board meeting is scheduled to be held on Wednesday, July 1, 2020.

13. ADJOURNMENT:

On a motion properly made and seconded, at 8:51 p.m. the meeting was adjourned.

Secretary of the Sanitary Board

President of the Sanitary Board

CUPERTINO SANITARY DISTRICT
MONTHLY FINANCIAL REPORT THROUGH JUNE 2020
 (12th Month of Operations - 100% into FY Operations)
 FISCAL YEAR: July 1, 2019 to June 30, 2020

EXPENSE SUMMARY REPORT

Account Name	Account Number	BUDGET	Prior Expenses	Amount Payable	Total To Date Expenses	Remaining Balance	% Expended To Date	Comments
OPERATING EXPENSES								
JUNE SERVICES								
Loan Payments	41000	\$1,172,305	\$34,500.00	\$600,416.66	\$634,916.66	\$537,388.34	54.2%	First Payment (warrant issued with May Expenses Submittal)
Directors Fees	41030	\$35,000	\$30,188.24	\$1,617.06	\$31,785.30	\$3,214.70	90.8%	June Payroll
Gasoline, Oil & Fuel	41060	\$3,000	\$1,431.81	\$0.00	\$1,431.81	\$1,568.19	47.7%	None this month
Insurance	41070	\$135,000	\$131,060.78	\$6,506.77	\$137,567.55	\$2,567.55	101.9%	Dooley (Life & Dental); Annual Premiums for Alliant AMVP and CSRMA PIF
Memberships	41080	\$35,000	\$47,860.79	\$3,660.92	\$56,521.71	-\$21,521.71	161.5%	LAFCO for FY2020-2021
Office Rent	41090	\$6,000	\$4,400.00	\$4,000.00	\$4,800.00	\$1,200.00	80.0%	On target
Operating Expenses	41100	\$3,000	\$3,952.98	\$0.00	\$3,952.98	-\$952.98	131.8%	None this month
Contractual Services:								
Outfall Maintenance	41113	\$71,000	\$46,535.89	\$0.00	\$46,535.89	\$24,464.11	65.5%	None this month; San Jose Paid; Santa Clara in July 2021
T.P. Oper. & Maint.	41114	\$6,253,614	\$6,138,028.00	\$0.00	\$6,138,028.00	\$115,586.00	98.2%	Paid 100% for this Fiscal Year
Professional Services:								
Management Services	41121	\$500,000	\$493,990.57	\$51,419.80	\$545,410.37	-\$45,410.37	109.1%	Slightly over budget primarily due to fee assessment reimbursement analysis and legal assistance
Engineering Services	41122	\$1,000,000	\$1,140,960.87	\$114,258.72	\$1,255,219.59	-\$255,219.59	125.5%	Overbudget due to increased services related to I/I reduction, modelling, Santa Clara
Plan Ckg. & Insp.	41123	\$140,000	\$111,334.89	\$6,574.94	\$117,909.83	\$22,090.17	84.2%	On target
Legal - District Counsel	41124	\$60,000	\$42,282.00	\$5,301.00	\$47,583.00	\$12,417.00	79.3%	Atkinson Farasyn - June Services
Legal - Common Interest Group								
(CUSD Advance Pay)	41124	\$980,000	\$641,379.88	\$109,510.56	\$750,890.45	\$229,109.55	76.6%	Hunton Kurth (for April)
Legal - Common Interest Group								
(CUSD Share)	41124	\$222,000	\$180,902.01	\$30,887.60	\$211,789.60	\$10,210.40	95.4%	Hunton Kurth (for April)
Audit	41125	\$11,500	\$11,300.00	\$0.00	\$11,300.00	\$200.00	98.3%	Paid in full
Printing & Publications	41130	\$15,000	\$27,642.32	\$395.60	\$28,037.92	-\$13,037.92	186.9%	Public Hearing Notices for June; Overbudget due to multiple publications
Repairs	41150	\$800,000	\$348,745.92	\$3,808.53	\$352,554.45	\$447,445.55	44.1%	Not many repairs to date; more effort on Engineering and Maintenance projects
Maintenance	41151	\$3,000,000	\$2,881,332.45	\$304,279.12	\$3,185,611.57	-\$185,611.57	106.2%	On target
Travel & Meetings Staff	41170	\$15,000	\$8,210.95	\$0.00	\$8,210.95	\$6,789.05	54.7%	None this month
Travel & Meetings BOD	41170	\$18,000	\$13,993.26	\$0.00	\$13,993.26	\$4,006.74	77.7%	None this month
Utilities	41190	\$60,000	\$59,788.00	\$6,223.02	\$66,011.02	-\$6,011.02	110.0%	On target; slightly over budget
Refunds & Reimbursements:								
Miscellaneous	41201	\$50,000	\$10,682.78	\$2,934.60	\$13,617.38	\$36,382.62	27.2%	Tax Roll Refund - Scandinavian Designs
Connection Fees	41202	\$2,000	\$233,177.80	\$0.00	\$233,177.80	-\$231,177.80	11659%	None this month; Reimbursed five customers in August for connection fees paid
Checking & Inspection	41203	\$3,000	\$0.00	\$0.00	\$0.00	\$3,000.00	0.0%	None to date
Emergency Funds	48000	\$250,000	\$90,193.33	\$17,808.81	\$108,002.13	\$141,997.87	43.2%	Three emergencies this month
Consolidated Election	48001	\$0	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	None to date
TOTAL OPERATING EXPENSES		\$14,840,419	\$12,733,856.52	\$1,271,003.71	\$14,004,859.22	\$835,559.78	94.4%	
CAPITAL EXPENSES								
District Sewer Capital & Support	46041	\$2,000,000	\$2,345,990.54	\$66,726.04	\$2,412,716.58	(\$412,716.58)	120.6%	Prospect Pump Station Rehab Project; Overlay FY19-20 Tantau/Bollinger
Treatment Plant Capital	46042	\$14,065,406	\$14,014,863.00	\$0.00	\$14,014,863.00	\$50,543.00	99.6%	Paid 100% for this Fiscal Year
Outfall Capital	46042	\$850,000	\$1,607,580.75	\$0.00	\$1,607,580.75	(757,580.75)	189.1%	Santa Clara Joint Use FY 16/17 and FY 17/18; previously paid San Jose a reduced amount
District Equipment	46043	\$150,000	\$168,750.39	\$0.00	\$168,750.39	(\$18,750.39)	112.5%	Enterprise Agreement Fee Software/Maintenance 5/14/20 - 5/13/21
Replacement Fund	46044	\$300,000	\$0.00	\$0.00	\$0.00	\$300,000.00	0.0%	Will increase \$300K reserve in June 2021
TOTAL CAPITAL EXPENSES		\$17,365,406	\$18,137,184.68	\$66,726.04	\$18,203,910.72	(\$838,504.72)	104.9%	
TOTAL EXPENSES		\$32,205,825	\$30,871,040.20	\$1,337,729.75	\$32,208,769.94	(\$2,944.94)	100.0%	

CUPERTINO SANITARY DISTRICT
MONTHLY FINANCIAL REPORT THROUGH JUNE 2020
(12th Month of Operations - 100% into FY Operations)
 FISCAL YEAR: July 1, 2019 to June 30, 2020

REVENUE SUMMARY REPORT

Account Name	Account Number	BUDGET	Prior Receipts	Current Month Receipts	Total Amount Received	Remaining Balance to Collect	% Earned To Date	Comments
OPERATING REVENUES								
Service Charges	31010							
Handbilling		\$522,000.00	\$473,269.40	\$13,986.40	\$487,255.80	\$34,744.20	93.3%	Two payments received
Tax Roll		\$17,100,000.00	\$9,735,662.20	\$7,598,474.15	\$17,294,126.35	(\$194,126.35)	101.1%	Second payment for FY19-20 received. \$184,128 more than budget amount.
Capital Loan		\$10,000,000.00	\$10,000,000.00	\$0.00	\$10,000,000.00	\$0.00	100.0%	Received/undid in September
Permit Fees	31020	\$130,000.00	\$91,285.52	\$6,200.00	\$97,465.52	\$32,534.48	75.0%	Sixteen payments this month; One hundred forty-eight payments received to date
Connection Fees	31031	\$300,000.00	\$13,998.00	\$11,034.00	\$25,032.00	\$274,978.00	8.3%	One payment received this month; Two payments received to date
Capacity Fees	31032	\$300,000.00	\$27,784.56	\$5,212.00	\$32,996.56	\$267,003.44	11.0%	One payment received this month; Six payments received to date
Pump Zone Fees	31033	\$90,000.00	\$0.00	\$0.00	\$0.00	\$90,000.00	0.0%	None to date
Checking & Inspection Fees	31040	\$180,000.00	\$78,505.00	\$7,500.00	\$96,005.00	\$73,995.00	53.6%	Nineteen payments this month; Two hundred sixteen payments received to date
Annexation	32010	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.0%	None to date
Interest	32050	\$220,000.00	\$283,073.42	\$41,906.12	\$334,919.54	(\$114,919.54)	152.2%	FY19-20 Q3 Final
City of San Jose Credit(s)	32091	\$500,000.00	\$2,753,384.00	\$0.00	\$2,753,384.00	(\$2,253,384.00)	550.7%	None this month
Legal - Common Interest Group (Tributaries)	32092.1	\$1,025,000.00	\$284,986.95	\$127,102.43	\$391,799.38	\$634,200.62	38.2%	Received from BSD, CSD 2-3, and WUSD (for FY19-20 Q1, Q2, and Q3)
Legal - Common Interest Group (2%) Admin Fees)	32002.2	\$20,000.00	\$5,491.96	\$2,593.93	\$7,965.91	\$12,034.09	40.0%	Received from BSD, CSD 2-3, and WUSD (for FY19-20 Q1, Q2, and Q3)
Refunds/Reimbursements - Misc.	32091	\$10,000.00	\$18,061.91	\$7,350.76	\$26,432.67	(\$16,432.67)	264.3%	Received from Con-Quest (Freeport) and New Pig (refund for returned field supplies)
Lateral Construction	32093	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.0%	None to date
TOTAL OPERATING REVENUE		\$30,385,606.00	\$23,786,066.94	\$7,781,358.79	\$31,537,416.73	(\$1,151,916.73)	103.79%	
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Reserve Account
TOTAL OPERATING REVENUE		\$30,385,606.00	\$23,786,066.94	\$7,781,358.79	\$31,537,416.73	(\$1,151,916.73)	103.79%	

CASH ACCOUNT SUMMARY

Date	Operating Fund	Replacement Fund	Comingled Fund	Cal Bank Trust Acct	Loan Balance with Interest *	Net Cash
6/30/2019 Ending Balance	\$20,235,726.11	\$2,700,000.00	\$17,535,726.11			\$16,937,841.74
July 31, 2019	\$16,937,841.74	\$2,700,000.00	\$14,237,841.74	\$0.00	\$0.00	\$16,128,185.66
August 31, 2019	\$16,128,185.66	\$2,700,000.00	\$13,428,185.66	\$10,000,000.00	\$0.00	\$25,423,633.09
September 30, 2019	\$15,423,633.09	\$2,700,000.00	\$12,723,633.09	\$6,014,996.15	\$0.00	\$21,362,618.50
October 31, 2019	\$13,347,920.35	\$2,700,000.00	\$10,647,920.35	\$7,622,909.71	\$0.00	\$20,225,916.41
November 30, 2019	\$12,602,906.70	\$2,700,000.00	\$9,902,906.70	\$7,111,363.66	\$0.00	\$19,335,944.90
December 31, 2019	\$12,224,591.14	\$2,700,000.00	\$9,524,591.14	\$173,726.38	\$0.00	\$19,648,653.03
January 31, 2020	\$19,474,826.65	\$2,700,000.00	\$16,774,826.65	\$178,599.38	\$0.00	\$20,956,555.76
February 29, 2020	\$20,777,966.36	\$2,700,000.00	\$18,077,966.36	\$180,544.91	\$0.00	\$20,915,781.37
March 31, 2020	\$20,335,236.46	\$2,700,000.00	\$17,635,236.46	\$180,544.91	\$0.00	\$19,915,781.37
April 15, 2020	\$19,735,236.46	\$2,700,000.00	\$16,435,236.46	\$180,544.91	\$0.00	\$19,915,781.37
April 30, 2020	\$14,303,842.25	\$2,700,000.00	\$11,603,842.25	\$180,544.91	\$0.00	\$15,064,387.16
May 31, 2020	\$13,708,034.07	\$2,700,000.00	\$11,008,034.07	\$180,544.91	\$0.00	\$14,494,503.16
June 30, 2020	\$18,418,534.78	\$3,000,000.00	\$15,418,534.78	\$632,243.62	\$180,632.21	\$19,231,410.61

FOR CAL BANK SUMMARY, SEE ATTACHED DETAIL.

CALIFORNIA BANK AND TRUST ACCOUNT SUMMARY AS OF 6/30/2020

Cal Bank Activities		Check Amount	Total Interest	Interest prorated to Loan Balance	Loan Balance w/Interest	Interest prorated to \$600K District Saving	District portion of saving balance	Total Savings balance	Checking Acct Balance	TOTAL AT CAL BANK
No.	Whom	Date								
101	San Jose	10/16/2019			\$10,000,000.00			\$10,000,000.00		\$10,000,000.00
102	San Jose	10/16/2019			\$7,819,691.00			\$7,819,691.00		\$7,819,691.00
103	Tesco	11/20/2019			\$7,790,175.56			\$7,790,175.56		\$7,790,175.56
104	Shape	11/20/2019			\$7,772,468.56			\$7,772,468.56		\$7,772,468.56
105	Tesco	12/18/2019			\$7,663,653.78			\$7,663,653.78		\$7,663,653.78
106	Con Quest	12/18/2019		\$30,683.35	\$7,494,635.78			\$7,494,635.78		\$7,494,635.78
107	San Jose	1/15/2020		\$30,683.35	\$7,140,076.55			\$7,140,076.55		\$7,140,076.55
	Interest through 3/31/20		\$6,823.36	\$6,823.36	\$173,721.55			\$173,721.55		\$173,721.55
	Deposit	4/16/2020			\$180,544.91			\$180,544.91		\$180,544.91
	Balance as of 5/30/2020		\$179.37	\$41.50	\$180,544.91	\$137.87	\$600,000.00	\$780,544.91	\$2,996.28	\$783,541.19
	Balance as of 6/30/2020		\$197.98	\$45.80	\$180,586.41	\$152.18	\$600,137.87	\$780,724.28	\$5,744.81	\$786,469.09
					\$180,632.21		\$600,290.05	\$780,922.26	\$31,953.57	\$812,875.83
TOTAL OR BALANCE AMOUNT			\$37,864.06	\$37,594.01	\$180,632.21	\$290.05	\$600,290.05	\$780,922.26	\$31,953.57	\$812,875.83

Running Total Expenses for Prospect Pump Station

Contractor/Firm	PAYMENT MADE																	
	January-19	February-19	March-19	April-19	May-19	June-19	July-19	August-19	September-19	October-19	November-19	December-19	January-20	February-20	March-20	April-20	May-20	Jun-20
TOTAL BY FIRM	\$ 720,150.79	\$ 189,889.46	\$ 48,911.65	\$ 43,213.39	\$ 18,571.36	\$ 34,864.86	\$ 50,565.81	\$ 23,923.65	\$ 21,457.37	\$ 72,732.94	\$ 96,001.82	\$ 46,881.91	\$ 49,411.42	\$ 6,680.34	\$ 8,256.74	\$ 17,408.89	\$ 15,715.08	\$ 15,964.04
Mark Thomas & Co.	\$ 435,066.17	\$ 232,413.55	\$ 195,282.50	\$ 7,570.12														
Able Underground Construction	\$ 3,231.28	\$ 10,317.50	\$ 20,857.22	\$ 22,270.32	\$ 33,113.87	\$ 81,575.00	\$ 412.99	\$ 377.11	\$ 2,400.00	\$ 3,568.70	\$ 99.11	\$ 1,455.00	\$ 5,000.00	\$ 11,060.00	\$ 8,020.00	\$ 3,312.50		
Easy Fuel	\$ 20,857.22	\$ 73,559.87	\$ 73,559.87	\$ 22,270.32	\$ 33,113.87	\$ 81,575.00	\$ 412.99	\$ 377.11	\$ 2,400.00	\$ 3,568.70	\$ 99.11	\$ 1,455.00	\$ 5,000.00	\$ 11,060.00	\$ 8,020.00	\$ 3,312.50		
National Plant Services	\$ 22,270.32	\$ 73,559.87	\$ 73,559.87	\$ 22,270.32	\$ 33,113.87	\$ 81,575.00	\$ 412.99	\$ 377.11	\$ 2,400.00	\$ 3,568.70	\$ 99.11	\$ 1,455.00	\$ 5,000.00	\$ 11,060.00	\$ 8,020.00	\$ 3,312.50		
Pan Pacific Supply	\$ 22,270.32	\$ 73,559.87	\$ 73,559.87	\$ 22,270.32	\$ 33,113.87	\$ 81,575.00	\$ 412.99	\$ 377.11	\$ 2,400.00	\$ 3,568.70	\$ 99.11	\$ 1,455.00	\$ 5,000.00	\$ 11,060.00	\$ 8,020.00	\$ 3,312.50		
Pfeiffer Electric	\$ 22,270.32	\$ 73,559.87	\$ 73,559.87	\$ 22,270.32	\$ 33,113.87	\$ 81,575.00	\$ 412.99	\$ 377.11	\$ 2,400.00	\$ 3,568.70	\$ 99.11	\$ 1,455.00	\$ 5,000.00	\$ 11,060.00	\$ 8,020.00	\$ 3,312.50		
Rain for Rent	\$ 22,270.32	\$ 73,559.87	\$ 73,559.87	\$ 22,270.32	\$ 33,113.87	\$ 81,575.00	\$ 412.99	\$ 377.11	\$ 2,400.00	\$ 3,568.70	\$ 99.11	\$ 1,455.00	\$ 5,000.00	\$ 11,060.00	\$ 8,020.00	\$ 3,312.50		
Rotorooter	\$ 22,270.32	\$ 73,559.87	\$ 73,559.87	\$ 22,270.32	\$ 33,113.87	\$ 81,575.00	\$ 412.99	\$ 377.11	\$ 2,400.00	\$ 3,568.70	\$ 99.11	\$ 1,455.00	\$ 5,000.00	\$ 11,060.00	\$ 8,020.00	\$ 3,312.50		
Trinity Liquid Waste Sys	\$ 22,270.32	\$ 73,559.87	\$ 73,559.87	\$ 22,270.32	\$ 33,113.87	\$ 81,575.00	\$ 412.99	\$ 377.11	\$ 2,400.00	\$ 3,568.70	\$ 99.11	\$ 1,455.00	\$ 5,000.00	\$ 11,060.00	\$ 8,020.00	\$ 3,312.50		
Home Depot	\$ 412.99	\$ 377.11	\$ 2,400.00	\$ 3,568.70	\$ 99.11	\$ 1,455.00	\$ 5,000.00	\$ 11,060.00	\$ 8,020.00	\$ 3,312.50								
Granger	\$ 2,400.00	\$ 3,568.70	\$ 99.11	\$ 1,455.00	\$ 5,000.00	\$ 11,060.00	\$ 8,020.00	\$ 3,312.50										
Testing Engineers	\$ 3,568.70	\$ 99.11	\$ 1,455.00	\$ 5,000.00	\$ 11,060.00	\$ 8,020.00	\$ 3,312.50											
CD Power	\$ 99.11	\$ 1,455.00	\$ 5,000.00	\$ 11,060.00	\$ 8,020.00	\$ 3,312.50												
PAC Machine - adapter	\$ 1,455.00	\$ 5,000.00	\$ 11,060.00	\$ 8,020.00	\$ 3,312.50													
Peninsula Pump Equipment	\$ 5,000.00	\$ 11,060.00	\$ 8,020.00	\$ 3,312.50														
Radman Aerial Survey	\$ 11,060.00	\$ 8,020.00	\$ 3,312.50															
AEC Electrical Design	\$ 8,020.00	\$ 3,312.50																
Bess Testlab Potholing	\$ 3,312.50																	
Pure Technologies U.S., Inc.	\$ 57,750.00	\$ 118,888.14	\$ 188,085.00															
Able Traffic Control Design	\$ 3,312.50																	
Shape - 3 new pumps	\$ 3,312.50																	
Able Traffic Control Design	\$ 3,312.50																	
Shape - 3 new pumps	\$ 3,312.50																	
Tesco - Control cabinet-Elec.	\$ 188,085.00																	
General Contractor	\$ 5,798.56	\$ 707.39	\$ 1,438,709.22															
Bruce Barton Pump Service	\$ 707.39	\$ 1,438,709.22																
Interstate Traffic Control	\$ 1,438,709.22	\$ 5,276.00	\$ 77,200.00															
Con-Quest Contractors, Inc.	\$ 5,276.00	\$ 77,200.00																
City of Cupertino - Permit	\$ 77,200.00																	
City of Saratoga - Permit	\$ 77,200.00																	
TOTAL BY MONTHS	\$ 3,325,171.68	\$ 422,103.01	\$ 492,109.31	\$ 60,906.32	\$ 24,329.92	\$ 85,427.36	\$ 80,145.81	\$ 105,999.85	\$ 21,457.37	\$ 199,254.64	\$ 610,969.79	\$ 402,174.68	\$ 545,994.00	\$ 6,680.34	\$ 69,085.36	\$ 165,885.00	\$ 15,715.08	\$ 17,424.04

Denotes design phase cost
Denotes construction phase cost

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

<u>WARRANT NUMBER</u>	<u>FUND</u>	<u>AMOUNT</u>	<u>PAYEE</u>	<u>DESCRIPTION</u>	
N/A	M&O	\$ 1,617.06	ADP	Directors' Salary	
18932	M&O	\$ 375,735.32	Mark Thomas	Office Rent	400.00
				Utilities	776.35
				District Sewer Capital & Support	16,064.04
				Plan Checking & Inspection	6,574.94
				Management Services	51,419.80
				Engineering Services	114,258.72
				Repairs	3,063.22
				Maintenance	182,343.53
				Emergency Funds	834.72
18933	M&O	\$ 5,301.00	Atkinson Farasyn LLP	Legal - District Counsel (June)	
18934	M&O	\$ 140,398.16	Hunton Andrews Kurth LLP	Outside Legal - CIG Advance Pay (April)	109,510.56
				Outside Legal - CIG CuSD Share (April)	30,887.60
18935	M&O	\$ 8,660.92	LAFCO	Memberships	
18936	M&O	\$ 395.60	Bay Area News Group	Printing & Publication	
18937	M&O	\$ 1,088.77	Dooley Insurance Services	Insurance - Group Life & Dental	
18938	M&O	\$ 2,565.00	Alliant Insurance Services	Insurance - AMVP 7/1/20 - 7/1/21	
18939	M&O	\$ 2,853.00	CSRMA	Insurance PIP Premium 7/1/20 - 7/1/21	
18940	M&O	\$ 1,360.00	Tesco Controls, Inc.	District Sewer Capital & Support (Prospect PS)	
18941	M&O	\$ 57.07	City of Santa Clara Utilities	Utilities	
18942	M&O	\$ 5,168.00	PG&E	Utilities	
18943	M&O	\$ 221.60	San Jose Water Company	Utilities	
18944	M&O	\$ 2,934.60	Scandinavian Designs	Refunds & Reimbursements - Misc.	
18945	M&O	\$ 745.31	St. Francis Electric	Repairs	
18946	M&O	\$ 270.00	Jose Silva Gardening	Maintenance	
18947	M&O	\$ 117.03	Home Depot	Maintenance	
18948	M&O	\$ 11,434.50	Roto-Rooter	Maintenance	
18949	M&O	\$ 54,437.50	AB/JDD Plumbing Heating & AC	Maintenance	54,250.00
				Emergency	187.50
18950	M&O	\$ 121,952.65	Able Underground Construction	Maintenance	55,864.06
				Emergency	16,786.59
				District Sewer Capital and Support	49,302.00
18951	M&O	\$ 2,340,974.00	City of San Jose	Treatment Plant O&M FY20-21 Q1	1,606,535.00
				Treatment Plant Capital FY20-21 Q1	734,439.00
18952	M&O	\$ 771,409.00	City of Santa Clara	T.P. and Outfall Capital FY2018-2019	
TOTAL WARRANTS		\$ 3,849,696.09			

\$ 600,416.66	CalBank Loan Pmt. - June Expense but	Check submitted with May Warrants to pay by due date
\$ 737,313.09	June Expenses in June Warrant List	
\$ 1,337,729.75	Total as reflected on June Expense Summary Page	

\$ 737,313.09	Total Expenses in June Warrant List
\$ 2,340,974.00	July Expense - Check prepared prior to July Warrants to pay prior to due date (City of San Jose)
\$ 771,409.00	July Expense - Check prepared prior to July Warrants to pay prior to due date (City of Santa Clara)
\$ 3,849,696.09	Total June Warrants

EMERGENCY DETAILS:

AB/JDD Plumbing - one emergency this month

Able - Two emergencies this month

Roto-Rooter - No emergencies this month



Memo

Item 8B

To: Board of Directors
From: Benjamin T. Porter, District Manager-Engineer
Date: July 15, 2020
RE: Reimbursement of Sewer Service Charges for Oak Creek Center at 12201 Saratoga Sunnyvale Rd/ 12175 Saratoga Sunnyvale, Cupertino (APN: 366 35 019)

Summary:

During the preparation of FY 2019-20 tax-roll for sewer service charges, the District decided to aggressively recover sewer charges based on review of water usage data and to more appropriately recover costs. For this site, Oak Creek Center, the District calculated a sewer fee of \$12,364.70, which was placed on the tax-roll for collection.

The owner, Brain Kelly, contacted the District on Nov 1, 2019 for clarifications as to why his sewer service charges were much higher than previous year.

Over the past several months, District worked with the property owner to determine appropriate service charges for this site. The following process was performed to verify water usages:

- 1) District requested that owner provide tenants' information and water accounts, which were received on April 13, 2020.
- 2) With this information and additional confirmation of water meter accounts from the water company, District was able to match the water meter accounts with each tenant and specific use.
- 3) One-meter account was also confirmed that this is for irrigation use only.

The District recalculated the service charges according to the corrected information and removed the irrigation meter which was included in the tax roll calculation.

The following table summarizes the difference between FY 2019-20 tax roll service charges and the recalculated charges per verified data.

Item Nos.	Tenant	New info. Provided	TAX ROLL 2019-2020	REVISED 2019-2020
		Suite	Charges	Charges
1	United Realty	C	\$435.60	\$435.60
2	Brighter Future Learning	B	\$435.60	\$580.80
3	Jakes of Saratoga	E	\$2,709.70	\$2,709.70
6	Sun Acupuncture	A	\$435.60	\$580.80
9	Legends Salon	D	\$435.60	\$435.60
4	Holiday Cleaners	A	\$6,323.20	\$435.60
5	Violet Massage	C	\$1,153.80	\$435.60
7	United Self Defense - Kung Fu	D	\$435.60	\$435.60
8	DAX Beauty	E	\$435.60	\$435.60
10	Mind & Body Spa	B	\$435.60	\$435.60
Total Charges:			\$12,364.70	\$6,920.50

District provided this revised calculation to the owner and they have concurred that this revised calculation is appropriate.

Recommendation:

Staff recommends that the Board approve a reimbursement amount of difference between \$12,364.70 and \$6,920.50 in the amount of \$5,444.20.

Attachment:

Property tax bills and proof of payments



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

SECURED PROPERTY TAX BILL

TAX YEAR: 2019-2020

for July 01, 2019 through June 30, 2020

ASSESSOR'S PARCEL NUMBER (APN): 366-35-019

ASSESSEE NAME WITHHELD PER CA AB 2238

**MAILING ADDRESS INFORMATION WITHHELD
 ONLINE ONLY**

TAX BILL INFORMATION

PROPERTY ADDRESS:
 12175 SARATOGA-SUNNYVALE RD
 SARATOGA CA 95070

BILL ID: 6019868
BILL SUFFIX: 00
TAX RATE AREA: 015-005

BILL CREATED: 09/14/2019

ASSESSEE AS OF 12:01AM, JANUARY 1, 2019 LIEN DATE:

SEC-REG-20200707 284730

CONTACT INFORMATION

Department of Tax and Collections: www.sccdtac.org
 Tax Bill: (408) 808-7900

Office of the Assessor: www.sccassessor.org
 Assessed Value: (408) 299-5300
 Change of Address: (408) 299-5526
 Exemptions: (408) 299-6460

Special Assessments: www.sccgov.org/SA

SUMMARY OF TAXES

Assessed Value of the Property	\$2,517,891
Less Exemption	0
Net Assessed Value	\$2,517,891
Taxes Due	\$29,660.76
Special Assessments	15,308.16
Total Amount Due	\$44,968.92
Penalties, Cost, Return Check Charges	\$0.00
Less Amount Paid	0.00
Current Amount Due	\$44,968.92

(DETAILS OF TAX CALCULATIONS ARE ON THE REVERSE SIDE)

IMPORTANT MESSAGES

For an explanation of key areas on your bill, please review the enclosed sample tax bill. Consult your tax preparer for details regarding deductions.

DTAC accepts partial payments.

GO GREEN! Sign up at www.sccassessor.org/register to receive your property tax bill electronically.

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

PAY ELECTRONICALLY



taxpayment.sccdtac.org



SCC DTAC App

Visit www.WhereDoTaxesGo.org for tax distribution details.

2019-2020 COUNTY OF SANTA CLARA SECURED PROPERTY TAXES - 2ND INSTALLMENT

SEC-REG-20200707
284730

20190914/20200707

2

ASSESSEE NAME WITHHELD PER CA AB 2238
 12175 SARATOGA-SUNNYVALE RD
 SARATOGA CA 95070

APN: 366-35-019-00



MAKE CHECKS PAYABLE TO: SCC DTAC

Please write your APN and installment number on your check.

DUE: February 01, 2020

DELINQUENT AFTER April 10, 2020



MAIL TO:

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

AMOUNT DUE

\$22,484.46

\$24,752.90 if not paid by 04/10/2020, includes 10% and \$20.00 cost.

1 0036635019 0000 2 00002248446 6

2019-2020 COUNTY OF SANTA CLARA SECURED PROPERTY TAXES - 1ST INSTALLMENT

SEC-REG-20200707
284730

20190914/20200707

1

ASSESSEE NAME WITHHELD PER CA AB 2238
 12175 SARATOGA-SUNNYVALE RD
 SARATOGA CA 95070

APN: 366-35-019-00



MAKE CHECKS PAYABLE TO: SCC DTAC

Please write your APN and installment number on your check.

DUE: November 01, 2019

DELINQUENT AFTER December 10, 2019



MAIL TO:

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

AMOUNT DUE

\$22,484.46

\$24,752.90 if not paid by 12/10/2019, includes 10% and \$20.00 cost.

1 0036635019 0000 1 00002248446 7

CALCULATION OF TAXES for APN: 366-35-019-00
TAX YEAR: 2019-2020 for July 01, 2019 through June 30, 2020

ASSESSED VALUES	
LAND	782,777
IMPROVEMENTS	1,735,114
TOTAL LAND AND IMPROVEMENTS	2,517,891
PERSONAL PROPERTY	0
TOTAL ASSESSED VALUE	2,517,891
LESS HOMEOWNER'S EXEMPTION	
LESS OTHER EXEMPTION	
NET ASSESSED VALUE	\$2,517,891

PAYMENTS	
PAYMENTS APPLIED TO 1ST INSTALLMENT	0.00
PAYMENTS APPLIED TO 2ND INSTALLMENT	0.00
AMOUNT PAID	\$0.00

DETAIL OF TAXES			
TAXING AGENCY	VALUE	RATES (%)	AMOUNT
LAND, IMPROVEMENTS, PERSONAL PROPERTY			
1% MAXIMUM LEVY	2,517,891	1.000000	
CO BOND 2008 HOSP FAC	2,517,891	0.006900	
CO LIBRARY RETIREMENT	2,517,891	0.002400	
CO RETIREMENT LEVY	2,517,891	0.038800	
CO. HOUSING BOND 2016	2,517,891	0.010000	
COMM COLLEGE BONDS	2,517,891	0.020800	
ELEM OR UNIF SCH BONDS	2,517,891	0.041500	
HIGH SCHOOL BONDS	2,517,891	0.047900	
MID PENINSULA OPEN SPACE 2014	2,517,891	0.001600	
SARATOGA CITY BOND 2000	2,517,891	0.004000	
TOTAL ASSESSED VALUE TAXES		1.173900	29,557.53
LAND AND IMPROVEMENTS			
SCVWD-STATE WATER PROJ	2,517,891	0.004100	
TOTAL LAND & IMPROVEMENT TAXES		0.004100	103.23
ROUNDING ADJUSTMENT			0.00
		TAXES DUE	\$29,660.76

Visit www.WhereDoTaxesGo.org for 1% maximum levy and debt levy distribution information.

PARCEL TAX / SPECIAL ASSESSMENTS				
SA#	TAXING AGENCY	NAME	CONTACT	AMOUNT
*0728	SANTA CLARA VALLEY WATER DIST	SAFE, CLEAN WATER	408-630-2810	958.64
*0745	CUPERTINO UNION SCHOOL DIST	MEASURE A 2014	408-252-3000 x61419	250.00
0847	SANTA CLARA COUNTY-VECTOR CTRL	SCCO VECTOR CONTROL	800-273-5167 x105	14.82
0848	SANTA CLARA COUNTY-VECTOR CTRL	MOSQUITO ASMT #2	800-273-5167 x105	106.84
0851	SANTA CLARA COUNTY-LIBRARY JPA	LIBRARY JPA CD 2013-1	408-293-2326 x3004	446.92
0881	SANTA CLARA VALLEY WATER DIST	FLOOD CTL DEBT-N CENTRAL	408-630-2810	185.04
0885	CUPERTINO SANITARY DISTRICT	CUPERTINO SANITARY DIST	408-253-7071	13,235.90
*0896	FREMONT UNION HIGH SCHOOL DIST	MEASURE J 2014	408-522-2219	98.00
*0980	SF BAY RESTORATION AUTHORITY	MEASURE AA	888-508-8157	12.00
			TOTAL	\$15,308.16

INSTALLMENT 1	
DUE DATE	11/01/2019
DELINQUENT AFTER	12/10/2019
TAXES AND SPECIAL ASSESSMENTS	\$22,484.46
10% DELINQUENT PENALTY	0.00
DELINQUENT COST	0.00
RETURNED CHECK CHARGE	0.00
LESS AMOUNT PAID	0.00
TOTAL INSTALLMENT AMOUNT	\$22,484.46
INSTALLMENT 2	
DUE DATE	02/01/2020
DELINQUENT AFTER	04/10/2020
TAXES AND SPECIAL ASSESSMENTS	\$22,484.46
10% DELINQUENT PENALTY	0.00
DELINQUENT COST	0.00
RETURNED CHECK CHARGE	0.00
LESS AMOUNT PAID	0.00
TOTAL INSTALLMENT AMOUNT	\$22,484.46

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

SEC-REG-20200707 284730 20190914/20200707

GO GREEN! Sign up at www.sccassessor.org/register to receive your property tax bill electronically.

 <p align="center">PAY ONLINE</p> <p align="center">taxpayment.sccdtac.org</p> <p>There is no fee if you pay by electronic check. Credit card convenience fee amounts are detailed on the website.</p> 	<p align="center">MOBILE PAY</p> <p>Pay your property taxes using a smartphone or tablet.</p> <p>Use our new mobile app SCC DTAC to pay your property tax bill. Available for devices using IOS and Android operating systems.</p> 	<p align="center">IN-PERSON (WALK IN)</p> <p>Deliver in person to: 70 West Hedding St., East Wing, 6th Floor, San Jose, CA 95110</p> <p>Hours of operation (County holidays excluded): Office: 8:00 a.m. to 5:00 p.m. Monday - Friday Phone: 9:00 a.m. to 4:00 p.m. Monday - Friday</p> <p>Second installment payment must be received in our office by 5:00 p.m. on APRIL 10, 2020.</p>
<p>PAYMENTS BY MAIL</p> <p>Use the envelope provided and return the coupon(s) with your payment and include your mailing address and APN(s) on your check or money order. A returned check charge of \$85 will be added for every check returned unpaid by the bank. Penalties will apply if taxes are not paid by the delinquency date.</p> <p>To avoid penalties, property tax payments must be received or postmarked in a United States Postal Service (USPS) office by the delinquency date of April 10, 2020. However, if the delinquency date falls on Saturday, Sunday, or County holiday, payments must be made by 5:00 p.m. on the next business day. If payments are received after the delinquency date with no postmark, penalties will be imposed in accordance with State law. Metered postage dates do not qualify as USPS postmarks.</p> <p>Non-USPS mail via Private Delivery Service should be delivered to: Deluxe/Remitco, Lockbox 60534/Santa Clara Secured, 2525 Corporate Park #250, Monterey Park, CA 91754</p> <p>Private Delivery Service should be a County designated delivery service (www.sccdtac.org/pds). Payment received date is the date shown by the private delivery service on the packing slip or air bill attached to the outside of the envelope or package containing the remittance.</p>		

GO GREEN! Sign up at www.sccassessor.org/register to receive your property tax bill electronically.

 <p align="center">PAY ONLINE</p> <p align="center">taxpayment.sccdtac.org</p> <p>There is no fee if you pay by electronic check. Credit card convenience fee amounts are detailed on the website.</p> 	<p align="center">MOBILE PAY</p> <p>Pay your property taxes using a smartphone or tablet.</p> <p>Use our new mobile app SCC DTAC to pay your property tax bill. Available for devices using IOS and Android operating systems.</p> 	<p align="center">IN-PERSON (WALK IN)</p> <p>Deliver in person to: 70 West Hedding St., East Wing, 6th Floor, San Jose, CA 95110</p> <p>Hours of operation (County holidays excluded): Office: 8:00 a.m. to 5:00 p.m. Monday - Friday Phone: 9:00 a.m. to 4:00 p.m. Monday - Friday</p> <p>First installment payment must be received in our office by 5:00 p.m. on DECEMBER 10, 2019.</p>
<p>PAYMENTS BY MAIL</p> <p>Use the envelope provided and return the coupon(s) with your payment and include your mailing address and APN(s) on your check or money order. A returned check charge of \$85 will be added for every check returned unpaid by the bank. Penalties will apply if taxes are not paid by the delinquency date.</p> <p>To avoid penalties, property tax payments must be received or postmarked in a United States Postal Service (USPS) office by the delinquency date of December 10, 2019. However, if the delinquency date falls on Saturday, Sunday, or County holiday, payments must be made by 5:00 p.m. on the next business day. If payments are received after the delinquency date with no postmark, penalties will be imposed in accordance with State law. Metered postage dates do not qualify as USPS postmarks.</p> <p>Non-USPS mail via Private Delivery Service should be delivered to: Deluxe/Remitco, Lockbox 60534/Santa Clara Secured, 2525 Corporate Park #250, Monterey Park, CA 91754</p> <p>Private Delivery Service should be a County designated delivery service (www.sccdtac.org/pds). Payment received date is the date shown by the private delivery service on the packing slip or air bill attached to the outside of the envelope or package containing the remittance.</p>		

between 5:00 and 6:30 PM for server maintenance

Secured Taxes Payment History

Print

Parcel Number 366-35-019
Property Address 12175 SARATOGA-SUNNYVALE RD SARATOGA CA 95070
Tax Rate Area 015-005

**Notice: The payment information below does not include any refunds you may have received.
The Total Paid amount does not include any credit/debit convenience fees charged.**

Fiscal Year	APN Suffix	Installment Number	Tax Amount	Additional Charges	My Payments	Payment Posted
2020	00	2	\$22,484.46	\$0.00	\$22,484.46	04/07/2020
2020	00	1	\$22,484.46	\$0.00	\$22,484.46	12/08/2019
2019	00	2	\$16,866.71	\$0.00	\$16,887.15	01/31/2019
2019	00	1	\$16,866.71	\$0.00	\$16,887.15	12/10/2018
2018	00	2	\$17,127.30	\$0.00	\$17,147.65	12/31/2017
2018	00	1	\$17,127.30	\$0.00	\$17,147.65	12/04/2017
2017	00	2	\$16,407.39	\$0.00	\$16,427.13	04/06/2017
2017	00	1	\$16,407.39	\$0.00	\$16,427.13	12/08/2016
2016	00	2	\$16,189.09	\$0.00	\$16,208.71	04/09/2016
2016	00	1	\$16,189.09	\$0.00	\$16,208.71	12/10/2015
2015	00	2	\$15,204.93	\$0.00	\$15,204.93	04/08/2015

DISTRICT MANAGER-ENGINEER

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July 8, 2020

The Honorable Ben Allen, Chair
Senate Environmental Quality Committee
State Capitol, Room 2205
Sacramento, CA 95814

Submitted Online via [CA Leg Advocacy Portal](#)

RE: AB 1672 (Bloom): Support

Dear Senator Allen:

The Cupertino Sanitary District is pleased to support AB 1672 (Bloom). Cupertino Sanitary District is a provider of wastewater management to approximately 60,000 residents in communities of Cupertino, portions of Saratoga, Los Altos, and unincorporated areas within Santa Clara County and utilizing San Jose-Santa Clara Regional Wastewater Facility. We urge the committee to move AB 1672, a straightforward bill that will encourage pollution prevention through clear and consistent consumer information.

AB 1672 would establish labeling requirements for wet wipes packaging so that Californians will know how to properly dispose of these popular consumer products. In recent years, wet wipes have become widely available as they're designed for a variety of daily household purposes. Despite voluntary industry labeling guidelines, proper disposal information is inconsistent on wipes product labels, and some wipes are advertised as "flushable," which can lead to confusion about what products can be flushed down the toilet and which are instead intended for the trashcan. Because many wet wipes are made from plastic they are not compatible with sewer systems and infrastructure. Improperly flushing these incredibly durable products results in their getting caught in pipes or accumulating with fats, oils, and grease and becoming larger obstructions that cause costly backups and sometimes result in raw sewage overflows. Further down the sewer line, wipes tend to weave together and create giant rags which get stuck in pump systems and motors and damage expensive public infrastructure. Additionally, environmental harm can come from flushing wipes since they shed microplastics into the wastewater system that can ultimately be discharged to the aquatic environment.

Cupertino Sanitary District owns and operates 17 pump stations and have recently seen a need for more frequent cleaning and maintenance of pump stations as well as in our sewer pipes. It is now becoming a major maintenance issue.

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The following photos illustrates what happens when wipes and other materials are flushed down the toilet.



Wipes and debri trapped in pumps



Pump failed due to clogging



Sanitary sewer spills due to pump failure



Five bags of wipes and debri from pump station cleaning

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Over the last decade, wet wipes have been an increasing problem for property owners, sewer systems, and ratepayers. A recent national analysis indicates California wastewater agencies spend nearly \$50 million annually on operations and maintenance alone to manage this problem which could be much more easily and affordably managed if consumers knew to dispose of wipes in the trash instead. AB 1672 would ensure wet wipes packaging clearly communicates the appropriate disposal method for the products not intended to be flushed, and further requires wipes manufacturers to conduct education and outreach about the “Do Not Flush” symbol and label notice. This straightforward bill has been mutually agreed to by the wipes manufacturers and wastewater and product stewardship representatives. If enacted, it will establish the strongest wet wipe labeling requirements in the country.

For these reasons, the Cupertino Sanitary District is pleased to support AB 1672, and we respectfully request your support when the bill is heard in the Senate Environmental Quality Committee.

Sincerely,

Angela Chen
President, Cupertino Sanitary District

cc: Assembly Member Richard Bloom (Andrew.aldama@asm.ca.gov)
Jessica Gauger, California Association of Sanitation Agencies (jgauger@casaweb.org)
[Agency's local Assembly Members/Senator(s)]

SSOs

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

PLSDs (Private Lateral Sewage Discharge)

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

Emergency Calls - Causes

Call Rec'd Business Hours	# of Calls	Call Rec'd After Hours	# of Calls	Call Rec'd Weekend	# of Calls
Root Intrusion	2	Root Intrusion	0	Root Intrusion	0
Onsite	1	Onsite	0	Onsite	0
Debris	0	Debris	0	Debris	0
Others	0	Others	0	Others	1
Pump Station	0	Pump Station	0	Pump Station	0
Total:	3	Total:	0	Total:	1

Repairs

Address	Main/Lat	Description of Work
Forum 2 PS	PS	Replaced panel for generator
Florence PS	PS	Electrical repair to pump station
20805 Dunbar Dr	Lat	Spot repair of 6' VCP w/new SDR26 + new wye
12496 Park Ranch Ct	MH	Sealed manhole #6528-22
20192 Rodrigues Ave	MH	Sealed manhole #5777-1
Bollinger Rd 2533-16 - OSJ1	Main	Spot repair of 10' VCP w/new SDR26 + sealed MH w/watertight gasket & concrete (Overlay Project 2020)
Bollinger Rd 2533-16 - 2533-15	Main	Spot repair of 13' VCP w/new SDR26 + ARC bands (Overlay Project 2020)
McClellan Rd L1-69 - L168	Main	Repaired 100% sag 8' VCP w/SDR-26 + concrete collar w/watertight seal (Overlay Project 2020)

Mainline Maintenance

Size of Pipe	4"	6"	8"	10"	12"	14"	15"	16"	18"	> 20"	Total	FY2019-20 YTD	FY2019-20 Annual Schedule	% Complete (YTD/Annual Schedule)
Mainline Cleaning (ft)	0	29,462	61,564	6,687	5,426	603	6,503	0	0	0	110,245	1,060,313	962,623	110%
Easement Cleaning (ft)	0	1,791	17,746	2,576	0	319	1,284	0	0	0	23,716	171,743	138,059	124%
CCTV (ft)	0	9,691	9,993	0	0	0	0	0	0	0	19,684	191,201	206,765	92%

Lateral Maintenance

Activity	# of Laterals	FY2019-20 YTD	*FY2019-20 Annual schedule	% Complete (YTD/Annual schedule)
Cleaning	458	4,912	4,427	111%
CCTV	7	119		
Inspection	10	194		

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

	# of Inspections	YTD FY2019-20	FY2019-20 Annual Schedule	% Complete (YTD/Annual schedule)
Performed	37	351		
Completed	23	251	283	89%
Follow up Needed	4			

*10-31-19 Added 2,823 laterals to annual schedule from investigation to locate PLCOs that had no prior cleaning service

*2-13-2020 Adjustment on Annual Lateral schedule - PLCOs w/no prior service (1514) + PLCOs remaining in FY2019-20 schedule (373) + PLCOs already serviced July 19 - Jan 20 (2731) = 4618

*2-13-2020 Adjustment - 4618 - 191 = 4427 (PLCO lid unable to open (approx 75), PLCOs serviced by HOA (116))