

**CUPERTINO SANITARY DISTRICT  
SANITARY BOARD MEETING  
WEDNESDAY, JULY 16, 2025**

**AGENDA - AMENDED**

This meeting will be held in person at 7:00 p.m. in the Stevens Creek Office Center, Suite 100, 20863 Stevens Creek Boulevard, Cupertino, California and via virtual teleconference.

Anyone interested may attend in person, or virtually via the following link:

[https://teams.microsoft.com/l/meetup-join/19%3ameeting\\_MzcyYWQwMDEtM2Q1OS00NmUxLWJmOTAtZGMwMmMyNDIjMTE5%40thread.v2/0?context=%7b%22Tid%22%3a%223d2de1b8-f42d-493f-8c9e-873375539673%22%2c%22Oid%22%3a%222d3652b7-4589-4b47-8d59-f81b6913b775%22%7d](https://teams.microsoft.com/l/meetup-join/19%3ameeting_MzcyYWQwMDEtM2Q1OS00NmUxLWJmOTAtZGMwMmMyNDIjMTE5%40thread.v2/0?context=%7b%22Tid%22%3a%223d2de1b8-f42d-493f-8c9e-873375539673%22%2c%22Oid%22%3a%222d3652b7-4589-4b47-8d59-f81b6913b775%22%7d)

Board member Angela Chen plans to attend remotely from the Majestic Princess Cruise Ship in Spain.

Board member David Doyle plans to attend remotely from 1505 Bedford Road, Washington Indiana.

**1. ROLL CALL**

**2. PUBLIC COMMENTS**

This portion of the meeting is reserved for persons desiring to address the board on any matter not on the agenda. Speakers are limited to three (3) minutes.

All statements requiring a response will be referred to staff for further action. In most cases, state law will prohibit the board from making any decisions with respect to a matter not listed on the agenda.

**3. CLOSED SESSION**

NONE

**4. MINUTES & BILLS**

- A. APPROVAL OF THE SPECIAL MEETING MINUTES OF JUNE 17, 2025
- B. APPROVED SPECIAL MEETING MINUTES OF JUNE 3, 2025
- C. APPROVAL OF FINANCIAL REPORT AND PAYMENT OF BILLS
- D. TIMESHEETS

**5. CORRESPONDENCE**

NONE

**6. MEETINGS**

- A. CASA 2025 70<sup>TH</sup> ANNUAL CONFERENCE TO BE HELD JULY 30-AUGUST 1, 2025, IN SAN DIEGO, CA

**CUPERTINO SANITARY DISTRICT  
SANITARY BOARD MEETING  
WEDNESDAY, JULY 16, 2025**

- B. REGULAR MEETING OF THE SAN JOSE/SANTA CLARA TREATMENT PLANT TECHNICAL ADVISORY COMMITTEE (TAC) TO BE HELD ON MONDAY, AUGUST 11, 2025
- C. CALIFORNIA ALLIANCE FOR SEWER SYSTEM EXCELLENCE (CASSE) TELECONFERENCE TO BE HELD ON WEDNESDAY, AUGUST 13, 2025
- D. REGULAR MEETING OF THE SAN JOSE/SANTA CLARA TREATMENT PLANT ADVISORY COMMITTEE (TPAC) TO BE HELD ON THURSDAY, AUGUST 14, 2025

**7. REPORTS**

- A. CSRMA BOARD OF DIRECTORS MEETING HELD WEDNESDAY, JUNE 18, 2025
- B. REGULAR MEETING OF THE SAN JOSE/SANTA CLARA TREATMENT PLANT TECHNICAL ADVISORY COMMITTEE (TAC) TO BE HELD ON MONDAY, JULY 07, 2025, WAS CANCELLED
- C. CALIFORNIA ALLIANCE FOR SEWER SYSTEM EXCELLENCE (CASSE) TELECONFERENCE HELD ON WEDNESDAY, JULY 09, 2025
- D. REGULAR MEETING OF THE SAN JOSE/SANTA CLARA TREATMENT PLANT ADVISORY COMMITTEE (TPAC) TO BE HELD ON THURSDAY, JULY 10, 2025, WAS CANCELLED

**8. UNFINISHED BUSINESS**

- A. DENTAL AND LIFE INSURANCE PLAN PAYMENTS

**9. NEW BUSINESS**

- A. CONNECTION AND CAPACITY/TREATMENT PLANT FEES
- B. MARKHAM APARTMENTS EASEMENT QUITCLAIM REQUEST & HISTORY

**10. STAFF REPORT**

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

**11. CALENDAR ITEMS**

- A. THE NEXT REGULAR DISTRICT BOARD MEETING IS TO BE HELD ON WEDNESDAY, AUGUST 6, 2025

**12. ADJOURNMENT**

## CUPERTINO SANITARY DISTRICT SPECIAL BOARD MEETING TUESDAY, JUNE 17, 2025

The Sanitary Board of the Cupertino Sanitary District convened this date at 7:01 p.m. This meeting was conducted at the District office at 20863 Stevens Creek Blvd, Suite 100, Cupertino. Participation was also available via videoconference.

### 1. ROLL CALL:

President Saadati called the meeting to order, and the following proceedings were had to wit: roll was taken, with the following members in attendance:

Board Members present: Bill Bosworth, Taghi Saadati, and Patrick Kwok. Directors Angela Chen and David Doyle attended remotely via video conference.

Staff present: District Manager Benjamin Porter, District Administrative Clerk Frankie Martinez, and Counsel Marc Hynes.

Public Present: None

### 2. PUBLIC COMMENTS:

There were none.

### 3. PUBLIC HEARING:

A. Conduct a Public Hearing Accepting Report on Rates and Charges and Collection on Tax Roll for Fiscal Year 2025-2026.

A. Staff Presentation – Manager Porter presented the tax roll report to the Board.

B. Open Public Hearing and Receive Testimony – The public hearing was opened at 7:06pm. There was no public present.

C. Close Public Hearing - The public hearing was closed at 7:06pm

D. Board Discussion – The Board discussed tax roll report and summary.

Director Chen dropped off the video conference call at 7:07pm.

E. On motion by Director Kwok, seconded by Director Bosworth, by a roll call vote of 4-0-0, the Board approved Resolution No. 1358, 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 2025-2026.

Director Chen rejoined the meeting via video conference at 7:08pm.

F. On motion by Director Bosworth, seconded by Director Kwok, by a roll call vote of 5-0-0, the Board approved Resolution No. 1359, Providing for the Collection of Rates and Charges for Service and Facilities Furnished by the District and Delinquent Rates and Charges for Fiscal Year 2025-2026.

CUPERTINO SANITARY DISTRICT SPECIAL BOARD MEETING  
TUESDAY, JUNE 17, 2025

4. CLOSED SESSION:

There was none.

5. MINUTES & BILLS:

A. Approval of the Special Meeting Minutes of June 3, 2025

On a motion by Director Kwok, seconded by Director Bosworth by a roll call vote of 5-0-0, the minutes of the Special Meeting held on Tuesday, June 3, 2025, were approved.

B. Approved Meeting Minutes of May 21, 2025, are to be Noted & Filed.

C. Approval of Financial Report and Payment of Bills

Director Kwok asked Staff about CWEA membership for inspectors. He sees no benefit to the District and will not approve payment of future memberships by the District. President Saadati instructed Staff to assess any benefits before canceling. On a motion by Director Kwok, seconded by Director Bosworth by a roll call vote of 5-0-0, the financial reports and warrants were approved.

D. Timesheets

6. CORRESPONDENCE:

A. Notice – Adopted FY2026 LAFCO Budget is to be Noted & Filed.

7. MEETINGS:

A. Director Bosworth plans to attend the CSRMA Board of Directors Meeting to be held Wednesday, June 18, 2025.

B. The regular meeting of the San Jose/Santa Clara Treatment Plant Technical Committee (TAC) to be held on Monday, July 7, 2025, is cancelled.

C. Staff plans to attend the California Alliance for Sewer System Excellence (CASSE) Teleconference to be held on Wednesday, July 9, 2025.

D. The regular meeting of the San Jose/Santa Clara Treatment Plant Advisory Committee (TPAC) to be held on Thursday, July 10, 2025, is cancelled.

E. Director Chen will not attend the CASA 2025 70<sup>th</sup> Annual Conference to be held July 30-August 1, 2025, in San Diego, CA. The remaining four Board members plan to attend.

CUPERTINO SANITARY DISTRICT SPECIAL BOARD MEETING  
TUESDAY, JUNE 17, 2025

8. REPORTS:

- A. Manager Porter reported on the regular meeting of the San Jose/Santa Clara Treatment Plant Technical Committee (TAC) held on Monday, June 9, 2025.
- B. Manager Porter reported on the California Alliance for Sewer System Excellence (CASSE) Teleconference held on Wednesday, June 11, 2025.
- C. Director Kwok reported on the regular meeting of the San Jose/Santa Clara Treatment Plant Advisory Committee (TPAC) held on Thursday, June 12, 2025.

9. UNFINISHED BUSINESS:

- A. Sanitary Sewer Management (SSMP) Plan Certification

Manager Porter reported on the status of the Sanitary Sewer Management Plan (SSMP) certification. After discussion by the Board, on a motion by Director Bosworth, seconded by Director Kwok, by a roll call vote of 5-0-0, the SSMP was approved.

- B. Fiscal Year 2025-2026 Budget

Manager Porter reported on the Budget for Fiscal Year 2025-2026. On a motion by Director Bosworth, seconded by Director Kwok, by a roll call vote of 5-0-0, the Budget was approved.

10. NEW BUSINESS:

- A. Significant Defect Repair Project-Phase 2 Project Closeout

On a motion by Director Kwok, seconded by Director Bosworth by a roll call vote of 5-0-0, the Board accepted the Significant Defect Repair Project-Phase 2 Project and authorized the payment of the final invoice in the amount of \$99,531.70.

- B. Akel – Hydraulic Modeling Support For Future Developments

Manager Porter reported on Akel – Hydraulic Modeling Support For Future Developments. There was no Board action.

- C. Spare Pump Purchase Request

On a motion by Director Kwok, seconded by Director Bosworth by a roll call vote of 5-0-0, the Board approved the purchase of two spare replacement pumps for Tantau and Oakcrest Pump Stations, replacing the ones that were put into service, and purchasing four new spare pumps for backup at other pump stations. The total price including tax is expected to be approximately \$89,000.00.

CUPERTINO SANITARY DISTRICT SPECIAL BOARD MEETING  
TUESDAY, JUNE 17, 2025

11. STAFF REPORT

- A. Manager Porter reported on Future Development Projects.
- B. Manager Porter reported on the Maintenance Summary Report.

12. CALENDAR ITEMS

- A. The regular Board meeting of July 2, 2025, was canceled due to lack of enough Board Members available in person for a quorum. The next regular Board Meeting is scheduled to take place on Tuesday, July 16, 2025.

13. ADJOURNMENT:

The meeting was adjourned at 8:44 pm.

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Secretary of the Sanitary Board

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President of the Sanitary Board

## CUPERTINO SANITARY DISTRICT SPECIAL BOARD MEETING WEDNESDAY, JUNE 3, 2025

The Sanitary Board of the Cupertino Sanitary District convened this date at 7:00 p.m. This meeting was conducted at the District office at 20863 Stevens Creek Blvd, Suite 100, Cupertino. Participation was also available via videoconference.

### 1. ROLL CALL:

President Saadati called the meeting to order, and the following proceedings were had to wit: roll was taken, with the following members in attendance:

Board Members present: Bill Bosworth, Taghi Saadati, David Doyle and Angela Chen. Director Kwok attended remotely via video conference.

Staff present: District Manager Benjamin Porter, District Administrative Clerk Frankie Martinez, and Counsel Marc Hynes.

Public Present: None

### 2. PUBLIC COMMENTS:

There were none.

### 3. CLOSED SESSION:

There was none.

### 4. MINUTES:

#### A. Approval of the Amended Regular Meeting Minutes of May 21, 2025

On a motion by Director Chen, seconded by Director Doyle by a roll call vote of 4-0-1, the amended minutes of the Regular Meeting held on Wednesday, May 21, 2025, were approved. Director Bosworth abstained.

#### B. Approved Meeting Minutes of May 7, 2025, are to be Noted & Filed.

### 5. CORRESPONDENCE:

There was none.

### 6. MEETINGS:

#### A. Manager Porter plans to attend the regular meeting of the San Jose/Santa Clara Treatment Plant Technical Committee (TAC) to be held on Monday, June 9, 2025.

#### B. Staff plans to attend the California Alliance for Sewer System Excellence (CASSE) Teleconference to be held on Wednesday, June 11, 2025.

CUPERTINO SANITARY DISTRICT SPECIAL BOARD MEETING  
WEDNESDAY, JUNE 3, 2025

- C. Director Kwok plans to attend the regular meeting of the San Jose/Santa Clara Treatment Plant Advisory Committee (TPAC) to be held on Thursday, June 12, 2025.

7. REPORTS:

- A. Director Bosworth reported on the regular meeting of the Santa Clara County Special Districts Association held on Monday, June 2, 2025.

8. UNFINISHED BUSINESS:

- A. Amending Resolution No. 1357 – Fixing Time and Place for Public Hearing on Report on Rates and Collection FY 2025-2026

Director Doyle motioned to move the public hearing to Tuesday, June 17, 2025 at 7:00 p.m.  
Second, by Director Bosworth, by a roll call vote of 5-0-0, the Board approved.

- B. Board Members' Benefits

There was no Board action. This item was tabled until the next regular meeting.

9. NEW BUSINESS:

- A. California Integrated Water Quality System (CIWQS) Sanitary Sewer System Annual Report

Manager Porter reported on the Sanitary Sewer System Annual Report. It has been submitted to CIWQS by Staff.

10. STAFF REPORT

- A. Manager Porter reported on Future Development Projects.

11. CALENDAR ITEMS

- A. The next regular Board Meeting is scheduled to take place on Tuesday, June 17, 2025. Directors Doyle and Chen both plan to attend remotely.

12. ADJOURNMENT:

The meeting was adjourned at 7:43 pm.

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Secretary of the Sanitary Board

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President of the Sanitary Board



**CUPERTINO SANITARY DISTRICT**  
**MONTHLY FINANCIAL REPORT THROUGH JUNE 2025**  
**12th Month of Operations 100% into FY Operations)**

FISCAL YEAR: July 1, 2024 to June 30, 2025

**EXPENSE SUMMARY REPORT**

| Account Name                                      | Account Number | BUDGET              | Prior Expenses         | Amount Payable      | Total To Date Expenses | Remaining Balance     | % Expended To Date | Comments   |
|---|----------------|---------------------|------------------------|---------------------|------------------------|-----------------------|--------------------|--|
| <b>JUNE SERVICES</b>                              |                |                     |                        |                     |                        |                       |                    |  |
| <b>OPERATING EXPENSES</b>                         |                |                     |                        |                     |                        |                       |                    |  |
| Loan Payments                                     | 41000          | \$1,200,063         | \$1,198,375.00         | \$0.00              | \$1,198,375.00         | \$1,687.50            | 99.9%              | None this month  |
| Directors Fees                                    | 41030          | \$38,000            | \$33,233.45            | \$3,413.29          | \$36,646.74            | \$1,353.26            | 96.4%              | On Target  |
| Gasoline, Oil & Fuel                              | 41060          | \$4,000             | \$0.00                 | \$0.00              | \$0.00                 | \$4,000.00            | 0.0%               | None to date   |
| Insurance   | 41060          | \$195,500           | \$197,551.46           | \$640.06            | \$198,191.52           | -\$2,691.52           | 101.4%             | Dooley Insurance (August Coverage)                                     |
| Memberships                                       | 41080          | \$57,000            | \$57,288.71            | \$106.00            | \$57,394.71            | -\$394.71             | 100.7%             | CWEA - Certificate Renewal for field inspector                         |
| Office Rent                                       | 41090          | \$4,800             | \$4,400.00             | \$400.00            | \$4,800.00             | \$0.00                | 100.0%             | On Target  |
| Operating Expenses                                | 41100          | \$3,000             | \$1,880.59             | \$0.00              | \$1,880.59             | \$1,119.41            | 62.7%              | None this month  |
| Operating Expenses - Credit Card Transaction Fees | 41100-1        | \$6,000             | \$4,028.73             | \$445.35            | \$4,474.08             | \$1,525.92            | 74.6%              | Credit Card Processing Fees - June                                     |
| <b>Contractual Services:</b>                      |                |                     |                        |                     |                        |                       |                    |  |
| Outfall Maintenance                               | 41113          | \$150,000           | \$132,885.32           | \$0.00              | \$132,885.32           | \$17,114.68           | 88.6%              | None this month  |
| T.P. Operation & Maintenance                      | 41114          | \$8,291,700         | \$8,185,820.00         | \$0.00              | \$8,185,820.00         | \$105,880.00          | 98.7%              | Paid in full for FY2024-25   |
| <b>Professional Services:</b>                     |                |                     |                        |                     |                        |                       |                    |  |
| Management Services                               | 41121          | \$575,000           | \$485,176.94           | \$55,825.94         | \$541,002.88           | \$33,997.12           | 94.1%              | On Target  |
| SSMP Certification and Implementation             | 41121          | \$230,000           | \$205,656.17           | \$18,351.27         | \$224,007.44           | \$5,992.56            | 97.4%              | New Waste Discharge Requirements (WDR) Implementation                  |
| Engineering Services                              | 41122          | \$1,450,000         | \$1,352,440.35         | \$150,321.63        | \$1,502,761.98         | -\$52,761.98          | 103.6%             | On Target  |
| Peak Flow Reduction                               | 41122-1        | \$40,000            | \$22,850.31            | \$3,093.75          | \$25,944.06            | \$14,055.94           | 64.9%              | Akel Enengineering   |
| Plan Checking & Inspection                        | 41123          | \$200,000           | \$190,015.25           | \$19,928.68         | \$209,943.93           | -\$9,943.93           | 105.0%             | On Target  |
| Legal - Consultant Services                       | 41124          | \$4,500             | \$2,000.00             | \$0.00              | \$2,000.00             | \$2,500.00            | 44.4%              | None this month  |
| Legal - District Counsel                          | 41124          | \$50,000            | \$34,543.59            | \$774.00            | \$35,317.59            | \$14,682.41           | 70.6%              | District Counsel - Legal Services through July 7, 2025                 |
| Legal - Common Interest Group (CuSD Advance Pay)  | 41124          | \$390,000           | \$116,155.92           | \$0.00              | \$116,155.92           | \$273,844.08          | 29.8%              | None this month  |
| Legal - Common Interest Group (CuSD Share)        | 41124          | \$110,000           | \$67,248.16            | \$0.00              | \$67,248.16            | \$42,751.84           | 61.1%              | None this month  |
| Audit   | 41125          | \$14,000            | \$0.00                 | \$0.00              | \$0.00                 | \$14,000.00           | 0.0%               | None to date   |
| Printing & Publications                           | 41130          | \$32,000            | \$11,084.64            | \$0.00              | \$11,084.64            | \$20,915.36           | 34.6%              | None this month  |
| <b>Repair and Maintenance</b>                     |                | <b>\$4,144,000</b>  |                        |                     |                        |                       |                    |  |
| Repairs   | 41150          | \$200,000           | \$110,611.63           | \$11,573.14         | \$122,184.77           | \$77,815.23           | 61.1%              | On target  |
| Maintenance                                       | 41151          | \$3,944,000         | \$3,601,269.67         | \$367,789.32        | \$3,969,058.99         | -\$25,058.99          | 100.6%             | On target  |
| Travel & Meetings Staff                           | 41170          | \$15,000            | \$4,233.45             | \$0.00              | \$4,233.45             | \$10,766.55           | 28.2%              | None this month  |
| Travel & Meetings BOD                             | 41170          | \$18,000            | \$16,880.18            | \$0.00              | \$16,880.18            | \$1,119.82            | 93.8%              | None this month  |
| Utilities   | 41190          | \$90,000            | \$77,806.78            | \$7,867.53          | \$85,674.31            | \$4,325.69            | 95.2%              | Electricity and water at pump stations                                 |
| <b>Refunds &amp; Reimbursements:</b>              |                |                     |                        |                     |                        |                       |                    |  |
| Miscellaneous                                     | 41201          | \$50,000            | \$2,153.64             | \$0.00              | \$2,153.64             | \$47,846.36           | 4.3%               | None this month  |
| Connection Fees                                   | 41202          | \$2,000             | \$0.00                 | \$0.00              | \$0.00                 | \$2,000.00            | 0.0%               | None to date   |
| Checking & Inspection                             | 41203          | \$3,000             | \$21,300.67            | \$0.00              | \$21,300.67            | -\$18,300.67          | 710.0%             | None this month  |
| Emergency Funds                                   | 48000          | \$250,000           | \$116,326.43           | \$11,784.98         | \$128,111.41           | \$121,888.59          | 51.2%              | District Staff - Stoppage Response; Able; Flowing Water                |
| Consolidated Election                             | 48001          | \$120,000           | \$3,636.00             | \$0.00              | \$3,636.00             | \$116,364.00          | 3.0%               | None this month  |
| <b>TOTAL OPERATING EXPENSES</b>                   |                | <b>\$17,737,563</b> | <b>\$16,256,853.04</b> | <b>\$652,314.94</b> | <b>\$16,909,167.98</b> | <b>\$828,394.52</b>   | <b>95.3%</b>       |  |
| <b>CAPITAL EXPENSES</b>                           |                |                     |                        |                     |                        |                       |                    |  |
| District Sewer Capital & Support                  | 46041          | \$3,250,000         | \$2,869,526.33         | \$30,298.08         | \$2,899,824.41         | 350,175.59            | 89.2%              | District Staff - Significant Defect Repair and Pump Station Assessment |
| District Sewer Capital & Support - VTA            | 46041          | \$100,000           | \$0.00                 | \$0.00              | \$0.00                 | 100,000.00            | 0.0%               | None to date   |
| Treatment Plant Capital                           | 46042          | \$2,293,401         | \$2,546,829.00         | \$0.00              | \$2,546,829.00         | (253,428.00)          | 111.1%             | Paid in full for FY2024-25   |
| Outfall Capital                                   | 46042          | \$200,000           | \$1,360,187.66         | \$0.00              | \$1,360,187.66         | (1,160,187.66)        | 680.1%             | None this month  |
| District Equipment                                | 46043          | \$150,000           | \$81,170.35            | \$0.00              | \$81,170.35            | 68,829.65             | 54.1%              | None this month  |
| Replacement Fund                                  | 46044          | \$300,000           | \$0.00                 | \$0.00              | \$0.00                 | 300,000.00            | 0.0%               |  |
| <b>TOTAL CAPITAL EXPENSES</b>                     |                | <b>\$6,293,401</b>  | <b>\$6,857,713.34</b>  | <b>\$30,298.08</b>  | <b>\$6,888,011.42</b>  | <b>(\$594,610.42)</b> | <b>109.4%</b>      |  |
| <b>TOTAL EXPENSES</b>                             |                | <b>\$24,030,964</b> | <b>\$23,114,566.38</b> | <b>\$682,613.02</b> | <b>\$23,797,179.40</b> | <b>\$233,784.10</b>   | <b>99.0%</b>       |  |

**CUPERTINO SANITARY DISTRICT**  
**MONTHLY FINANCIAL REPORT THROUGH JUNE 2025**  
**12th Month of Operations 100% into FY Operations)**  
 FISCAL YEAR: July 1, 2024 to June 30, 2025

**REVENUE SUMMARY REPORT**

| Account Name                                   | Account Number | BUDGET              | Prior Receipts         | Current Month Receipts<br>June Receipts | Total Amount Received  | Remaining Balance to Collect | % Earned To Date | Comments  |
|--|----------------|---------------------|------------------------|---|------------------------|------------------------------|------------------|---|
| <b>OPERATING REVENUES</b>                      |                |                     |                        |   |                        |                              |                  |   |
| Service Charges                                |                |                     |                        |   |                        |                              |                  |   |
| Handbilling                                    | 31010          | \$554,750           | \$471,429.60           | \$0.00                                  | \$471,429.60           | \$83,320.40                  | 85.0%            | None this month   |
| Tax Roll                                       | 31010          | \$20,189,170        | \$12,134,233.04        | \$8,818,612.13                          | \$20,952,845.17        | (\$763,675.18)               | 103.8%           | Tax Roll Final Distribution for FY24-25   |
| Permit Fees                                    | 31020          | \$100,000           | \$91,777.58            | \$13,052.49                             | \$104,830.07           | (\$4,830.07)                 | 104.8%           | Thirty payments received this month; Two hundred eighty-six payments received to date   |
| Connection Fees                                | 31031          | \$1,200,000         | \$168,748.44           | \$43,996.00                             | \$212,744.44           | \$987,255.56                 | 17.7%            | Four payments received this month; Fourteen payments received to date                   |
| Capacity Fees                                  | 31032          | \$850,000           | \$57,084.74            | \$10,748.00                             | \$67,832.74            | \$782,167.26                 | 8.0%             | Four payment received this month; Fifteen payments received to date                     |
| Pump Zone Fees                                 | 31033          | \$20,000            | \$1,851.85             | \$6,203.70                              | \$8,055.55             | \$11,944.45                  | 40.3%            | Three payments received this month; Four payment received to date                       |
| Checking & Inspection Fees                     | 31040          | \$300,000           | \$212,385.00           | \$12,900.00                             | \$225,285.00           | \$74,715.00                  | 75.1%            | Thirty payments received this month; Three hundred twenty-one payments received to date |
| Annexation                                     | 32010          | \$2,500             | \$0.00                 | \$0.00                                  | \$0.00                 | \$2,500.00                   | 0.0%             | None to date  |
| Interest                                       | 32050          | \$350,000           | \$644,347.44           | \$0.00                                  | \$644,347.44           | (\$294,347.44)               | 184.1%           | None this month   |
| City of San Jose Credit(s)                     | 32091          | \$1,100,000         | \$2,544,520.00         | \$0.00                                  | \$2,544,520.00         | (\$1,444,520.00)             | 231.3%           | None this month   |
| Legal - Common Interest Group (Tributaries)    | 32092.1        | \$390,000           | \$119,374.17           | \$0.00                                  | \$119,374.17           | \$270,625.83                 | 30.6%            | None this month   |
| Legal - Common Interest Group (10% Admin Fees) | 32902.2        | \$7,800             | \$11,937.43            | \$0.00                                  | \$11,937.43            | (\$4,137.43)                 | 153.0%           | None this month   |
| Refunds/Reimbursements - Misc.                 | 32091          | \$10,000            | \$271.63               | \$0.00                                  | \$271.63               | \$9,728.37                   | 2.7%             | None this month   |
| Refunds/Reimbursements - VTA                   | 46041          | \$100,000           | \$0.00                 | \$0.00                                  | \$0.00                 | \$100,000.00                 | 0.0%             | None to date  |
| Lateral Construction                           | 32093          | \$15,000            | \$0.00                 | \$0.00                                  | \$0.00                 | \$15,000.00                  | 0.0%             | None to date  |
| <b>TOTAL OPERATING REVENUE</b>                 |                | <b>\$25,189,220</b> | <b>\$16,457,960.92</b> | <b>\$8,905,512.32</b>                   | <b>\$25,363,473.24</b> | <b>(\$174,253.25)</b>        | <b>100.69%</b>   |   |
|  |                | \$0                 | \$0.00                 | \$0.00                                  | \$0.00                 | \$0.00                       | 0.00%            | Reserve Account   |
| <b>TOTAL OPERATING REVENUE</b>                 |                | <b>\$25,189,220</b> | <b>\$16,457,960.92</b> | <b>\$8,905,512.32</b>                   | <b>\$25,363,473.24</b> | <b>(\$174,253.25)</b>        | <b>100.69%</b>   |   |

**CASH ACCOUNT SUMMARY**

| Date               | Operating Fund  | Replacement Fund | Comingled Fund  | Cal Bank Trust Acct | Loan Balance with interest * | Net Cash        |
|--------------------|-----------------|------------------|-----------------|---------------------|------------------------------|-----------------|
| June 30, 2024      | \$22,496,728.48 | \$3,900,000.00   | \$18,596,728.48 | \$853,250.89        | \$721,265.92                 | \$24,071,245.29 |
| July 31, 2024      | \$18,904,321.82 | \$4,200,000.00   | \$14,704,321.82 | \$866,697.08        | \$722,404.85                 | \$20,493,423.75 |
| August 31, 2024    | \$15,357,516.91 | \$4,200,000.00   | \$11,157,516.91 | \$884,387.88        | \$723,441.81                 | \$16,965,346.59 |
| September 30, 2024 | \$14,829,219.87 | \$4,200,000.00   | \$10,629,219.87 | \$904,930.87        | \$724,406.03                 | \$16,458,556.76 |
| October 31, 2024   | \$10,461,645.57 | \$4,200,000.00   | \$6,261,645.57  | \$917,663.60        | \$725,173.38                 | \$12,104,482.54 |
| November 30, 2024  | \$9,751,408.63  | \$4,200,000.00   | \$5,551,408.63  | \$923,985.02        | \$492,426.56                 | \$11,167,820.21 |
| December 31, 2024  | \$8,582,978.06  | \$4,200,000.00   | \$4,382,978.06  | \$937,978.68        | \$261,215.77                 | \$9,782,172.51  |
| January 31, 2025   | \$22,514,873.45 | \$4,200,000.00   | \$18,314,873.45 | \$951,040.02        | \$63,412.59                  | \$23,529,326.05 |
| February 28, 2025  | \$19,243,040.23 | \$4,200,000.00   | \$15,043,040.23 | \$966,017.09        | \$63,456.38                  | \$20,272,513.70 |
| March 31, 2025     | \$18,565,107.34 | \$4,200,000.00   | \$14,365,107.34 | \$983,213.31        | \$63,504.91                  | \$19,611,825.55 |
| April 30, 2025     | \$14,404,110.45 | \$4,200,000.00   | \$10,204,110.45 | \$996,767.80        | \$63,546.68                  | \$15,464,424.92 |
| May 31, 2025       | \$14,026,696.82 | \$4,200,000.00   | \$9,826,696.82  | \$1,010,737.29      | \$63,588.47                  | \$15,101,022.58 |
| June 30, 2025      | \$21,614,546.49 | \$4,200,000.00   | \$17,414,546.49 | \$1,022,620.90      | \$63,631.69                  | \$22,700,799.08 |

FOR CAL BANK SUMMARY, SEE ATTACHED DETAIL.

**CALIFORNIA BANK AND TRUST ACCOUNT SUMMARY AS OF 06/30/25**

|   |           |          |                | Total Interest<br>Earned or<br>Refund<br>Received from:<br>CSJ | Interest or<br>Refund<br>Prorated to<br>Loan<br>Balance | Loan Balance<br>w/Interest | Interest or<br>Refund<br>Prorated to<br>\$600K District<br>Savings | District<br>Portion of<br>Savings<br>Balance | Total Savings<br>balance | Checking<br>Acct Balance<br>(Credit Card<br>Payments<br>Received) | TOTAL AT CAL<br>BANK |                |
|---|-----------|----------|----------------|--|---|----------------------------|--|--|--------------------------|---|----------------------|----------------|
| Cal Bank Activities                                 |           |          |                |  |   |                            |  |  |                          |   |                      |                |
| 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                            |           |          |                |  |   | \$180,544.91               |  |  | \$180,544.91             |   | \$180,544.91         |                |
| Deposit   |           |          |                | 04/16/20   |   | \$180,544.91               |  | \$600,000.00                                 | \$780,544.91             | \$2,996.28  | \$783,541.19         |                |
| Balance as of 5/30/2020                             |           |          |                |  | \$179.37  | \$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  | \$180,632.21               | \$152.18   | \$600,290.05                                 | \$780,922.26             | \$31,953.57   | \$812,875.85         |                |
| Balance as of 7/31/2020                             |           |          |                |  | \$191.84  | \$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  | \$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   | \$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   | \$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   | \$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   | \$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   | \$180,742.17               | \$19.09  | \$600,655.47                                 | \$781,397.64             | \$89,672.14   | \$881,069.78         |                |
| Balance as of 2/28/2021                             |           |          |                |  | \$23.98   | \$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   | \$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   | \$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   | \$180,762.18               | \$9.22   | \$600,721.96                                 | \$781,484.14             | \$153,926.10  | \$935,410.24         |                |
| Deposit - CSJ Refund                                |           |          |                | 06/22/21   | \$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   | \$1,107,662.04             | \$10.09  | \$1,089,489.44                               | \$2,197,151.48           | \$168,561.21  | \$2,365,712.69       |                |
| 1008 Voided - CSJ                                   |           |          |                | 07/15/21   |   |                            |  |  |                          |   |                      |                |
| Balance as of 7/31/2021                             |           |          |                |  | \$36.12   | \$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   | \$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   | \$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   | \$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   | \$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   | \$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   | \$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   | \$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   | \$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   | \$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   | \$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   | \$1,058,859.55             | \$15.87  | \$609,643.20                                 | \$1,668,502.75           | \$152,439.62  | \$1,820,942.37       |                |
| Balance as of 7/31/2022                             |           |          |                |  | \$100.11  | \$1,058,923.08             | \$36.58  | \$609,679.78                                 | \$1,668,602.86           | \$160,603.56  | \$1,829,206.42       |                |
| Balance as of 8/31/2022                             |           |          |                |  | \$226.30  | \$1,059,066.69             | \$82.69  | \$609,762.47                                 | \$1,668,829.16           | \$177,243.27  | \$1,846,072.43       |                |
| Balance as of 9/30/2022                             |           |          |                |  | \$205.76  | \$1,059,197.27             | \$75.18  | \$609,837.65                                 | \$1,669,034.92           | \$191,995.18  | \$1,861,030.10       |                |
| Balance as of 10/31/2022                            |           |          |                |  | \$212.64  | \$1,059,332.22             | \$77.70  | \$609,915.34                                 | \$1,669,247.56           | \$206,913.12  | \$1,876,160.68       |                |
| 1011 C2R Engineering, Inc                           |           |          |                | 11/16/22   | \$54,058.43   |                            |  |  |                          | (\$54,058.43)   |                      |                |
| Balance as of 11/30/2022                            |           |          |                |  | \$205.81  | \$130.61                   | \$1,059,462.83   | \$75.20                                      | \$609,990.54             | \$1,669,453.37  | \$161,065.57         | \$1,830,518.94 |
| Balance as of 12/31/2022                            |           |          |                |  | \$205.84  | \$130.63                   | \$1,059,593.46   | \$75.21                                      | \$610,065.75             | \$1,669,659.21  | \$174,390.82         | \$1,844,050.03 |
| 1012 C2R Engineering, Inc                           |           |          |                | 01/30/23   | \$42,585.13   |                            |  |  |                          | \$42,585.13   |                      |                |
| Balance as of 1/31/2023                             |           |          |                |  | \$188.72  | \$119.76                   | \$1,059,724.06   | \$68.96                                      | \$610,134.71             | \$1,669,858.79  | \$143,543.68         | \$1,813,402.47 |
| Balance as of 2/28/2023                             |           |          |                |  | \$192.16  | \$121.95                   | \$1,059,846.03   | \$70.21                                      | \$610,204.92             | \$1,670,050.95  | \$154,920.07         | \$1,824,971.02 |
| Balance as of 3/31/2023                             |           |          |                |  | \$265.40  | \$168.43                   | \$1,060,014.46   | \$96.97                                      | \$610,301.89             | \$1,670,316.35  | \$170,416.91         | \$1,840,733.26 |
| 1013 C2R Engineering, Inc.                          |           |          |                | 04/25/23   | \$137,280.63  |                            |  |  |                          |   | \$137,280.63         |                |
| Balance as of 4/30/2023                             |           |          |                |  | \$530.92  | \$336.93                   | \$1,060,351.39   | \$193.99                                     | \$610,495.88             | \$1,670,847.27  | \$41,204.88          | \$1,712,052.15 |
| Balance as of 5/31/2023                             |           |          |                |  | \$1,992.43  | \$1,264.43                 | \$1,061,615.83   | \$728.00                                     | \$611,223.88             | \$1,672,839.70  | \$53,061.30          | \$1,725,901.00 |
| Balance as of 6/30/2023                             |           |          |                |  | \$2,752.06  | \$1,746.51                 | \$1,063,362.34   | \$1,005.55                                   | \$612,229.43             | \$1,675,591.76  | \$70,597.45          | \$1,746,189.21 |
| Transfer for 11/16/2022 C2R Engineering             |           |          |                |  |   |                            | (\$54,058.43)  |  |                          |   | \$54,058.43          |                |
| Transfer for 1/30/2023 C2R Engineering              |           |          |                |  |   |                            | (\$42,585.13)  |  |                          |   | \$42,585.13          |                |
| Transfer for 4/5/2023 C2R Engineering               |           |          |                |  |   |                            | (\$137,280.63)   |  |                          |   | \$137,280.63         |                |
| Total \$254K transferred from Loan bal. to checking |           |          |                |  |   |                            | (\$20,075.81)  |  |                          |   | \$20,075.81          |                |
| 1014 Check to CuSD Commingled Account               |           |          |                |  |   |                            |  |  |                          |   | (\$254,000.00)       |                |
| Balance as of 7/31/2023                             |           |          |                |  | \$2,848.55  | \$1,621.78                 | \$809,362.34   | \$1,226.77                                   | \$613,456.20             | \$1,424,440.31  | \$70,597.45          | \$1,502,164.30 |
| Balance as of 8/31/2023                             |           |          |                |  | \$2,421.59  | \$1,378.70                 | \$812,362.81   | \$1,042.89                                   | \$614,499.09             | \$1,426,861.90  | \$88,948.39          | \$1,515,810.29 |
| Balance as of 9/30/2023                             |           |          |                |  | \$2,269.08  | \$1,291.87                 | \$813,654.68   | \$977.21                                     | \$615,476.30             | \$1,429,130.96  | \$102,700.23         | \$1,531,831.21 |
| Transfer for 10/18/2023 pmt. to Conquest            |           |          |                |  |   |                            | (\$10,000.00)  |  |                          |   | \$10,000.00          |                |
| 1015 Conquest Contractor                            |           |          |                | 10/18/23   | \$10,000.00   |                            |  |  |                          |   | (\$10,000.00)        |                |
| Balance as of 10/31/2023                            |           |          |                |  | \$2,500.33  | \$1,423.53                 | \$803,654.69   | \$1,076.80                                   | \$616,553.11             | \$1,421,631.31  | \$115,823.74         | \$1,537,455.05 |
| Balance as of 11/30/2023                            |           |          |                |  | \$2,318.77  | \$1,313.13                 | \$805,078.21   | \$1,005.64                                   | \$617,558.75             | \$1,423,950.08  | \$127,552.12         | \$1,551,502.20 |
| 1016 Conquest Contractor                            |           |          |                | 12/20/23   | \$93,032.00   |                            |  |  |                          |   | \$93,032.00          |                |
| Balance as of 12/31/2023                            |           |          |                |  | \$2,264.45  | \$1,213.72                 | \$713,359.34   | \$1,050.73                                   | \$618,609.47             | \$1,333,182.53  | \$136,159.47         | \$1,469,342.00 |
| Balance as of 1/31/24                               |           |          |                |  | \$2,441.51  | \$1,308.63                 | \$714,573.06   | \$1,132.88                                   | \$619,742.36             | \$1,335,624.04  | \$152,710.94         | \$1,488,334.98 |
| Balance as of 2/29/24                               |           |          |                |  | \$2,012.20  | \$1,078.52                 | \$715,980.21   | \$933.68                                     | \$620,676.04             | \$1,337,636.24  | \$162,082.56         | \$1,499,728.80 |
| Balance as of 3/31/24                               |           |          |                |  | \$2,015.23  | \$1,080.14                 | \$716,940.35   | \$935.09                                     | \$621,611.12             | \$1,339,651.47  | \$177,909.57         | \$1,517,561.04 |
| Balance as of 4/30/24                               |           |          |                |  | \$2,227.22  | \$1,193.77                 | \$719,234.12   | \$1,033.45                                   | \$622,644.57             | \$1,341,878.69  | \$189,624.81         | \$1,531,503.50 |
| Balance as of 5/31/24                               |           |          |                |  | \$1,990.41  | \$1,066.84                 | \$720,300.96   | \$923.57                                     | \$623,568.14             | \$1,343,869.10  | \$214,668.65         | \$1,558,537.75 |
| Balance as of 6/30/24                               |           |          |                |  | \$1,800.33  | \$964.96                   | \$721,265.92   | \$835.37                                     | \$624,403.51             | \$1,345,669.43  | \$228,847.38         | \$1,574,516.81 |
| Balance as of 7/31/24                               |           |          |                |  | \$2,124.91  | \$1,138.93                 | \$722,404.85   | \$985.98                                     | \$625,389.49             | \$1,347,794.34  | \$241,307.59         | \$1,589,101.93 |
| Balance as of 8/31/24                               |           |          |                |  | \$1,934.65  | \$1,036.95                 | \$723,441.81   | \$897.70                                     | \$626,287.19             | \$1,349,728.99  | \$258,100.69         | \$1,607,829.68 |
| Balance as of 9/30/24                               |           |          |                |  | \$1,798.95  | \$964.22                   | \$724,406.03   | \$834.73                                     | \$627,121.92             | \$1,351,527.94  | \$277,808.95         | \$1,629,336.89 |
| Balance as of 10/31/24                              |           |          |                |  | \$1,431.65  | \$767.35                   | \$725,173.38   | \$664.30                                     | \$627,786.22             | \$1,352,959.59  | \$289,877.38         | \$1,642,836.97 |
| Transfer for 11/20/24 pmt. to C2R Engr              |           |          |                |  |   |                            | (\$233,441.60)   |  |                          |   | \$233,441.60         |                |
| 1017 C2R Engineering                                |           |          |                | 11/20/24   | \$233,441.60  |                            | \$491,731.78   |  |                          |   | (\$233,441.60)       |                |
| Balance as of 11/30/24                              |           |          |                |  | \$1,296.26  | \$694.78                   | \$492,426.56   | \$601.48                                     | \$628,387.69             | \$1,120,814.25  | \$295,597.33         | \$1,416,411.58 |
| Transfer for 12/18/24 pmt. to C2R Engr              |           |          |                |  |   |                            | (\$231,650.81)   |  |                          |   | \$231,650.81         |                |
| 1018 C2R Engineering                                |           |          |                | 12/18/24   | \$231,650.81  |                            | \$260,775.75   |  |                          |   | (\$231,650.81)       |                |
| Balance as of 12/31/24                              |           |          |                |  | \$1,001.53  | \$440.02                   | \$261,215.77   | \$561.51                                     | \$628,949.20             | \$890,164.97  | \$309,029.48         | \$1,199,194.45 |
| Transfer for 1/15/25 pmt. to C2R Engr               |           |          |                |  |   |                            | (\$197,980.00)   |  |                          |   | \$197,980.00         |                |
| 1019 C2R Engineering                                |           |          |                | 01/21/25   | \$197,980.00  |                            | \$63,235.77  |  |                          |   | (\$197,980.00)       |                |
| Balance as of 1/31/25                               |           |          |                |  | \$602.56  | \$176.82                   | \$63,412.59  | \$425.74                                     | \$629,374.95             | \$692,787.53  | \$321,665.07         | \$1,014,452.60 |
| Balance as of 2/28/25                               |           |          |                |  | \$478.47  | \$43.80                    | \$63,456.38  | \$434.67                                     | \$629,809.62             | \$693,266.00  | \$336,207.47         | \$1,029,473.47 |
| Balance as of 3/31/25                               |           |          |                |  | \$530.12  | \$48.52                    | \$63,504.91  | \$481.60                                     | \$630,291.22             | \$693,796.12  | \$352,922.09         | \$1,046,718.21 |
| Balance as of 4/30/25                               |           |          |                |  | \$456.34  | \$41.77                    | \$63,546.68  | \$414.57                                     | \$630,705.79             | \$694,252.46  | \$366,062.01         | \$1,060,314.47 |
| Balance as of 5/31/25                               |           |          |                |  | \$456.64  | \$41.80                    | \$63,588.47  | \$414.84                                     | \$631,120.63             | \$694,709.10  | \$379,616.66         | \$1,074,325.76 |
| Balance as of 6/30/25                               |           |          |                |  | \$472.18  | \$43.22                    | \$63,631.69  | \$428.96                                     | \$631,549.59             | \$695,181.28  | \$391,071.31         | \$1,086,252.59 |
| TOTAL OR BALANCE AMOUNT                             |           |          |                | \$11,596,473.40  | \$1,501,266.63  | \$989,717.04               | \$63,631.69  | \$31,549.59                                  | \$631,549.59             | \$695,181.28  | \$391,071.31         | \$1,086,252.59 |

**CUPERTINO SANITARY DISTRICT  
WARRANTS PAYABLE - July 16, 2025**

| <u>WARRANT<br/>NUMBER</u> | <u>FUND</u> | <u>AMOUNT</u>          | <u>PAYEE</u>   | <u>DESCRIPTION</u>                           |              |
|---------------------------|-------------|------------------------|--|--|--------------|
| N/A                       | M&O         | \$ 3,413.29            | ADP  | Directors' Salary                            |              |
| 20197                     | M&O         | \$ 640.06              | Dooley Insurance Services  | Insurance - Group Life & Dental              |              |
| 20198                     | M&O         | \$ 403.00              | Alliant Insurance Services - ACIP  | Insurance - ACIP Crime Renewal               |              |
| 20199                     | M&O         | \$ 3,444.00            | Alliant Insurance Services - AMVP  | Insurance - AMVP Renewal                     |              |
| 20200                     | M&O         | \$ 106.00              | CWEA   | Certification Renewal                        |              |
| N/A                       | M&O         | \$ 445.35              | CalBank Credit Card Processing Fees  | Operating Exp. - Credit Card Processing Fees |              |
| 20201                     | M&O         | \$ 542,496.20          | Mark Thomas  | Office Rent                                  | 400.00       |
|                           |             |                        |  | Management Services                          | 55,825.94    |
|                           |             |                        |  | SSMP Cert Update and Implementation          | 18,351.27    |
|                           |             |                        |  | Engineering Services                         | 150,321.63   |
|                           |             |                        |  | Plan Checking & Inspection                   | 19,928.68    |
|                           |             |                        |  | Repairs                                      | 5,379.67     |
|                           |             |                        |  | Repairs (Pump Stations)                      | 948.47       |
|                           |             |                        |  | Maintenance                                  | 226,858.20   |
|                           |             |                        |  | Maintenance (Pump Stations)                  | 31,148.35    |
|                           |             |                        |  | Utilities (Pump Stations)                    | 1,052.70     |
|                           |             |                        |  | Emergency Funds                              | 1,983.21     |
|                           |             |                        |  | District Sewer Capital & Support             | 30,298.08    |
| 20202                     | M&O         | \$ 2,768,108.00        | City of San Jose   | Treatment Plant Operations & Maintenance     | 2,258,117.00 |
|                           |             |                        |  | Treatment Plant Capital                      | 509,991.00   |
| 20203                     | M&O         | \$ 3,093.75            | Akel Engineering Group, Inc.   | Peak Flow Reduction                          |              |
| 20204                     | M&O         | \$ 774.00              | Armento & Hynes  | Legal - District Counsel                     |              |
| 20205                     | M&O         | \$ 5,245.00            | St. Francis Electric   | Repairs (Pump Station)                       |              |
| 20206                     | M&O         | \$ 465.51              | Grainger   | Maintenance                                  |              |
| 20207                     | M&O         | \$ 319.12              | Home Depot   | Maintenance                                  |              |
| 20208                     | M&O         | \$ 2,531.09            | NorField Development Partners, LLC   | Maintenance                                  |              |
| 20209                     | M&O         | \$ 6,261.75            | Roto-Rooter  | Maintenance                                  |              |
| 20210                     | M&O         | \$ 42,363.00           | AB/JDD Plumbing Heating & AC   | Maintenance                                  |              |
| 20211                     | M&O         | \$ 56,600.81           | Able Underground   | Maintenance                                  | 52,242.30    |
|                           |             |                        |  | Emergency                                    | 4,358.51     |
| 20212                     | M&O         | \$ 11,043.26           | Flowing Water  | Maintenance                                  | 5,600.00     |
|                           |             |                        |  | Emergency                                    | 5,443.26     |
| 20213                     | M&O         | \$ 78.46               | City of Santa Clara Utilities  | Utilities (Pump Stations)                    |              |
| 20214                     | M&O         | \$ 6,736.37            | PG&E   | Utilities (Pump Stations)                    |              |
| <b>TOTAL WARRANTS</b>     |             | <b>\$ 3,454,568.02</b> | <b>(NOTE: Hi-lited amounts are FY25-26 Expenses, to be reflected in next month's Financials)</b> |  |              |

|                              |    |            |   |  |
|------------------------------|----|------------|---|--|
| <b>Pk Flow Red. Total:</b>   | \$ | 3,093.75   | Akel Engineering  |  |
| <b>Maintenance Total:</b>    | \$ | 367,789.32 | District Staff, Norfield, Grainger, Home Depot, Flowing Water, Roto, ABLE, AB/JDD |  |
| <b>Utilities Total:</b>      | \$ | 7,867.53   | PG&E, City of Santa Clara Utilities, Internet, Cellphones                         |  |
| <b>Emergency Total:</b>      | \$ | 11,784.98  | District Staff; Able; Flowing Water   |  |
| <b>Pump Station Portion:</b> | \$ | 45,209.35  | District Staff, Sr. Francis Electric, Utilities (all Pump Stations)               |  |
| <b>VTa Portion:</b>          | \$ | -          |   |  |

**AB/JDD Plumbing** - No emergencies this month  
**Roto-Rooter** - No emergencies this month  
**Flowing Water** - One emergency this month  
**Able** - One emergency this month



## Cupertino Sanitary District

# Memo

## Item 9B

**To:** Board of Directors

**From:** Benjamin Porter, District Manager-Engineer

**Date:** July 16, 2025

**Re:** Markham Apartments Easement Quitclaim Request & History

### **Background:**

On May 21, 2025, BKF Engineers reached out to District Staff to propose quitclaiming the existing CuSD Easements at the Markham, formerly Villa Serra, Apartments. BKF stated that the on-site sewer was relocated back in 2009, and the current easements no longer contain the sewer mains and manholes inside their boundaries. The current recorded easement boundaries travel through newer buildings that were constructed at the complex. BKF and Prometheus Real Estate Group proposed quitclaiming the existing easements in lieu of creating and recording new easements for the current sewer lines.

District Staff performed an investigation and found that these easements were part of a previous quitclaim request as part of District Resolution #1190. We do not have evidence of a fully executed and signed resolution and only have the draft document as evidence. However, Staff did find Board Meeting Minutes for the August 6, 2008 meeting that states that the Resolution #1190 was approved (motioned by Director Harrison, seconded by Director Bosworth, and agreed upon by all other members).

### **Staff Recommendation:**

Reconsider quit-claiming the subject easements.

### **Attachment:**

1. Draft Resolution No. 1190, Quitclaim of Easement – Villa Serra Apartments
2. August 6, 2008 Board Meeting Minutes

## **9B. Attachment 1.**

### **RESOLUTION NO. 1190**

#### **A RESOLUTION OF THE BOARD OF DIRECTORS OF THE CUPERTINO SANITARY DISTRICT APPROVING THE QUITCLAIM DEED TO RELEASE ITS RIGHTS, TITLE AND INTEREST IN SANITARY SEWER EASEMENTS TO VILLA SERRA APARTMENTS**

**WHEREAS**, Villa Serra Apartments is located at 20800, 20900 and 21220 Homestead Road in Cupertino California; and

**WHEREAS**, The District is the owner of various sanitary sewer facilities installed in the Villa Serra Apartments complex; and

**WHEREAS**, Villa Serra Apartments desires to redevelop their property and has requested the District to relinquish the sanitary sewer easements as described in Exhibit A and B in the Quitclaim Deed; and

**WHEREAS**, Villa Serra Apartments, has agreed to accept ownership of the sanitary sewer easements and to assume responsibility for maintenance of the sewer facilities installed in the easements, in accordance with the terms of a proposed Agreement Concerning Transfer of Sanitary Sewer Facilities and Easements (the "Transfer Agreement"), a copy of which is attached hereto as Attachment "1" and made a part hereof; and

**WHEREAS**, a proposed Quitclaim Deed transferring the sanitary sewer easements to Villa Serra Apartments has been presented to the Board, a copy of which is attached hereto as Attachment "2" and made a part hereof; and

**WHEREAS**, the trunk sewer in the apartment complex will remain the responsibility of the District; and

**WHEREAS**, the District Staff has recommended that the Board of Directors approve the Transfer Agreement and the Quitclaim Deed releasing the District's right, title and interest in the sanitary sewers as described in the attached Exhibits.

**NOW, THEREFORE, BE IT RESOLVED**, by the Board of Directors of the Cupertino Sanitary District as follows:

1. The Transfer Agreement attached hereto as Attachment 1 is hereby approved and the District Manager is authorized and directed to execute said agreement for and on behalf and in the name of the District.

2. The Quitclaim Deed attached hereto as Attachment 2 is hereby approved and the District President and Secretary are authorized and directed to execute said deed for an on behalf and in the name of the District.
3. Each of the officers of the District named above is authorized to execute such additional instruments and documents as may be appropriate to effectuate transfer of the sanitary sewer easements and facilities to Villa Serra Apartments in accordance with the terms of the Transfer Agreement and the Quitclaim Deed.

\*

\*

\*

I hereby certify that the foregoing is a full, true and correct copy of a resolution which was duly and regularly passed and adopted by the Sanitary Board of the Cupertino Sanitary District, at a meeting thereof held on the 6<sup>th</sup> day of August, 2008, by the following vote of the members thereof:

AYES: and in favor thereof, Members: Gatto, Bosworth, Kerr, Harrison and Lee

NOES: Members: NONE

ABSENT: Members: NONE

ABSTAIN: Members: NONE

\_\_\_\_\_  
Secretary, Cupertino Sanitary  
District  
(SEAL)

APPROVED:

\_\_\_\_\_  
President

\_\_\_\_\_  
APPROVED AS TO FORM:

Harold S. Toppel, District Counsel

## **9B. Attachment 2.**

CUPERTINO SANITARY DISTRICT  
SANITARY BOARD MEETING  
WEDNESDAY AUGUST 6, 2008  
(Amended)

The Sanitary Board of the Cupertino Sanitary District convened this date at 8:00 p.m. in the Stevens Creek Office Center, Suite 104, 20833 Stevens Creek Boulevard, Cupertino, California.

President Gatto called the meeting to order and the following proceedings were had to wit: Roll call was taken, with the following members in attendance:

Directors: John M. Gatto, William A. Bosworth, Wendell H. Kerr, Jr., Curtis B. Harrison, and Christopher C. Lee.

Staff present: Manager Engineer Richard K. Tanaka, Staff Member Steven J. Machida, and Counsel Harold S. Toppel.

Others present: None.

On motion of Director Harrison, seconded by Director Bosworth, it was unanimously ordered that the Minutes of the meeting of Wednesday, July 16, 2008, be approved.

Manager Tanaka informed the Board that there was no update on the CASA 53<sup>rd</sup> Annual Conference, Monterey.

Manager Tanaka presented to the Board a Letter Dated July 17, 2008, From Fred and Melinda Lam, Re: "10680 & 10690 Cordova Road, Cupertino". After review, the Board directed Staff to note and file.

President Gatto discussed the Flyer from the Water Education Foundation for their Northern California Tour scheduled for September 10-12, 2008. If any Board member wishes to attend they should contact District Staff to make the arrangements.

Director Kerr presented to the Board an Email Dated July 23, 2008, From Debbie Welsh of CASA, Re: "CASA Alert-State Capitol Update – Action Required" After discussion, Staff Machida informed the Board that a letter opposing AB 983 was sent on August 1, 2008 to the 10 Members on the State Judiciary Committee

Manager Tanaka presented to the Board a Letter Dated July 24, 2008, From Tae Mickey Ko, Re: "Request for Information". Staff Machida informed the Board that responses were provided to Mr. Ko. After review, the Board directed Staff to note and file.

President Gatto directed Staff to plan the Pump Station Tour where the group would drive by all of the District's facilities but we would only stop two stations. It was suggested that we stop at the Florence and Via Regina Pump Stations.

Staff Member Machida reported to the Board that he will attend the Meeting of the San Jose/Santa Clara Water Pollution Control Plant Technical Committee to be held Monday, August 11, 2008.

Director Harrison notified the Board that he will attend the Regular Meeting of the San Jose/Santa Clara Water Pollution Control Plant Advisory Committee to be held Thursday, July 14, 2008.



Staff Member Machida reported to the Board that he met with Mr. Brian Kelly to negotiate the 50-50 split of the outstanding project items on the Crescent Court Pump Station. Staff member Machida was able to negotiate a 53-47 District/Kelly split which amounted to \$874.75 less than what the 50-50 split would produce. Staff also informed the Board that the pump station and facilities are functioning and the improvements were constructed to the District's satisfaction and recommend acceptance. After discussion, on a motion of Director Kerr, seconded by Director Harrison, it was ordered that Resolution No. 1189, A RESOLUTION OF THE BOARD OF DIRECTORS OF THE CUPERTINO SANITARY DISTRICT ACCEPTING THE SANITARY SEWER IMPROVEMENTS INSTALLED BY KELLY DEVELOPMENT CORPORATION FOR TRACT 9875 be accepted. Director Lee recused himself from the vote.

Manager Tanaka discussed with the Board the request for the Quitclaim Deed to release the District of its rights, title and interest in the sanitary sewer easements to Villa Serra Apartments. After discussion, on a motion by Director Harrison, seconded by Director Bosworth, it was unanimously ordered that Resolution No. 1190, a RESOLUTION OF THE BOARD OF DIRECTORS OF THE CUPERTINO SANITARY DISTRICT APPROVING THE QUITCLAIM DEED TO RELEASE ITS RIGHTS, TITLE AND INTEREST IN SANITARY SEWER EASEMENTS TO VILLA SERRA APARTMENTS be approved.

Manager Tanaka informed the Board that the Acceptance of the Sanitary Sewer Improvements installed by Centex Homes for Tract 9547 be deferred to a future meeting so that the Developer can provide the proper bonds for the project acceptance.

Staff Member Machida discussed with the Board that project plans to install the 46 hinged manhole covers was sent to eight local contractors to competitively bid the project. Only one contractor, Sanco Pipelines, Inc., submitted a bid by the bid date. Staff reviewed the unit prices and they are within the cost range to install a standard manhole frame and cover and therefore, Staff is recommended awarding of a contract to Sanco Pipeline, Inc. to install 46 hinged manhole covers and frames. After discussion, on a motion of Director Kerr, seconded by Director Harrison, it was unanimously ordered to award a contract to Sanco Pipelines, Inc. to install 46 hinged manhole covers and frames.

Staff Member Machida informed the Board that the District has not received a cost from the City to remove the one sanitary manhole on the creek bank of Stevens Creek. The City hopes to receive the cost estimate from the Contractor later this week. The Board re-confirmed Staff's spending authorization limit for this project. Staff to report back to the Board of the final cost.

Manager Tanaka discussed with the Board whether they wish to continue to use the "50 Years of Service" in the District's letterhead and envelopes. The Board concurred that the "50 Years of Service" can be taken off all future printings as long as the "Established 1956" remains.

President Gatto reminded the Board that because of the CASA Conference in Monterey will be held during the same time as the regularly scheduled Board meeting, the meeting on August 20<sup>th</sup> has been changed to Monday, August 18<sup>th</sup> at 8:00 PM.

President Gatto announced that the Board should meet at the District's offices at 9:00 AM on August 8, 2008 to start the System Pump Station Tour.

Staff Member Machida updated the Board that the Contractor pumped 210 gallons or approximately 1 cubic yard of grout under the wet well of the Via Regina Pump Station. The contractor is waiting for the grout to cure then he will surcharge the wet well.

On motion properly made and seconded, at 8:35 PM it was unanimously ordered that the meeting be adjourned.

Future Development Projects:

Prep. Date: 6/11/2025

| Items | Descriptions:  | Address:  | Phase                  | IA             | Estimated Sewer Development, Treatment Plant Capacity and Pump Zone Fees | Estimated Construction | FY 2024-2025 Probability of collection | Collected in 24/25 | Collected After 24/25 | Remarks  |
|-------|--|---|------------------------|----------------|--|------------------------|--|--------------------|-----------------------|--|
| 1     | Atria Cupertino (Westport) - Senior Living                 | 21255 Stevens Creek Boulevard (APN 326-27-048)                      | Building               | Sent           | \$ 1,669,354.93  | FY24-25                | 10%                                    | \$ 166,935.49      | \$ 1,502,419.44       | - Met with the developer to discuss the IA, Bonds and payment deadline, offered flexibility.<br>- Construction begins in 6-9 months from March 14, 2024.<br>- 7/11/2024: Modification permit (M-2024-003) for the Senior Living portion received. To Increase assisted living dwelling unit counts from 123 to 136 and downside commercial space.<br>- 05/01/2025: Reduced % chance of receiving funds in FY24-25 to 10%   |
| 2     | Canyon Crossing Redevelopment                              | 10625 S Foothill Boulevard (APN 342-16-087)                         | Building (Demo permit) | Sent           | \$ 310,118.00  | *                      | 0%                                     | \$ -               | \$ 310,118.00         | Note: Includes pump zone fee \$43,710.91<br>1/26/2024: Followed up with the developer concerning the final design of the sewer connection to the CUSD sewer system. Currently in the process of finalizing the demolition permit.<br>2/20/2024: Sent another email to follow-up with Developer.<br>3/14/2024: Developer will provide latest update in the next few days  |
| 3     | Hamptons Apartments - (942 residential units)              | 19500 Pruneridge Avenue (APNs 316-06-058, 316-06-059, & 316-06-060) | On-hold/Building       | Drafted        | \$ 9,591,444.00  | FY26-27                | 0%                                     | \$ -               | \$ 9,591,444.00       | 6/26/2023: Plan received but not sure the project status yet. - (942 residential units) IA needs to be updated, Wolf Rd, west of apple spaceship<br>- Part of the City of Cupertino approved project list (2016); Project construction would require demolition of all existing units.   |
| 4     | District McClellan - subdivide the parcel into 6 lots (SF) | 20860 McClellan Road (APN 359-20-030)                               | APPROVED               | FULLY EXECUTED | \$ 82,476.00   | FY24-25                | 100%                                   | \$ 82,476.00       | \$ -                  | - 5/10/2024: Highly probable that this will be presented at the June 5 Board meeting for approval, subject to the submission of all materials for review by the end of May. (Changed Possibility of collection from 70% to 90%)<br>- 6/14/2024: The developer has decided to proceed with the Board meeting in July 2024, as preparations for the bonds and submission are still underway. Additionally, the probability of collection has been revised to from 70% to 100%.<br>- 7/12/2024: The check, bond, and signed IA for the McClellan Lot split have been prepared. These documents will be submitted to the board for approval on July 17, 2024.<br>8/7/2024: To clarify the bond's expiration date before moving on or accepting the IA.<br>9/11/2024: The developer is inquiring if there will be a letter or form that can be provided to them to facilitate the resolution of the issue.<br>9/23/2024: Executed Installer’s Agreement and approved permits on ProjectDox. |
| 5     | Leon Townhomes - 7 Townhomes (4 Units at existing Parcel)  | 10046 BIANCHI WAY (APN 359-07-021)                                  | APPROVED               | FULLY EXECUTED | \$ 37,032.00   | FY 25-26               | 100%                                   | \$ 37,032.00       | \$ -                  | 2nd submittal review completed May 19, 2023.<br>10/03/2024: Received Building Permit BLD-2024-2145. Submitted Permit Form for Submittal #1 on 10/10/2024<br>11/14/2024: Sent Draft IA to Developer for their review.<br>2/27/2025: Received Signed IA.Awaiting bond and check for execution.<br>03/06/2025: Received Check for \$77k (\$40k of this is the Admin/Engineering/Inspection deposit<br>03/19/2025: IA was signed by Board and signed by applicant. Fully Executed. Permit approval is pending easement documentation review.<br>05/12/2025: Reached out to City regarding Easement language on Subdivision Map. Awaiting clarification/agreement between City and District on the easement<br>05/27/2025: Approved Permit BLD-2024-2145. City has granted SSE on Final Subdivision Map   |

Future Development Projects:

Prep. Date: 6/11/2025

| Items | Descriptions:  | Address:   | Phase       | IA      | Estimated Sewer Development, Treatment Plant Capacity and Pump Zone Fees | Estimated Construction | FY 2024-2025 Probability of collection | Collected in 24/25 | Collected After 24/25 | Remarks  |
|-------|--|--|-------------|---------|--|------------------------|--|--------------------|-----------------------|--|
| 6     | Rise Redevelopment - Phase 1   | 10123 North Wolfe Road (APN 316-20-122)                            | Building    | NA      | \$ 18,278,969.34   | FY 25-26               | 1%                                     | \$ 182,789.69      | \$ 18,096,179.65      | <i>*Purged old Remarks to make Room for new items*</i><br>9/23/2024: Drafted IA and ready for final review<br>9/26/2024: Met with VPO and their lawyers to discuss language of Draft IA<br>2/24/2025: Applicant submitted Submittal #3 for Horizontal Phase 1. SandHill asking about budget and is requesting a meeting.<br>04/29/2025: Applicant provided cost estimate for bond purposes. IA will need to be udpated to reflect required bond amount<br>05/13/2025: Staff provided additional design comments on Submittal #4 for BLD-2024-1487 (Horizontal Construction). Applicant waiting for District to confirm required Bond amount. Applicant expressed desire to get IA executed ASAP. |
| 7     | Rise Redevelopment - Additional Phases   | 10123 North Wolfe Road (APN 316-20-121)                            | Planning    | NA      | \$ 17,417,563.18   | FY 27-28               | 0%                                     | \$ -               | \$ 17,417,563.18      | -  |
| 8     | Marina Plaza (DeAnza Ventures)   | 10415 N De Anza Boulevard (APN 326-34-066)                         | Planning S3 | Drafted | \$ 3,558,664.00  | FY 25-26               | 0%                                     | \$ -               | \$ 3,558,664.00       | Project on hold - until a more favorable interest rate becomes available   |
| 9     | 1655 S. DeAnza Redevelopment - 2 Parcels into 34 residential units   | 1655 S. DeAnza (APNs 366-10-061 & 366-10-126)                      | Planning    | *       | \$ 467,240.00  | FY25-26                | 1%                                     | \$ 4,672.40        | \$ 462,567.60         | Preparing to apply for Building Permit<br>10/28/2024: Owner asked about potential fees and credits for existing use. Sent them information. We will need to provide them credit for the existing retail & Restaurants at the site. Fees to the left do not account for this credit.  |
| 10    | 10619 S De Anza Blvd - Mixed Use (2090 SF Commercial & 11 Residential Units)                               | 10619 S De Anza Blvd (APN 359-18-044)                              | Planning    | *       | \$ 163,045.20  | FY26-27                | 0%                                     | \$ -               | \$ 163,045.20         | There have been no updates since Submittal #1 from the applicant 12/23/2022.<br>- 5/1/2024:Checked status, there has been no progress or movement noted.   |
| 11    | 141 Housing on 2 Existing Commercial Parcels (Indian Restaurant & Daycare. Across from The Counter Burger) | 20015 Stevens Creek Boulevard (APNs 316-23-093 & 316-23-036)       | Planning    | *       | \$ 1,441,926.75  | FY25-26                | 0%                                     | \$ -               | \$ 1,441,926.75       | - Added on 5/15/2023<br>- 10/25/2023 A new submission has been received this week, revising the total apartments to 141 (originally 134 units).<br>- 11/13/2023: Submital had been reviewed and addressed.   |
| 12    | Four Lot subdivision (SF)  | 20638 Cleo Avenue (APN 362-31-003)                                 | Planning    | *       | \$ 54,984.00   | FY26-27                | 0%                                     | \$ -               | \$ 54,984.00          | 2nd submittal - Demo Permit on 4/28/2023<br>3/28/2024: 2nd submittal has been reviewed and sent.   |
| 13    | Idlewild Cupertino (Across the street from Rise) - 76 Condos & 2,000 SF Retail                             | 10065 E. Estates Drive (APNs 369-06-002, 369-06-003, & 369-06-004) | Planning    | *       | \$ 1,049,676.00  | FY26-27                | 0%                                     | \$ -               | \$ 1,049,676.00       | - Plan check completed back in 2022<br>- Received additional request for As Built<br>7/31/2024: Received DP-2024-004 for Site. Response is due 8/23/2024   |
| 14    | Mountain Winery - Single Family Residential subdivison   | Pierce Road - Masson Estates (APN 503-46-005)                      | Planning    | -       | \$ 454,888.00  | FY25-26                | 0%                                     | \$ -               | \$ 454,888.00         | - 11/13/2023: To review plans, determine capacity.<br>- 12/15/2023: Draft Notice of Violation and Will -Serve Letter were submitted to District Manager for review.<br>-1/31/2024: Sent “Will Serve Requirement” letter to the City Planning Department.   |

Future Development Projects:

Prep. Date: 6/11/2025

| Items | Descriptions:   | Address:  | Phase     | IA             | Estimated Sewer Development, Treatment Plant Capacity and Pump Zone Fees | Estimated Construction | FY 2024-2025 Probability of collection | Collected in 24/25 | Collected After 24/25 | Remarks   |
|-------|---|---|-----------|----------------|--|------------------------|--|--------------------|-----------------------|---|
| 15    | 58 Townhomes - Summerhill Homes (Across from the office at Pizza Hut, Fontanas, & Staples. Lots will be Combined)   | 20840 Stevens Creek Blvd (APNs 359-08-025, 359-08-026, & 359-08-027)                        | Building  | -              | \$ 797,268.00  | FY25-26                | 10%                                    | \$ 79,726.80       | \$ 717,541.20         | 2/27/2024 PR-2024-003 Reviewed initial plan; additional utility details are required in order to proceed.<br>4/9/2024: CBG Consultants requested District Design standards. Information regarding pipe slopes and utility separation was sent to them.<br>12/13/2024: Met with Developer to discuss IA and Permit process. They mentioned they want to submit for Building Permit in Q1/Q2 of 2025.<br>06/04/2025 - Received Site Demolition Permit BLD-2025-1357<br>06/10/2025 - Received Site & Utility Improvement Permit BLD-2025-1384  |
| 16    | Chadwick Heights - 97 New Homes (Saratoga Hills)  | South of 12906 Chiquita Ct (No specific address: Near by Lot to the North) (APN 503-15-084) | Planning  | *              | \$ 1,341,143.68  | FY26-27                | 0%                                     | \$ -               | \$ 1,341,143.68       | 4/26/2024: The new development project is still in its early stages and lacks utility plans, specifically regarding the subdivision of parcel 503-15-084. Further inquiry is made to obtain additional project details.<br>5/2024: The maps and required upgrades/upsizing for the Chadwick Heights facilities have been sent.<br>8/14/2024: Received Updated Site and Utility Plans. Applicant is asking for a Will Serve Letter<br>09/19/2024: Developer is proposing that future homeowners pay additional sewer service fees to provide cost-sharing for 3 new lift stations (District Staff mentioned we were not willing to add 3 new lift stations into our system)<br>10/04/2024: Provided applicant with Will Serve letter<br>04/07/2025: Applicant has mentioned they want to connect to Chiquita Ct Lift Station. This station currently only serves 4 homes and will need to be upgraded. |
| 17    | Alan Row - 9 Townhouses   | 22690 Stevens Creek Blvd. (APNs 342-66-001 to 342-66-010)                                   | FINALIZED | Fully Executed | \$ 112,498.00  | 2024                   | 100%                                   | \$ 112,498.00      | \$ -                  | FULLY CLOSED OUT  |
| 18    | Vista Heights - 28 Single Family Home & 7 Townhomes. Also Proposing Public Sports Center and a trail connecting Linda Vista Park to Stevens Creek County Park | 0 Canyon View (APN 356-05-007)  | Planning  | *              | \$ 546,901.00  | FY27-28                | 0%                                     | \$ -               | \$ 546,901.00         | - 7/9/2024: This is a new development on undeveloped hilly land, proposing 28 single-family dwellings, 7 townhomes, and a 20,000-square-foot community sports center with a gym and swimming pool. Currently, this is the only information available. We will proceed further once additional details are provided to the district.<br>- 08/26/2024 - Received Planning Permit DP-2024-005 for project<br>- 09/10/2024 & 1/07/2025 - Responded and provided comments to DP-2024-005   |
| 19    | Linda Vista Project - 51 New Townhomes  | 10857 Linda Vista Drive at Evulich Court (APNs 356-06-001 to 356-06-004)                    | Planning  | *              | \$ 629,544.00  | FY26-27                | 0%                                     | \$ -               | \$ 629,544.00         | - 7/2/2024: A redevelopment project proposing approximately 51 three-story attached townhomes. The District provided the Will-Serve Letter.<br>- 7/12/2024: Arranging a meeting to discuss the existing sewer facilities and the overview of the new proposed development.<br>- 7/18/2024: Met with the Developer and they inquired about the possibility of claiming reimbursement for fitting the sags, as there are no capacity issues, only existing sags in the pipes.<br>- 12/23/2024: Received Planning Phase permit ASA-2024-015.<br>- 04/08/2025: Received Planning Phase Pemrmit ASA-2024-015 Submittal #2. Due 04/18/2025  |

Future Development Projects:

Prep. Date: 6/11/2025

| Items | Descriptions:   | Address:  | Phase       | IA | Estimated Sewer Development, Treatment Plant Capacity and Pump Zone Fees | Estimated Construction | FY 2024-2025 Probability of collection | Collected in 24/25 | Collected After 24/25 | Remarks  |
|-------|---|---|-------------|----|--|------------------------|--|--------------------|-----------------------|--|
| 20    | 20739 Scofield Dr - Demolish Existing Home and Build 5-Story Building with 20 Residential Units | 20739 Scofield Dr (APN 359-09-016)  | Planning    | *  | \$ 193,458.00  | FY26-27                | 0%                                     | \$ -               | \$ 193,458.00         | 7/30/2024: Received another proposed development in Cupertino; Removing 1 SFD in a large lot and proposing 20 condos.<br>8/12/2024: Sent Will Serve Letter but asked applicant to confirm future parcel subdivision. District wants to know if it'll remain as 1 parcel or be split into 20 different parcels<br>08/30/2024: Received Planning Permit ASA-2024-009. Submitted same comments we provided them in the Will Serve letter. |
| 21    | Oak Meadow Villas   | Project near Stevens Canyon Rd - South of Homes on Ricardo Rd (APN 351-10-043)                            | PrePlanning | *  | *  | *                      | *                                      | \$ -               | \$ -                  | By 9/16/2024: To review capacity issue, if any, and to prepare Will-Serve Letter. Still waiting on plans from developer. We only received a small project description and an aerial map showing the project location   |
| 22    | Mt Eden Road - 19 Single Family Homes and 4 Duplex Homes (8 units)                              | 0 Mt Eden Road - Vacant lot east of Mt Eden, South of Villa Oaks, and West of Via Regina (APN 503-13-067) | PrePlanning | *  | \$ 404,944.80  | FY27-28                | 0                                      | \$ -               | \$ 404,944.80         | Received preliminary plans asking for a Will Serve. Upstream of Pierce PS. District Staff will perform analysis of station to see if any upgrades are required.<br>09/20/2024 - Sent Will Serve letter. Informed them they may be required to upsize and rehab Pierce PS.  |
| 23    | Mt Eden Road - 6 Lot Subdivision (5 Single Family Homes and 1 Duplex)                           | 22000 Mt Eden Road (APN 503-80-003)   | PrePlanning | *  | \$ 105,297.70  | FY27-28                | 0                                      | \$ -               | \$ 105,297.70         | Received preliminary plans asking for a Will Serve. Upstream of Pierce PS. District Staff will perform analysis of station to see if any upgrades are required.<br>09/20/2024 - Sent Will Serve letter. Informed them they may be required to upsize and rehab Pierce PS.  |
| 24    | 13870 Pike Road - 31 New Homes  | 13870 Pike Road (APN 503-30-019)  | PrePlanning | *  | \$ 487,380.00  | FY27-28                | 0                                      | \$ -               | \$ 487,380.00         | 09/24/2024 - Notified of this Builder's Remedy project by City of Saratoga Planning Department   |
| 25    | 122 SFD, Condos, & Townhomes (Same Parcel as our current District Offices)                      | 20883 Stevens Creek Blvd (APN 326-32-050, 326-32-051, 326-32-052, & 326-32-053)                           | Planning    | *  | \$ 1,598,500.00  | FY27-28                | 0                                      | \$ -               | \$ 1,598,500.00       | 09/27/2024 - Received Planning Phas Permit ASA-2024-011 by Nov 1<br>10/17/2024 - Responded to ASA-2024-011<br>01/07/2025 - Received Submittal #2 for ASA-2024-011<br>02/19/2025 - Approved ASA-2024-011. No Capacity issues downstream of development.   |
| 26    | 27 New Townhomes  | 20865 McClellan Rd (APN 359 13 019)   | Planning    | *  | \$ 320,944.00  | FY26-27                | 0                                      | \$ -               | \$ 320,944.00         | 10/10/2024 - Received Planning Phase Permit ASA-2024-012 by Oct 16<br>10/17/2024 - Responded to ASA-2024-012   |
| 27    | Mary Ave - 40 Unit Low Income Housing   | Mary Ave (APN 326-27-053)   | Planning    | *  | \$ 493,760.00  | FY26-27                | 0                                      | \$ -               | \$ 493,760.00         | 12/03/2024 - Responded to PR-2024-070<br>04/07/2025 - Received ASA-2025-006 Permit<br>04/29/2025 - Approved Permit ASA-2025-006 - Provided comments for items we wish to see at the BLD permit phase.  |
| 28    | Comer Villas - 22 Unit Subdivision (Private sewer mains and lift station)                       | 12291 Pierce Road (APN 503-16-047)  | Planning    | *  | \$ 357,412.00  | FY26-27                | 0                                      | \$ -               | \$ 357,412.00         | 11/27/2024 - Sent Will Serve Letter stating we can serve them but they will be responsible for all O&M of sewer system and lift station  |



Future Development Projects:

Prep. Date: 6/11/2025

| Items | Descriptions:   | Address:  | Phase    | IA | Estimated Sewer Development, Treatment Plant Capacity and Pump Zone Fees | Estimated Construction | FY 2024-2025 Probability of collection | Collected in 24/25 | Collected After 24/25 | Remarks  |
|-------|---|---|----------|----|--|------------------------|--|--------------------|-----------------------|--|
| 29    | Rental Workforce Housing - 249 Units<br>Empty Parcel north of Rise/Vallco   | 10333 N Wolfe Road<br>(APN 316-20-088)                        | Planning | *  | \$ 2,535,318.00  | FY28-29                | 0                                      | \$ -               | \$ 2,535,318.00       | 10/29/2024 - BKF Engineers inquired about asbuilts for a project in this area. They mentioned it is a "new affordable housing project" but provided no further information<br>01/08/2025 - Received PR-2024-075<br>01/27/2025 - Applicant is wanting to meet with District Staff. Staff is investigating status of easement records.<br>02/26/2025 - District Staff met with Owner and Engineer to discuss project and easement rights.<br>03/05/2025 - Provided Fee Estimate to developer<br>04/16/2025 - Provided Will Serve Letter to applicant. Inquired about easements |
| 30    | Redevelop 2 Office Buildings to 57 Townhomes (Phase 1 of 2)   | 20111 Stevens Creek Blvd<br>(APN 316-23-025 & APN 316-23-026) | Planning | *  | \$ 783,522.00  | FY27-28                | 0                                      | \$ -               | \$ 783,522.00         | 12/19/2024 - Received ASA-2024-016 Permit<br>03/03/2025 - Applicant requested Will Serve Letter  |
| 31    | 6 Lot Subdivision on Current Empty Lot  | 11841 Upland Way<br>(APN 366-03-062)                          | Planning | *  | \$ 82,476.00   | FY27-28                | 0                                      | \$ -               | \$ 82,476.00          | 01/16/2025 - Responded to TM-2025-001. Applicant will need to install new sewer mains to service homes   |
| 32    | NEW SCOPE - 4 Multifamily Buildings with 11 Units Each. Total 44 Units<br><br><i>Old Scope - 4 New SFDs with 4 ADUs</i> | 13605 Surrey Lane<br>(APN 503-16-009)                         | Planning | *  | \$ 517,455.55  | FY27-28                | 0                                      | \$ -               | \$ 517,455.55         | 09/12/2024 - Received email from applicant for Builder's Remedy project.<br>District Staff is in the process of obtaining Title Report to confirm existance of easement.<br>02/24/2025 - Title Report confirmed that there is an existing sanitary sewer easement.<br>04/28/2025 - Received Planning Phase Permit CBX24-0023. Applicant requesting a Will Serve Letter<br>05/08/2025 - Provided Will Serve letter but prohibited any buildings from being constructed above sewer in easement.   |
| 33    | Summerhill - 32 New Townhomes   | 10268 Bandley Drive<br>(APN 326-33-097)                       | Planning | *  | \$ 395,008.00  | FY27-28                | 0                                      | \$ -               | \$ 395,008.00         | 02/18/2025 - Received PR-2025-004<br>03/04/2025 - Meeting with Developer & Applicant to discuss project<br>03/06/2025 - Responded to PR-2025-004<br>04/09/2025 - Provided estimate Admin/Engineering/Inspection Fees to applicant. Asked applicant for a \$25k deposit   |
| 34    | Redevelop Office Buildings to 32 Townhomes (Phase 2 of 2)   | 20085 Stevens Creek Blvd (APN 316-23-095 & 316-23-096)        | Planning | *  | \$ 395,008.00  | FY27-28                | 0                                      | \$ -               | \$ 395,008.00         | 03/03/2025 - Received ASA-2025-004 Permit<br>03/03/2025 - Applicant requested Will Serve Letter<br>03/17/2025 - Sent Will Serve Letter<br>03/20/2025 - Approved ASA-2025-004. Notified developer Building Permits will be approved on a first-come first served basis. This will be based capacity at the time of review.  |
| 35    | Demolish SFD & Build 12 New 3-Story Townhomes (Lot is to the east of the large PG&E yard that is on Homestead & Blaney) | 19820 Homestead Road (APN 316-04-064)                         | Planning | *  | \$ 135,784.00  | FY26-27                | 0                                      | \$ -               | \$ 135,784.00         | 05/01/2025 - Received ASA-2025-005<br>05/27/2025 - Submitted review for ASA-2025-005   |
|       |   |   |          |    |  |                        |  | \$ 666,130.39      | \$ 66,144,873.74      |  |

Spills

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

PLSDs (Private Lateral Sewage Discharge)

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

Emergency Calls - Causes

| Received Calls - Business Hours |  | # of Calls | Received Calls - After Hours |  | # of Calls | Received Calls - Weekend |  | # of Calls |
|---------------------------------|--|------------|------------------------------|--|------------|--------------------------|--|------------|
| Root Intrusion                  |  | 2          | Root Intrusion               |  | 0          | Root Intrusion           |  | 0          |
| Onsite                          |  | 1          | Onsite                       |  | 0          | Grease                   |  | 0          |
| Grease                          |  | 0          | Grease                       |  | 0          | Debris                   |  | 0          |
| Offset                          |  | 0          | Offset                       |  | 0          | Onsite                   |  | 0          |
| Others                          |  | 2          | Others                       |  | 1          | Others                   |  | 0          |
| Pump Station                    |  | 0          | Broken Pipe                  |  | 1          | Pump Station             |  | 0          |
| Total:                          |  | 5          | Total:                       |  | 2          | Total:                   |  | 0          |

Repairs

| Address                | Main/Lat | Description of Work  |
|------------------------|----------|--|
| Via Regina PS          | PS       | Furnished & installed 50' extension cable generator power transfer switch.             |
| 1019 Novmber Dr, Cup   | Lat      | Emergency spot repair of 4' of broken sewer lateral                                    |
| 7628 West Hill Ln, Cup | Lat      | Emergency digging to retrieve cleaning equipment + repaired of 3' of 4" sewer lateral. |

Mainline Maintenance

| Size of Pipe           | 4" | 6"     | 8"     | 10"   | 12" | 14" | 15"   | 16" | 18" | > 20" | Total   | FY2024-25<br>YTD | FY2024-25<br>Annual<br>Schedule | % Complete<br>(YTD/Annual<br>Schedule) |
|------------------------|----|--------|--------|-------|-----|-----|-------|-----|-----|-------|---------|------------------|---------------------------------|--|
| Mainline Cleaning (ft) | 0  | 51,960 | 75,618 | 4,809 | 0   | 587 | 3,422 | 0   | 0   | 0     | 136,396 | 1,259,020        | 1,020,533                       | 123%                                   |
| Easement Cleaning (ft) | 0  | 2,570  | 4,213  | 0     | 0   | 0   | 0     | 0   | 0   | 0     | 6,783   | 189,570          | 189,464                         | 100%                                   |
| CCTV (ft)              | 0  | 5,966  | 8,088  |       | 0   | 0   | 0     | 0   | 0   | 0     | 14,054  | 199,020          | 207,880                         | 96%                                    |

Lateral Maintenance

| Activity   | # of Laterals | FY2024-25<br>YTD | FY2024-25<br>Annual<br>schedule | % Complete<br>(YTD/Annual<br>schedule) |
|------------|---------------|------------------|---------------------------------|--|
| Cleaning   | 133           | 2,930            | 4,000                           | 73%                                    |
| CCTV       | 21            | 259              |                                 |  |
| Inspection | 22            | 303              |                                 |  |

FOG Inspection

|                  | # of Inspections | YTD<br>FY2024-25 | FY24-25<br>Annual<br>Schedule | % Complete (YTD/Annual<br>schedule) |
|------------------|------------------|------------------|-------------------------------|-------------------------------------|
| Performed        | 18               | 280              |                               |                                     |
| Completed        | 17               | 253              | 248                           | 102%                                |
| Follow up Needed | 0                |                  |                               |                                     |