# **COUNTY OF SAN MATEO**

#### **Inter-Departmental Correspondence**

Date: July 23, 2001 Board Meeting Date: August 7, 2001

#### TO: Honorable Board of Supervisors

FROM: Neil R. Cullen, Director of Public Works

SUBJECT: Agreements for the Transmission, Treatment and Disposal of Sewage from the Town of Woodside's Town Center Sewer Assessment District

#### **RECOMMENDATION**

Acting as the governing Board of the Fair Oaks Sewer Maintenance District (FOSMD), adopt resolutions authorizing the President of the Board to execute agreements with:

- the Town of Woodside for the transmission of sanitary sewage from the Town of Woodside's Town Center Sewer Assessment District (TCSAD) through FOSMD's facilities, to facilities operated by the City of Redwood City; and
- the Town of Woodside and the City of Redwood City for transmission, treatment and disposal of sewage from the TCSAD by the City of Redwood City.

#### **Previous Board Action**

Entered into an agreement in 1971 with the Town of Woodside, which provides for the interim transmission, treatment and disposal of sanitary sewage from a portion of the TCSAD.

#### <u>Key Facts</u>

- 1. The agreements for sewage transmission and collection are necessary to provide for the transport and treatment of the sewage from the enlarged TCSAD and for the payment of costs associated with said transport and treatment.
- 2. The proposed agreements also provide for additional connections for properties with failing septic systems that are located within the corporate limits of the Town near Jefferson Avenue and Canada Road.

Honorable Board of Supervisors

SUBJECT: Agreements for the Transmission, Treatment and Disposal of Sewage from the Town of Woodside's Town Center Sewer Assessment District

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The Woodside TCSAD was originally created to provide sanitary sewer service to the commercial area of the Town located at the intersection of Canada and Woodside Roads. The Town expanded the boundaries of the TCSAD generally westerly along Woodside Road in order to provide sanitary sewer service to properties that were experiencing failing septic systems. The Town also wishes to provide for the future connections of properties near the intersection of Jefferson Avenue and Canada Road which may also experience failing septic systems.

## **Discussion**

# Woodside (TCSAD)/Fair Oaks District (FOSMD) Agreement

The County Manager, Town Manager and the respective Town and County staff's have negotiated the TCSAD/FOSMD agreement, which has been approved by the Woodside Town Council. The terms of the agreement provides that the Town will pay FOSMD:

- 1. an annual sewer transportation fee equal to one-third of the District's sewer service charge (currently \$174) for each Residential Unit Equivalent (one residential connection) that is connected into the TCSAD.
- 2. a one-time connection fee of \$1,000 for each property connected prior to June 30, 1999. For connections made after July 1, 1999, the connection fee is increased annually by the change in the Construction Cost Index for the previous calendar year.
- 3. two percent (2%) of the cost of rehabilitation or capacity improvement projects on sewer mains that transport TCSAD sewage.

In return, FOSMD will transport TCSAD's sewage through its facilities to Redwood City for treatment.

## Woodside, Redwood City and Fair Oaks District Agreement

Redwood City is part of the South Bayside System Authority (SBSA), a joint powers agency of the cities of Belmont, Redwood City and San Carlos, and the West Bay Sanitary District. The SBSA operates a wastewater treatment plant that processes the effluent from the four member agencies' service areas, and the capacity rights to the SBSA wastewater treatment plant is vested with the four agencies.

# Honorable Board of Supervisors

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The Town has executed the three party agreement with Redwood City which provides that Redwood City will use a portion of its capacity rights in the SBSA plant to treat TCSAD's effluent, but FOSMD also needs to be signatory to this agreement since TCSAD's effluent is transported through and enters Redwood City via FOSMD's sewer facilities. The negotiations for the separate FOSMD/TCSAD agreement have now been complete as explained above and we are recommending execution of this three party agreement if your Board approves the FOSMD/TCSAD agreement.

#### Fiscal Impact

Woodside has deposited \$238,907.64 with FOSMD in recognition that the TCSAD has been provided with transport services by FOSMD for the period July 1, 1987 through January 1, 2001. This payment was based upon the terms of the proposed agreement including interest on the past due amount.

The estimated amount that would be paid annually by Woodside to the Fair Oaks Sewer Maintenance District for transporting the TCSAD sewage is \$9,000, plus any costs associated with upgrading the sanitary sewer lines that are transporting TCSAD sewage.

There is no impact to the General Fund.

A form of resolution has been approved by County Counsel.

Neil R. Cullen Director of Public Works

#### NRC:JSD:cda

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Milt Mares, County Counsel
Brian C. Lee, P.E., Division Manager, Programs and Engineering Services
Walt Callahan, Flood Control & Utilities Manager
Susan George, Town Manager, Woodside
Ed Everett, City Manager, Redwood City
Joe D'Angelo, Management Analyst, Flood Control and Utility Services

Resolution No.

Board of Supervisors, County of San Mateo, State of California

\* \* \* \* \* \* \* \*

Resolution Authorizing Execution of an Agreement with the Town of Woodside for Transmission of Sanitary Sewage from the Town Center Sewer Assessment District

RESOLVED, by the Board of Supervisors of the County of San Mateo, State of

California, as the Governing Board of the Fair Oaks Sewer Maintenance District, that

WHEREAS, the City of Redwood City is a party to that certain joint exercise of powers

agreement by and between the Cities of Belmont, Redwood City and San Carlos, and the West

Bay Sanitary District which established the South Bayside System Authority (SBSA); and

WHEREAS, the SBSA operates and maintains wastewater treatment plant facilities to

serve SBSA's service area; and

WHEREAS, the Town Center Sewer Assessment District (TCSAD) comprises a portion of the incorporated territory of Woodside; and

WHEREAS, the TCSAD is within the sanitary sewage service area of the SBSA; and

WHEREAS, the Fair Oaks Sewer Maintenance District (FOSMD), on March 30, 1971, entered into an agreement with the Town of Woodside for the interim transmission, treatment and disposal of sewage emanating from a portion of the TCSAD; and

WHEREAS, Town has negotiated a separate agreement with the City of Redwood City which provides for the transport, treatment, and disposal of sewage from the TCSAD by the City of Redwood City, but does not provide for the transmission of TCSAD sewage through the FOSMD's sanitary sewer facilities; and

WHEREAS, FOSMD's facilities can transport the Town's sanitary sewage from TCSAD through its sanitary sewer facilities to Redwood City's facilities with eventual treatment and disposal through the SBSA's Treatment Plant; and

WHEREAS, there has been presented to this Board an agreement which supercedes the agreement entered into by Woodside and FOSMD dated March 30, 1971, and which provides for said transport of the TCSAD's sewage, and this Board has reviewed and considered same:

NOW THEREFORE, IT IS ORDERED THAT the President of the Board of Supervisors be, and is hereby, authorized and directed ...... Agreement on behalf of the Fair Oaks Sewer Maintenance District, and the Clerk of the Board of Supervisors be, and is hereby authorized to attest to said Agreement and affix the Corporate Seal of the County of San Mateo.

\* \* \* \* \* \* \*

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#### RESOLUTION NO. 2001 - 6267

#### A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF WOODSIDE APPROVING AN AGREEMENT FOR TRANSMISSION OF SANITARY SEWAGE BY AND BETWEEN THE FAIR OAKS SEWER MAINTENANCE DISTRICT AND THE TOWN OF WOODSIDE

WHEREAS, the Town Center Sewer Assessment District (TCSAD) comprises a portion of the incorporated territory of Woodside; and

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WHEREAS, on March 30, 1971, the Fair Oaks Sewer Maintenance District (FOSMD) and the Town of Woodside entered into an agreement providing for the interim transmission, treatment, and disposal of sanitary sewage emanating from a portion of the TCSAD, and on March 6, 1973, did supplement said agreement; and

WHEREAS, the TCSAD is within the sanitary sewage service area of the South Bayside System Authority (SBSA), and the SBSA operates and maintains sewage treatment plant facilities to serve SBSA's service area; and

WHEREAS, the City of Redwood City is a party to that certain joint exercise of powers agreement by and between the Cities of Belmont, Redwood City and San Carlos and the West Bay Sanitary District establishing the SBSA; and

WHEREAS, said sewage transport, treatment, and disposal agreement between the Town of Woodside, FCSMD, and Redwood City, which was approved the Town Council on July 9, 1996, provides solely for a) the transport of TCSAD sewage from the FOSMD's Sanitary sewage facilities to those of the SBSA, and b) the furnishing of sewage treatment capacity rights and rights of service and use for the TCSAD; and does not provide for the transmission of TCSAD sewage through the FOSMD's sanitary sewage facilities; and

WHEREAS, the FOSMD is willing to transport the Town's sanitary sewage emanating from TCSAD through its sanitary sewage facilities for transport through Redwood City's facilities and eventual treatment in and disposal through the SBSA's Treatment Plant, and both the FOSMD and the Town desire to provide this sanitary sewage transport.

NOW, THEREFORE, IT IS HEREBY RESOLVED BY THE TOWN COUNCIL OF THE TOWN OF WOODSIDE that the agreement for the transmission of sanitary sewage for the Town Center Sewer Assessment District by and between the Fair Oaks Sewer Maintenance District and the Town of Woodside is approved and the Town Manager is authorized to execute the agreement on behalf of the Town.

I hereby certify that the above is a true copy of <u>lesslution 2001: 6267</u> Date <u>5/24/0/</u> Town Clerk By Janet & Haelee

Passed and adopted by the Town Council of the Town of Woodside, California, at a meeting thereof held on the 8<sup>th</sup> of May 2001, by the following vote of members thereof:

AYES, and in favor thereof, Councilmembers: Boynton, Goeld, Putnam, Sinclair, Tanner . NCES, Councilmembers: None ABSENT, Councilmembers: None RECUSED, Councilmembers: Blake, Mayor Hodges

Mayor of the Town of Woods de

ATTEST:

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C/erk of the Town of Woodside TownCenterSewerAgreement050801.rs1

# AGREEMENT FOR TRANSMISSION OF SANITARY SEWAGE BY AND BETWEEN THE FAIR OAKS SEWER MAINTENANCE DISTRICT AND THE TOWN OF WOODSIDE

THIS AGREEMENT made and entered into this  $\underline{\mathcal{B}}$  day of  $\underline{\mathcal{M}_{A}}\underline{\mathcal{Y}}_{-}$ , 2001, by and between the FAIR OAKS SEWER MAINTENANCE DISTRICT, a sewer maintenance district, hereinafter called "Fair Oaks", and the TOWN OF WOODSIDE, a municipal corporation, hereinafter called "Woodside";

#### WITNESSETH:

WHEREAS, the Town Center Sewer Assessment District, hereinafter called "TCSAD," comprises a portion of the incorporated territory of Woodside and is more particularly delineated in Exhibit "A" attached hereto and by reference incorporated herein; and

WHEREAS, on March 30, 1971, Fair Oaks and Woodside entered into an agreement providing for the interim transmission, treatment, and disposal of sanitary sewage emanating from a portion of TCSAD, and on March 6, 1973, did supplement said agreement; and

WHEREAS, TCSAD is within the sanitary sewage service area of the South Bayside System Authority, hereinafter called "SBSA," which SBSA operates and maintains sewage treatment plant facilities to serve SBSA's service area; and

WHEREAS, the City of Redwood City, hereinafter called "Redwood City," is a party to that certain joint exercise of powers agreement by and between the Cities of Belmont, Redwood City and San Carlos and the West Bay Sanitary District establishing the SBSA; and

WHEREAS, pursuant to that certain agreement dated <u>Apric</u>, <u>24</u> 2001, by and between Redwood City, Fair Oaks, and Woodside, Redwood City has agreed to transport TCSAD sewage from Fair Oaks' Sanitary Sewage Facilities to SBSA via Redwood City's mainline and to provide for the treatment and disposal of TCSAD sewage, including the rental of sewage treatment capacity and the eventual purchase of permanent capacity rights; and

WHEREAS, said sewage transport, treatment, and disposal agreement between Woodside, Fair Oaks, and Redwood City, dated  $\underline{A_{PC1}}$ ,  $\underline{24}$  2001, provides solely for a) the transport of TCSAD sewage from Fair Oaks' Sanitary Sewage Facilities to those of SBSA, and b) the furnishing of sewage treatment capacity rights and rights of service and use for TCSAD; and does not provide for the transmission of TCSAD sewage through Fair Oaks' Sanitary Sewage Facilities; and

WHEREAS, Fair Oaks is willing to transport Woodside's sanitary sewage emanating from TCSAD through Fair Oaks' Sanitary Sewage Facilities for transport through Redwood City's facilities and eventual treatment in and disposal through SBSA's Treatment Plant, and Fair Oaks and Woodside desire to provide this sanitary sewage transport therefore, subject to all of the terms and conditions hereinafter set forth:

NOW, THEREFORE, in consideration of the above premises and the mutual promises herein contained, the parties hereto hereby agree as follow:

#### I. DEFINITIONS

The following words or phrases wherever used in this agreement shall have the meanings hereinafter respectively ascribed thereto:

A. <u>SBSA.</u> The South Bayside System Authority, a public entity established by that certain joint exercise of powers agreement made and entered into pursuant to Articles I and II (commencing with Section 6500) of Chapter 5, Division 7, Title I of the Government Code of the State of California and entered into by and between the Cities of Belmont, Redwood City and San Carlos, municipal corporations of the State of California, and the West Bay Sanitary District, a sanitary district formed pursuant to the Sanitary District Act of 1923 (Division 6 commencing with Section 6400 of the Health and Safety Code of the State of California).

B. <u>SBSA's Treatment Plant</u>. That sanitary sewage treatment plant and associated appurtenances and facilities operated and maintained by the SBSA as a part of SBSA's sanitary sewage facilities under and pursuant to said joint exercise of powers agreement.

C. <u>Fair Oaks</u>. The Fair Oaks Sewer Maintenance District, a maintenance district organized and existing under and pursuant to Chapter 26 of Part 3 of Division 7 of the Streets and Highways Code (Section 5820 et. seq.), State of California.

E. <u>Fair Oaks' Sewer Service Charge Rate</u>. The rate, adopted by the San Mateo County Board of Supervisors, used to calculate the annual sewer service charge levied against properties within Fair Oaks to fund the operation, maintenance and capital improvement of Fair Oaks.

F. <u>R.U.E.</u> Residential Unit Equivalent, the equivalent number of connections to a sanitary sewage system assuming all connections were those of single residences.

G. <u>Sanitary Sewage</u>. Waste and wastewater as defined in Fair Oaks' Sanitary Sewage Ordinance, as now or hereafter amended.

H. <u>TCSAD</u>. Town Center Sewer Assessment District, the territory of which is delineated on Exhibit "A", attached hereto and includes an Expansion Area shown in said Exhibit "A".

I. <u>Woodside</u>. The Town of Woodside, a municipal corporation of the State of California.

J. <u>Woodside's Sanitary</u> - Those sanitary sewage facilities constructed pursuant to the assessment district proceedings described an paragraph I. H of this agreement and those existing sanitary sewage facilities within TCSAD delineated as "Existing Facilities to be Woodside Maintained" and the Expansion Area also to be maintained by Woodside, both on said Exhibit "A" attached hereto.

K. Expansion Area. That area shown on Exhibit "A" as the service area to which sewer services are to be extended

#### II. OWNERSHIP

Title to all of Woodside's Sanitary Sewage Facilities, as said facilities are defined in Paragraph I. J, are vested in Woodside and, except as herein otherwise provided, shall be operated and maintained by Woodside.

#### III. FAIR OAKS COOPERATION

It is agreed by and between Fair Oaks and Woodside that Fair Oaks consents and agrees that Woodside is hereby authorized to connect Woodside's Sanitary Sewer Facilities to Fair Oaks' Sanitary Sewer Facilities as shown on said Exhibit "A" and that said connection to Fair Oaks' Sanitary Sewage Facilities has been reviewed and approved by Fair Oaks.

Any residential or non-residential connections made to the Fair Oaks System from the area shown in Exhibit "A. 1." after June 30, 2000 shall be charged a connection fee of \$1,000 per R.U.E. escalated annually by engineering new record construction cost index for the San Francisco area. The cost of operation, maintenance, and capital improvements for area shown in Exhibit "A. 1." shall be paid per the provisions of section IV of this agreement.

# IV. OPERATION, MAINTENANCE AND CAPITAL IMPROVEMENT COSTS OF FAIR OAK'S SANITARY SEWAGE FACILITIES

- A. For use of Fair Oaks' Sanitary Sewage Facilities to transport TCSAD sewage, Woodside shall pay a sewer transportation fee to Fair Oaks. Said sewer transportation fee due from Woodside to Fair Oaks shall be paid as follows:
  - 1. Woodside shall make payments to Fair Oaks on a biannual basis, with payments due on February 1 and August 1. The payment due on February 1 will be for the period July 1 through December 30 of the previous calendar year. The payment due August 1 shall be for the period January 1 through June 30 of the same calendar year.

Residential Unit Equivalents (R.U.E.'s) connected to TCSAD's sanitary sewage facilities and a portion of Fair Oaks' Sewer Service Charge Rate.

- 3. Woodside's total number of R.U.E.s, calculated at the end of each half of the fiscal year, shall be calculated as follows:
  - a. Each residential connection of the TCSAD system shall equal one R.U.E.
  - b. Each non-residential connection shall be given a number of R.U.E.'s based upon its volume of flow, as follows:
    - i. For each non-residential connection, its average daily sewage flow shall be calculated from the amount of water it uses, as determined from water use records provided by California Water Service Company.
    - ii. For each non-residential connection, its average daily water usage shall be divided by 220 gallons per day to arrive at an equivalent number of R.U.E.s
- 4. The total number of R.U.E.s for TCSAD shall be the sum of the R.U.E.s found in sections 3.a., and 3.b., above.

To substantiate the above determination of the total R.U.E.s in TCSAD, Woodside shall annually provide Fair Oaks a copy of Woodside's annual Sewer Service and Use Charges Report. Said report includes lists of TCSAD's residential and non-residential customers and the water use records for non-residential customers.

The portion of Fair Oaks Sewer Service Charge Rate, which Woodside shall pay for each R.U.E., shall be one third (1/3). This fraction represents Woodside's share, rounded to the nearest simple fraction, of the portion of Fair Oaks' sewer service charge rate which applies to TCSAD users, once costs for sewage treatment, source control, laterals, and billing are excluded.

Fair Oaks shall provide Woodside, no less than ninety (90) days before the start of the each fiscal year, Fair Oaks' best estimate of what its Sewer Service Charge Rate shall be for the upcoming fiscal year. Woodside requires said information in order to calculate its own sewer service charge rates.

Fair Oaks shall subsequently provide Woodside the actual Fair Oaks Sewer Service Charge Rate for the upcoming fiscal year within thirty (30) days after the start of that fiscal year.

Therefore, the biannual sewer transportation fee paid by Woodside to Fair Oaks shall be one half the product of the total number of TCSAD R.U.E.s during the half of the immediately preceding fiscal year times one third of Fair Oaks' Sewer Service Charge Rate per R.U.E. for that fiscal year.

The sewer transportation fee paid by Woodside to Fair Oaks shall be considered as full compensation for the operation, maintenance, and capital improvement costs for TCSAD sanitary sewage being transported through Fair Oaks' Sanitary Sewage Facilities, except as provided in Paragraph B of this section.

B. The Town of Woodside acknowledges that Fair Oaks may find it necessary to make rehabilitation or capacity improvements in the sewage transportation system of Fair Oaks, which serves the TCSAD. The District shall prepare, and update annually, a Five Year Capital Improvement Program for rehabilitation and capacity improvements for the sewage lines serving the TCSAD. A copy of the Capital Improvement Program shall be provided to Woodside for the purpose of budget planning. Woodside shall pay the District an amount equal to two percent (2%) of the cost of rehabilitation or capacity improvement projects on sewer mains that transport TCSAD sanitary sewage. The District shall invoice Woodside annually by September 30 for Woodside's share of project costs incurred in the previous fiscal year. Woodside shall pay the District the amount billed with 60 days of being invoiced.

Woodside shall have the right to question the degree to which a capital project may be impacted by the Town's use of that part of the Fair Oaks system. In the event of a dispute concerning the degree to which a capital project may be impacted by the Town's use of that part of the Fair Oaks System, the parties hereto shall use their best efforts to settle the dispute or disagreement. To this effect, they shall consult and negotiate with each other in good faith and, recognizing their mutual interest, attempt to reach a just and equitable solution satisfactory to both parties. If they do not reach such a solution within a period of thirty (30) days, then, upon notice by either party to the other, all disputes, claims, questions, or differences shall be finally settled by the final solution with the final settled by the final solution. The cost to arbitrate any dispute shall be shared equally by the Town and District.

#### V. WOODSIDE'S PAYMENT OF HISTORICAL COSTS TO FAIR OAKS

Prior to fiscal year 1987-1988, Woodside paid Fair Oaks for the complete transmission of sewage emanating from a portion of TCSAD. Fair Oaks then compensated Redwood City for its costs associated with said sewage, as determined by agreements between Fair Oaks and Redwood City. Woodside's payments to Fair Oaks were suspended

in fiscal year 1987-1988 and so no payment has been made since fiscal year 1986-1987. Woodside would like to resolve all outstanding liabilities and do so directly with Fair Oaks and Redwood City and in a manner consistent with this agreement and the sewage transport, treatment, and disposal agreement between Woodside, Fair Oaks Sewer Maintenance District, and Redwood City, dated  $\Delta price$ , 24, 2001. On August 23, 2000 Woodside paid Fair Oaks \$233,791.74 as retroactive payment back to fiscal year 1987-1988 for the transmission of sewage previously provided by the terms of this contract. This payment includes \$119,000.00 in connection fees and \$114,791.74 for the use of Fair Oaks facilities to transport TCSAD sewage to Redwood City facilities. Fair Oaks agrees to accept the payment of \$233,791.74 as payment in full, including interest, for service provided through June 30, 2000.

Any residential or non-residential connections made to the TCSAD after June 30, 2000, in exc of current connections, shall be charged a connection fee of \$1000 per R.U.E. escalated annually by Engineering News Record construction cost index for the San Francisco area.

#### VI. SANITARY SEWAGE DISCHARGE LIMITS AND DETERMINATION OF FLOW

Woodside shall not discharge to SBSA's sanitary sewage system via Fair Oaks Sanitary Sewer-Facilities, sanitary sewage exceeding an Annualized Daily Average Flow of 100,000 gallons/day, ...' the total annual flow, divided by 365. Annualized Daily Average Flow from TCSAD over the course one year at the time of this agreement's formulation is estimated to be 41,000 gallons per day. Any fines or other penalties levied against Fair Oaks as a result of the flow from TCSAD exceeding the of an Annualized Daily Average Flow of 100,000 gallons per day shall be borne wholly by Woodside

Woodside shall be responsible for maintaining an accurate record of flow discharged into Fair Oaks' Sanitary Sewage Facilities. Woodside's responsibility for monitoring sanitary sewage flow discharged into Fair Oaks' Sanitary Sewage Facilities shall, at a minimum, be as follows:

- 2. Fair Oaks shall have the right to review Woodside's pumping and water consumption and log upon request.

#### VII. SUBTRACTION OF WOODSIDE'S FLOW FROM FAIR OAKS'

Pursuant to that certain agreement dated  $\Delta 242001$ , by and between Redwood City, Oaks, and Woodside, Redwood City has agreed that in determination of Fair Oaks' sewage flow into

Redwood City, Woodside's flow shall be subtracted out from the total flow from Fair Oaks' to Redwood City's Sewage Facilities. Therefore, Fair Oaks will not in any way be responsible to Redwood City for amount or content of Woodside's sewage flow into Redwood City's Sewage Facilities.

#### VIII. INFILTRATION AND INFLOW

The parties hereto agree that no storm water connections shall be permitted to their respective sanitary sewage facilities systems and shall make every effort to minimize and control any storm water infiltration and inflow.

# IX. LIMITS OF SERVICE FURNISHED BY DISTRICT

# X. UNIFORM ORDINANCE

Woodside has adopted a Uniform Sanitary Sewerage Ordinance substantially in conformance the requirements of the SBSA and similar to that adopted by Fair Oaks and Redwood City. The parties acknowledge that use of Fair Oaks Sanitary Sewage Facilities by Woodside is expressly conditioned upon the enactment, implementation, and enforcement of said Uniform Sanitary Sewerage Ordinance.

# XI. INSPECTION SERVICES; ENFORCEMENT

Woodside shall provide appropriate and adequate inspection services written the TCSAD, which services shall include, but not necessarily the line line of the provisions of the Uniform Sanitary Sewage Ordinance effective within Woodside's Service Area. Such enforcement, expressly including but not limited to enforcement of the provisions of said Ordinance pertaining to pre-treatment programs which may be required thereunder within the TCSAD service area, shall be and hereby is, delegated to SBSA. Woodside shall compensate SBSA for all costs and expenses incurred by SBSA in providing such enforcement. Subject to the foregoing concurrence of SBSA, should Woodside assume responsibility for the enforcement of said ordinance.

## XII. REGULATIONS

Woodside shall, and hereby agrees to, comply with all rules and regulations enacted or approved by SBSA and/or Redwood City pertaining to the use of SBSA's Treatment Plant and SBSA's and/or Redwood City's Sewage Facilities (defined as "Redwood City's and/or SBSA's □Sewerage Facilities" in the Basic Agreement) and which Fair Oaks has agreed to.

## XIII. PROHIBITED DISCHARGES

Woodside shall not discharge or permit to be discharged either directly or indirectly into Fair 6 Sanitary Sewage Facilities any Sewage or other matter which is prohibited by Fair Oaks' Uniform San Sewage Ordinance, SBSA regulations, or which otherwise threatens to cause, or will cause, damage to Fair Oaks' or Redwood City's, or SBSA's Sewage Facilities. Woodside hereby grants to SBSA and Fair Oaks the power to take all necessary action to cease or terminate any such discharge.

#### XIV. UNAUTHORIZED DISCHARGES

Woodside shall notify SBSA and Fair Oaks immediately upon ascertaining that sewage has be deposited into Woodside's or Fair Oaks' Sanitary Sewage Facilities in violation of the Uniform Series Sewage Ordinance effective in TCSAD's Service Area, respectively, or in violation of SBSA's regulation Such notification shall not relieve or absolve Woodside in any manner whatsoever from liability while may result by reason of such unauthorized discharge. Woodside hereby grants to SBSA and Fair Oaks permission and power to take all necessary action to terminate or cease any such unauthorized discharge

#### XV. MAINTENANCE; EMERGENCY CORRECTIONS

Woodside agrees to maintain, repair, replace and operate TCSAD's facilities in good and operation of so as not to impair the efficiency or operation of Fair Oaks' or SBSA's Sewage Facilities, or exceed the mgd allocations herein specified in Section VI of this agreement, or otherwise to impair '' performance of the parties hereunder.

In the event repairs, construction, or other public work is or are necessary or appropriate to be performed within TCSAD area in order to correct, eliminate or abate a condition within said TCSAD which threatens to cause, causes, or caused damage to Fair Oaks' or Authority's Sewage Facilities, or which otherwise threatens to cause, causes, or caused a violation of any provision of the Uniform S Sewage Ordinances of Woodside or Fair Oaks, or Authority's regulations, Fair Oaks or SBSA shall  $_{\odot}$  written notice to Woodside thereof and Woodside shall commence such repairs, construction or  $_{r}$ . Work of improvement within a reasonable of such notice and diligently pursue such work to complete

#### XVI. HOLD HARMLESS

#### XVII. INTERPRETATION

This agreement shall be interpreted to insure the public against the creation and/or <u>continuation</u> conditions injurious to the public health, safety and general welfare.

#### XVIII. INJUNCTIVE RELIEF

The parties expressly agree that each and every term and condition of this agreement may be enforced by injunctive relief in any court of competent jurisdiction.

#### XIX. PREVIOUS AGREEMENTS

All previous agreements with respect to the TCSAD sanitary sewage facilities herein provided are hereby declared to be superseded. Except as otherwise provided, this agreement shall constitute the sole agreement between the parties with respect to the matters herein provided for.

#### XX. SUPPLEMENTAL AGREEMENTS

This Agreement may from time to time be revised, altered, amended, or supplemented by writter agreement approved and entered into in the same manner as this Agreement.

#### XXI. TERM OF AGREEMENT

Except as otherwise provided herein, this agreement shall continue indefinitely, unless modified written agreement of the parties

IN WITNESS WHEREOF, the parties have hereto caused these presents to be executed by their officers "hereunto duly authorized and have caused their official seals to be affixed hereto all on the ... and year first herein above written.

FAIR OAKS SEWER MAINTENANCE DISTRICTATTEST:a public corporationATTEST:

By

President, Board of Supervisors

Clerk of the Board

(SEAL) "DISTRICT"

TOWN OF WOODSIDE, a municipal corporation

By Town Manager

Approved as to Form: U By wn Attor

(SEAL)

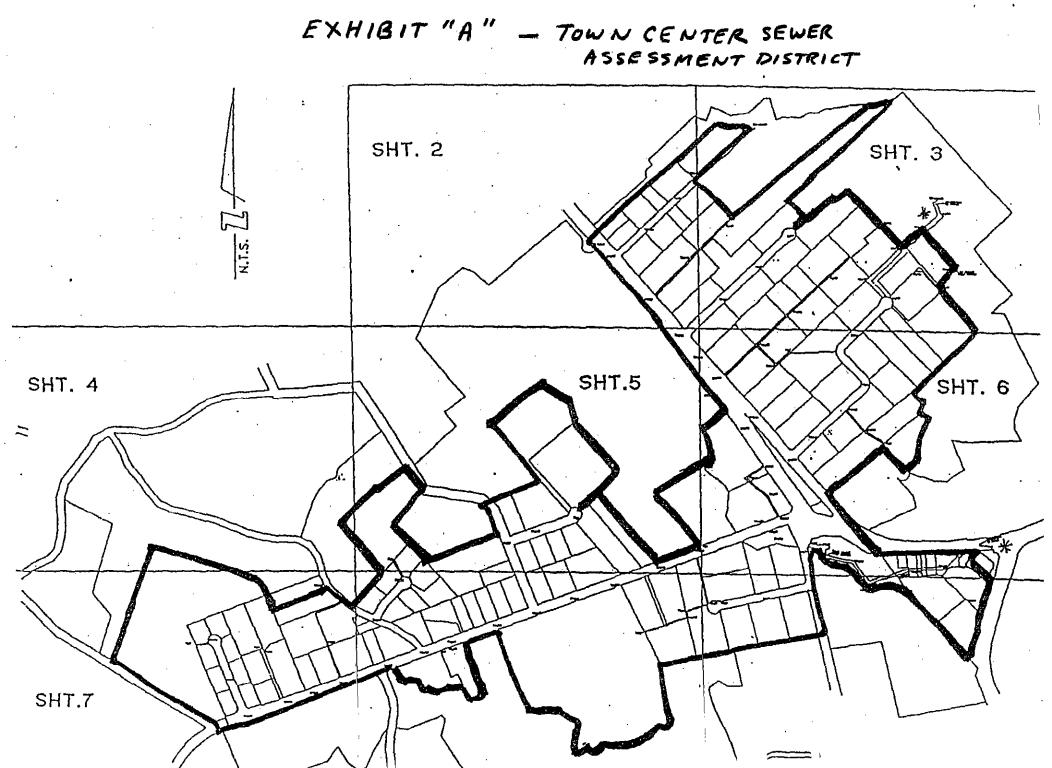
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By

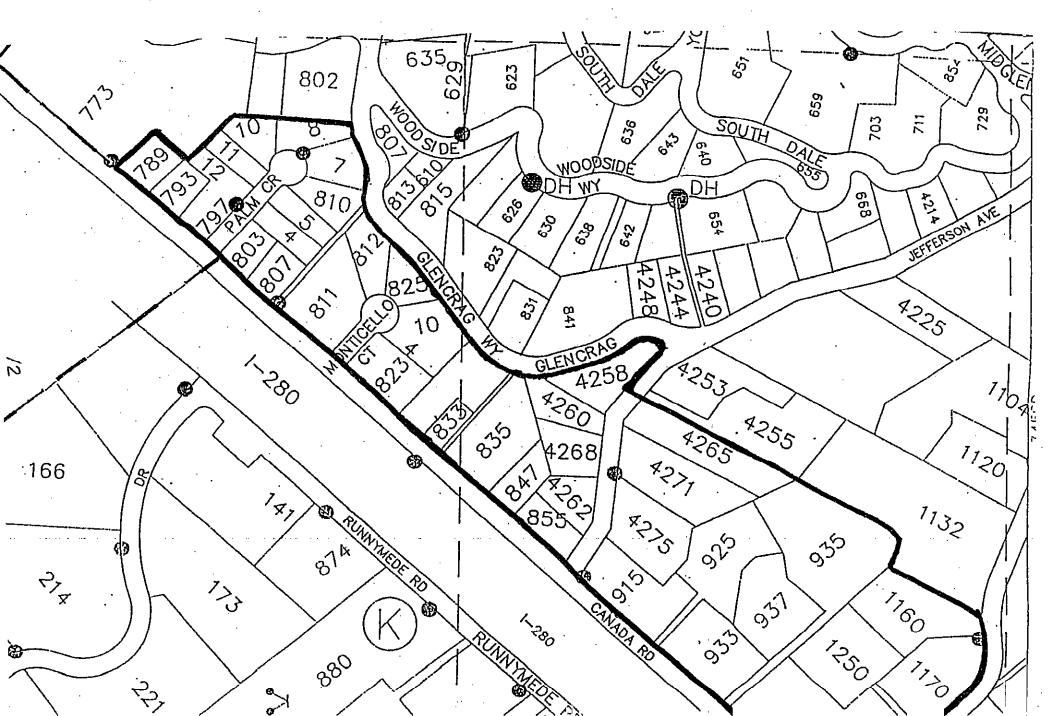
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"TOWN"

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# EXHIBIT "A.1" TCSAD EXPANSION AREA



Resolution No.

Board of Supervisors, County of San Mateo, State of California

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Resolution Authorizing Execution of an Agreement with the Town of Woodside and the City of Redwood City to Provide Sanitary Sewerage Capacity Rights and Services for the Town of Woodside's Town Center Sewer Assessment District

**RESOLVED**, by the Board of Supervisors of the County of San Mateo, State of

California, as the Governing Board of the Fair Oaks Sewer Maintenance District, that

WHEREAS, the City of Redwood City is a party to that certain joint exercise of powers

agreement by and between the Cities of Belmont, Redwood City and San Carlos, and the West

Bay Sanitary District which established the South Bayside System Authority (SBSA); and

WHEREAS, the SBSA operates and maintains wastewater treatment plant facilities to

serve SBSA's service area; and

WHEREAS, the Town Center Sewer Assessment District (TCSAD) comprises a portion of the incorporated territory of Woodside; and

WHEREAS, the TCSAD is within the sanitary sewage service area of the SBSA; and

WHEREAS, Town has negotiated an agreement with the City of Redwood City which provides for the transport, treatment, and disposal of sewage from the TCSAD by the City of Redwood City; and WHEREAS, FOSMD must be a signatory to said agreement between the Town and Redwood City as TCSAD's sewage must first be transported through the facilities of FOSMD prior to entering the facilities of the City of Redwood City; and

WHEREAS, there has been presented to this Board the agreement which provides for said transport and treatment of TCSAD's sewage by the City of Redwood City and this Board has reviewed and considered same.

NOW THEREFORE, IT IS ORDERED THAT the President of the Board of Supervisors be, and is hereby, authorized and directed to execute said Agreement on behalf of the Fair Oaks Sewer Maintenance District, and the Clerk of the Board of Supervisors be, and is hereby authorized to attest to said Agreement and affix the Corporate Seal of the County of San Mateo.

\* \* \* \* \* \* \* \*

-2-

SANITARY SEWERAGE TREATMENT CAPACITY RIGHTS AND SERVICES (TOWN OF WOODSIDE)

THIS AGREEMENT, (hereinafter the "Agreement") made and entered into :: \_\_\_\_, 199\_, by and between the CITY OF REDWOOD CIT day of a municipal corporation of the State of California ("City"), and THE TOWN C WOODSIDE, a municipal corporation of the State of California ("Woodside"); and 2 FAIR OAKS SEWER MAINTENANCE DISTRICT (the "District").

#### WITNESSETH:

WHEREAS, City and the District entered into that certain agreement dated July 2-1985, (sometimes also described as the August 27, 1985, Agreement) entitled, "Agreement - Sanitary Sewerage Treatment Capacity Rights and Services" (the "Basic Agreement Exhibit "A" hereto, providing for transmission, treatment, and disposal of sewac emanating from District's service area; and

WHEREAS, pursuant to Section (9) of the Basic Agreement, the services furnisher to District by City therein specified, and the Treatment Capacity Rights (as defined in the Basic Agreement) reserved and conveyed to District thereunder are expressly limited in sewage emanating from property situated within the service area of District described in Exhibit "C" thereof and Exhibit "A" hereto; and

20 WHEREAS, Woodside has provided for the installation and construction of Sewage collection and transmission facilities for certain lands located within its corporate 22 boundaries; and

WHEREAS, the Town Center Sewer Assessment District (hereinafter callec "TCSAD") comprises a portion of the incorporated territory of Woodside and is more

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particularly delineated in Exhibit "B" attached hereto and by reference incorporated how and includes an expansion area as shown on said Exhibit B; and

WHEREAS, TCSAD is located within the sanitary sewage service area of the Su-Bayside System Authority ("Authority") which Authority operates and maintains sewer treatment plant facilities ("Authority's Treatment Plant") to serve Authority's Service Authority's Servi

WHEREAS, City is a party to that certain joint exercise of powers agreement by between the Cities of Belmont, Redwood City, and San Carlos, and the West Bay San District establishing the Authority; and

WHEREAS, sanitary sewerage facilities do exist and are currently utilized transport sewage emanating from TCSAD through the District and through City to Autim for treatment and disposal; and

WHEREAS, pursuant to a proposed agreement by and between the District Woodside, (the "District - Woodside Agreement") District will accept Woodside's Second sewage emanating from TCSAD and transport said sewage through District's Second sewage facilities to City; and

WHEREAS, the District - Woodside Agreement provides solely for transportation of sewage emanating from TCSAD to City Sewerage Facilities; and

WHEREAS, the District - Woodside Agreement does not provide for the tree: and disposal of sewage emanating from TCSAD; and

WHEREAS, the District - Woodside Agreement will provide neither for the alloc or grant of Treatment Capacity Rights nor for the right of service and use of the Sewerage Facilities by TCSAD; and

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WHEREAS, Woodside must use District and City Sewerage Facilities for TCS. sewage to reach Authority Sewerage Facilities and Woodside has no viable options at time to allow the transportation, treatment, and disposal of sewage emanating from TCS, except through the use of District and City Sewerage Facilities and Authority Sewerage Facilities; and

WHEREAS, City owns and has the rights of capacity and use of facilities for the transmission, treatment, and disposal of sewage and desires to permit Woodside the terms and conditions hereinafter set forth; and

WHEREAS, the public health, welfare, and safety require that Woodside : provided sanitary sewage transmission services and Treatment Capacity Rights for sewage emanating from TCSAD; and

NOW, THEREFORE, the parties hereto agree as follows:

22= <u>\[</u>]

A. Incorporated. Unless otherwise specified, words or phrases defined in # Basic Agreement and used herein (the first letters of which are capitalized) shall have # meanings respectively ascribed thereto in the Basic Agreement. In the event of a conflic between definitions, the definition provided in this Agreement shall prevail.

B. <u>Additional approximation</u> in addition to the foregoing definitions, the following words or phrases wherever used in this Agreement shall have the meaning the meaning transmitted thereto;

 <u>Annualized Daily Average Flow</u>. Shall mean the annual flo determined by the Woodside Flow Meter (Section IX), divided by the number 365.

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I.

- <u>Basic Agreement</u>. That certain agreement by and between City District dated July 23, 1985, (sometimes also described as August 27, 1985, Agreement), entitled, "Agreement - Sai Sewerage Treatment Capacity Rights and Services," providing transmission, treatment, and disposal of sewage emanating ' District's service area.
- 3. <u>District's Meter</u>. That certain meter located in the vicinity up intersection of Veterans Boulevard with Chestnut Street in the measurements from which will be used to determine the web. The sewage emanating from District's Sewerage Facilities into City's Authority's Sewerage Facilities for purpose of <u>calcul</u> compensation payable by District to City.
- <u>City's Main Line Used by TCSAD</u>. City's approximately 4100 feet section of 30 to 48 inch diameter sanitary sewage main line transports, in addition to other flows, the sewage emanating District (which includes TCSAD sewage), to Authority's Sem-Facilities.
- <u>TCSAD</u>. The Town Center Sewer Assessment Distriterritory of which is delineated on Exhibit "B", attached here: includes an expansion area shown in said Exhibit "B".
- 6. <u>Woodside</u>. The Town of Woodside, a municipal corporation State of California.
- 7. <u>Woodside's Meter</u>. That certain meter installed by Wool pursuant to Section IX hereof.

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- 8. <u>Woodside's Sewerage Facilities</u>. Those sanitary sewer facilities constructed pursuant to Woodside's assessment diproceedings and those pre-existing sanitary sewerage facilities TCSAD that the boundary of the area depicted on said Exhibit attached thereto, and by this reference incorporated herein.
- 9. <u>Woodside's Service Area</u>. All that certain real property loc within the corporate limits of Woodside, more specifically describ in Exhibit "B" hereof, for which real property sanitary service transmission and treatment facilities and services are provid hereunder, subject to the terms and conditions hereof.

II. <u>OWNERSHIP</u>. Title to all of Woodside's Sewerage Facilities, as said facilities - defined herein, vests in Woodside and, except as herein otherwise provided, said facilities shall be operated and maintained by Woodside.

III. <u>SERVICES</u>.

City hereby agrees to furnish sanitary sewage transmission, pumping, treatme. and disposal services to Woodside for sewage emanating from Woodside's Service Aretransmitted through District's Sewerage Facilities, and discharged into City's Sewerac Facilities.

IV. PAYMENT.

Woodside's contribution to the transmission, treatment and capacity costs of City' Main Line used by TCSAD.

A. <u>Transmission Fee</u>. Woodside shall pay City in arrears a sewage transmission fee in the sum of \$295 twice a calendar year. Woodside sewage //

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transmission fee shall be due and payable on February 1st and August 1st of calendar year, commencing February 1, 1997.

# B. Treatment and Disposal Fee.

Woodside shall pay City a <u>Treatment and Disposal Fee</u> (TDF) in a determined as follows:

- On February 1 and August 1 of each calendar year (the "Feb. Payment" and the "August Payment"), Woodside shall pay commencing February 1, 1997, for the fiscal year ("FY") commencing on July 1 preceding the February Payment (i.e., commencing ..... FY 1996-1997, except as heretofore modified, one-half (I/2) total payable by Woodside to City for the TDF during the FY. For information purposes, the TDF for the FY 1995-1996 \$23,307.13, See Exhibit "C", attached hereto and incorporated 5, reference. Adjustments, if any, will be made February 1, i pursuant to Section IV, B.3, below.
- 2. As soon as possible after the close of the fiscal year, City will is to Woodside both the amount City paid to Authority pursuant budget adopted by the Authority for the fiscal year in question is total volume of the City's sewage flow. City will report to Woodboth the amount City paid to Authority for sewage treatment is total volume of City's sewage flow to the Authority, which sewage will include the sewage flow which originated from TCSAL addition, any variance in the flow meter accuracy pursuant to Six of this Agreement shall be factored into calculating the Six of the Author into the flow meter accuracy pursuant to Six of the Author is a sewage flow.

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flow from TCSAD. The data from the flow meter shall be done conclusive on both parties unless either party can show that meter has been misrecording flow as set forth in Section IX.

- 3. On or before February 1st of each fiscal year, Woodside shall use flow data from subparagraph 2, above, and the total volume sewage flow which emanated from TCSAD, as determined access to Section IX of this Agreement, to determine the percentage of C flow to Authority which came from TCSAD. The percentage TCSAD's flow so determined shall be multiplied by the amount ( paid to Authority pursuant to subparagraph B(2), above, to determine the actual amount which Woodside owes City for sewage for the previous fiscal year. The payments made by Woods for the prior fiscal year shall be subtracted from the actual amount determined herein, and the difference shall be either:
  - a. Paid by Woodside on February 1st if Woodside E underpaid for the previous fiscal year, or
  - b. Subtracted from the current fiscal year's payment due February 1st if Woodside has over paid for the previous fisyear.

C. <u>Woodside's Cost of Capacity Rental from City</u>. Woodside shall pay City a capacity rental fee until Woodside purchases capacity pursuant to Section VI, in ii sum determined below.

1. <u>Calculations of Capacity Rental Fee</u>:

Woodside will determine at the end of each fiscal year (June  $\Im \mathbb{C}$ 

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closing date) the total cost of the rental capacity used by TCSAD multiplying the Annualized Daily Average Flow which emanated ... TCSAD for the fiscal year which closed on June 30th, (volume of ... determined according to Section IX of this Agreement) \$2.18/gallon/day which is the present/historical cost of capacity the City and multiplied further by the Local Agency Investment Fr "LAIF" quarterly rate in effect June 30th of the same fiscal year.

2. <u>Payment of Capacity Fee</u>: Woodside shall pay the total and determined in Paragraph C(1) above, for annual sewage capa rental, on or before August 1st of each year, which shall be profor the year of Capacity acquisition to the date of Capacity acquisit as provided in Section VI, hereinafter.

D. Interest on Unpaid Amount. Payments which are not received by Cit, the respective due dates as set forth in Section IV., shall be deemed delinquent and accrue interest at the LAIF rate from the respective due dates until paid. Woodside have a 30-day grace period from date of invoice in which to make the respective paymer referred to herein.

V. WOODSIDE'S PAYMENT OF HISTORICAL COSTS TO CITY

Prior to fiscal year 1987-1988, Woodside paid District for the complete transmistreatment, and disposal of sewage emanating from TCSAD. District then competition City for its costs associated with TCSAD sewage, as determined by agreements Let... District and City. Woodside's payments to District were suspended in fiscal year 1 1988. As a result, no payment has been made since fiscal year 1986-1987. Wood would like to resolve all outstanding liabilities and claims, specifically including any

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that are or may be due for TCSAD sewage transmission, treatment, and capacity  $\overline{pr}$  July 1, 1996, hereinafter referred to as the "Retroactive Fees", and do so directly with c in a manner consistent with this Agreement. Woodside shall pay City Retroactive Fees as described in Exhibit D attached hereto and incorporated by this reference.

/I. ACQUISITION OF ADDITIONAL SANITARY TREATMENT SEWAGE CAPACI

Subject to City acquiring additional sanitary sewage treatment capacity ("AS Capacity") from Authority for Woodside, and subject to availability of capacity in Authority, Woodside may to acquire ASST Capacity from Authority through City. Up demand (the "Acquisition Date"), Woodside will deposit with City the a sum sufficient acquire an Annualized Daily Average Flow of 100,000 gallons per day (gpd) of include capacity at a cost based upon the rate of the Authority in effect on the Acquisition D at the time said capacity is acquired. Upon acquisition of a minimum additional sewage treatment capacity of an Annualized Daily Average Flow of 100,000 gpd, for Authority, City shall grant to Woodside an Annualized Daily Average Flow of 100,000 gallons per day of treatment capacity and rights in the following amounts: 100,00 Annualized Daily Average Flow gpd, 140 Annualized Daily Average Flor Ibs/day BOD and 140 Annualized Daily Average Flow Ibs/day TSS, subject to availability from the Authority.

# VII. DISCHARGE LIMITS AND DETERMINATION OF FLOW

Woodside shall not discharge to Authority's Sewerage Facilities via City's Sewerage Facilities, sanitary sewage exceeding an Annualized Daily Average Flow of 100,00 gallons per day. (Annualized average daily flow from TCSAD over the course of on calendar year at the time of the execution of this Agreement is estimated to be 41,00

RWC/WDS/Fair Oaks Agreement

gallons per day.) Any and all fines or other penalties levied against City as a result of flow from TCSAD exceeding the amount of an Annualized Daily Average Flow of 100, gallons per day shall be borne wholly by Woodside.

Woodside shall be responsible for maintaining an accurate record of discharged into District and City's Sewerage Facilities. Woodside's responsibility monitoring sanitary sewage flow discharged into City's/District's Sewerage Facilities of at a minimum, be as follows:

Woodside shall maintain an accurate log of the operation of Woodside's TCE pumping station and of the quantity of sewage pumped from said station into Distributed Sewerage Facilities, and ultimately, into City's Sewerage Facilities. The quantity sewage emanating from the TCSAD pumping stations shall be recorded by an accurate flow meters installed at the pump station. Said sanitary sewage flow data for the precent half of the fiscal year shall be transmitted by Woodside to City and District with  $\in$  biannual payment due pursuant to Section IV. of this Agreement.

City shall have the right to review Woodside's pumping and water consumption upon request.

## VIII. INFILTRATION AND INFLOW

The parties hereto agree that no storm water sewer connections shall be put to their respective sanitary sewage facilities systems and shall make every effor minimize and control any such infiltration and inflow.

## IX. WOODSIDE'S FLOW METER.

Woodside has installed and will continue to maintain a sewer flow ("Woodside's Meter"). In addition, upon implementation of the expansion area since Exhibit B, Woodside shall install a separate meter for that area, at a location and of a

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approved by all Parties hereto. After installation, the meter for the expansion area be monitored and maintained in accordance with the requirements in this Section IX for existing Woodside flow meter. It is agreed by the parties that the present location of Woodside meter is acceptable. The meter shall measure the flow of sewage emains? from Woodside's Service Area and entering District's Sewerage Facilities. Said 🚟 does conform to the standards and specifications acceptable to the Parties. The present installed meter has been and is acceptable to the parties. Measurements of flow the Woodside's Meter shall be used to determine Woodside's obligation for actual amount due hereinafter described. Woodside shall make available to City and District all logs flow through Woodside's Meter, calculations and other information upon which Woodside actual and estimated flows as calculated. Woodside shall conduct a wet well test of flow meter in October of each year, commencing October, 1997. The wet well test 👬 be approved as to methodology, and shall be witnessed by City. The test shall be for if purpose of testing the accuracy of the flow meter. The test shall be done at Woodshide cost. In the event the flow meter is determined to have a variance in excess of 7 1/2 percent plus or minus from the actual flow, then the Parties shall use the amount of the variant in excess of 7 1/2 percent and adjust accordingly the treatment costs under Section IV, and capacity rental under Section IV (C).

# X. UNIFORM ORDINANCE

Woodside hereby agrees to adopt a Uniform Sanitary Sewerage Ordinau substantially in conformance with the requirements of the Authority and are similar to the adopted by the District and the City, which requirements shall, as a minimum, itemic conform to the requirements of the Federal Water Pollution Control Act as amended by the Federal Water Pollution Control Act Amendments of 1972 (Public Law 92-500), as further

RWC/WDS/Fair Oaks Agreement

amended from time to time thereafter (33 U.S.C. 1251 et seq.), and with requirement rules and regulations promulgated pursuant thereto. The parties acknowledge that of City's and/or Authority's respective Sewerage Facilities by Woodside is expreconditioned upon the enactment, implementation, and enforcement of said Units Sanitary Sewerage Ordinance.

# XI. INSPECTION SERVICES: ENFORCEMENT

Woodside shall provide appropriate and adequate inspection services Woodside's Service Area for the duration of this Agreement, which services shall in ' but not necessarily be limited to, enforcement of the provisions of the Uniform San Sewerage Ordinance effective within Woodside's Service Area. Such enforcement expressly including but not limited to, enforcement of the provisions of said Ordin pertaining to pre-treatment programs which may be required thereunder within Woodsi-Service Area, shall be, and hereby is, delegated to Authority provided, however, that is the concurrence of Authority, the responsibility for enforcement may be delegated to or may be assumed by Woodside, as Authority shall specify. Woodside shall compet-Authority or City, as the case may be, for all costs and expenses incurred by Authority City, respectively, in providing such enforcement. Subject to the foregoing concuof Authority, should Woodside assume responsibility for the enforcement of Ordinance, any failure by Woodside so to enforce it, shall constitute a material break this Agreement by Woodside.

# XII. <u>REGULATIONS</u>.

Woodside shall, and hereby agrees to, comply with all rules and regulation enacted or approved by Authority and/or City pertaining to the use of Authority's Trock Plant and City's and/or Authority's Sewerage Facilities (defined as "City's and the city's and the

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Authority's Sewerage Facilities" in the Basic Agreement).

XIII. REQUISITE INFORMATION, CHARGES.

The parties acknowledge that use of Authority's Sewerage Facilities is subjecertain terms and conditions of, and regulations pertaining to, the Clean W. Construction Grant program provided under the Federal Water Pollution Control Amendments of 1972 (P.L. 92-500, 33 U.S.C. §§1151 et seq.), as amended, and fedand state (including state funding) enactments implementative thereof. Accordingly, i charges for costs of operation and maintenance of Authority's Sewerage Facilities be established in accordance with said regulations. Woodside hereby agrees to Authority all information required by it in order for Authority to comply with said federal f state regulations and, further, Woodside agrees to establish and maintain user charge complying with Authority's revenue program enacted in compliance with said regulation

# XIV. PROHIBITED DISCHARGES.

Woodside shall not discharge or permit to be discharged either directly or indireinto District and City's or Authority's Sewerage Facilities any sewage or other matter with is prohibited by City's Uniform Sanitary Sewerage Ordinance, Authority's regulations, which otherwise threatens to cause, or will cause, damage to City's or District's, Authority's respective Sewerage Facilities. Woodside hereby grants to Authority and C the power to take all necessary action to cease or terminate any such discharge.

XV. <u>UNAUTHORIZED DISCHARGES</u>. Woodside shall notify Authority, District and C immediately upon ascertaining that sewage or other materials or substances have be deposited into Woodside's Sewage Facilities in violation of the Uniform Sanitary Sewerce Ordinance effecting in Woodside's or City's Service Areas, respectively, or in violation Authority's regulations. Such notification shall not relieve or absolve Woodside in a

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manner whatsoever from liability which may result by reason of such unauthoridischarge. Woodside hereby grants to Authority and City the permission and power take all necessary action to terminate or cease any such unauthorized discharge.

#### XVI. MAINTENANCE, EMERGENCY CORRECTIONS.

Woodside agrees to maintain, repair, replace, and operate Woodside's Sewe: Facilities in good and operable condition while this Agreement is in effect in accordent with the terms of this Agreement so as not to impair the efficiency or operation of City's Authority's Sewerage Facilities.

In the event repairs, construction, or other public work is or are necessary appropriate to be performed within Woodside's Service Area in order to correct, elimite or abate a condition within said Area which threatens to cause, causes, or caused detect to City's or Authority's Sewerage Facilities, or which otherwise threatens to cause, cause, cause or caused a violation of any provision of the Uniform Sanitary Sewerage Ordinance Woodside or City, or Authority's regulations, City or Authority shall give written multi-Woodside thereof and Woodside shall commence such repairs, construction or public ... of improvements within a reasonable time of such notice and diligently pursue such ... to completion.

#### XVII. HOLD HARMLESS.

To the extent permissible by law, Woodside, District, and City each shall hereby agree to defend and indemnify against and to hold each other, their respecgoverning bodies, and their respective boards, commissions, officers, employees, equand attorneys, and Authority, its governing commission, officers, employees, agents, attorneys, harmless from any liability for damages (including attorneys' fees) or defendamages resulting, or alleged to have resulted, from personal injury, including def

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and/or liability for damages (including attorneys' fees) or claims for damages to prop or loss thereof, including loss of use or value thereof, or for environmental dame resulting in any manner, directly or indirectly, by reason of any negligent or willful and omission on the part of the other party, their respective governing bodies, bc-. commissions, officers, employees or agents in the performance of their respective and obligations hereunder.

# XVIII NOTICES

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Woodside:

City:

District:

Town Manager, Town of Woodside 2955 Woodside Road Woodside, CA 94062

Community Development Director City of Redwood City 1020 Middlefield Road Redwood City, CA 94063

County of San Mateo Director, Department of Public Works 10 Twin Dolphin Drive, Suite C-200 Redwood City, CA 94065-1065

#### XIX. INJUNCTIVE RELIEF.

The parties hereto expressly agree that each and every term and condition of a Agreement may be enforced by injunctive relief, in any court of competent jurisdiction.

#### XX. ATTORNEYS' FEES.

In the event any action or proceeding is instituted by one party against the otiwith respect to this Agreement, or any provision thereof, the prevailing party shall 1 entitled to recover reasonable attorneys' fees.

#### SUPPLEMENTAL AGREEMENTS. XXI.

This Agreement may from time to time be revised, altered, amended, supplemented by written agreement approved and entered into in the same manner as ti-

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## XXII. <u>EFFECT</u>.

Except as modified and supplemented hereby, all terms, conditions, and prover of the Basic Agreement shall remain in full force and effect.

## XXIII. <u>REPRESENTATIVES</u>.

The respective representatives for the administration of this Agreement, and whom notices or other communications deemed necessary or appropriate hereunder be given are, in the case of District, The County Public Works Director; in the Woodside, the Town Manager of Woodside; and in the case of City, the Director Community Development. All notices or other communications to be given to Authority's Manager.

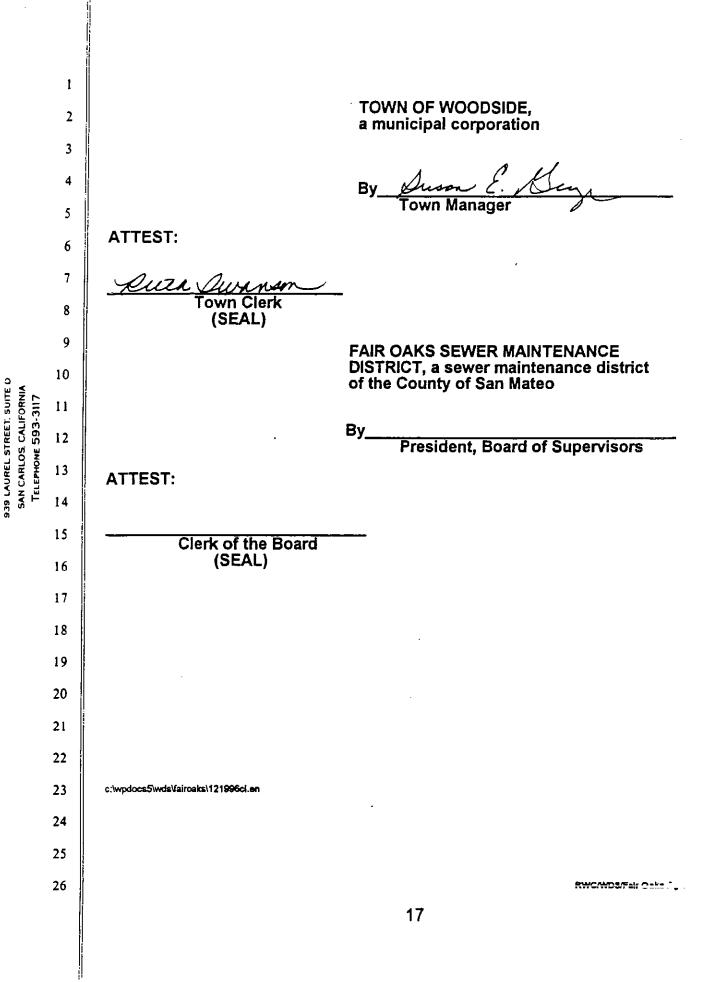
## XXIV. PARAGRAPH, SUBPARAGRAPH READINGS.

Section, paragraph, and subparagraph headings as used herein are convenience, only, and shall not be deemed to alter, modify, or amend the provision the section, paragraph, or subparagraph which they head.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement date and year first hereinabove written.

18 CITY OF REDWOOD CITY. a municipal corporation 19 20 By 21 City Manager 22 ATTEST: 23 24 25 26 RWC/WDS/Fair Cate ( 16

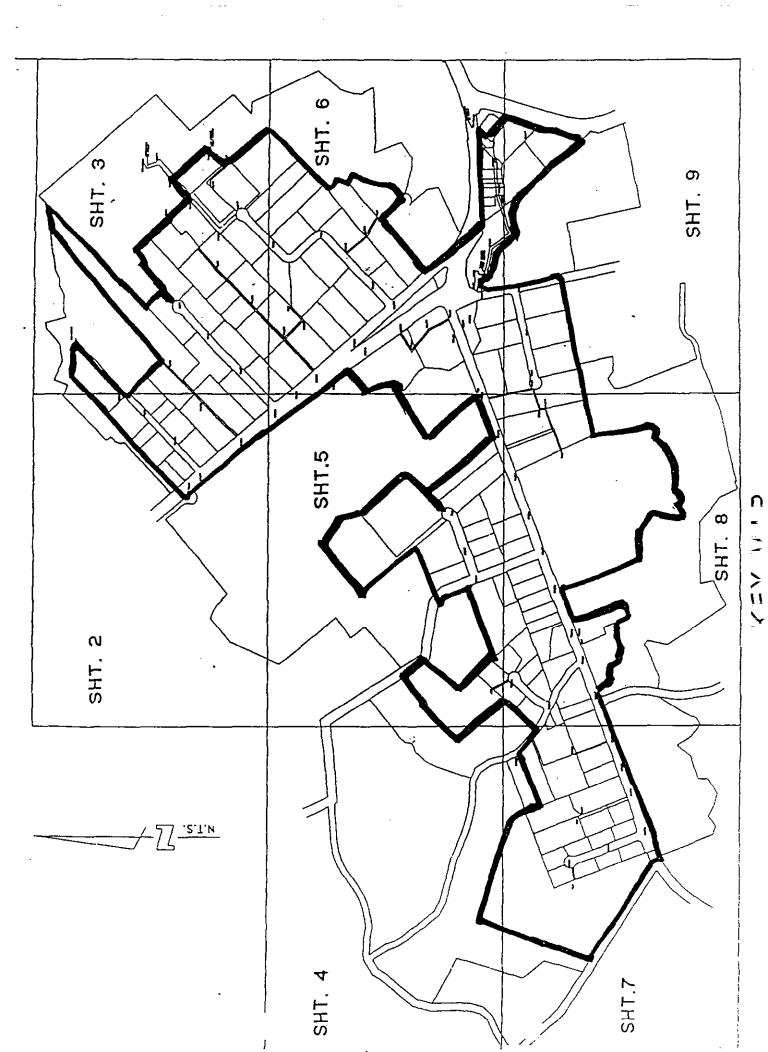
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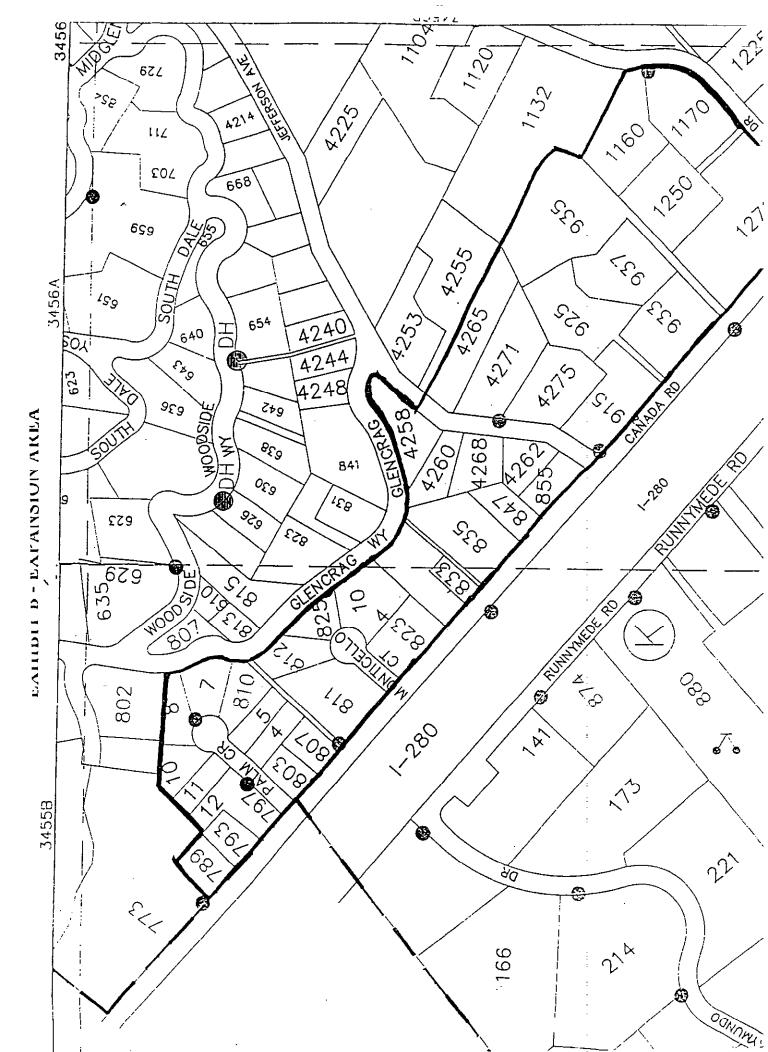


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Total Amount WS	Variable Interest	Factor (4)	\$ 13.975.79	\$ 13.624.55	\$ 16.846.47	\$ 17 00/ ED		00.008,12 ¢	\$ . 24,801.33	\$ 24,902.78	\$ 24,646.04	\$ 24,055,29	\$ 182,798.45	
Amount WS Owes for	Capacity	Rental (3)	\$ 2,344.25	\$ 2,878.31	\$ 3,828.53	¢ 3 997 21	4 00000 A	4 4 281.UI	\$ 3,508.90	\$ 3.270.00	\$ 4,132.31	\$ 4,418.66		
Amount WS	wes for SBSA	Treatment	5,266.73	5,217.32	7,248.96	8 873 55	17 22 17	12,000,10	16,530.17	17,760.70	17,856.66	18,298.48		
RC Payment to SBSA. Less	Source Control Owes for SBSA	{2}	3,364,126	2,721,059	2.721,059 [ \$	2.953.089	7.805.705		3,547,705	3,837,733	3,900,000	3,900,000 3		
5H	WS % of	RC Flow	0.157% \$	0.192% \$	0.266% \$	0.300% \$	0.434%	1		0.463% \$	ļ	0.469% \$		
	RC Flow	(MGD) (1)		7.97	7.63	7.62	7 32			1.4	1.5	1.5		
WS Flow	Ę	€		0.0153	0.0203	0.0229	0.0317	0.00	0.0342		{	0.0352		
	WS Flow from	TCAD (G/yr)	;,000,000	89/'//G	7,419,168	8,357,352	11 585,568	17 500 000	12 500 000	12, 200,000	12,034,000	12,044,122		
Amount WS Owes RC for	Sewage	1 Tansport	00.086 4	290.UU	\$ 590.00	\$ 590.00	\$ 590.00	\$ 500 NO	\$ 500 00		00.090 00 00	00.000		
		1007 1000	1000 - 1900	1 200-1202	0661-6861	1990-1991	1991-1992	1992-1493	1003-1004	1004.1005	1005.06	22.222		
Years	Prior to Present	11000	, r	- 0	0	0	4	e	~			,		

EXHIBIT D: Payment Schedule of Historical Costs for Transport of, and Capacity Rental for WS TCSAD Sewage RETROACTIVE FEES-AMOUNT OWED TO REDWOOD CITY

Italisized font indicates estimates used by the Town of Woodside to estimate costs or fees.

{1} 87-88 to 92-93 data provided by RC. 93-94 and 94-95 data estimated based on given data.

{2} Data from SBSA budget reports. Operation and Maintenance, Capital, and Reserve Contributions included. Only Source Control excluded.

{3} Capacity rental charge calculated by using a capacity cost of \$2.18/gållon/day and applying a variable annual rental fee on that cost.

(4) This total amount owed is the cumulative of the sewage transport, treatment and capacity rental costs compounded by the interest rates listed in the following table.

Interest Rates

Rate	8.64%	8.00%	4 70%	5.52%	3.21%
7.85%	8.64%	6.21%	4 38%	5.76%	
<sup>-</sup> iscal Year	1988-1989	1990-1991	1992-1993	1994-1995	996-(2/97)
1987-1988	1989-1990	1991-1992	1993-1994	1995-1996	

\* 1996-97 interest rate of 5.51% is prorated for 7 months (7/12 year) from June 30, 1996 to February 1, 1997

Interest rates from 87-88 to 96-(2/97) were provided by Finance Department of Redwood City.

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AMOUNT OWED TO REDWOOD CITY FOR WS SEWAGE TRANSPORT COMPOUND INTEREST .

		INTEREST				INTEREST	
		RATE ON				RATE ON	
	ANNUAL	UNPAID		-	ANNUAL	UNPAID	
Ε/Υ	COST	BALANCE	TOTAL	F/Y	COST	BALANCE	TOTAL
1987-88				1990-91			
1987-1988	\$590.00		\$590.00	1000-1001	\$590.00		\$590.00
1988-1989		8.64%	\$640.98	1991-1992		6.21%	\$626.64
1989-1990	-	8.64%	\$696.36	1992-1993		4 70%	\$656.09
1990-1991		8.00%	\$752.06	1993-1994	-	4.38%	\$684.83
1991-1992		6.21%	\$798.77	1994-1995	-	5.52%	\$722.63
1992-1993	-	4.70%	\$836.31	1995-1996		5.76%	\$764.25
1993-1994	•	4.38%	\$872.94	1996-2/97		3.21%	\$788.79
1994-1995		5.52%	\$921.13		TOTAL FOR FY 90-91	FY 90-91	\$788.79
1995-1996		5.76%	\$974.18			1	
1996-2/97		3.21%	\$1,005.46	1991-92	-		
	TOTAL FC	TOTAL FOR FY 87-88 <sup>-</sup>	\$1,005.46	1991-1992	\$590.00		\$590.00
1988-89		•		1992-1993		4.70%	\$617.73
1988-1989				1993-1994		4.38%	\$644.79
1989-1990	\$590.00	•	\$590.00	1994-1995		5.52%	\$680.38
1990-1991		8.64%	\$640.98	1995-1996		5.76%	\$719.57
1991-1992		8.00%	\$692.25	1996-2/97	-	3.21%	\$742.67
1992-1993		6.21%	\$735.24	-	TOTAL FOR FY 91-92	t FY 91-92	\$742.67
1993-1994		4.70%	\$769.80	-		I	
1994-1995		4.38%	\$803.52	1992-93			
1995-1996		5.52%	\$847.87	1992-1993	\$590.00		\$590.00
	_	5.76%	\$896.71	1993-1994		4.38%	\$615.84
1996-2/97		3.21%	\$925.49	1994-1995		5.52%	\$649.84
	TOTAL FC	TOTAL FOR FY 88-89 <sup>–</sup>	\$925.49	1995-1996		5.76%	\$687.27
1989-90		L		1996-2/97	•	3.21%	\$709.33
1989-1990					TOTAL FOR FY 92-93	EY 92-93	\$709.33
1990-1991	\$590.00		\$590.00			].	
1991-1992		8.00%	\$637.20	1993-94			
1992-1993		6.21%	\$676.77	1993-1994	\$590.00		\$590.00
1993-1994		4 70%	\$708.58	1994-1995		5.52%	\$622.57
1994-1995	-	4.38%	\$739.61	1995-1996		5.76%	\$658.43
1995-1996		5.52%	\$780.44	1996-2/97		3.21%	\$679.56
		5.76%	\$825.39		TOTAL FOR FY 93-94	FY 93-94	\$679.56
1996-2/97		3.21%	\$851.89		• -		
	TUIALFC	101AL FOR FY 89-90	\$851.89	1994-95			
				1994-1903	00.020	τ 769/ η	¥
				1995-1990		2.07.0	5644 01
				1017-0001	TOTAL FOR EV 94.95	EV 94-95	<b>5644 01</b>

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AMOUNT OWED TO REDWOOD CITY FOR WS SEWAGE TRANSPORT COMPOUND INTEREST

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590.00 608.94 <b>\$608.9</b> 4											
κκ				_	-						<b>.</b>
3.21% \$		\$1,005.46	\$925.49	\$851.89	\$788.79	\$742.67	\$709.33	\$679.56	\$644.01	\$ 608.94	\$6,956.13
590.00	SUMMARY			-	-			-			TOTAL
<del>69</del>	SU	• • •								_	9
<u>1995-96</u> 1995-1996 \$ 1996-2/97		1987-88	1988-89	1989-90	1990-91	<sup>:</sup> 1991-92	1992-93	1993-94	1994-95	1995-96	
			-		-						
		-									-
						,					

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AMOUNT OWED TO REDWOOD CITY FOR WS SBSA SEWAGE TREATMENT COMPOUND INTEREST .

		INTEREST	-					
		RATE ON					<b>.</b>	
	ANNUAL	UNPAID			ANNUAL	INTEREST RATE ON	N	
FIΥ	COST	BALANCE	TOTAL	F/Υ	COST	UNPAID BALANCE	 ш	TOTAL
1987-88				1990-91				
1987-1988	\$ 5,266.73	\$	5,266.73	1990-1991	\$ 8,873.55		\$	8,873,55
1988-1989		8 64% \$	5,721.78	1991-1992		6.5	6.21% \$	9.424.60
1989-1990			6,216.14	1992-1993		4	4 70% \$	9,867,55
1990-1991		8 00% \$	6,713.43	1903-1994		4		10.299.75
1991-1992		6.21% \$	7, 130.33	1994-1995	-	2	5.52% \$	10,868,30
1992-1993		4.70% \$	7,465,46	1995-1996	-	2.2		11,494,31
1993-1994		4.38% \$	7 792 44	1996-2/97			1	11 863 28
1994-1995		5 52% \$	8.222.59		TOTAL FOR FY 90-91	)		11 863 28
1995-1996	-	5 76% \$	8,696.21				<u>.</u>	23.222
1996-2/97		21%	8,975,36	1991-92				
	TOTAL FOR FY 87-8	8	8,975.36	1991-1992	\$ 12,555,13		<b>6</b> 9	12.555.13
				1992-1993		4	4.70% \$	13.145.22
988-89			-	1993-1994		4	4.38% \$	13.720.98
1988-1989	\$ 5,217.32	ۍ ۲	5.217.32	1994-1995	-	14		14 478 38
1989-1990		8.64% \$	5,668,10	1995-1996	•			15 312 33
1990-1991			6 121 54	1996-2/97			L.	15 803 86
1991-1992			6,501,69		TOTAL FOR FY 91-92	)		15 803 86
1992-1903			6,807.27					22:22:21:21:2
1993-1994			7,105.43	1992-93				
1994-1995			7,497.65	1992-1993	\$ 16,530.17		\$	16,530.17
1995-1996			7,929,51	1993-1994	-	4.5	_	17,254.19
1996-2/97		21%		1994-1995	- •	5.1		18,206.62
	101AL FUK FY 88-8	FY 88-89 \$	8,184.05	1995-1996			- 1	19,255.32
1989-90				1990-2191	TOTAL FOR FY	92.93	0.17.0	19.873.42
1989-1990	\$ 7248.96	<del>с</del> э	7 248.96		) ) )		<b>}</b> [	
1990-1991		8 00% \$	7,828.88	1993-94				
1991-1992		6.21% \$	8,315.05	1993-1994	\$ 17,760.70			17,760.70
1992-1993		4 70% \$	8,705.86	1994-1995		5.6		18,741.09
1993-1994		4.38% \$	9,087.17	1995-1996	<b>.</b>	5.7	5.76%  \$	19,775.60
1994-1995	-	5.52% \$	9,588.79	1996-2/97		3.5	3.21% \$	20,410.40
1995-1996 1006-2707	·	5.76% \$	~ C		TOTAL FOR FY 93-94	• •	1	20,410.40
2	TOTAL FOR FY 89-9	20	10,466.63	1994-95				
		1		1 <u>994-95</u> 1995-1996	\$ 17,856.66	- 2.7	5.76% \$	17,856.66 18,885.20
				1996-2/97	TOTAL FOR FY 94-95		3.21% \$	19,491.42 19,491.42
							}	

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AMOUNT OWED TO REDWOOD CITY FOR WS SBSA SEWAGE TREATMENT COMPOUND INTEREST

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1995-96	
1995-96	\$ 18,298.48
1996-2/97	
SUMMARY	TOTAL FOR FY 95-96
1987.88	
1988-89	\$ 8,975,36
1989-90	\$ 8,184.05
1990-91	\$ 10,466.63
1991-92	\$ 11,863.28
1992-93	\$ 15,803,86
1993-94	\$ 19,873.42
1994-95	\$ 20,410.40
1995-96	\$ 19,491.42
TOTAL	\$ 18,885.86
	\$ 133.954.27

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AMOUNT OWED TO REDWOOD CITY FOR WS SEWAGE CAPACITY RENTAL COMPOUND INTEREST

	INTEREST RATE ON		NO. OF			INTEREST RATE ON			
F/Y	UNPAID BALANCE	COST/GAL. PER DAY	GAL. PER DAY	TOTAL	ΕIY	UNPAID	COST/GAL. PER DAY	NO. OF GAL. PER DAY	TOTAL
1987-88 1087-1088	7 8547.	α+ c	13 700	944 JE	1990-91	, 7000 0			
1088 1080	N CO. 1	r. 0			1880-1881	8.00%	Z.18	22,900	
1080-1909	0.40.0		-	0 2,040.79 5 7 765 04	2661-1661	6.21%		69 (	•
1000 1001	0.04%			-	1992-1993	4./U%		<u>ن</u>	-
1990-1991	8.00%				1993-1994	4.38%		↔ 	•
1991-1992	6.21%		-		1994-1995	5.52%			4,890.87
1992-1993	4.70%				1995-1996	5.76%			5,172.59
1993-1994	. 4.38%		.,	\$ 3,468.46	1996-2/97	3.21%			-
1994-1995	5.52%			\$ 3,659.92	_		TOTAL FOR FY 1990-91	γ 1990-91	5.338.63
1995-1996	5.76%		27	\$ 3,870.73				-	
1996-2/97	3.21%		.,	\$ 3,994,98	1991-92			•	
		TOTAL FOR FY	Y 1987-88	\$ 3.994.98	1991-1992	6.21%	2 18°	31 700 \$	4 297 07
				•	1992-1993	4.70%	* - 		•
1988-89					1993-1994	4 38%			
1988-1989	8.64%	2.18	15.300	\$ 2.878.31	1994-1995	5.52%		•	
1989-1990	8.64%				1995-1996	5.76%		• •	
1990-1991	8 00%			\$ 3.377.16	1996-2/97	3.21%		÷ 64	
1991-1992	6.21%	-					TOTAL FOR EV 1991-92	•	-
1992-1993	4.70%		,		-			•	
1003-1004	4.38%				1992-93	•.		_	
1994-1995	5.52%	•			1992 1993	4.70%	2.18	34.247 \$	3.508.90
1995-1996	5.76%			-	1993-1994	4 38%			
1996-2/97	3.21%				1994-1995	5.52%			
		TOTAL FOR FY	Y 1988-89	\$ 4,515.01	1995-1996	5.76%		\$	•
					1996-2/97	3.21%		<b>••</b>	4,218.58
1989-90							TOTAL FOR FY 1992-93	Y 1992-93 \$	4,218.58
1989-1990	8.64%	2.18	20,300 3	\$ 3,828.53		·		-	
1990-1991	8.00%			\$ 4,134.81	1993-94				
1991-1992	6.21%			\$ 4,391.58.	1993-1994	4.38%	2.18	34,247, \$	
1992-1993	4.70%			\$ 4,597.99	1994-1995	5.52%			
1993-1994	4.38%			-	1995-1996	5.76%		63	-
1994-1995	5.52%		.,		1996-2/97	3.21%		÷	
1995-1996	5.76%		57	\$ 5,356.01			TOTAL FOR FY 1993-94	Y 1993-94 \$	3,766.39
1996-2/97	3.21%		<i></i>	\$ 5,527.94	-				
		TOTAL FOR FY	Y 1989-90	\$ 5,527.94	1994-95				
					1994-95	5.52%	2.18	34,339 \$	
					1995-1996	5./6%			47.010.4

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AMOUNT OWED TO REDWOOD CITY FOR WS SEWAGE CAPACITY RENTAL COMPOUND INTEREST

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		\$ 41,841.46	TOTAL				
		\$ 4,560.45		1995-96			
		\$ 4,510.52		1994-95			
		\$ 3,766.39		1993-94			
		\$ 4,218.58		1992-93			
		\$ 5,408.97		1991-92			
		<b>5</b> 5,338.63 <sup>1</sup>		1990-91			
		\$ 5,527.94		1989-90			
		\$ 4,515.01		1988-89			
		\$ 3,994.98		1987-88			
				SUMMARY			
\$ 4,560.45	1995-96	TOTAL FOR FY 1995-96	<u> </u>				
\$ 4,560.45			3.21%	1996-2/97			
35,189 \$ 4,418,61	35,189	2.18	5.76%	1995-1996			
		-		1995-96	 		
\$ 4,510.52	r 1994-95	TOTAL FOR FY 1994-95	Т		 		
\$ 4,510.52			3.21%	1996-2/97			

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