



# SANTA CRUZ COUNTY SANITATION DISTRICT

701 OCEAN STREET, SUITE 410 · SANTA CRUZ, CA · 95060-4073

(831) 454-2160 · FAX (831) 454-2089 · TDD: (831) 454-2123 · WWW.SCCSD.US

**MATT MACHADO, DISTRICT ENGINEER**

AGENDA DATE: OCTOBER 17, 2024

BOARD OF DIRECTORS  
SANTA CRUZ COUNTY SANITATION DISTRICT  
701 Ocean Street, Room 410  
Santa Cruz, California 95060

SUBJECT: ADOPTION OF 2024/25 SANTA CRUZ COUNTY SANITATION DISTRICT FINAL BUDGET

Members of the Board:

Attached is the Santa Cruz County Sanitation District (District) Final Budget for the 2024/25 fiscal year. This budget has been adjusted to include the fiscal year 2024/25 year-end revenues, expenditures, and fund balances.

Minor adjustments from the Proposed Budget, presented to the Board in June, to the Final Budget, were made based on year-end expenditure data for the 2024/25 fiscal year. More significant adjustments are summarized in the following tables. Overall expenditures for 2024/25 have increased from \$65.8M to \$89.9M. Overall revenues have increased from \$42.6M to \$72.8M. Additional revenues are from a new Green Bond measure, adopted in March 2024, in the amount of \$29M, and a \$1.9M increase in loan funding from the State Water Resources Control Board's State Revolving Fund for the Valencia Creek Sewer Relocation project.

In the 2023/24 fiscal year, the Board approved a transfer of \$2M from the Revenue Trust (GL Key 625205) to the Construction Improvement Fund (GL Key 136409) to cover unforeseen project costs associated with the East Cliff Drive Sewer Replacement project (GL Key 136409-86110/JL Key P53835). Final incidental project costs are still being calculated but staff believes the \$2M will not be needed for this project. Rather than transferring the \$2M back to the Revenue Trust account mid-fiscal year, staff recommends that \$1M be allocated for emergency projects under Minor Projects (GL Key 136409-86110/JL Key P53812) and \$1M be held in Contingencies (GL Key 136409-86110/JL Key P53999) to cover potential cost overruns of budgeted construction projects. Staff is aware of one emergency project that requires funding and is continuing to see project costs (labor, materials, consultant services, etc.) increase as time goes on. The Minor Project and Contingency amount in the Proposed District Budget were kept low to keep rate increases as minimal as possible. Staff recommends that any of the \$2M not spent at the end for the 2024/25 fiscal year be transferred back to the Revenue Trust. Regardless of how much of the \$2M remains, staff has it built into the rate model to deposit the full \$2M back to the Revenue Trust by the 2027/28 fiscal year, in conformance with the repayment schedule approved by the Board on May 16, 2024.

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**625175 OPERATING FUND – (50/175)**

BUDGET NO.	ITEM	2023/24 ADOPTED	2023/24 ACTUAL	2024/25 RECOMMENDED	2024/25 ADOPTED	EXPLANATION
P53140	Tree Trimming	\$131,040	\$88,648	\$131,040	\$291,040	This increase is due to added tree maintenance at the D.A. Porath Facility, pump stations, and sewer easements.
P53190	Infiltration/ Inflow Reduction	-	-	-	\$300,000	This additional allocation will pay for rainfall monitoring and updated flow modeling to better determine the extent of sewer main upsizing required.
P53352	M&O Training	\$50,000	\$43,344	\$51,500	\$110,000	This increase will pay for support with the audit of the Sewer System Management Plan.
P53164	General Engineering	\$2,350,000	\$2,033,700	\$2,300,000	\$2,630,000	This increase moves unused funds budgeted in FY 2023/24 to pay for on-call engineering services in FY 2024/25.
P53178	Legal Costs & Fees	\$75,000	\$95,610	\$80,000	\$159,299	This increase is in anticipation of code changes planned, the increasing amounts of temporary construction easements needed, and growing numbers of Public Records Act requests that require legal review.
P53180	Systems & Programming	\$51,500	\$66,515	\$30,000	\$90,000	This increase will cover staff costs associated with the District's switch over to new asset management and flow modeling software.
P53192	Computers- Facility Computer Mapping	\$61,800	\$120,678	\$100,000	\$130,000	This increase will cover staff costs associated with mapping sewer easements and resolving the District's boundary to match the District's Sphere of Influence.

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**625175 OPERATING FUND – FIXED ASSETS (50/175)**

BUDGET NO.	ITEM	2023/24 ADOPTED	2023/24 ACTUAL	2024/25 RECOMMENDED	2024/25 ADOPTED	EXPLANATION
P29054	Cameras - TV'ing Sewer Mains	\$40,000	-	\$40,000	\$70,000	This increase is covered by unspent funds in FY 2023/24 and will cover incidentals associated with the cameras.
P53357	PLC Upgrades	\$650,478	\$376,502	\$200,000	\$345,390	This increase is covered by unspent funds in FY 2023/24 and will pay for upgrades completed in FY 2023/24.
P53358	VFD Replacements	\$95,343	\$26,651	\$75,000	\$97,792	This increase is covered by unspent funds in FY 2023/24 and will cover equipment needs in FY 2024/25.
P53377	Smartcovers	\$40,000	\$18,966	\$40,000	\$50,000	This increase is covered by unspent funds in FY 2023/24 and is needed for maintenance of Smartcovers.
P53355	Line Equipment	\$525,000	-	-	\$389,528	This increase is covered by unspent funds in FY 2023/24 and will pay for a flush truck ordered in FY 2023/24.
P53392	Equipment Mower	-	-	-	\$15,000	This added allocation will pay for a mower needed by Operations to maintain access around facilities.

**625195 WASTEWATER CAPITAL IMPROVEMENT FUND – FIXED ASSETS (50/195)**

BUDGET NO.	ITEM	2023/24 ADOPTED	2023/24 ACTUAL	2024/25 RECOMMENDED	2024/25 ADOPTED	EXPLANATION
P54002	DA Porath - Facility Improvements	\$1,811,000	\$1,072,552	\$300,000	\$980,906	This increase is covered by unspent funds in FY 2023/24 and is needed to pay for architectural design services.
P54048	Santa Cruz Harbor Transmission Main Rehabilitation	\$6,012,707	\$77,930	\$6,315,170	\$6,215,170	This reduction is due to value engineering.
P54110	DA Porath Valve Replacement	\$1,700,000	\$15,421	\$1,615,900	\$1,915,900	This increase is to pay for added project expenses due to increased complexity and addition of a flow meter.

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**625195 WASTEWATER CAPITAL IMPROVEMENT FUND – FIXED ASSETS (50/195) CONTINUED**

BUDGET NO.	ITEM	2023/24 ADOPTED	2023/24 ACTUAL	2024/25 RECOMMENDED	2024/25 ADOPTED	EXPLANATION
P54111	DA Porath Access Hatch	\$291,000	\$16,344	-	\$374,656	This increase is due to added project expenses due to increased complexity; it is covered by unused funds from FY 2023/24 and the funds not needed for P54048.
P54120	Hidden Beach Bypass	\$800,000	-	\$700,000	\$780,000	This project did not start in FY 2023/24; this increase is covered by unused project funds.
P54099	Wastewater Capital Reserves	\$200,000	-	\$100,000	\$196,218	Additional reserves are prudent; this increase is possible as funds were unused in FY 2023/24.

**136409 SCCSD CONSTRUCTION IMPROVEMENT FUND (50/185)**

BUDGET NO.	ITEM	2023/24 ADOPTED	2023/24 ACTUAL	2024/25 RECOMMENDED	2024/25 ADOPTED	EXPLANATION
P53609	Rodeo PS Capacity Upgrade	\$2,600,000	\$250,085	\$670,000	\$6,419,914	This increase is necessary to cover the higher than anticipated construction bid; it is covered by unused FY 2023/24 project funds and a transfer of funds from P53630 after value engineering of that project.
P53610	2022 Sewer Pipe Repair	\$977,861	\$707,949	-	\$60,869	This increase is needed for closeout costs and is covered by unused project funds from FY 2023/24.
P53611	Hidden Beach Sewer/PS Upgrade	\$150,000	-	-	\$150,000	This project did not start in FY 2023/24; this increase is covered by unused project funds.
P53613	Flush Truck Fill Station	\$289,000	\$205,632	-	\$115,668	This increase is needed for completion of the project and mostly covered by unused project funds from FY 2023/24.
P53616	Seacliff/RDM Sewer Rehab	\$2,700,000	\$1,259	\$1,550,000	\$1,898,741	This increase is covered by unused project funds in FY 2023/24.
P53618	22-23 Seacliff A1 Ps Protection	\$60,000	\$23,062	\$200,000	-	This reduction is due to the project being completed in FY 2023/24.

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**136409 SCCSD CONSTRUCTION IMPROVEMENT FUND (50/185) CONTINUED**

BUDGET NO.	ITEM	2023/24 ADOPTED	2023/24 ACTUAL	2024/25 RECOMMENDED	2024/25 ADOPTED	EXPLANATION
P53620	Phase 2 Soquel Village Sewer	\$6,000,000	\$47,250	\$9,000,000	\$9,032,750	This increase is covered by unused project funds in FY 2023/24.
P53636	2023 JOC No. 1 - Pipe Repairs	\$640,000	\$395,307	-	\$764,910	This increase is due to greater complexity in the project construction and is partially covered by unused project funds in FY 2023/24.
P53637	2023 JOC No. 3 - Slurry Seal and Power Wash	\$21,000	\$28,304	-	\$23,246	This increase was necessary to restore private property to the existing condition after the completion of the Rio Sands Sewer Rehabilitation project.
P53642	CC151/CC150 EMERG SEWER REPAIR	-	\$72,475	-	\$827,525	This emergency project was not budgeted; funds were required to fix the broken sewer.
P53644	2024 JOC NO. 6 SLURRY SEAL	-	-	-	\$37,339	This increase was to pay for pavement work after the Valencia Creek Sewer Relocation project; it is covered by unused project funds from the Valencia Sewer project.
P53812	Minor Projects	\$785,352	-	\$481,484	\$2,001,285	This increase is to cover one known sewer emergency and potential other emergencies or minor construction projects; it is covered by unused FY 2023/24 funds and the FY 2023/24 transfer from the Revenue Trust.
P53817	Consulting Engineering Services	\$579,875	-	\$150,000	\$550,000	This increase is to cover consultant work on the sewer flow model and other complex or specialty project needs; it is covered by unused funds from FY 2023/24.
P53626	Capitola Village Sewer Rehab	\$170,000	-	-	\$170,000	This project did not start in FY 2023/24; this increase is covered by unused project funds.

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**136409 SCCSD CONSTRUCTION IMPROVEMENT FUND (50/185) CONTINUED**

BUDGET NO.	ITEM	2023/24 ADOPTED	2023/24 ACTUAL	2024/25 RECOMMENDED	2024/25 ADOPTED	EXPLANATION
P53627	Townsend Area Sewer Rehab	\$25,000	-	-	\$25,000	This project did not start in FY 2023/24; this increase is covered by unused project funds.
P53628	Rio Del Mar Sewer Rehab Ph 2	\$90,000	-	-	\$90,000	This project did not start in FY 2023/24; this increase is covered by unused project funds.
P53630	W. Seacliff Sewer Rehab Ph 1	\$8,300,000	\$49,787	\$8,670,000	\$5,800,213	This reduction is due to value engineering which will employ the use of CIPP.
P53647	Tannery Gulch Force Main Interconnection	-	-	-	\$400,000	This project was not identified at the time of the proposed budget; funds are required to fix the broken force main connection.
P53827	Lower Rodeo Trunkline	\$2,200,000	\$1,782,060	-	\$317,940	This increase is to close out the project and is covered by unused project funds from FY 2023/24.
P53870	Valencia Creek Sewer Relocation	\$3,500,000	\$2,931,911	-	\$149,812	This increase is to close out the project and is covered by unused project funds from FY 2023/24.
P53876	Upper Rodeo Gulch Trunkline & Soquel Sewer Bridge Repl	\$5,800,000	\$233,856	-	\$7,887,144	This increase is due to a higher-than-expected bid price and environmental permitting and monitoring challenges; it is covered by unused project funds from FY 2023/24 and the new bond.
P53881	East Cliff Drive Sewer Replacement Project	\$7,100,000	\$6,274,711	-	\$784,434	This increase is to closeout the project and is covered by unused project funds from FY 2023/24.

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**136409 SCCSD CONSTRUCTION IMPROVEMENT FUND (50/185) CONTINUED**

BUDGET NO.	ITEM	2023/24 ADOPTED	2023/24 ACTUAL	2024/25 RECOMMENDED	2024/25 ADOPTED	EXPLANATION
P53892	Arana Trunkline Replacement	\$4,470,000	\$1,294,120	-	\$4,395,880	This increase is due to a higher-than-expected bid price and environmental permitting and monitoring challenges; it is covered by unused project funds from FY 2023/24 and the new bond.
P53999	Contingencies	\$75,769	-	\$100,000	\$1,148,884	This increase is to cover potential project overruns; it is covered by unused FY 2023/24 funds and the FY 2023/24 transfer from the Revenue Trust.

It is therefore recommended that the Board of Directors take the following actions:

1. Approve the 2024/25 Final Budget as presented; and
2. Adopt the attached resolution adopting the Final Budget.

Yours truly,

DocuSigned by:  
  
 MATT MACHADO  
 District Engineer

AT/BB/tp:B2817.docx

Attachments:

- A. Resolution Adopting Final Budget
- B. Final 2024/25 Budget
- C. Board letter of May 16, 2024

Adopted by the  
 Board of Directors, SCCSD  
 on October 17, 2024

ATTEST:   
 Secretary

Copy to:

Nathan Nguyen, Director, City of Santa Cruz, Public Works  
 Auditor Controller  
 Business Services

BEFORE THE BOARD OF DIRECTORS  
OF THE SANTA CRUZ COUNTY SANITATION DISTRICT  
SANTA CRUZ COUNTY, CALIFORNIA

RESOLUTION NO. 24-08

On the motion of Director Friend  
duly seconded by Director Koenig  
the following resolution is adopted:

RESOLUTION ADOPTING FINAL BUDGET

WHEREAS, the Board of Directors of the Santa Cruz County Sanitation District held a public hearing on its proposed budget on June 13, 2024, after duly published notice, and

WHEREAS, said hearings have been terminated, during which time all additions and deletions to the proposed budget for 2024/25 were made or authorized, and

NOW THEREFORE, IT IS HEREBY RESOLVED the final budget of the Santa Cruz County Sanitation District, for which the Board of Directors is the governing board, for the fiscal year 2024/25 be and is hereby adopted by reference to the attached final budget.


BE IT FURTHER RESOLVED that the District Engineer is authorized, as follows, to approve changes in equipment classification of fixed asset acquisitions as to quantity, type, and cost as long as the original total budget unit amounts approved by the Board of Directors are not exceeded:

1. Substitution or other items shall be limited to items of original appropriation of \$1,000 or less with a substitution cost not to exceed a unit cost of \$1,000.
2. Original items unit cost can be increased up to 15 percent provided that appropriation savings are available within the expenditure subobject. Changes in items costing more than that will continue to be approved by the Board of Directors regardless of amount.

BE IT FURTHER RESOLVED that the means of financing the expenditure programs will be by monies derived from revenue to accrue and fund balance available, and they are attached hereto and made a part hereof (on file with the District Secretary).

PASSED AND ADOPTED by the Board of Directors of the Santa Cruz County Sanitation District this 17<sup>th</sup> day of October, 2024, by the following vote:

AYES: DIRECTOR FRIEND AND DIRECTOR KOENIG  
NOES: NONE  
ABSENT: DIRECTOR BROWN  
ABSTAIN: NONE

ATTEST:   
Secretary of said Board

  
Chairperson of said Board  
County of Santa Cruz

Approved as to Form:

  
District Counsel

I the undersigned Secretary of the Board of Directors of the Santa Cruz County Sanitation District, County of Santa Cruz, State of California do hereby certify that the foregoing is a true and correct copy of a resolution passed and adopted by and entered in the minutes of said Board.

Distribution: Auditor-Controller; Business Services; Sanitation Engineer

October 18, 2024  






ATTACHMENT B

# SANTA CRUZ COUNTY SANITATION DISTRICT

## *2024/25 FINAL BUDGET*



SANTA CRUZ COUNTY SANITATION DISTRICT  
ADOPTED BUDGET 2024/2025

**625175 SCCSD OPERATING FUND (50/175)**

The Operating Fund is responsible for funding the expenses for the general operations of the District. No sewer connection fee revenue can be used to fund these operations pursuant to State guidelines.

EXPENDITURES:			23/24 Adopted	23/24 Actual	24/25 Recommended	24/25 Adopted	% Change	
P53388	62330	SCCSD-2025 Sewage Treatment - City Of Santa C Engr	8,965,000	8,386,111	10,242,262	10,242,262	0%	
<b>Maintenance and Operations:</b>								
P53107	62330	Public Outreach	Opns	60,240	44,220	62,049	62,049	0%
P53110	62330	Permit Reviews	Opns	20,000	15,443	15,000	15,000	0%
P53113	62330	Spill Response-Private Prop	Opns	10,710	4,059	10,710	10,710	0%
P53115	62330	Spill Response-Main Sewer Spill	Opns	35,000	6,168	36,750	36,750	0%
P53128	62330	Pump Stations	Opns	2,255,060	2,075,297	2,322,708	2,322,708	0%
P53130	62330	Collection System	Opns	2,744,950	2,219,215	2,827,299	2,827,299	0%
P53132	62330	East Cliff Facility	Opns	1,815,700	1,861,380	1,870,169	1,870,169	0%
P53133	62330	Electrical	Opns	1,933,330	1,676,261	1,991,331	1,991,331	0%
P53136	62330	Sulfide Control	Opns	1,643,000	2,037,670	2,418,000	2,418,000	0%
P53138	62330	Utilities	Opns	730,000	791,150	780,000	780,000	0%
P53140	62330	Tree Trimming	Opns	131,040	88,648	131,040	291,040	122%
P53142	62330	Source Control Lab Work	Opns	37,860	2,055	20,000	20,000	0%
P53174	62330	Source Control Program	Opns	558,250	466,775	574,990	574,990	0%
P53190	62330	Infiltration/Inflow Reduction	Both	-	-	-	300,000	100%
P53193	62330	Green Business Program	Opns	124,800	94,825	128,544	128,544	0%
P53194	62330	Operations Lab Work	Opns	20,000	(1,915)	20,000	20,000	0%
P53195	62330	Annual Cathodic Protection Testing & Repairs	Opns	53,920	1,530	35,000	35,000	0%
P53198	62330	Permit Fees	Opns	49,280	65,576	54,203	54,985	1%
P53352	62330	M&O Training	Opns	50,000	43,344	51,500	110,000	114%
P53367	62330	TLC Truck Fill Station	Opns	-	2,213	-	-	0%
P53372	62330	Monarch Butterfly Habitat Plan	Opns	10,000	8,568	35,000	35,000	0%
<b>Engineering:</b>								
P53259	62330	SCCSD Encroachment Permits	Engr	7,000	9,333	8,650	8,650	0%
P53164	62330	General Engineering	Engr	2,350,000	2,033,700	2,300,000	2,630,000	14%
<b>Salaries and Wages:</b>								
P53102	62330	Salaries-Secretaries	Engr	453,455	288,506	363,700	363,700	0%
P53104	62330	Salaries-Directors	Engr	5,000	4,592	5,000	5,000	0%
<b>Miscellaneous:</b>								
P53105	62330	Printing & Mailing	Engr	40,000	38,345	45,000	45,000	0%
P53106	62330	Office Expenses	Engr	12,100	3,173	12,500	12,500	0%
P53108	62330	Telephone & Communications	Engr	37,080	42,959	38,200	38,200	0%
P53170	62330	Accounting & Audit Fees	Engr	16,500	10,080	13,500	13,500	0%
P53178	62330	Legal Costs & Fees	Engr	75,000	95,610	80,000	159,299	99%
P53171	62330	IRWM Coordination	Engr	11,250	-	11,850	11,850	0%
P53188	62330	Codification Of Ordinances	Engr	7,500	1,139	7,500	7,500	0%
P53165	62330	SSMP	Opns	-	7,168	15,000	15,000	0%
P53196	62330	Revenue Study	Engr	28,000	19,600	30,000	30,000	0%
<b>Computers:</b>								
P53180	62330	Systems & Programming	MIS	51,500	66,515	30,000	90,000	200%
P53186	62330	Computers-Software	MIS	82,400	89,406	86,000	86,000	0%
P53192	62330	Computers-Facility Computer Mapping	MIS	61,800	120,678	100,000	130,000	30%
<b>Routine Equipment Repair &amp; Replacement:</b>								
P53152	62330	East Cliff Pump Station and Line Equip	Opns	200,000	96,303	200,000	200,000	0%
<b>Fixed Assets:</b>								
See Pg2	86204	Equipment		1,517,821	607,395	922,000	1,132,369	23%
See Pg2	86209	Mobile Equipment		1,884,434	910,735	465,000	869,528	87%
<b>Contingencies:</b>								
P53499	98700	Contingencies		50,000		200,000	200,000	0%
<b>TOTAL EXPENDITURES</b>				<b>28,138,979</b>	<b>24,333,832</b>	<b>28,560,455</b>	<b>30,193,932</b>	<b>6%</b>
<b>SOURCE OF FUNDS:</b>								
34400		Fund Balance		(126,980)	(126,980)	576,926	3,841,276	566%
41322		Plan Checking Fees		2,000	10,420	4,000	4,000	0%
41576		PERMIT PROCESSING FEES		-	16,549	-	-	0%
42047		Other Charges Current Services		5,000	10,034	4,000	4,000	0%
42451		GAIN ON SALE OF FIXED ASSET		-	6,125	-	-	100%
42462		Transfer from Revenue Trust		28,258,959	28,258,959	27,975,530	26,344,657	-6%
<b>AVAILABLE FUNDS</b>				<b>28,138,979</b>	<b>28,175,108</b>	<b>28,560,455</b>	<b>30,193,932</b>	<b>6%</b>

Engr = Engineering  
Opns = Operations  
Both = Engineering & Operations  
MIS = Management Information Services

SANTA CRUZ COUNTY SANITATION DISTRICT  
ADOPTED BUDGET 2024/2025

**625175 SCCSD OPERATING FUND - SCHEDULE OF FIXED ASSETS**

					23/24	23/24	24/25	24/25	
<u>Equipment</u>					Adopted	Actual	Recommended	Adopted	% Change
P53226	86204	Emergency Diesel Generators (4)	R	Opns	90,000	77,484	60,000	60,000	0%
P53240	86204	Network Equipment	R	MIS	40,000	-	40,000	40,000	0%
P53246	86204	Motorized Valves	N	Opns	75,000	(448)	50,000	50,000	0%
P53256	86204	Radios	R	Opns	12,000	-	12,000	12,000	0%
P29054	86204	Cameras -TV'ing Sewer Mains	R	Opns	40,000	-	40,000	70,000	75%
P29055	86204	Mixers	R	Opns	100,000	-	40,000	40,000	0%
P53357	86204	PLC Upgrades	R	Opns	650,478	376,502	200,000	345,390	73%
P53358	86204	VFD Replacements	R	Opns	95,343	26,651	75,000	97,792	30%
P53359	86204	Pumps	R	Opns	75,000	-	50,000	50,000	0%
P53361	86204	PS Grinders	R	Opns	40,000	-	-	-	0%
P53375	86204	Air Relief Valves	R	Opns	45,000	-	30,000	30,000	0%
P53376	86204	Electrical Equipment	R	Opns	200,000	-	255,000	255,000	0%
P53377	86204	Smartcovers	R	Opns	40,000	18,966	40,000	50,000	25%
P53381	86204	Smart UPS	R	Opns	15,000	18,919	30,000	32,186	7%
P53383	86204	ODOR CONTROL UNIT	R	Opns	15,000	89,320	-	-	0%
<b>Subtotal</b>					<b>1,532,821</b>	<b>607,395</b>	<b>922,000</b>	<b>1,132,369</b>	<b>23%</b>
<b><u>Mobile Equipment</u></b>									
P53287	86209	Vac Truck	R	Opns	500,000	-	250,000	250,000	0%
P53285	86209	F550 Trucks w/ Boom	R	Opns	166,496	342,797	-	-	0%
P29053	86209	Combination Vacuum Truck	N	Opns	567,938	567,938	-	-	0%
P53353	86209	Fleet - Vehicle	R	Opns	125,000	-	215,000	215,000	0%
P53355	86209	Line Equipment	R	Opns	525,000	-	-	389,528	100%
P53392	86209	Equipment Mower	N					15,000	100%
<b>Subtotal</b>					<b>1,884,434</b>	<b>910,735</b>	<b>465,000</b>	<b>869,528</b>	<b>87%</b>
<b>TOTAL</b>					<b>3,417,255</b>	<b>1,518,131</b>	<b>1,387,000</b>	<b>2,001,897</b>	<b>44%</b>

N = New  
R = Replacement  
E = Existing

SANTA CRUZ COUNTY SANITATION DISTRICT  
ADOPTED BUDGET 2024/2025

**625195 SCCSD WASTEWATER CAPITAL IMPROVEMENT FUND (50/195)**

The Wastewater Capital Improvement fund is required by the provisions of the Clean Water Grants we accepted to build the East Cliff and Aptos Transmission Projects. The fund receives cash, which represents the depreciation on the facilities constructed with Clean Water grant funds. These funds are accumulated so that the facilities can be repaired or reconditioned to insure continued use.

EXPENDITURES:			23/24	23/24	24/25	24/25	% Change	
			Adopted	Actual	Recommended	Adopted		
P54002	86110	DA Porath - Facility Improvements	Opns	1,811,000	1,072,552	300,000	980,906	227%
P54005	86110	Transmission Line Inspection	Both	100,000	-	100,000	100,000	0%
P54023	86110	SCADA System Improvements	Opns	248,570	56,766	250,000	250,000	0%
P54038	86110	Pump Station Sewage Level Monitoring Improvement	Opns	50,000	-	50,000	50,000	0%
P54041	86110	Concrete Repairs at Various Pump Stations	Engr	150,000	-	-	-	0%
P54048	86110	Santa Cruz Harbor Transmission Main Rehabilitation	Engr	6,012,707	77,930	6,315,170	6,215,170	-2%
P54062	86110	E. Cliff Trans Secondary Forcemain Feasibility Study	Engr	228,654	-	-	-	0%
P54110	86110	DA Porath Valve Replacement	Engr	1,700,000	15,421	1,615,900	1,915,900	19%
P54111	86110	DA Porath Access Hatch	Engr	291,000	16,344	-	374,656	100%
P54113	86110	SCCSD MORAN STATION ACCESS HATCH	Engr	-	-	75,000	75,000	0%
P54115	86110	SCCSD PLUG & TRANSFER SWITCH UPGRADES	Engr	-	-	140,000	140,000	0%
P54117	86110	Capitola PS Roof/Drainage	Engr	-	30,238	370,000	370,000	0%
P54119	86110	Bypass (Capitola & Soquel)	Engr	500,000	-	710,000	710,000	0%
P54120	86110	Hidden Beach Bypass	Engr	800,000	-	700,000	780,000	11%
P54121	86110	MORAN WW REHAB	Engr	-	-	90,000	90,000	0%
P54099	86110	Wastewater Capital Reserves	Engr	200,000	-	100,000	196,218	96%
P54018	86110	Flow Meter Replacement & Repairs	Opns	40,000	-	40,000	40,000	0%
<b>TOTAL EXPENDITURES</b>				<b>12,131,930</b>	<b>1,269,250</b>	<b>10,856,070</b>	<b>12,287,850</b>	<b>13%</b>
SOURCE OF FUNDS:								
34400	Fund Balance			1,248,815	1,248,815	4,837,615	3,862,680	-20%
40877	SWRCB Prop 84 - Soquel P.S. (P54051)			-	-	-	-	100%
42384	Other Revenues, Transfers and Adjustments			4,000,000	-	5,515,170	5,515,170	0%
42500	Bond Proceeds 2024 (P54110,P54119,P54120)			3,000,000	-	-	2,910,000	100%
42462	Transfer from Revenue Trust Fund			3,883,115	3,883,115	503,285	0	-100%
<b>AVAILABLE FUNDS</b>				<b>12,131,930</b>	<b>5,131,930</b>	<b>10,856,070</b>	<b>12,287,850</b>	<b>13%</b>

SANTA CRUZ COUNTY SANITATION DISTRICT  
ADOPTED BUDGET 2024/2025

**136409 SCCSD CONSTRUCTION IMPROVEMENT FUND (50/185)**

The Construction Improvement Fund was established to construct needed improvements in the District.

			23/24	23/24	24/25	24/25		
EXPENDITURES:			Adopted	Actual	Recommended	Adopted	% Change	
P53601	86110	Rio Sands Sewer Rehab	Engr	10,000	-	-	-	0%
P53603	86110	Eddy Lane Sewer Relocations	Engr	1,000,000	(18)	1,300,000	1,300,000	0%
P53604	86110	Rodriguez Street Sewer Rehab	Engr	-	12,436	-	-	0%
P53609	86110	Rodeo PS Capacity Upgrade	Engr	2,600,000	250,085	670,000	6,419,914	858%
P53610	86110	2022 Sewer Pipe Repair	Engr	977,861	707,949	-	60,869	100%
P53611	86110	Hidden Beach Sewer/PS Upgrade	Engr	150,000	-	-	150,000	100%
P53612	86110	Sanitation Sewer Trench Work	Engr	30,000	-	-	-	0%
P53613	86110	Flush Truck Fill Station	Engr	289,000	205,632	-	115,668	100%
P53616	86110	Seacliff/RDM Sewer Rehab	Engr	2,700,000	1,259	1,550,000	1,898,741	22%
P53618	86110	22-23 Seacliff A1 Ps Protection	Engr	60,000	23,062	200,000	-	-100%
P53619	86110	22-23 Estates Dr Trunk Line Emerg.	Engr	25,000	20,798	-	-	0%
P53620	86110	Phase 2 Soquel Village Sewer	Engr	6,000,000	47,250	9,000,000	9,032,750	0%
P53622	86110	Seacliff @ Oakdale Sewer Emergency	Engr	70,000	68,207	-	-	0%
P53632	86110	CD1/CD2 Clean Out Installation		5,000	-	-	-	0%
P53633	86110	Gross Rd Sewer Repair E18/E19		70,000	-	-	-	0%
P53634	86110	R2 6560 Muriel Dr Sewer Repair	Engr	78,400	79,076	-	-	0%
P53636	86110	2023 JOC No. 1 - Pipe Repairs	Engr	640,000	395,307	-	764,910	100%
P53637	86110	2023 JOC No. 3 - Slurry Seal and Power Wash	Engr	21,000	28,304	-	23,246	100%
P53638	86110	R3 0262 EL Dorado Sewer Repair	Engr	44,800	38,231	-	-	0%
P53640	86110	2023 JOC NO.4 NORTH AVE	Engr	-	1,066,277	-	-	0%
P53642	86110	CC151/CC150 EMERG SEWER REPAIR	Engr	-	72,475	-	827,525	100%
P53644	86110	2024 JOC NO. 6 SLURRY SEAL	Engr	-	-	-	37,339	100%
P53645	86110	ED9-ED13 MATTISON LN R3-0299	Engr	-	186,061	-	-	0%
P53802	86110	Pump Station Repair/Modifications	Opns	-	160,768	-	-	0%
P53804	86110	Cathodic Protection Construction	Opns	100,000	-	-	-	0%
P53809	86110	Arana P.S. Reconstruction	Engr	-	(500)	-	-	0%
P53812	86110	Minor Projects	Engr	785,352	-	481,484	2,001,285	316%
P53817	86110	Consulting Engineering Services	Engr	579,875	-	150,000	550,000	267%
P53824	86110	Cabrillo Park Sewer Replacement	Engr	173,794	-	-	-	0%
P53626	86110	Capitola Village Sewer Rehab	Engr	170,000	-	-	170,000	100%
P53627	86110	Townsend Area Sewer Rehab	Engr	25,000	-	-	25,000	100%
P53628	86110	Rio Del Mar Sewer Rehab Ph 2	Engr	90,000	-	-	90,000	100%
P53630	86110	W. Seacliff Sewer Rehab Ph 1	Engr	8,300,000	49,787	8,670,000	5,800,213	-33%
P53647	86110	Tannery Gulch Force Main Interconnection	Engr	-	-	-	400,000	100%
P53827	86110	Lower Rodeo Trunkline	Engr	2,200,000	1,782,060	-	317,940	100%
P53840	86110	Road/Trench Repairs	Engr	50,000	-	50,000	50,000	0%
P53870	86110	Valencia Creek Sewer Relocation	Engr	3,500,000	2,931,911	-	149,812	100%
P53876	86110	Upper Rodeo Gulch Trunkline & Soquel Sewer Bridge	Engr	5,800,000	233,856	-	7,887,144	100%
P53881	86110	East Cliff Drive Sewer Replacement Project	Engr	7,100,000	6,274,711	-	784,434	100%
P53890	86110	Capitola Pump Station Pumps, Motors & Controls	Engr	300,000	-	-	-	0%
P53892	86110	Arana Trunkline Replacement	Engr	4,470,000	1,294,120	-	4,395,880	100%
Pxxxx	75500	Debt Issuance Costs	Other	-	378,131	-	-	0%
P53999	98700	Contingencies	Other	75,769	-	100,000	1,148,884	1049%
<b>TOTAL EXPENDITURES</b>				<b>48,490,851</b>	<b>16,307,235</b>	<b>22,171,484</b>	<b>44,401,555</b>	<b>100%</b>
<b>SOURCE OF FUNDS:</b>								
34400		Fund Balance		16,061,413	16,061,413	17,327,348	9,902,063	-43%
40435		Interest-Non County Treasurer		-	1,474,918	-	-	0%
40894		ST-Other (Natural Disaster)		50,994	-	-	-	0%
41,093		Fed - FEMA		305,961	-	-	-	0%
42384		Other Revenue		800,000	-	-	-	0%
42,500		Bond Proceeds 2024		19,600,000	-	-	26,090,000	100%
42506		Loan Proceeds - SRF for Valencia (53870)		3,265,220	265,703	1,872,220	2,999,517	60%
42462		Transfer from Revenue Trust		8,407,264	8,407,264	2,971,916	5,409,975	82%
<b>AVAILABLE FUNDS</b>				<b>48,490,851</b>	<b>26,209,298</b>	<b>22,171,484</b>	<b>44,401,555</b>	<b>100%</b>

SANTA CRUZ COUNTY SANITATION DISTRICT  
ADOPTED BUDGET 2024/2025

**625177 SCCSD CLEAN WATER STATE REVOLVING FUND DEBT SERVICE FUND (50/177)**

This fund was established to receive the transfers from the Revenue Trust for the payment of principle and interest to repay money borrowed under various Clean Water State Revolving Installment Agreements.

For Finance Agreement No. 09-848-550-0, the total amount borrowed was \$11,981,910 and the principal balance on June 30, 2024 was \$5,666,651. This debt will be retired in 2032.

EXPENDITURES:			23/24	23/24	24/25	24/25
			Adopted	Actual	Recommended	Adopted
P54610	74110	Principal	632,826	632,827	648,646	648,646
P54611	74310	Interest	157,487	157,486	141,666	141,666
<b>TOTAL EXPENDITURES</b>			<b>790,313</b>	<b>790,313</b>	<b>790,313</b>	<b>790,313</b>

**SOURCE OF FUNDS:**

34400	Fund Balance	132,919	132,919	-	21,170
40430	Interest	2,000	23,170	2,000	2,000
42462	Transfer from Revenue Trust	655,394	655,394	788,313	767,143
<b>AVAILABLE FUNDS</b>		<b>790,313</b>	<b>811,483</b>	<b>790,313</b>	<b>790,313</b>

For Finance Agreement No. D17-01046, the total amount borrowed was \$5,000,000 and the principal balance on June 30, 2024 was \$4,655,062. This debt will be retired in 2051.

EXPENDITURES:			23/24	23/24	24/25	24/25
			Adopted	Actual	Recommended	Adopted
P54610	74110	Principal	133,017	133,017	135,412	135,412
P54611	74310	Interest	86,185	86,185	83,791	83,791
<b>TOTAL EXPENDITURES</b>			<b>219,203</b>	<b>219,203</b>	<b>219,203</b>	<b>219,203</b>

**SOURCE OF FUNDS:**

34400	Fund Balance	-	-	-	-
40430	Interest	-	-	-	-
42462	Transfer from Revenue Trust	219,203	219,203	219,203	219,203
<b>AVAILABLE FUNDS</b>		<b>219,203</b>	<b>219,203</b>	<b>219,203</b>	<b>219,203</b>

For Finance Agreement No. C-06-8436-110, the total amount to be borrowed is \$3,265,220 and the principal June 30, 2025. This debt will be retired in 2054.

EXPENDITURES:			23/24	23/24	24/25	24/25
			Adopted	Actual	Recommended	Adopted
P54610	74110	Principal	-	-	95,293	95,293
P54611	74310	Interest	12,234	12,234	29,387	29,387
<b>TOTAL EXPENDITURES</b>			<b>12,234</b>	<b>12,234</b>	<b>124,680</b>	<b>124,680</b>

**SOURCE OF FUNDS:**

34400	Fund Balance	-	-	-	-
40430	Interest	-	-	-	-
42462	Transfer from Revenue Trust	12,234	12,234	124,680	124,680
<b>AVAILABLE FUNDS</b>		<b>12,234</b>	<b>12,234</b>	<b>124,680</b>	<b>124,680</b>

SANTA CRUZ COUNTY SANITATION DISTRICT  
ADOPTED BUDGET 2024/2025

**625179 SCCSD DEBT SERVICE FUND (50/179)**

This fund was established to receive the transfers from the Revenue Trust for the payment of principal and interest on the money borrowed through various lenders and instruments.

For the California Infrastructure and Economic Development Bank (iBank) Installment Sale Agreement #ISRF 19-129, the total amount borrowed was \$7M and the principle balance at June 30, 2024 was \$6,393,303. Payments of principle began in August of 2021 and the debt will be retired in 2048.

EXPENDITURES:			23/24	23/24	24/25	24/25
			Adopted	Actual	Recommended	Adopted
54901	74110	Principal - Jewel Box Loan	159,498	159,498	165,017	165,017
54903	74310	Interest - Jewel Box Loan	226,432	226,432	218,353	218,353
54903	74310	Annual Fee	20,121	20,121	20,121	20,121
<b>TOTAL EXPENDITURES</b>			<b>406,052</b>	<b>406,052</b>	<b>403,491</b>	<b>403,491</b>

**SOURCE OF FUNDS:**

34400	Fund Balance	5,743	5,743	-	8,129
40430	Interest	2,000	10,130	2,000	2,000
42462	Transfer from Revenue Trust	398,308	398,308	401,491	393,362
<b>AVAILABLE FUNDS</b>		<b>406,052</b>	<b>414,181</b>	<b>403,491</b>	<b>403,491</b>

The District issued Revenue Bonds for \$20,000,000 on June 30, 2022. Drawdowns began in begin FY 2023. Payments on this bond debt are payable semiannually and started on December 1, 2022 until the debt expires in 2052.

EXPENDITURES:			23/24	23/24	24/25	24/25
			Adopted	Actual	Recommended	Adopted
54901	74110	Principal - 2022 Revenue Bonds	325,000	325,000	345,000	345,000
54903	74310	Interest - 2022 Revenue Bonds	870,669	870,669	854,419	854,419
<b>TOTAL EXPENDITURES</b>			<b>1,195,669</b>	<b>1,195,669</b>	<b>1,199,419</b>	<b>1,199,419</b>

**SOURCE OF FUNDS:**

34400	Fund Balance	-	-	-	-
40430	Interest	-	-	-	-
42462	Transfer from Revenue Trust	1,195,669	1,195,669	1,199,419	1,199,419
<b>AVAILABLE FUNDS</b>		<b>1,195,669</b>	<b>1,195,669</b>	<b>1,199,419</b>	<b>1,199,419</b>

The District issued Revenue Bonds for \$27,990,000 on April 30, 2024. Drawdowns are expected to begin in FY 2024. Payments on this bond debt are payable annually starting on June 1, 2025 until the debt expires in 2054.

EXPENDITURES:			23/24	23/24	24/25	24/25
			Adopted	Actual	Recommended	Adopted
54901	74110	Principal - 2024 Revenue Bonds	-	-	335,000	335,000
54903	74310	Interest - 2024 Revenue Bonds	-	-	1,319,127	1,319,127
<b>TOTAL EXPENDITURES</b>			<b>-</b>	<b>-</b>	<b>1,654,127</b>	<b>1,654,127</b>

**SOURCE OF FUNDS:**

34400	Fund Balance	-	-	-	-
40430	Interest	-	-	-	-
42462	Transfer from Revenue Trust	-	-	1,654,127	1,654,127
<b>AVAILABLE FUNDS</b>		<b>-</b>	<b>-</b>	<b>1,654,127</b>	<b>1,654,127</b>

SANTA CRUZ COUNTY SANITATION DISTRICT  
ADOPTED BUDGET 2024/2025

**SCCSD DEBT RESERVE FUNDS**

**625178 SCCSD CLEAN WATER STATE REVOLVING FUND DEBT RESERVE FUND (50/178)**

This fund was established during the 2019/20 fiscal year as a condition of the Clean Water State Revolving Fund, Finance Agreement No. D17-01046. The agreement requires the District to establish a Restricted Reserve Fund equal to one year's debt service. The annual payments are \$216,646 and the debt will be expired in 2050.

	23/24 Adopted	23/24 Actual	24/25 Recommended	24/25 Adopted
Contribution to Reserves	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>SOURCE OF FUNDS:</b>				
Fund Balance (Restricted)	228,577	228,577	231,077	241,226
Interest	2,500	12,649	2,500	2,500
Transfer from Revenue Trust	-	-	-	-
<b>RESERVE BALANCE</b>	<b>231,077</b>	<b>241,226</b>	<b>233,577</b>	<b>243,726</b>

**625171 SCCSD CLEAN WATER STATE REVOLVING FUND DEBT RESERVE FUND (50/178-100)**

This fund was established during the 2021/22 fiscal year as a condition of the Clean Water State Revolving Fund, Finance Agreement No. 09-848-550-0. The agreement requires the District to establish a Restricted Reserve Fund equal to one year's debt service. The annual payments are \$790,313 and the debt will be expired in 2032.

	23/24 Adopted	23/24 Actual	24/25 Recommended	24/25 Adopted
Contribution to Reserves	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>SOURCE OF FUNDS:</b>				
Fund Balance (Restricted)	805,304	805,304	811,304	836,024
Interest	6,000	30,720	6,000	6,000
Transfer from Revenue Trust	-	-	-	-
<b>RESERVE BALANCE</b>	<b>811,304</b>	<b>836,024</b>	<b>817,304</b>	<b>842,024</b>

**625174 SCCSD CLEAN WATER STATE REVOLVING FUND DEBT RESERVE FUND (50/178-400)**

This fund was established during the 2021/22 fiscal year as a condition of the Clean Water State Revolving Fund, Finance Agreement No. C-06-8436-110. The agreement requires the District to establish a Restricted Reserve Fund equal to one year's debt service. The annual payments are \$53,178 and the debt will be expired in 2053.

	23/24 Adopted	23/24 Actual	24/25 Recommended	24/25 Adopted
Contribution to Reserves	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>SOURCE OF FUNDS:</b>				
Fund Balance (Restricted)	54,187	54,187	54,607	56,254
Interest	420	2,067	420	420
Transfer from Revenue Trust	-	-	70,073	70,073
<b>RESERVE BALANCE</b>	<b>54,607</b>	<b>56,254</b>	<b>125,100</b>	<b>126,747</b>



SANTA CRUZ COUNTY SANITATION DISTRICT  
ADOPTED BUDGET 2024/2025

SCCSD DEBT RESERVE FUNDS (Continued)

**625172 CA INFRASTRUCTURE & ECONOMIC DEVELOPMENT BANK RESERVE FUND (50/178-200)**

This fund was established during the 2021/22 fiscal year as a condition of the California Infrastructure and Development Bank Installment Sale Agreement #19-129. This agreement requires a reserve if any parity debt incurred after the effective date of this debt requires a reserve. The required reserve is an amount equal to the reserve requirement of the new parity debt multiplied by the proportion of this debt to the incurred parity debt. This reserve was triggered by the latest SWRCB loan to construct the Valencia Creek Sewer Relocation.

	23/24 Adopted	23/24 Actual	24/25 Recommended	24/25 Adopted
Contribution to Reserves	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-
<b>SOURCE OF FUNDS:</b>				
Fund Balance (Restricted)	271,357	271,357	274,357	277,779
Interest	3,000	6,422	3,000	3,000
Other Rev, T-fers & Adjustments	-	-	-	-
Transfer from Revenue Trust	-	-	-	-
RESERVE BALANCE	274,357	277,779	277,357	280,779

SANTA CRUZ COUNTY SANITATION DISTRICT  
ADOPTED BUDGET 2024/2025

**625205 SCCSD REVENUE TRUST (50/205)**

The Revenue Trust was created to receive the general revenue for Santa Cruz County Sanitation District. It makes payments to the Debt Service, Operating, Wastewater Capital Improvement and Construction Improvement Funds as needed to fund those activities.

		23/24	23/24	24/25	24/25		
EXPENDITURES:		Adopted	Actual	Recommended	Adopted	% Change	
<b>Transfers to:</b>							
54500	90000	Operating Fund (625175)	28,258,959	28,258,959	27,975,530	26,344,657	-6%
54500	90000	Wastewater Capital Improvement Fund (625195)	3,883,115	3,883,115	503,285	0	-100%
54500	90000	Construction Improvement Fund (136409)	8,407,264	8,407,264	2,971,916	5,409,975	82%
54500	90000	2008 Clean Water State Revolving Fund Debt Service (625177)	655,394	655,394	788,313	767,143	-3%
54500	90000	2018 Clean Water State Revolving Fund Debt Service (625177)	219,203	219,203	219,203	219,203	0%
54500	90000	2021 Clean Water State Revolving Fund Debt Service (625177)	-	12,234	124,680	124,680	0%
54500	90000	2019 iBank Debt Service (625179)	398,308	398,308	401,491	393,362	-2%
54500	90000	2022 Revenue Bonds Debt Service (625179)	1,195,669	1,195,669	1,199,419	1,199,419	0%
54500	90000	2024 Revenue Bonds Debt Service (625179)	-	-	1,654,127	1,654,127	0%
54500	90000	Clean Water State Revolving Fund Debt Reserve (625178)	-	-	70,073	70,073	0%
<b>TOTAL EXPENDITURES</b>			<b>43,017,912</b>	<b>43,030,146</b>	<b>35,908,036</b>	<b>36,182,639</b>	<b>1%</b>

**SOURCE OF FUNDS (FOR TRANSFERS):**

34400	Beginning Fund Balance (Unrestricted)	12,823,612	12,823,612	2,980,815	3,458,418	16%
<b>Revenues</b>						
40430	Interest	50,000	659,059	-	97,000	0%
41841	District Buy-In Connection Fees	-	-	-	-	0%
41842	Connection Fees	200,000	546,119	500,000	500,000	0%
41859	SCCO Sanit District FD Proc	-	-	-	-	0%
41866	Sewer Service Charges	32,244,300	32,459,774	34,727,220	34,727,220	0%
42367	Contributions From Other Funds	-	-	-	-	0%
<b>Revenues Subtotal</b>		<b>32,494,300</b>	<b>33,664,952</b>	<b>35,227,220</b>	<b>35,324,221</b>	<b>0%</b>

**SOURCE OF FUNDS SUBTOTAL**

<b>AVAILABLE FUNDS</b>			<b>43,017,912</b>	<b>46,488,564</b>	<b>35,908,036</b>	<b>36,182,639</b>	<b>1%</b>
<b>Reserves</b>			<b>(2,300,000)</b>	<b>-</b>	<b>(2,300,000)</b>	<b>(2,600,000)</b>	<b>13%</b>

SANTA CRUZ COUNTY SANITATION DISTRICT  
ADOPTED BUDGET 2024/2025

<b><u>USES OF FUNDS</u></b>	<b><u>24/25</u></b>
<b><u>Expenditures</u></b>	<b><u>Adopted</u></b>
625175 Operating Fund	30,193,932
625195 Wastewater Capital Impr Projects	12,091,632
136409 Construction Improvement Fund	43,252,671
625177 Clean Water State Revolving Fund Debt Service	1,134,196
625179 iBank - Jewel Box Debt Service	403,491
625179 2022 Green Bonds Debt Service	1,199,419
625179 2024 Green Bonds Debt Service	1,654,127
Total Expenditures	<u>89,929,468</u>
<b><u>Reserves</u></b>	
625195 Wastewater Capital Improvement	196,218
136409 Construction Improvement Fund	1,148,884
625178 SWRCB Debt Reserves	1,212,497
625172 iBank Debt Reserves	280,779
625205 Revenue Trust	2,600,000
Total Reserves	<u>5,438,378</u>
<b>TOTAL EXPENDITURES AND RESERVES</b>	<u><u>95,367,845</u></u>

**SOURCES OF FUNDS**

<b><u>Fund Balances</u></b>	
625175 Operating Fund	3,841,276
625195 Wastewater Capital Improvement	3,862,680
136409 Construction Improvement Fund	9,902,063
625177 Clean Water State Revolving Fund Debt Service	21,170
625179 iBank - Debt Service	8,129
625178 Clean Water State Revolving Fund Debt Reserve	1,133,504
625172 iBank Debt Reserve	277,779
625205 Revenue Trust	3,458,418
Total Fund Balance	<u>22,505,018</u>
<b><u>Revenues</u></b>	
625175 Plan Checking Fees	4,000
625175 Other Charges Current Services	4,000
625195 Other Revenue	5,515,170
625195 2024 Bond Proceeds	2,910,000
136409 Loan Proceeds - SRF for Valencia (53870)	2,999,517
136409 2024 Bond Proceeds	26,090,000
625177 Interest	2,000
625178 Interest	8,920
625172 Interest	3,000
625179 Interest	2,000
625205 Interest	97,000
625205 Connection Fees	500,000
625205 Sewer Service Charges	34,727,220
Total Revenues	<u>72,862,828</u>
<b>TOTAL FUND BALANCES AND REVENUES</b>	<u><u>95,367,845</u></u>



# SANTA CRUZ COUNTY SANITATION DISTRICT

701 OCEAN STREET, SUITE 410 · SANTA CRUZ, CA · 95060-4073

(831) 454-2160 · FAX (831) 454-2089 · TDD: (831) 454-2123 · WWW.SCCSD.US

MATT MACHADO, DISTRICT ENGINEER

## ATTACHMENT C

AGENDA DATE: MAY 16, 2024

BOARD OF DIRECTORS  
SANTA CRUZ COUNTY SANITATION DISTRICT  
701 Ocean Street, Room 410  
Santa Cruz, California 95060

SUBJECT: PROPOSED 2024/25 SANTA CRUZ COUNTY SANITATION DISTRICT BUDGET

Members of the Board:

Attached for the Board's review is the proposed District budget for the 2024/25 fiscal year. The budget is based on raising the sewer service charge rates by 7.6%. The proposed budget has expected expenditures of \$65,779,241 and reserves of \$3,953,337 for a total of \$69,732,578. This includes expenditures of \$28,560,455 in operating expenses (including \$10.24 million for the District's share of operating the City of Santa Cruz wastewater treatment plant and capital improvements at the plant), \$4,391,232 in loan payments, \$10,756,070 in wastewater capital improvement projects, and \$22,071,484 in construction improvement projects.

The following projects are among those proposed to be under construction in 2024/25 or are currently under construction during these last months of fiscal year 2023/24:

- 1) 2022 Sewer Pipe Rehabilitation Project
- 2) Eddy Lane Sewer Relocation
- 3) Upper Rodeo Gulch Trunkline and Soquel Sewer Bridge Sewer Replacement
- 4) Rodeo Pump Station Capacity Upgrade
- 5) East Cliff/Portola Drives Manhole Rehabilitation
- 6) Arana Trunkline Replacement – Phase 1
- 7) D.A. Porath Valve Replacement and Emergency Bypass
- 8) D.A. Porath Pump Station Access Hatch
- 9) Capitola Pump Station Drainage Improvements
- 10) Capitola Pump Station Pump Replacement
- 11) Emergency Bypass Improvements (Capitola and Soquel Pump Stations)
- 12) Hidden Beach Pump Station Bypass
- 13) East Cliff Transmission Main Relocation at Murray Street Bridge
- 14) Flush Truck Fill Station
- 15) Seacliff/Rio Del Mar Sewer Rehabilitation
- 16) Soquel Village Sewer Rehabilitation Phase 2
- 17) West Seacliff Sewer Rehabilitation
- 18) Main Street Sewer

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In 2022, the District obtained \$20 million in bonds to fund the improvements to the Lower Rodeo Trunkline Replacement; Rodeo Pump Station Capacity Upgrade; Upper Rodeo Gulch Trunkline; East Cliff Drive Sewer Replacement; and Arana Trunkline Replacement projects. In 2024, the District obtained \$29 million in bonds to fund the Eddy Lane Sewer Rehabilitation, Soquel Village Sewer Rehabilitation – Phase 2 (including Main Street Sewer), Seacliff/Rio Del Mar Sewer Rehabilitation, Hidden Beach Pump Station Bypass, Emergency Bypass Improvements, D.A. Porath Valve Replacement and Emergency Bypass, Capitola Pump Station Drainage Improvements, and West Seacliff Sewer Rehabilitation projects. In addition, a portion of the \$29 million in bonds will cover some unfunded portions of the East Cliff Drive Sewer Replacement, Arana Trunkline Replacement, and Upper Rodeo Gulch Trunkline projects. The District has secured a \$1.4 million loan from the State Water Resources Control Board's State Revolving fund for the Valencia Creek Sewer Relocation project and has been approved for an additional \$1.9 million to cover the remaining project costs. The City of Santa Cruz has secured a Federal Highway Administration (FHWA) grant that will fund the majority of the East Cliff Transmission Main Relocation at Murray Street Bridge as part of their bridge retrofit project.

### **FIXED ASSETS**

This year's proposed fixed assets budget includes funding for network equipment, radios, cameras, mixers, programmable logic controller upgrades, variable frequency drives, pumps, air relief valves, motorized valves, emergency electrical generators, electrical equipment, manhole smart covers, and smart uninterruptible power supplies. The proposed budget includes funding for a vacuum truck for the line crew and two fleet vehicles to replace aging equipment.

### **OVERHEAD**

The department overhead of 12 percent includes administrative service salaries within the Public Works Department (personnel, fiscal, safety, MIS, and clerical) and executive salaries for staff providing oversight of the District, as well as County Overhead (A-87 Cost Plan). The County overhead charges allocate the cost related to central support departments such as County Counsel, Personnel Department, Auditor-Controller-Treasurer-Tax Collector, Purchasing, and other miscellaneous departments that provide a direct service to the District, as well as general costs for such items as facilities management, building use allowance, communications, and warehouse storage. There is also an 18.62 percent Division overhead that pays for insurance, training, salaries not billable to specific projects, and other indirect costs.

The following budgetary items reflect significant differences between the current and proposed budget amounts (see descriptions on the following pages).

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**625175 OPERATING FUND (50/175)**

BUDGET NO.	ITEM	2022/23 ACTUAL	2023/24 ADOPTED	2024/25 RECOMMENDED	EXPLANATION
P53378, P53380, P53388	City of Santa Cruz Treatment Costs	\$8,507,420	\$8,965,000	\$10,242,262	This increase is due to new capital improvement projects at the City's treatment plant.
P53110	Permit Reviews	\$15,538	\$20,000	\$15,000	This decrease is to maintain the rate increase at 7.6%.
P53136	Sulfide Control	\$1,307,296	\$1,643,000	\$2,418,000	This increase is to cover the increase in cost of the chemicals to control odor.
P53142	Source Control Lab Work	\$3,262	\$37,860	\$20,000	This is decrease is due to the reduction of sampling due to completion of the Local Limits Study.
P53195	Annual Cathodic Protection, Testing, & Repairs	\$0	\$53,920	\$35,000	This decrease is due to completion of repairs in the cathodic protection.
P53198	Permit Fees	\$71,856	\$49,280	\$54,203	This increase is due to increased permit fees for pump stations.
P53372	Monarch Butterfly Habitat Plan	\$11,200	\$10,000	\$35,000	This increase is for the additional monitoring services required for compliance.
P53259	SCCSD Encroachment Permits	\$8,662	\$7,000	\$8,650	This increase is to adequately provide funds for the encroachment permits from the County and City of Capitola.
P53102	Salaries - Secretaries	\$269,042	\$453,455	\$363,700	After conversion of the Board Clerk position to a Departmental Administrative Analyst, the addition of another Board Clerk is not needed to meet the administrative needs of the District this fiscal year.
P53105	Printing & Mailing	\$27,575	\$40,000	\$45,000	This increase is due to the larger volume of projects in construction that will require neighborhood noticing and planned District Code revisions that will require District-wide noticing.
P53180	Systems & Programming	-\$3,300	\$51,500	\$30,000	This decrease is due to more funds being directed to Computer – Facility Computer Mapping.

**625175 OPERATING FUND (50/175) CONTINUED**

BUDGET NO.	ITEM	2022/23 ACTUAL	2023/24 ADOPTED	2024/25 RECOMMENDED	EXPLANATION
P53192	Computer – Facility Computer Mapping	\$103,178	\$61,800	\$100,000	This increase is due to the effort required to create a complete and up-to-date GIS and asset database of the sewer facilities.
P29055	Mixers	\$0	\$100,000	\$40,000	This decrease is a result of mixer purchases completed in prior fiscal years.
P53246	Motorized Valves	\$272,933	\$75,000	\$50,000	This decrease is a result of motorized valve purchases completed in prior fiscal years.
P53357	PLC Upgrades	\$300,236	\$650,478	\$200,000	This decrease is a result of PLC Upgrades completed in prior fiscal years.
P53358	VFD Replacements	\$161,478	\$95,343	\$75,000	This decrease is a result of VFD replacements completed in prior fiscal years.
P53359	Pumps	\$0	\$75,000	\$50,000	This decrease is a result of pump purchases completed in prior fiscal years.
P53361	Pump Station Grinders	\$305,308	\$40,000	\$0	This decrease is due to grinder replacements completed in previous years.
P53375	Air Relief Valves	\$0	\$45,000	\$30,000	This decrease is a result of air relief valve purchases completed in prior fiscal years.
P53376	Electrical Equipment	\$0	\$200,000	\$255,000	This increase is to replace aging electrical equipment in pump stations.
P53381	Smart UPS	\$0	\$15,000	\$30,000	This increase is to replace and integrate Smart UPS in the sewer pump stations.
P29053	Combo Truck	\$0	\$567,938	\$0	A new combination vacuum truck was purchased in 2023/24.
P53285	F550 Truck with Boom	\$0	\$166,496	\$0	Trucks with booms are not necessary for 2024/25.
P53287	Vac Truck	\$0	\$500,000	\$250,000	A new vac truck purchase is necessary for 2024/25.
P53353	Fleet - Vehicle	\$0	\$125,000	\$215,000	Replacement of aging fleet vehicles are needed for 2024/25.
P53355	Line Equipment	\$0	\$525,000	\$0	Line equipment was purchased in 2023/24.

**625195 SCCSD WASTEWATER CAPITAL IMPROVEMENT FUND (50/195)**

BUDGET NO.	ITEM	2022/23 ACTUAL	2023/24 ADOPTED	2024/25 RECOMMENDED	EXPLANATION
P54002	D.A. Porath Lode St – Facility Improvements	\$338,785	\$1,811,000	\$300,000	This decrease is due to project costs being funded in previous fiscal years; these funds are for project oversight, constructability review and permits costs for 2024/25.
P54041	Concrete Repairs at Various Pump Stations	\$0	\$150,000	\$0	Concrete repairs were completed in 2023/24.
P54062	East Cliff Transmission Secondary Forcemain Feasibility Study	\$0	\$228,654	\$0	Design work for a flow meter on the forcemain was completed in 2023/24.
P54111	D.A. Porath Access Hatch	\$50,225	\$291,000	\$0	The D.A. Porath Access Hatch work will be covered with the 2023/24 budget.
P54113	SCCSD Moran Station Access Hatch	\$0	\$0	\$75,000	This is a new project to improve the access hatch at the Moran Pump Station.
P54115	SCCSD Plug & Transfer Switch Upgrades	\$0	\$0	\$140,000	This is a new project to upgrade electrical components at the pump stations.
P54117	Capitola Pump Station Roof/Drainage	\$0	\$0	\$370,000	Roof work was completed in 2023/24 and the drainage work is planned for 2024/25.
P54119	Bypass (Capitola & Soquel)	\$0	\$500,000	\$710,000	The bypass work has not begun so the budget from 2023/24 will be transferred to 2024/25 and increased due to higher material, construction, and construction inspection costs.
P54121	Moran Wet Well Rehabilitation	\$0	\$0	\$90,000	This project is planned to be completed in 2024/25.
P54099	Wastewater Capital Reserves	\$0	\$200,000	\$100,000	Reserves were cut to keep the rate increase at 7.6%.



MAY 16, 2024

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**136409 SCCSD CONSTRUCTION IMPROVEMENT FUND (50/185)**

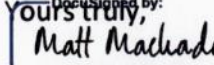
BUDGET NO.	ITEM	2022/23 ACTUAL	2023/24 ADOPTED	2024/25 RECOMMENDED	EXPLANATION
P53603	Eddy Lane Sewer Relocation	\$11,004	\$1,000,000	\$1,300,000	Site conditions made this project more challenging than anticipated; construction is delayed to 2024/25 and additional budget is required for trenchless construction and increased construction related costs.
P53609	Rodeo Pump Station Capacity Upgrade	\$0	\$2,600,000	\$670,000	Additional funds are required to complete this 2023/24 project due to rising construction, material, and construction inspection costs.
P53610	2022 Sewer Pipe Rehabilitation	\$15,585	\$977,861	\$0	This project was completed in 2023/24.
P53611	Hidden Beach Sewer/Pump Station Upgrade	\$5,740	\$150,000	\$0	This project is planned to be completed in 2023/24.
P53613	Flush Truck Fill Station	\$249,758	\$289,000	\$0	This project is planned to be completed in 2023/24.
P53616	Seacliff/Rio Del Mar Sewer Rehab	\$17,915	\$2,700,000	\$1,550,000	This project was not completed in 2023/24 so funds are budgeted in 2024/25; this project was split into two jobs (2023 JOC No. 4 – North Avenue, planned to be completed in 2023/24).
P53618	22-23 Seacliff A1 Pump Station Protection	\$124,266	\$60,000	\$200,000	Work was not started in 2023/24 so funds have been budgeted in 2024/25 with additional funds added to perform mitigation work for the rock placed to protect the pump station to remain indefinitely.
P53620	Soquel Village Sewer – Phase 2	\$0	\$6,000,000	\$9,000,000	Only design work was started in 2023/24; construction funds have been budgeted for 2024/25 with additional funds to cover rising construction, material, and construction inspection costs.
P53636	2023 JOC No. 1 – Pipe Repairs	\$0	\$640,000	\$0	This project is planned to be completed in 2023/24.

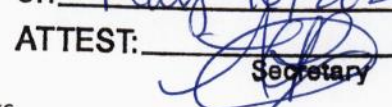
**136409 SCCSD CONSTRUCTION IMPROVEMENT FUND (50/185) CONTINUED**

BUDGET NO.	ITEM	2022/23 ACTUAL	2023/24 ADOPTED	2024/25 RECOMMENDED	EXPLANATION
P53812	Minor Projects	\$0	\$785,352	\$481,484	This decrease is to keep the rates at a 7.6% increase.
P53817	Consulting Engineering Services	\$0	\$579,875	\$150,000	This decrease is to keep the rates at a 7.6% increase.
P53827	Lower Rodeo Gulch Trunkline Replacement	\$247,586	\$2,200,000	\$0	This project was completed in 2023/24.
P53870	Valencia Creek Sewer Relocation	\$905,304	\$3,500,000	\$0	This project was completed in 2023/24.
P53876	Upper Rodeo Gulch Truckline & Soquel Sewer Bridge	\$819,456	\$5,800,000	\$0	This project was funded in 2023/24.
P53881	East Cliff Drive Sewer Replacement	\$6,352,389	\$7,100,000	\$0	This project was completed in 2023/24.
P53892	Arana Trunkline Replacement	\$1,084,826	\$4,470,000	\$0	This project was funded in 2023/24.

The final budget hearing is set for 4:45 p.m., Thursday, June 13, 2024. This public hearing will employ a hybrid meeting format that combines face-to-face and virtual (Zoom video/audio-conferencing) meeting components. The District is mindful of the need to provide a variety of methods for the public to receive information and provide input, while meeting public health guidelines and protecting vulnerable populations. The attached Notice of Public Hearing will be published in the Santa Cruz Sentinel 15 days and 7 days prior to the budget hearing.

It is therefore recommended that the Board of Directors accept this proposed budget and direct the District Secretary to publish the Notice of Public Hearing.

DocuSigned by:  
 Yours truly,  
  
 MATT MACHADO  
 District Engineer

Accepted by the  
 Board of Directors, SCCSD  
 on May 16, 2024  
 ATTEST:   
 Secretary

AT:tlp/B2772.docx

Copy to: Nathan Nguyen, Director, City of Santa Cruz, Public Works

Attachments:

- A. Proposed 2024/25 District Budget
- B. Public Hearing Notice



# SANTA CRUZ COUNTY SANITATION DISTRICT

*2024/25 PROPOSED BUDGET*



SANTA CRUZ COUNTY SANITATION DISTRICT  
PROPOSED BUDGET 2024/2025

**625175 SCCSD OPERATING FUND (50/175)**

The Operating Fund is responsible for funding the expenses for the general operations of the District. No sewer connection fee revenue can be used to fund these operations pursuant to State guidelines.

EXPENDITURES:				22/23	23/24	23/24	24/25	% Change
				Actual	Adopted	Est Actual	Recommended	
P53388	62330	SCCSD-Sewage Treatment - City Of Santa Cruz	Engr	8,507,420	8,965,000	8,965,000	10,242,262	14%
<b>Maintenance and Operations:</b>								
P53107	62330	Public Outreach	Opns	64,912	60,240	60,240	62,049	3%
P53110	62330	Permit Reviews	Opns	15,538	20,000	15,000	15,000	-25%
P53113	62330	Spill Response-Private Prop	Opns	5,335	10,710	5,000	10,710	0%
P53115	62330	Spill Response-Main Sewer Spill	Opns	11,484	35,000	15,000	36,750	5%
P53128	62330	Pump Stations	Opns	2,197,222	2,255,060	2,255,060	2,322,708	3%
P53130	62330	Collection System	Opns	2,340,144	2,744,950	2,500,000	2,827,299	3%
P53132	62330	East Cliff Facility	Opns	1,516,316	1,815,700	1,815,700	1,870,169	3%
P53133	62330	Electrical	Opns	1,586,534	1,933,330	1,933,330	1,991,331	3%
P53136	62330	Sulfide Control	Opns	1,307,296	1,643,000	1,900,000	2,418,000	47%
P53138	62330	Utilities	Opns	686,585	730,000	730,000	780,000	7%
P53140	62330	Tree Trimming	Opns	63,149	131,040	131,040	131,040	0%
P53142	62330	Source Control Lab Work	Opns	3,262	37,860	6,000	20,000	-47%
P53174	62330	Source Control Program	Opns	500,272	558,250	558,250	574,990	3%
P53193	62330	Green Business Program	Opns	109,041	124,800	124,800	128,544	3%
P53194	62330	Operations Lab Work	Opns	12,498	20,000	5,000	20,000	0%
P53195	62330	Annual Cathodic Protection Testing & Repairs	Opns	-	53,920	53,920	35,000	-35%
P53198	62330	Permit Fees	Opns	71,856	49,280	68,127	54,203	10%
P53352	62330	M&O Training	Opns	-	50,000	50,000	51,500	3%
P53367	62330	TLC Truck Fill Station	Opns	42,520	-	-	-	0%
P53372	62330	Monarch Butterfly Habitat Plan	Opns	11,200	10,000	8,519	35,000	250%
<b>Engineering:</b>								
Various	62330	Permit Reviews	Engr	146	-	-	-	0%
P53259	62330	SCCSD Encroachment Permits	Engr	8,662	7,000	8,649	8,650	24%
P53164	62330	General Engineering	Engr	2,065,199	2,350,000	2,350,000	2,300,000	-2%
P53168	62330	Service Charge Administration	Engr	-	-	-	-	0%
<b>Salaries and Wages:</b>								
P53102	62330	Salaries-Secretaries	Engr	269,042	453,455	330,720	363,700	-20%
P53104	62330	Salaries-Directors	Engr	4,368	5,000	5,000	5,000	0%
<b>Miscellaneous:</b>								
P53105	62330	Printing & Mailing	Engr	27,575	40,000	50,608	45,000	13%
P53106	62330	Office Expenses	Engr	13,746	12,100	13,526	12,500	3%
P53108	62330	Telephone & Communications	Engr	36,560	37,080	37,080	38,200	3%
P53170	62330	Accounting & Audit Fees	Engr	9,492	16,500	13,000	13,500	-18%
P53178	62330	Legal Costs & Fees	Engr	91,503	75,000	80,000	80,000	7%
P53171	62330	IRWM Coordination	Engr	11,200	11,250	11,250	11,850	5%
P53188	62330	Codification Of Ordinances	Engr	1,306	7,500	13,934	7,500	0%
P53165	62330	SSMP	Opns	7,392	-	7,168	15,000	0%
P53196	62330	Revenue Study	Engr	16,366	28,000	30,000	30,000	7%
P29057	62330	SCCSD 22-23 Storm Response	Engr	146	-	-	-	0%
<b>Computers:</b>								
P53180	62330	Systems & Programming	MIS	(3,300)	51,500	30,000	30,000	-42%
P53186	62330	Computers-Software	MIS	84,063	82,400	82,400	86,000	4%
P53192	62330	Computers-Facility Computer Mapping	MIS	103,178	61,800	110,000	100,000	62%
<b>Routine Equipment Repair &amp; Replacement:</b>								
P53152	62330	East Cliff Pump Station and Line Equip	Opns	107,592	200,000	110,000	200,000	0%
<b>Fixed Assets:</b>								
See Pg2	86204	Equipment		1,148,881	1,517,821	1,301,032	922,000	-39%
See Pg2	86209	Mobile Equipment		224,808	1,884,434	1,786,871	465,000	-75%
<b>Contingencies:</b>								
P53499	98700	Contingencies		-	50,000	-	200,000	300%
<b>TOTAL EXPENDITURES</b>				<b>23,280,509</b>	<b>28,138,979</b>	<b>27,571,224</b>	<b>28,560,455</b>	<b>1%</b>
<b>SOURCE OF FUNDS:</b>								
34400	Fund Balance			3,180,588	(126,980)	(126,980)	576,926	-554%
41322	Plan Checking Fees			8,577	2,000	6,920	4,000	100%
42047	Other Charges Current Services			4,465	5,000	9,250	4,000	-20%
42384	Other Revenues, Transfers and Adjustments			1,456,144	-	-	-	0%
42450	Sales of Fixed Assets-Non Taxable			9,409	-	-	-	0%
42462	Transfer from Revenue Trust			18,494,346	28,258,959	28,258,959	27,975,530	-1%
<b>AVAILABLE FUNDS</b>				<b>23,153,530</b>	<b>28,138,979</b>	<b>28,148,150</b>	<b>28,560,455</b>	<b>1%</b>

Engr = Engineering

Opns = Operations

Both = Engineering & Operations

MIS = Management Information Services

(0)

SANTA CRUZ COUNTY SANITATION DISTRICT  
 PROPOSED BUDGET 2024/2025

**625175 SCCSD OPERATING FUND - SCHEDULE OF FIXED ASSETS**

<u>Equipment</u>					22/23	23/24	23/24	24/25	% Change
					Actual	Adopted	Est Actual	Recommended	
P53226	86204	Emergency Diesel Generators (4)	R	Opns	87,684	90,000	86,324	60,000	-33%
P53240	86204	Network Equipment	R	MIS	-	40,000	-	40,000	0%
P53246	86204	Motorized Valves	N	Opns	272,933	75,000	75,000	50,000	-33%
P53256	86204	Radios	R	Opns	-	12,000	12,000	12,000	0%
P29054	86204	Cameras -TV'ing Sewer Mains	R	Opns	-	40,000	40,000	40,000	0%
P29055	86204	Mixers	R	Opns	-	100,000	50,000	40,000	-60%
P53357	86204	PLC Upgrades	R	Opns	300,236	650,478	552,832	200,000	-69%
P53358	86204	VFD Replacements	R	Opns	161,478	95,343	69,259	75,000	-21%
P53359	86204	Pumps	R	Opns	-	75,000	25,000	50,000	-33%
P53361	86204	PS Grinders	R	Opns	305,308	40,000	-	-	-100%
P53375	86204	Air Relief Valves	R	Opns	-	45,000	30,000	30,000	-33%
P53376	86204	Electrical Equipment	R	Opns	-	200,000	200,000	255,000	28%
P53377	86204	Smartcovers	R	Opns	21,242	40,000	40,000	40,000	0%
P53381	86204	Smart UPS	R	Opns	-	15,000	23,376	30,000	100%
P53383	86204	ODOR CONTROL UNIT	R	Opns	-	15,000	97,241	-	-100%
<b>Subtotal</b>					<b>1,148,881</b>	<b>1,532,821</b>	<b>1,301,032</b>	<b>922,000</b>	<b>-40%</b>
<b>Mobile Equipment</b>									
P53287	86209	Vac Truck	R	Opns	-	500,000	250,000	250,000	-50%
P53285	86209	F550 Trucks w/ Boom	R	Opns	-	166,496	383,933	-	-100%
P53292	86209	Fleet Pickups	R	Engr	224,808	-	-	-	100%
P29053	86209	Combination Vacuum Truck	N	Opns	-	567,938	567,938	-	-100%
P53353	86209	Fleet - Vehicle	R	Opns	-	125,000	60,000	215,000	72%
P53355	86209	Line Equipment	R	Opns	-	525,000	525,000	-	-100%
<b>Subtotal</b>					<b>224,808</b>	<b>1,884,434</b>	<b>1,786,871</b>	<b>465,000</b>	<b>-75%</b>
<b>TOTAL</b>					<b>1,373,689</b>	<b>3,417,255</b>	<b>3,087,903</b>	<b>1,387,000</b>	<b>-59%</b>

N = New  
 R = Replacement  
 E = Existing

SANTA CRUZ COUNTY SANITATION DISTRICT  
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**625195 SCCSD WASTEWATER CAPITAL IMPROVEMENT FUND (50/195)**

The Wastewater Capital Improvement fund is required by the provisions of the Clean Water Grants we accepted to build the East Cliff and Aptos Transmission Projects. The fund receives cash, which represents the depreciation on the facilities constructed with Clean Water grant funds. These funds are accumulated so that the facilities can be repaired or reconditioned to insure continued use.

EXPENDITURES:			22/23	23/24	23/24	24/25	% Change	
			Actual	Adopted	Est Actual	Recommended		
P54002	86110	DA Porath - Facility Improvements	Opns	338,785	1,811,000	1,896,011	300,000	-83%
P54005	86110	Transmission Line Inspection	Both	-	100,000	-	100,000	0%
P54023	86110	SCADA System Improvements	Opns	-	248,570	50,000	250,000	1%
P54038	86110	Pump Station Sewage Level Monitoring Improvement	Opns	-	50,000	-	50,000	0%
P54041	86110	Concrete Repairs at Various Pump Stations	Engr	-	150,000	150,000	-	-100%
P54048	86110	Santa Cruz Harbor Transmission Main Rehabilitation	Engr	6,316	6,012,707	500,000	6,315,170	5%
P54062	86110	E. Cliff Trans Secondary Forcemain Feasibility Study	Engr	-	228,654	207,304	-	-100%
P54110	86110	DA Porath Valve Replacement	Engr	13,492	1,700,000	-	1,615,900	-5%
P54111	86110	DA Porath Access Hatch	Engr	50,225	291,000	291,000	-	-100%
P54113	86110	SCCSD MORAN STATION ACCESS HATCH	Engr	-	-	-	75,000	100%
P54115	86110	SCCSD PLUG & TRANSFER SWITCH UPGRADES	Engr	-	-	-	140,000	100%
P54117	86110	Capitola PS Roof/Drainage		-	-	30,000	370,000	100%
P54119	86110	Bypass (Capitola & Soquel)		-	500,000	-	710,000	42%
P54120	86110	Hidden Beach Bypass		-	800,000	80,000	700,000	-13%
P54121	86110	MORAN WW REHAB		-	-	-	90,000	100%
P54099	86110	Wastewater Capital Reserves	Engr	-	200,000	-	100,000	-50%
P54018	86110	Flow Meter Replacement & Repairs	Opns	-	40,000	-	40,000	0%
<b>TOTAL EXPENDITURES</b>				<b>408,818</b>	<b>12,131,930</b>	<b>3,204,315</b>	<b>10,856,070</b>	<b>-11%</b>
SOURCE OF FUNDS:								
34400	Fund Balance			1,467,960	1,248,815	1,248,815	4,837,615	287%
40877	SWRCB Prop 84 - Soquel P.S. (P54051)			189,673	-	-	-	100%
42384	Other Revenues, Transfers and Adjustments			-	4,000,000	-	5,515,170	38%
42500	Bond Proceeds 2024 (P54110,P54119,P54120)			-	3,000,000	2,910,000	-	-100%
42462	Transfer from Revenue Trust Fund			-	3,883,115	3,883,115	503,285	-87%
<b>AVAILABLE FUNDS</b>				<b>1,657,633</b>	<b>12,131,930</b>	<b>8,041,930</b>	<b>10,856,070</b>	<b>-11%</b>

SANTA CRUZ COUNTY SANITATION DISTRICT  
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**136409 SCCSD CONSTRUCTION IMPROVEMENT FUND (50/185)**

The Construction Improvement Fund was established to construct needed improvements in the District.

EXPENDITURES:		22/23	23/24	23/24	24/25	% Change
		Actual	Adopted	Est Actual	Recommended	
P53601	86110 Rio Sands Sewer Rehab	234,566	10,000	10,000	-	-100%
P53602	86110 Cliff Drive Sewer Trench Rep	-	-	-	-	100%
P53603	86110 Eddy Lane Sewer Relocations	11,004	1,000,000	-	1,300,000	30%
P53604	86110 Rodriguez Street Sewer Rehab	635,152	-	11,764	-	100%
P53608	86110 R3-0180 & R3-0181 38th Ave (MH EK 16 to Exit)	540,474	-	-	-	100%
P53609	86110 Rodeo PS Capacity Upgrade	-	2,600,000	2,600,000	670,000	-74%
P53610	86110 2022 Sewer Pipe Repair	15,585	977,861	997,861	-	-100%
P53611	86110 Hidden Beach Sewer/PS Upgrade	5,740	150,000	150,000	-	-100%
P53612	86110 Sanitation Sewer Trench Work	30,891	30,000	-	-	-100%
P53613	86110 Flush Truck Fill Station	249,758	289,000	321,300	-	-100%
P53616	86110 Seacliff/RDM Sewer Rehab	17,915	2,700,000	350,000	1,550,000	-43%
P53618	86110 22-23 Seacliff A1 Ps Protection	124,266	60,000	-	200,000	233%
P53619	86110 22-23 Estates Dr Trunk Line Emerg.	223,269	25,000	20,798	-	-100%
P53620	86110 Phase 2 Soquel Village Sewer	-	6,000,000	80,000	9,000,000	50%
P53622	86110 Seacliff @ Oakdale Sewer Emergency	799,227	70,000	73,353	-	-100%
P53624	86110 22/23 Cat Z Admin Work	-	-	1,290	-	100%
P53625	86110 Sccsd Capitola Ave Ce18-Ce27 Emerg.	178,635	-	204	-	100%
P53632	86110 CD1/CD2 Clean Out Installation	-	5,000	-	-	-100%
P53633	86110 Gross Rd Sewer Repair E18/E19	-	70,000	(2,674)	-	-100%
P53634	86110 R2 6560 Muriel Dr Sewer Repair	-	78,400	79,076	-	-100%
P53636	86110 2023 JOC No. 1 - Pipe Repairs	-	640,000	640,000	-	-100%
P53637	86110 2023 JOC No. 3 - Slurry Seal and Power Wash	-	21,000	30,000	-	-100%
P53638	86110 R3 0262 EL Dorado Sewer Repair	-	44,800	69,630	-	-100%
P53640	86110 2023 JOC NO.4 NORTH AVE	-	-	1,150,000	-	100%
P53642	86110 CC151/CC150 EMERG SEWER REPAIR	-	-	900,000	-	100%
P53802	86110 Pump Station Repair/Modifications	44,430	-	146,171	-	100%
P53803	86110 Jewel Box Sewer Replacement	6,753,929	-	(50)	-	100%
P53804	86110 Cathodic Protection Construction	-	100,000	-	-	-100%
P53809	86110 Arana P.S. Reconstruction	194,465	-	(503)	-	100%
P53812	86110 Minor Projects	-	785,352	100,000	481,484	-39%
P53817	86110 Consulting Engineering Services	-	579,875	400,000	150,000	-74%
P53824	86110 Cabrillo Park Sewer Replacement	1,764	173,794	(173,794)	-	-100%
P53626	86110 Capitola Village Sewer Rehab	-	170,000	170,000	-	-100%
P53627	86110 Townsend Area Sewer Rehab	-	25,000	25,000	-	-100%
P53628	86110 Rio Del Mar Sewer Rehab Ph 2	-	90,000	90,000	-	-100%
P53630	86110 W. Seacliff Sewer Rehab Ph 1	-	8,300,000	80,000	8,670,000	4%
P53827	86110 Lower Rodeo Trunkline	247,586	2,200,000	2,100,000	-	-100%
P53840	86110 Road/Trench Repairs	86,016	50,000	50,000	50,000	0%
P53870	86110 Valencia Creek Sewer Relocation	905,304	3,500,000	3,110,839	-	-100%
P53876	86110 Upper Rodeo Gulch Trunkline & Soquel Sewer Bridge	819,456	5,800,000	7,771,000	-	-100%
P53877	86110 Searidge Drive Sewer	23,068	-	(1)	-	100%
P53881	86110 East Cliff Drive Sewer Replacement Project	6,352,389	7,100,000	9,000,000	-	-100%
P53890	86110 Capitola Pump Station Pumps, Motors & Controls	-	300,000	92	-	-100%
P53892	86110 Arana Trunkline Replacement	1,084,826	4,470,000	5,690,000	-	-100%
P53997	74425 Interest Expense ( Valencia and Jewel Box)	(4,685)	-	-	-	100%
P53999	98700 Contingencies	-	75,769	-	100,000	32%
<b>TOTAL EXPENDITURES</b>		<b>19,575,027</b>	<b>48,490,851</b>	<b>36,041,357</b>	<b>22,171,484</b>	<b>-54%</b>

**SOURCE OF FUNDS:**

34400	Fund Balance	25,474,961	16,061,413	16,061,413	17,327,348	8%
40435	Interest-Non County Treasurer	52	-	617,028	-	100%
40894	ST-Other (Natural Disaster)	-	50,994	-	-	-100%
41,093	Fed - FEMA	-	305,961	-	-	-100%
42384	Other Revenue	-	800,000	800,000	-	-100%
42,500	Bond Proceeds 2024	-	19,600,000	26,090,000	-	-100%
42506	Loan Proceeds - SRF for Valencia (53870)	-	3,265,220	1,393,000	1,872,220	-43%
42462	Transfer from Revenue Trust	172,728	8,407,264	8,407,264	2,971,916	-65%
<b>AVAILABLE FUNDS</b>		<b>25,647,741</b>	<b>48,490,851</b>	<b>53,368,705</b>	<b>22,171,484</b>	<b>-54%</b>

SANTA CRUZ COUNTY SANITATION DISTRICT  
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**625177 SCCSD CLEAN WATER STATE REVOLVING FUND DEBT SERVICE FUND (50/177)**

This fund was established to receive the transfers from the Revenue Trust for the payment of principle and interest to repay money borrowed under various Clean Water State Revolving Installment Agreements.

For Finance Agreement No. 09-848-550-0, the total amount borrowed was \$11,981,910 and the principal balance on June 30, 2024 will be \$5,666,651. This debt will be retired in 2032.

EXPENDITURES:			22/23	23/24	23/24	24/25
			Actual	Adopted	Est Actual	Recommended
P54610	74110	Principal	617,391	632,826	632,827	648,646
P54611	74310	Interest	172,922	157,487	157,486	141,666
<b>TOTAL EXPENDITURES</b>			<b>790,313</b>	<b>790,313</b>	<b>790,313</b>	<b>790,313</b>

**SOURCE OF FUNDS:**

34400	Fund Balance	128,598	132,919	132,919	(0)
40430	Interest	3,276	2,000	2,000	2,000
42384	Other Rev, T-fers & Adjustments	-	-	-	-
42462	Transfer from Revenue Trust	791,358	655,394	655,394	788,313
<b>AVAILABLE FUNDS</b>		<b>923,232</b>	<b>790,313</b>	<b>790,313</b>	<b>790,313</b>

For Finance Agreement No. D17-01046, the total amount borrowed was \$5,000,000 and the principal balance on June 30, 2024 will be \$4,655,062. This debt will be retired in 2051.

EXPENDITURES:			22/23	23/24	23/24	24/25
			Actual	Adopted	Est Actual	Recommended
P54610	74110	Principal	130,665	133,017	133,017	135,411.65
P54611	74310	Interest	88,537	86,185	86,185	83,791.11
<b>TOTAL EXPENDITURES</b>			<b>219,203</b>	<b>219,203</b>	<b>219,203</b>	<b>219,203</b>

**SOURCE OF FUNDS:**

34400	Fund Balance	-	-	-	-
40430	Interest	-	-	-	-
42462	Transfer from Revenue Trust	219,203	219,203	219,203	219,203
<b>AVAILABLE FUNDS</b>		<b>219,203</b>	<b>219,203</b>	<b>219,203</b>	<b>219,203</b>

For Finance Agreement No. C-06-8436-110, the total amount to be borrowed is \$3,265,220 and the principal balance on June 30, 2023 was \$0. Drawdowns on this debt will begin in FY24 and payments will begin on June 30, 2025. This debt will be retired in 2054.

EXPENDITURES:			22/23	23/24	23/24	24/25
			Actual	Adopted	Est Actual	Recommended
P54610	74110	Principal	-	-	-	95,293
P54611	74310	Interest	-	12,234	12,234	29,387
<b>TOTAL EXPENDITURES</b>			<b>-</b>	<b>12,234</b>	<b>12,234</b>	<b>124,680</b>

**SOURCE OF FUNDS:**

34400	Fund Balance	-	-	-	-
40430	Interest	-	-	-	-
42462	Transfer from Revenue Trust	-	12,234	12,234	124,680
<b>AVAILABLE FUNDS</b>		<b>-</b>	<b>12,234</b>	<b>12,234</b>	<b>124,680</b>



SANTA CRUZ COUNTY SANITATION DISTRICT  
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**625179 SCCSD DEBT SERVICE FUND (50/179)**

This fund was established to receive the transfers from the Revenue Trust for the payment of principal and interest on the money borrowed through various lenders and instruments.

For the California Infrastructure and Economic Development Bank (iBank) Installment Sale Agreement #ISRF 19-129, the total amount borrowed was \$7M and the principle balance at June 30, 2024 will be \$6,393,303. Payments of principle began in August of 2021 and the debt will be retired in 2048.

EXPENDITURES:			22/23	23/24	23/24	24/25
			Actual	Adopted	Est Actual	Recommended
54901	74110	Principal - Jewel Box Loan	154,164	159,498	159,498	165,017
54903	74310	Interest - Jewel Box Loan	229,394	226,432	226,432	218,353
54903	74310	Annual Fee	20,121	20,121	20,121	20,121
<b>TOTAL EXPENDITURES</b>			<b>403,679</b>	<b>406,052</b>	<b>406,052</b>	<b>403,491</b>

**SOURCE OF FUNDS:**

34400	Fund Balance	175,027	5,743	5,743	(0)
40430	Interest	6,461	2,000	2,000	2,000
42462	Transfer from Revenue Trust	227,934	398,308	398,308	401,491
<b>AVAILABLE FUNDS</b>		<b>409,423</b>	<b>406,052</b>	<b>406,051</b>	<b>403,491</b>

The District issued Revenue Bonds for \$20,000,000 on June 30, 2022. Drawdowns began in begin FY 2023. Payments on this bond debt are payable semiannually and started on December 1, 2022 until the debt expires in 2052.

EXPENDITURES:			22/23	23/24	23/24	24/25
			Actual	Adopted	Est Actual	Recommended
54901	74110	Principal - 2022 Revenue Bonds	380,000	325,000	325,000	345,000
54903	74310	Interest - 2022 Revenue Bonds	817,649	870,669	870,669	854,419
<b>TOTAL DEBT SERVICE</b>			<b>1,197,649</b>	<b>1,195,669</b>	<b>1,195,669</b>	<b>1,199,419</b>

**SOURCE OF FUNDS:**

34400	Fund Balance	-	-	-	-
40430	Interest	-	-	-	-
42462	Transfer from Revenue Trust	1,278,249	1,195,669	1,195,669	1,199,419
<b>AVAILABLE FUNDS</b>		<b>1,278,249</b>	<b>1,195,669</b>	<b>1,195,669</b>	<b>1,199,419</b>

The District issued Revenue Bonds for \$27,990,000 on April 30, 2024. Drawdowns are expected to begin in FY 2024. Payments on this bond debt are payable annually starting on June 1, 2025 until the debt expires in 2054.

EXPENDITURES:			22/23	23/24	23/24	24/25
			Actual	Adopted	Est Actual	Recommended
54901	74110	Principal - 2024 Revenue Bonds	-	-	-	335,000
54903	74310	Interest - 2024 Revenue Bonds	-	-	-	1,319,127
<b>TOTAL DEBT SERVICE</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>1,654,127</b>

**SOURCE OF FUNDS:**

34400	Fund Balance	-	-	-	-
40430	Interest	-	-	-	-
42462	Transfer from Revenue Trust	-	-	-	1,654,127
<b>AVAILABLE FUNDS</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>1,654,127</b>

SANTA CRUZ COUNTY SANITATION DISTRICT  
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**SCCSD DEBT RESERVE FUNDS**

**625178 SCCSD CLEAN WATER STATE REVOLVING FUND DEBT RESERVE FUND (50/178)**

This fund was established during the 2019/20 fiscal year as a condition of the Clean Water State Revolving Fund, Finance Agreement No. D17-01046. The agreement requires the District to establish a Restricted Reserve Fund equal to one year's debt service. The annual payments are \$216,646 and the debt will be expired in 2050.

	22/23 Actual	23/24 Adopted	23/24 Est Actual	24/25 Recommended
Contribution to Reserves	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>SOURCE OF FUNDS:</b>				
Fund Balance (Restricted)	219,715	228,577	228,577	231,077
Interest	8,862	2,500	2,500	2,500
Other Rev, T-fers & Adjustments	-	-	-	-
<b>RESERVE BALANCE</b>	<b>228,577</b>	<b>231,077</b>	<b>231,077</b>	<b>233,577</b>

**625171 SCCSD CLEAN WATER STATE REVOLVING FUND DEBT RESERVE FUND (50/178-100)**

This fund was established during the 2021/22 fiscal year as a condition of the Clean Water State Revolving Fund, Finance Agreement No. 09-848-550-0. The agreement requires the District to establish a Restricted Reserve Fund equal to one year's debt service. The annual payments are \$790,313 and the debt will be expired in 2032.

	22/23 Actual	23/24 Adopted	23/24 Est Actual	24/25 Recommended
Contribution to Reserves	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>SOURCE OF FUNDS:</b>				
Fund Balance (Restricted)	791,029	805,304	805,304	811,304
Interest	14,275	6,000	6,000	6,000
Transfer from Revenue Trust	-	-	-	-
<b>RESERVE BALANCE</b>	<b>805,304</b>	<b>811,304</b>	<b>811,304</b>	<b>817,304</b>

**625174 SCCSD CLEAN WATER STATE REVOLVING FUND DEBT RESERVE FUND (50/178-400)**

This fund was established during the 2021/22 fiscal year as a condition of the Clean Water State Revolving Fund, Finance Agreement No. C-06-8436-110. The agreement requires the District to establish a Restricted Reserve Fund equal to one year's debt service. The annual payments are \$53,178 and the debt will be expired in 2053.

	22/23 Actual	23/24 Adopted	23/24 Est Actual	24/25 Recommended
Contribution to Reserves	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>SOURCE OF FUNDS:</b>				
Fund Balance (Restricted)	53,226	54,187	54,187	54,607
Interest	961	420	420	420
Transfer from Revenue Trust	-	-	-	70,073
<b>RESERVE BALANCE</b>	<b>54,187</b>	<b>54,607</b>	<b>54,607</b>	<b>125,100</b>

SANTA CRUZ COUNTY SANITATION DISTRICT  
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SCCSD DEBT RESERVE FUNDS (Continued)

**625172 CA INFRASTRUCTURE & ECONOMIC DEVELOPMENT BANK RESERVE FUND (50/178-200)**

This fund was established during the 2021/22 fiscal year as a condition of the California Infrastructure and Development Bank Installment Sale Agreement #19-129. This agreement requires a reserve if any parity debt incurred after the effective date of this debt requires a reserve. The required reserve is an amount equal to the reserve requirement of the new parity debt multiplied by the proportion of this debt to the incurred parity debt. This reserve was triggered by the latest SWRCB loan to construct the Valencia Creek Sewer Relocation.

	22/23 Actual	23/24 Adopted	23/24 Est Actual	24/25 Recommended
Contribution to Reserves	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-
<b>SOURCE OF FUNDS:</b>				
Fund Balance (Restricted)	271,357	271,357	271,357	274,357
Interest	-	3,000	3,000	3,000
Other Rev, T-fers & Adjustments	-	-	-	-
Transfer from Revenue Trust	-	-	-	-
RESERVE BALANCE	271,357	274,357	274,357	277,357

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**625205 SCCSD REVENUE TRUST (50/205)**

The Revenue Trust was created to receive the general revenue for Santa Cruz County Sanitation District. It makes payments to the Debt Service, Operating, Wastewater Capital Improvement and Construction Improvement Funds as needed to fund those activities.

		22/23	23/24	23/24	24/25		
EXPENDITURES:		Actual	Adopted	Est Actual	Recommended	% Change	
<b>Transfers to:</b>							
54500	90000	Operating Fund (625175)	18,494,346	28,258,959	28,258,959	27,975,530	-1%
54500	90000	Wastewater Capital Improvement Fund (625195)	-	3,883,115	3,883,115	503,285	-87%
54500	90000	Construction Improvement Fund (136409)	172,728	8,407,264	8,407,264	2,971,916	-65%
54500	90000	2008 Clean Water State Revolving Fund Debt Service (625177)	791,358	655,394	655,394	788,313	20%
54500	90000	2018 Clean Water State Revolving Fund Debt Service (625177)	219,203	219,203	219,203	219,203	0%
54500	90000	2021 Clean Water State Revolving Fund Debt Service (625177)	-	-	-	124,680	0%
54500	90000	2019 iBank Debt Service (625179)	227,934	398,308	398,308	401,491	1%
54500	90000	2022 Revenue Bonds Debt Service (625179)	1,278,249	1,195,669	1,195,669	1,199,419	0%
54500	90000	2024 Revenue Bonds Debt Service (625179)	-	-	-	1,654,127	0%
54500	90000	Clean Water State Revolving Fund Debt Reserve (625178)	-	-	-	70,073	0%
<b>TOTAL EXPENDITURES</b>			<b>21,183,818</b>	<b>43,017,912</b>	<b>43,017,912</b>	<b>35,908,036</b>	<b>-17%</b>

**SOURCE OF FUNDS (FOR TRANSFERS):**

34400	Beginning Fund Balance (Unrestricted)	3,453,638	12,823,612	12,823,612	2,980,815	-77%
<b>Revenues</b>						
40430	Interest	343,488	50,000	306,280	-	-100%
41841	District Buy-In Connection Fees	-	-	-	-	0%
41842	Connection Fees	173,004	200,000	274,835	500,000	150%
41859	SCCO Sanit District FD Proc	463	-	-	-	0%
41866	Sewer Service Charges	30,003,083	32,244,300	32,594,000	34,727,220	8%
42367	Contributions From Other Funds	33,755	-	-	-	0%
<b>Revenues Subtotal</b>		<b>30,553,792</b>	<b>32,494,300</b>	<b>33,175,115</b>	<b>35,227,220</b>	<b>8%</b>
<b>SOURCE OF FUNDS SUBTOTAL</b>		<b>34,007,431</b>	<b>45,317,912</b>	<b>45,998,727</b>	<b>38,208,036</b>	<b>-1%</b>
<b>Reserves</b>		<b>-</b>	<b>(2,300,000)</b>	<b>-</b>	<b>(2,300,000)</b>	<b>0%</b>
<b>AVAILABLE FUNDS</b>		<b>34,007,431</b>	<b>43,017,912</b>	<b>45,998,727</b>	<b>35,908,036</b>	<b>-17%</b>

SANTA CRUZ COUNTY SANITATION DISTRICT  
PROPOSED BUDGET 2024/2025

<b>USES OF FUNDS</b>	<b>23/24</b>	<b>23/24</b>	<b>24/25</b>
	<b>Adopted</b>	<b>Est Actual</b>	<b>Recommended</b>
<u>Expenditures</u>			
625175 Operating Fund	28,138,979	27,571,224	28,560,455
625195 Wastewater Capital Impr Projects	11,931,930	3,204,315	10,756,070
136409 Construction Improvement Fund	48,415,083	36,041,357	22,071,484
625177 Clean Water State Revolving Fund Debt Service	1,009,516	1,009,516	1,134,196
625179 iBank - Jewel Box Debt Service	406,052	406,052	403,491
625179 2022 Green Bonds Debt Service	1,195,669	1,195,669	1,199,419
625179 2024 Green Bonds Debt Service	-	-	1,654,127
Total Expenditures	91,097,228	69,428,132	65,779,241
<u>Reserves</u>			
625195 Wastewater Capital Improvement	200,000	-	100,000
136409 Construction Improvement Fund	75,769	-	100,000
625178 SWRCB Debt Reserves	1,096,987	1,096,987	1,175,980
625172 iBank Debt Reserves	274,357	274,357	277,357
625205 Revenue Trust	2,300,000	-	2,300,000
Total Reserves	3,947,112	1,371,344	3,953,337
<b>TOTAL EXPENDITURES AND RESERVES</b>	<b>95,044,341</b>	<b>70,799,476</b>	<b>69,732,578</b>

**SOURCES OF FUNDS**

Fund Balances

625175 Operating Fund	(126,980)	(126,980)	576,926
625195 Wastewater Capital Improvement	1,248,815	1,248,815	4,837,615
136409 Construction Improvement Fund	16,061,413	16,061,413	17,327,348
625177 Clean Water State Revolving Fund Debt Service	132,919	132,919	(0)
625179 iBank - Debt Service	5,743	5,743	(0)
625178 Clean Water State Revolving Fund Debt Reserve	1,088,067	1,088,067	1,096,987
625172 iBank Debt Reserve	271,357	271,357	274,357
625205 Revenue Trust	12,823,612	12,823,612	2,980,815
Total Fund Balance	31,504,947	31,504,947	27,094,048

Revenues

625175 Plan Checking Fees	2,000	6,920	4,000
625175 Other Charges Current Services	5,000	9,250	4,000
625195 Other Revenue	4,000,000	-	5,515,170
625195 2024 Bond Proceeds	3,000,000	2,910,000	-
136409 Loan Proceeds - SRF for Valencia (53870)	3,265,220	1,393,000	1,872,220
136409 Interest	-	617,028	-
136409 FED-FEMA	305,961	-	-
136409 ST-Natural Disastor Assistance	50,994	-	-
136409 Other Revenue - Roads East Cliff Contribution	800,000	800,000	-
136409 2024 Bond Proceeds	19,600,000	26,090,000	-
625177 Interest	2,000	2,000	2,000
625178 Interest	8,920	8,920	8,920
625172 Interest	3,000	3,000	3,000
625179 Interest	2,000	2,000	2,000
625205 Interest	50,000	306,280	-
625205 Connection Fees	200,000	274,835	500,000
625205 Sewer Service Charges	32,244,300	32,594,000	34,727,220
Total Revenues	63,539,394	65,017,233	42,638,530

<b>TOTAL FUND BALANCES AND REVENUES</b>	<b>95,044,341</b>	<b>96,522,180</b>	<b>69,732,578</b>
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**NOTICE OF PUBLIC HEARING**

NOTICE IS HEREBY GIVEN that the Board of Directors of the Santa Cruz County Sanitation District, at its regularly scheduled meeting on June 13, 2024, at 4:45 p.m., at the D. A. Porath Sanitation Facility meeting room, 2750 Lode Street, Santa Cruz, California, and Hybrid for Public Access - Virtual/Teleconference on Zoom: <https://us02web.zoom.us/j/87204523763> Meeting ID: 872 0452 3763), Phone: +1 669 900 6833 US (San Jose), is hereby fixed as the time and place for the Santa Cruz County Sanitation District, Board of Directors, to consider their proposed 2024/25 budget.

NOTICE IS FURTHER GIVEN that the Board of Directors of the District will hear public comment and consider all oral and written protests regarding said budget.

BY ORDER OF the Board of Directors of the Santa Cruz County Sanitation District.

  
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Terra Prestwich  
District Secretary

Dated: May 16, 2024

Regardless of a person's ability or disability, the Santa Cruz County Sanitation District complies with the Americans with Disabilities Act (ADA). As a courtesy to those persons affected, please attend the meeting smoke and scent free. The Board of Directors' Chambers is located in an accessible facility. You may request a copy of the agenda in an alternative format. If you need special assistance, please contact the District at (831) 454-2160 (TDD/TTY- CALL 711) at least 72 hours in advance of the meeting. If you have a question about an agenda item, please call Sanitation District staff at (831) 454-2160.

Certificate Of Completion

Envelope Id: CDBEC3981530411F833C863983037150
Subject: Complete with DocuSign: SCCSD Board item for May 16 - Proposed 2024/25 Budget
Source Envelope:
Document Pages: 20
Certificate Pages: 5
AutoNav: Enabled
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Status: Completed

Envelope Originator:
Terra Prestwich
701 Ocean Street
Santa Cruz, CA 95060
Terra.Prestwich@santacruzcountyca.gov
IP Address: 63.194.190.100

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Status: Original
5/6/2024 3:59:55 PM
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Signer Events

Michele Suttora
Michele.Suttora@santacruzcountyca.gov
County of Santa Cruz
Security Level: Email, Account Authentication (None)

Signature



Signature Adoption: Pre-selected Style
Using IP Address: 63.194.190.100

Timestamp

Sent: 5/6/2024 4:01:36 PM
Viewed: 5/6/2024 4:04:15 PM
Signed: 5/6/2024 4:23:04 PM

Electronic Record and Signature Disclosure:
Accepted: 3/1/2022 8:20:18 AM
ID: 7f34d27a-8b16-475d-8339-490100c382b4

Italo Jimenez
Italo.Jimenez@santacruzcountyca.gov
Chief of Fiscal Services
County of Santa Cruz
Security Level: Email, Account Authentication (None)



Signature Adoption: Uploaded Signature Image
Using IP Address: 108.83.116.71

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Resent: 5/7/2024 9:13:03 AM
Resent: 5/7/2024 1:10:24 PM
Viewed: 5/7/2024 1:39:45 PM
Signed: 5/7/2024 1:41:14 PM

Electronic Record and Signature Disclosure:
Accepted: 4/8/2024 1:17:45 PM
ID: e241a10f-ab0b-4db6-bb82-2ef8a1716c49

Kim Moore
Kim.Moore@santacruzcountyca.gov
Director of Administrative Services
County of Santa Cruz
Security Level: Email, Account Authentication (None)



Signature Adoption: Pre-selected Style
Using IP Address: 69.181.235.108

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Viewed: 5/9/2024 9:22:24 AM
Signed: 5/9/2024 9:22:30 AM

Electronic Record and Signature Disclosure:
Accepted: 3/30/2023 11:21:02 AM
ID: f1e57408-c76f-4735-8932-e0cc60045648


Justin Graham
Justin.Graham@santacruzcountyca.gov
Reviewed as to form / Assistant County Counsel
County of Santa Cruz
Security Level: Email, Account Authentication (None)



Signature Adoption: Pre-selected Style
Using IP Address: 104.28.123.70

Sent: 5/9/2024 9:22:33 AM
Viewed: 5/9/2024 10:33:15 AM
Signed: 5/9/2024 10:34:00 AM

Electronic Record and Signature Disclosure:

Signer Events	Signature	Timestamp
Accepted: 3/1/2022 10:15:00 AM ID: dd5bcf3a-9e05-49ae-af0f-0166e942a77f  Matt Machado Matt.Machado@santacruzcountyca.gov Director of Community Development & Infrastructure County of Santa Cruz Security Level: Email, Account Authentication (None)	 Signature Adoption: Pre-selected Style Using IP Address: 99.82.192.73 Signed using mobile	Sent: 5/9/2024 10:34:02 AM Viewed: 5/9/2024 4:28:34 PM Signed: 5/9/2024 4:28:46 PM
<b>Electronic Record and Signature Disclosure:</b> Accepted: 3/1/2022 8:22:46 AM ID: 82550d6a-8dcd-4ff4-b394-1d902bcd64c7		

In Person Signer Events	Signature	Timestamp
<b>Editor Delivery Events</b>	<b>Status</b>	<b>Timestamp</b>
<b>Agent Delivery Events</b>	<b>Status</b>	<b>Timestamp</b>
<b>Intermediary Delivery Events</b>	<b>Status</b>	<b>Timestamp</b>
<b>Certified Delivery Events</b>	<b>Status</b>	<b>Timestamp</b>

Carbon Copy Events	Status	Timestamp
Andrea Gifford Andrea.Gifford@santacruzcountyca.gov Board Clerk County of Santa Cruz Security Level: Email, Account Authentication (None)	<div style="border: 2px solid blue; padding: 5px; width: fit-content; margin: 0 auto;"><b>COPIED</b></div>	Sent: 5/9/2024 4:28:48 PM
<b>Electronic Record and Signature Disclosure:</b> Accepted: 5/2/2022 11:48:55 AM ID: 098da81a-7523-4cdc-a1ac-872ede37676f		
Heather Willis Heather.Willis@santacruzcountyca.gov Security Level: Email, Account Authentication (None)	<div style="border: 2px solid blue; padding: 5px; width: fit-content; margin: 0 auto;"><b>COPIED</b></div>	Sent: 5/9/2024 4:28:49 PM
<b>Electronic Record and Signature Disclosure:</b> Accepted: 1/16/2024 9:32:27 AM ID: b6c8b031-d7c6-46a8-a06a-4b9f4923eb31		

Witness Events	Signature	Timestamp
<b>Notary Events</b>	<b>Signature</b>	<b>Timestamp</b>
<b>Envelope Summary Events</b>	<b>Status</b>	<b>Timestamps</b>
Envelope Sent	Hashed/Encrypted	5/6/2024 4:01:36 PM
Envelope Updated	Security Checked	5/9/2024 8:37:23 AM
Envelope Updated	Security Checked	5/9/2024 8:37:23 AM
Certified Delivered	Security Checked	5/9/2024 4:28:34 PM
Signing Complete	Security Checked	5/9/2024 4:28:46 PM
Completed	Security Checked	5/9/2024 4:28:49 PM

Payment Events	Status	Timestamps
<b>Electronic Record and Signature Disclosure</b>		



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You may contact us to let us know of your changes as to how we may contact you electronically, to request paper copies of certain information from us, and to withdraw your prior consent to receive notices and disclosures electronically as follows:

To contact us by email send messages to: [nada.algharib@santacruzcounty.us](mailto:nada.algharib@santacruzcounty.us)

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