SANTA CRUZ COUNTY SANITATION DISTRICT
701 OCEAN STREET, SUITE 410 · SANTA CRUZ, CA · 95060-4073
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MATT MACHADO, DISTRICT ENGINEER

AGENDA DATE: JUNE 11, 2026

Adopted as Presented by the
Board of Directors, SCCSD
on June 11, 2026
ATTEST: ______
Secretary

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

SUBJECT: PROPOSED FISCAL YEAR 2026/27 SANTA CRUZ COUNTY SANITATION DISTRICT BUDGET – PUBLIC HEARING

Members of the Board:

On May 21, 2026, the Board set today at 4:45 p.m. as the date and time for a public hearing on the Proposed Fiscal Year (FY) 2026/27 Santa Cruz County Sanitation District (District) budget. Following the public hearing the Board will need to consider and take action on the proposed budget.

The final budget will be brought back to the Board on or before the scheduled October 15, 2026, regular meeting. Any changes made by the Board today, and adjustments necessary due to actual 2025/26 year-end figures, will be included at that time.

The proposed budget presented at the May 21, 2026, Board meeting had an error that has been corrected in the proposed budget being considered at this hearing. The previous version misallocated General Engineering funds, used to pay for District Engineering staff (GL Key 625175-62330/JL Key P53164 General Engineering), to the line item for minor sewer projects (GL Key 136409-86110/JL Key P53812) Minor Projects and SCCSD Revenue Trust Reserves (GL Key 625205 Reserves). The Hornberger Engineering 2026/27 Revenue Study, presented at the May 21, 2026, meeting, correctly showed that the proposed rates would generate sufficient revenue to pay for District Engineering staff ($2,622,000 was used in the revenue study calculation), while allocating at least $900,000 to Minor Projects and $3,900,000 to Reserves.

The revised proposed budget (Attachment A) includes the corrected amounts for the allocation to General Engineering and Reserves. Due to the District's fund balances being slightly different at the time of budget preparation than during the period when the Revenue Study was being prepared, the allocation for Minor Projects has been increased to $1,989,516, which will enable the District to respond to emergency projects in the coming fiscal year.

The overall amounts for 'Use of Funds' (total expenditure and reserves) and 'Sources of Funds' (total fund balances and revenues) shown in the corrected budget are the same as those shown in the previous version: $60.14M. The corrected budget includes expected expenditures of $53.86M and reserves of $6.28M. The expenditures consist of $30.92M in operating expenses (including $10.80M for the District's share of operating the City of Santa Cruz wastewater treatment plant and capital improvements at the plant), $4.37M in loan and bond payments, $6.02M in wastewater capital improvement projects, and $12.54M in construction improvement projects.

The May 21, 2026, proposed budget letter has been included for your information (Attachment B).

Government Code Section 3502.3 Compliance Statement

In compliance with the reporting requirements set forth under Government Code section 3502.3, staffing, vacancy, recruitment, and retention information, is reported annually to the County of Santa Cruz Board of Supervisors; this information was presented to the Board of Supervisors on April 28, 2026.

Because District employees are County employees and are included in the County's recruitment, hiring, and personnel processes, all District staffing information is available in the County's annual report, and a separate District staffing report is not required.

This statement is presented to the Board of Directors for informational purposes to acknowledge compliance with Government Code section 3502.3.

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

1. Open the Public Hearing, hear public comments, and consider all written protests, if any, to the Proposed Fiscal Year 2026/27 District budget; and

2. Close the Public Hearing, and upon its conclusion, adopt the Proposed (corrected) Fiscal Year 2026/27 District budget, as presented.

DocuSigned by:
Yours truly,
Matt Machado
50EBAC64454C48C
MATT MACHADO
District Engineer

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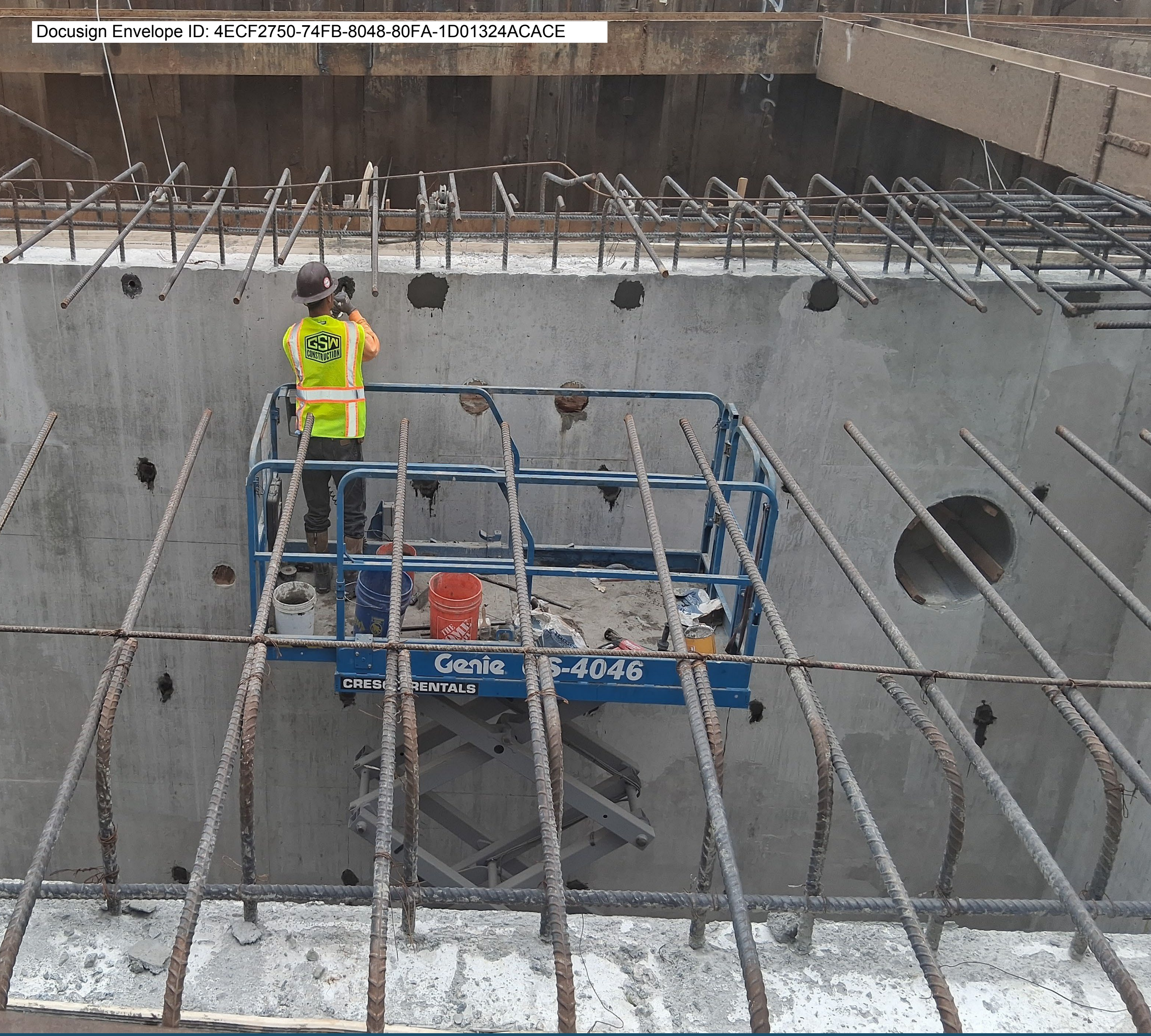
Attachments:
A. Revised Proposed Fiscal Year 2026/27 District Budget
B. Board letter of May 21, 2026



ATTACHMENT A

SANTA CRUZ COUNTY SANITATION DISTRICT

2026/27 REVISED PROPOSED BUDGET

SANTA CRUZ COUNTY SANITATION DISTRICT
PROPOSED BUDGET 2026/2027

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:				24/25 Actual	25/26 Adopted	25/26 Est Actual	26/27 Recommended	% Change
P53502	62330	SCCSD-2027 Sewage Treatment - City Of Santa Cruz		8,648,151	11,598,000	11,707,185	10,802,801	-7%
Maintenance and Operations:								
P53107	62330	Public Outreach	Opns	115,095	92,627	92,627	96,332	4%
P53110	62330	Permit Reviews	Opns	10,962	15,000	15,000	15,450	3%
P53113	62330	Spill Response-Private Prop	Opns	3,201	10,000	10,000	10,300	3%
P53115	62330	Spill Response-Main Sewer Spill	Opns	5,665	34,000	7,000	35,020	3%
P53128	62330	Pump Stations	Opns	2,057,776	2,537,451	2,200,000	2,638,949	4%
P53130	62330	Collection System	Opns	2,060,806	3,015,879	2,775,000	3,136,514	4%
P53132	62330	East Cliff Facility	Opns	1,825,299	2,023,603	2,022,167	2,104,547	4%
P53133	62330	Electrical	Opns	1,829,147	2,020,894	1,991,331	2,101,730	4%
P53136	62330	Sulfide Control	Opns	2,448,165	2,209,439	1,400,000	1,925,722	-13%
P53138	62330	Utilities	Opns	855,748	840,643	850,000	882,675	5%
P53140	62330	Tree Trimming	Opns	201,465	291,040	100,000	150,000	-48%
P53142	62330	Source Control Lab Work	Opns	6,018	20,000	14,000	20,600	3%
P53174	62330	Source Control Program	Opns	472,547	616,907	616,907	641,583	4%
P53190	62330	Infiltration/Inflow Reduction	Both	116,090	173,349	190,000	30,000	-83%
P53193	62330	Green Business Program	Opns	37,257	128,544	128,544	133,686	4%
P53194	62330	Operations Lab Work	Opns	23,703	30,000	20,000	20,600	-31%
P53195	62330	Annual Cathodic Protection Testing & Repairs	Opns	11,733	35,000	35,000	36,750	5%
P53198	62330	Permit Fees	Opns	44,560	57,734	74,691	60,043	4%
P53352	62330	M&O Training	Opns	28,361	67,112	67,112	69,796	4%
P53372	62330	Monarch Butterfly Habitat Plan	Opns	2,494	150,000	150,000	204,500	36%
P53390	62330	Discharge Permits	Opns	293	-	-	-	0%
P53391	62330	Document Production	Opns	10,771	-	20,000	20,000	100%
P53501	62330	Sewer Billing & Rates	Opns	-	-	50,000	50,000	100%
Engineering:								
P53259	62330	SCCSD Encroachment Permits	Engr	9,569	9,700	9,700	12,000	24%
P53164	62330	General Engineering	Engr	2,470,474	2,663,888	2,200,000	2,622,000	-2%
Salaries and Wages:								
P53102	62330	Salaries-Secretaries	Engr	317,636	356,894	356,864	385,258	8%
P53104	62330	Salaries-Directors	Engr	4,596	5,000	5,000	5,000	0%
Miscellaneous:								
P53105	62330	Printing & Mailing	Engr	37,285	50,000	50,000	45,000	-10%
P53106	62330	Office Expenses	Engr	8,591	12,500	14,068	14,068	13%
P53108	62330	Telephone & Communications	Engr	36,880	38,200	38,200	39,346	3%
P53170	62330	Accounting & Audit Fees	Engr	10,080	16,455	17,496	20,000	22%
P53178	62330	Legal Costs & Fees	Engr	133,814	160,000	135,000	160,000	0%
P53171	62330	IRWM Coordination	Engr	22,400	11,200	11,200	11,648	4%
P53188	62330	Codification Of Ordinances	Engr	1,608	14,177	14,392	9,000	-37%
P53165	62330	SSMP	Opns	22,532	60,000	60,000	50,000	-17%
P53196	62330	Revenue Study	Engr	17,444	30,000	30,000	31,500	5%
P53398	62330	Membership & Training	Engr	-	-	15,000	15,000	100%
Computers:								
P53180	62330	Systems & Programming	MIS	9,546	90,000	60,000	50,000	-44%
P53186	62330	Computers-Software	MIS	129,125	120,000	120,000	130,000	8%
P53192	62330	Computers-Facility Computer Mapping	MIS	181,237	140,000	140,000	180,000	29%
Routine Equipment Repair & Replacement:								
P53152	62330	East Cliff Pump Station and Line Equip	Opns	85,940	200,000	156,157	200,000	0%
Fixed Assets:								
See Pg2	86204	Equipment		240,808	1,575,882	1,067,566	1,315,000	-17%
See Pg2	86209	Mobile Equipment		573,083	546,446	537,706	138,000	-75%
Contingencies:								
P53499	98700	Contingencies			282,186	282,186	300,000	6%
TOTAL EXPENDITURES				25,127,955	32,349,749	29,857,099	30,920,418	-4%

SOURCE OF FUNDS:							
	34400	Fund Balance	3,841,276	3,919,887	3,888,982	2,532,986	-35%
	40810	State - Natural Disaster Assistance	-	-	13,790	-	0%
	41093	Federal - FEMA	-	-	55,161	-	0%
	41322	Plan Checking Fees	15,450	5,000	5,000	-	-100%
	41576	Permit Processing Fees	-	-	994	-	0%
	41842	Connection Fees	8,475	-	-	-	0%
	42047	Other Charges Current Services	22,138	-	671	-	0%
	42384	Other Revenues, Transfers and Adjustments	2,665	-	-	-	0%
	42451	Gain On Sale Of Fixed Asset	5,990	-	625	-	0%
	95225	Transfer from Revenue Trust	25,151,847	28,424,862	28,424,862	28,387,432	0%
AVAILABLE FUNDS			29,047,841	32,349,749	32,390,085	30,920,418	-4%

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

SANTA CRUZ COUNTY SANITATION DISTRICT
PROPOSED BUDGET 2026/2027

625175 SCCSD OPERATING FUND - SCHEDULE OF FIXED ASSETS

Equipment				24/25 Actual	25/26 Adopted	25/26 Est Actual	26/27 Recommended	% Change
P53226	86204	Emergency Diesel Generators	R	-	60,000	45,000	60,000	0%
P53240	86204	Network Equipment	R	51,853	60,000	60,000	50,000	-17%
P53246	86204	Motorized Valves	R	-	200,000	200,000	200,000	0%
P53256	86204	Radios	R	-	32,000	10,000	15,000	-53%
P29054	86204	Cameras -TV'ing Sewer Mains	R	-	106,965	118,990	50,000	-53%
P29055	86204	Mixers	R	-	90,000	-	35,000	-61%
P53357	86204	PLC Upgrades	R	141,110	324,280	125,000	350,000	8%
P53358	86204	VFD Replacements	R	26,182	87,046	93,576	85,000	-2%
P53359	86204	Pumps	R	-	100,000	50,000	100,000	0%
P53361	86204	PS Grinders	R	-	-	-	60,000	100%
P53375	86204	Air Relief Valves	R	-	60,000	45,000	35,000	-42%
P53376	86204	Electrical Equipment	R	21,664	375,591	250,000	200,000	-47%
P53377	86204	Smartcovers	R	-	60,000	60,000	60,000	0%
P53381	86204	Smart UPS	R	-	20,000	10,000	15,000	-25%
Subtotal				240,808	1,575,882	1,067,566	1,315,000	-17%

Mobile Equipment								
P53287	86209	Vac Truck	R	-	271,807	301,706	-	-100%
P53292	86209	Fleet Pickups	R	-	60,000	45,000	60,000	0%
P53353	86209	Fleet - Vehicle	R	170,737	214,638	191,000	60,000	-72%
P53355	86209	Line Equipment	R	389,528	-	-	-	0%
P53392	86209	Equipment Mower	N	12,818	-	-	-	0%
P53395	86209	Sweeper	N	-	-	-	18,000	100%
Subtotal				573,083	546,446	537,706	138,000	-75%
TOTAL				813,891	2,122,328	1,605,272	1,453,000	-32%

N = New
R = Replacement
E = Existing

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:				24/25 Actual	25/26 Adopted	25/26 Est Actual	26/27 Recommended	% Change
P54002	86110	DA Porath - Facility Improvements	Opns	484,033	570,580	(18,200)	-	-100%
P54005	86110	Transmission Line Inspection	Both	-	100,000	-	350,000	250%
P54023	86110	SCADA System Improvements	Opns	156,234	347,801	371,086	450,000	29%
P54038	86110	Pump Station Sewage Level Monitoring Improvement	Opns	-	50,000	-	50,000	0%
P54048	86110	Santa Cruz Harbor Transmission Main Rehabilitation	Engr	46,888	7,819,134	7,819,134	350,000	-96%
P54110	86110	DA Porath Valve Replacement	Engr	340,782	3,778,066	3,025,670	1,300,000	-66%
P54111	86110	DA Porath Access Hatch	Engr	260,937	113,719	113,719	-	-100%
P54113	86110	Moran Station Access Hatch	Engr	-	75,000	-	-	-100%
P54115	86110	Plug & Transfer Switch Upgrades	Engr	-	147,470	101,906	75,000	-49%
P54117	86110	Capitola PS Roof/Drainage	Engr	-	370,000	-	-	-100%
P54119	86110	Bypass (Capitola & Soquel)	Engr	-	1,710,000	739,000	-	-100%
P54120	86110	Hidden Beach Bypass	Engr	-	802,300	-	1,000,000	25%
P54121	86110	Moran WW Rehab	Engr	-	90,000	-	90,000	0%
P54099	86110	Wastewater Capital Reserves	Engr	-	555,823	555,823	490,495	-12%
P54018	86110	Flow Meter Replacement & Repairs	Opns	-	40,000	-	-	-100%
P54055	86110	East Cliff Transmission Repairs/Replacement	Engr	-	457,802	-	1,657,802	262%
P54122	86110	Concrete Stairs Rehabilitation	Engr	-	-	-	325,000	100%
P54123	86110	Rodeo PS Valve Replacement	Engr	-	-	-	375,000	100%
TOTAL EXPENDITURES				1,288,873	17,027,696	12,708,138	6,513,297	-62%
SOURCE OF FUNDS:								
	34400	Fund Balance		3,862,680	1,785,362	2,588,066	4,413,297	147%
	42384	Other Revenues, Transfers and Adjustments		-	5,742,940	5,742,940	-	-100%
	42500	Bond Proceeds 2024 (P54110,P54119,P54120)		-	4,473,635	3,764,670	2,100,000	-53%
	95225	Transfer from Revenue Trust Fund		-	5,025,759	5,025,759	-	-100%
AVAILABLE FUNDS				3,862,680	17,027,696	17,121,435	6,513,297	-62%

SANTA CRUZ COUNTY SANITATION DISTRICT
PROPOSED BUDGET 2026/2027

136409 SCCSD CONSTRUCTION IMPROVEMENT FUND (50/185)

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

EXPENDITURES:				24/25 Actual	25/26 Adopted	25/26 Est Actual	26/27 Recommended	% Change
P53394	86110	HWY 1 Aux Lane Moosehead Sewer	Engr	345	1,300,000	120,000	2,355,000	81%
P53399	86110	EI22-EI23 Emergency Project	Engr	-	-	182,412	-	0%
P53603	86110	Eddy Lane Sewer Relocations	Engr	7,950	1,992,050	392,050	2,000,000	0%
P53604	86110	Rodriguez Street Sewer Rehab	Engr	12	-	-	-	0%
P53609	86110	Rodeo PS Capacity Upgrade	Engr	3,201,111	2,798,889	2,722,187	-	-100%
P53610	86110	2022 Sewer Pipe Repair	Engr	170	-	-	-	0%
P53613	86110	Flush Truck Fill Station	Engr	65,814	-	204	-	0%
P53616	86110	Seacliff/RDM Sewer Rehab	Engr	16,314	1,600,000	322,600	2,000,000	25%
P53620	86110	Phase 2 Soquel Village Sewer	Engr	1,968,512	5,032,750	4,156,137	-	-100%
P53636	86110	2023 JOC No. 1 - Pipe Repairs	Engr	629,758	550,000	100,000	-	-100%
P53637	86110	2023 JOC No. 3 - Slurry Seal and Power Wash	Engr	22,109	-	-	-	0%
P53640	86110	2023 JOC NO.4 North Ave	Engr	58,036	-	-	-	0%
P53642	86110	CC151/CC150 Emerg Sewer Repair	Engr	737,159	274	274	-	-100%
P53644	86110	2024 JOC NO. 6 Slurry Seal	Engr	30,620	-	-	-	0%
P53650	86110	EJ21-EJ27 Sewer Replacement	Engr	39,111	893,889	839,705	22,200	-98%
P53651	86110	2025 5th Avenue Emergency Sewer Repair	Engr	204,393	-	513	-	0%
P53652	88110	A-1 Pump Station Storm Hardening	Engr	5,906	250,000	2,576	500,000	100%
P53653	86110	E. Cliff Pump Station Capacity Study	Engr	21,006	119,905	119,905	18,755	-84%
P53654	86110	Seacliff PS Capacity Upgrade	Engr	-	200,000	200,000	-	-100%
P53655	86110	Soquel PS Auxiliary Wet Well	Engr	-	100,000	-	100,000	0%
P53657	86110	AA10-AA17 Vienna Dr Emergency	Engr	2,875	-	485,000	-	0%
P53658	86110	AH92 - AH90 Emergency Project	Engr	-	-	63,574	-	0%
P53659	86110	7th Ave Sewer Capacity Upgrade	Engr	-	-	20,000	-	0%
P53660	86110	Capitola PS Pump Replacement	Engr			-	652,246	100%
P53661	86110	AH3-AH4 Emergency Project	Engr	-	-	250,000	-	0%
P53662	86110	Sea Level Mitigation	Engr	-	-	-	300,000	100%
P53802	86110	Pump Station Repair/Modifications	Opns	10,084	-	-	-	0%
P53804	86110	Cathodic Protection Construction	Opns	-	-	50,000	-	0%
P53809	86110	Arana P.S. Reconstruction	Engr	1,235	-	(1,739)	441,565	100%
P53812	86110	Minor Projects	Engr	-	2,269,140	2,269,140	1,989,516	-12%
P53816	86110	Arana Trunkline Emergency Repair	Engr	-	-	(389)	-	0%
P53817	86110	Consulting Engineering Services	Engr	-	450,000	450,000	500,000	11%
P53626	86110	Capitola Village Sewer Rehab	Engr	-	170,000	170,000	-	-100%
P53630	86110	W. Seacliff Sewer Rehab Ph 1	Engr	3,185,148	250,000	341,816	-	-100%
P53647	86110	Tannery Gulch Force Main Interconnection	Engr	1,241	-	332,105	-	0%
P53648	86110	EI48-EI49 Emergency Project	Engr	567,754	-	-	-	0%
P53827	86110	Lower Rodeo Trunkline	Engr	28,804	-	(13,085)	-	0%
P53840	86110	Road/Trench Repairs	Engr	-	50,000	50,000	50,000	0%
P53870	86110	Valencia Creek Sewer Relocation	Engr	(445)	-	-	-	0%
P53876	86110	Upper Rodeo Gulch Trunkline & Soquel Sewer Bridge Repl	Engr	5,184,712	3,165,227	2,013,957	1,350,000	-57%
P53877	86110	Searidge Drive Sewer	Engr	-	-	(171)	-	0%
P53881	86110	East Cliff Drive Sewer Replacement Project	Engr	257,019	-	3,812	-	0%
P53892	86110	Arana Trunkline Replacement	Engr	2,700,897	900,000	601,196	260,000	-71%
P53999	98700	Contingencies	Other	-	234,787	236,777	300,000	28%
TOTAL EXPENDITURES				18,947,651	22,326,911	16,480,556	12,839,282	-42%

SOURCE OF FUNDS:							
	34400	Fund Balance	9,902,063	31,399	832,507	421,549	1243%
	42500	Bond Proceeds 2024	-	16,808,186	10,575,046	4,827,246	-71%
	95225	Transfer from Revenue Trust	-	5,487,326	5,487,326	7,590,487	38%
	40435	Interest-Non County Treasurer	1,690,077	-	7,226	-	0%
	40810	ST-NATURAL DISASTER ASSISTANCE	4,844	-	-	-	0%
	41093	Fed - FEMA	129,300	-	-	-	0%
	42384	Other Revenue	227,715	-	-	-	0%
	42506	Loan Proceeds - SRF for Valencia (53870)	2,615,880	-	-	-	0%
	42462	Transfer from WasteWater Cap Improvement Fund	2,704,988	-	-	-	0%
AVAILABLE FUNDS			17,274,867	22,326,911	16,902,105	12,839,282	-42%

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, 2025 was $5,018,004. This debt will be retired in 2032.

EXPENDITURES:			24/25 Actual	25/26 Adopted	25/26 Est Actual	26/27 Recommended
P54610	74110	Principal	648,646	664,863	664,863	681,484
P54611	74310	Interest	141,666	125,450	125,450	108,829
TOTAL EXPENDITURES			790,313	790,313	790,313	790,313

SOURCE OF FUNDS:		24/25 Actual	25/26 Adopted	25/26 Est Actual	26/27 Recommended
34400	Fund Balance	1,629	-	-	-
40430	Interest	(5,894)	100	100	-
95225	Transfer from Revenue Trust	794,577	790,213	790,213	790,313
AVAILABLE FUNDS		790,313	790,313	790,313	790,313

For Finance Agreement No. D17-01046, the total amount borrowed was $5,000,000 and the principal balance on June 30, 2025 was $4,619,650. This debt will be retired in 2051.

EXPENDITURES:			24/25 Actual	25/26 Adopted	25/26 Est Actual	26/27 Recommended
P54610	74110	Principal	135,412	137,849	137,849	140,331
P54611	74310	Interest	83,791	81,354	81,354	78,872
TOTAL EXPENDITURES			219,203	219,203	219,203	219,203

SOURCE OF FUNDS:		24/25 Actual	25/26 Adopted	25/26 Est Actual	26/27 Recommended
34400	Fund Balance	-	-	-	-
40430	Interest	-	-	-	-
95225	Transfer from Revenue Trust	219,203	219,203	219,203	219,203
AVAILABLE FUNDS		219,203	219,203	219,203	219,203

For Finance Agreement No. C-06-8436-110, the total amount to be borrowed is $3,265,220. The principal amount at June 30, 2025 was $2,882,577. This debt will be retired in 2054.

EXPENDITURES:			24/25 Actual	25/26 Adopted	25/26 Est Actual	26/27 Recommended
P54610	74110	Principal	-	92,242	92,242	84,637
P54611	74310	Interest	-	17,508	17,508	25,113
TOTAL EXPENDITURES			-	109,750	109,750	109,750

SOURCE OF FUNDS:		24/25 Actual	25/26 Adopted	25/26 Est Actual	26/27 Recommended
34400	Fund Balance		-	-	-
40430	Interest		-	-	-
95225	Transfer from Revenue Trust	-	109,750	109,750	109,750
AVAILABLE FUNDS		-	109,750	109,750	109,750

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, 2025 was $6,228,286. Payments of principle began in August of 2021 and the debt will be retired in 2048.

			24/25	25/26	25/26	26/27
EXPENDITURES:			Actual	Adopted	Est Actual	Recommended
54901	74110	Principal - Jewel Box Loan	165,017	170,727	170,727	176,634
54903	74310	Interest - Jewel Box Loan	218,353	212,545	212,545	206,537
54903	74310	Annual Fee	19,180	18,685	18,685	18,172
TOTAL EXPENDITURES			402,551	401,957	401,957	401,343
SOURCE OF FUNDS:						
	34400	Fund Balance	8,129	100,673	90,297	-
	40430	Interest	11,201	2,000	149	-
	95225	Transfer from Revenue Trust	401,491	299,284	311,511	401,343
AVAILABLE FUNDS			420,822	401,957	401,957	401,343

The District issued Revenue Bonds for $20,000,000 on June 30, 2022. Drawdowns began in FY 2023 and the principle balance at June 30, 2025 was $18,905,000. Payments on this bond debt are payable semiannually and started on December 1, 2022 until the debt expires in 2052.

			24/25	25/26	25/26	26/27
EXPENDITURES:			Actual	Adopted	Est Actual	Recommended
54901	74110	Principal - 2022 Revenue Bonds	345,000	360,000	360,000	380,000
54903	74310	Interest - 2022 Revenue Bonds	854,419	837,169	837,169	819,169
TOTAL EXPENDITURES			1,199,419	1,197,169	1,197,169	1,199,169
SOURCE OF FUNDS:						
	34400	Fund Balance	-	-	-	-
	40430	Interest	-	-	-	-
	95225	Transfer from Revenue Trust	1,199,419	1,197,169	1,197,169	1,199,169
AVAILABLE FUNDS			1,199,419	1,197,169	1,197,169	1,199,169

The District issued Revenue Bonds for $27,990,000 on April 30,2024. Payments on this bond debt are payable annually and began on June 1, 2025 until the debt expires in 2054. The principle balance at June 30, 2025 was $27,195,000.

			24/25	25/26	25/26	26/27
EXPENDITURES:			Actual	Adopted	Est Actual	Recommended
54901	74110	Principal - 2024 Revenue Bonds	335,000	460,000	460,000	480,000
54903	74310	Interest - 2024 Revenue Bonds	1,317,127	1,195,950	1,195,950	1,172,950
TOTAL EXPENDITURES			1,652,127	1,655,950	1,655,950	1,652,950
SOURCE OF FUNDS:						
	34400	Fund Balance	-	-	-	-
	40430	Interest	-	-	-	-
	95225	Transfer from Revenue Trust	1,652,127	1,655,950	1,655,950	1,652,950
AVAILABLE FUNDS			1,652,127	1,655,950	1,655,950	1,652,950

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 $219,203 and the debt will be expired in 2050.

	24/25 Actual	25/26 Adopted	25/26 Est Actual	26/27 Recommended
Contribution to Reserves	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-
SOURCE OF FUNDS:				
Fund Balance (Restricted)	241,226	252,127	252,127	262,127
Interest	10,901	2,500	10,000	2,500
Other Rev, T-fers & Adjustments	-	-	-	(44,941)
RESERVE BALANCE	252,127	254,627	262,127	219,686

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.

	24/25 Actual	25/26 Adopted	25/26 Est Actual	26/27 Recommended
Contribution to Reserves	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-
SOURCE OF FUNDS:				
Fund Balance (Restricted)	836,024	872,487	872,487	897,487
Interest	36,463	6,000	25,000	-
Transfer from Revenue Trust	-	-	-	-
RESERVE BALANCE	872,487	878,487	897,487	897,487

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 $109,750 and the debt will be expired in 2053.

	24/25 Actual	25/26 Adopted	25/26 Est Actual	26/27 Recommended
Contribution to Reserves	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-
SOURCE OF FUNDS:				
Fund Balance (Restricted)	56,254	126,007	126,007	128,407
Interest	2,454	2,500	2,400	-
Transfer from Revenue Trust	67,300	-	-	-
RESERVE BALANCE	126,007	128,507	128,407	128,407

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.

		24/25 Actual	25/26 Adopted	25/26 Est Actual	26/27 Recommended
	Contribution to Reserves	-	-	-	-
		-	-		-
	TOTAL EXPENDITURES	-	-	-	-
	SOURCE OF FUNDS:				
34400	Fund Balance (Restricted)	277,779	289,895	289,895	301,895
40430	Interest	12,115	3,000	12,000	-
	RESERVE BALANCE	289,895	292,895	301,895	301,895

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.

			24/25 Actual	25/26 Adopted	25/26 Est Actual	26/27 Recommended	% Change
EXPENDITURES:							
Transfers to:							
54502	95226	Operating Fund (625175)	25,151,847	28,424,862	28,424,862	28,387,432	0%
54502	95226	Wastewater Capital Improvement Fund (625195)	-	5,025,759	5,025,759	-	-100%
54502	95226	Construction Improvement Fund (136409)	2,704,988	5,487,326	5,487,326	7,590,487	38%
54502	95226	2008 Clean Water State Revolving Fund Debt Service (625177)	794,577	790,213	790,213	790,313	0%
54502	95226	2018 Clean Water State Revolving Fund Debt Service (625177)	219,203	219,203	219,203	219,203	0%
54502	95226	2021 Clean Water State Revolving Fund Debt Service (625177)	-	109,750	109,750	109,750	0%
54502	95226	2019 iBank Debt Service (625179)	391,420	299,284	311,511	401,343	34%
54502	95226	2022 Revenue Bonds Debt Service (625179)	1,199,419	1,197,169	1,197,169	1,199,169	0%
54502	95226	2024 Revenue Bonds Debt Service (625179)	1,650,927	1,655,950	1,655,950	1,652,950	0%
54502	95226	Clean Water State Revolving Fund Debt Reserve (625178)	67,300	-	-	-	0%
TOTAL EXPENDITURES			32,179,681	43,209,515	43,221,743	40,350,647	-7%
SOURCE OF FUNDS (FOR TRANSFERS):							
	34400	Beginning Fund Balance (Unrestricted)	3,458,418	8,026,165	8,026,165	3,594,919	-55%
		Revenues					
	40430	Interest	673,733	500,000	507,147	-	-100%
	41842	Connection Fees	331,212	500,000	500,000	400,000	-20%
	41866	Sewer Service Charges	34,962,653	37,783,350	37,783,350	40,210,787	6%
	95225	Transfer from Reserve Fund	-	-	-	44,941	100%
		Revenues	35,967,599	38,783,350	38,790,497	40,655,728	5%
SOURCE OF FUNDS SUBTOTAL			39,426,017	46,809,515	46,816,662	44,250,647	-5%
		Reserves	-	(3,600,000)	-	(3,900,000)	8%
AVAILABLE FUNDS			39,426,017	43,209,515	46,816,662	40,350,647	-7%

SANTA CRUZ COUNTY SANITATION DISTRICT
PROPOSED BUDGET 2026/2027
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		26/27 Recommended
USES OF FUNDS		
Expenditures		
625175	Operating Fund	30,920,418
625195	Wastewater Capital Improvement Projects	6,022,802
136409	Construction Improvement Fund	12,539,282
625177	Clean Water State Revovling Fund Debt Service	1,119,266
625179	iBank - Jewel Box Debt Service	401,343
625179	2022 Green Bonds Debt Service	1,199,169
625179	2024 Green Bonds Debt Service	1,652,950
	Total Expenditures	53,855,230
Reserves		
625195	Wastewater Capital Improvement	490,495
136409	Construction Improvement Fund	300,000
625178	SWRCB Debt Reserves	1,290,521
625172	iBank Debt Reserves	301,895
625205	Revenue Trust	3,900,000
	Total Reserves	6,282,911
TOTAL EXPENDITURES AND RESERVES		60,138,141
SOURCES OF FUNDS		
Fund Balances		
625175	Operating Fund	2,532,986
625195	Wastewater Capital Improvement	4,413,297
136409	Construction Improvement Fund	421,549
625177	Clean Water State Revolving Fund Debt Service	-
625179	iBank - Debt Service	-
625178	Clean Water State Revolving Fund Debt Reserve	1,288,021
625172	iBank Debt Reserve	301,895
625205	Revenue Trust	3,594,919
	Total Fund Balance	12,552,667
Revenues		
625195	2024 Bond Proceeds	2,100,000
136409	2024 Bond Proceeds	4,827,246
625178	Interest	2,500
625205	Connection Fees	400,000
625205	Sewer Service Charges	40,210,787
625205	Transfers In	44,941
	Total Revenues	47,585,474
TOTAL FUND BALANCES AND REVENUES		60,138,141

ATTACHMENT B

SANTA CRUZ COUNTY SANITATION DISTRICT

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

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MATT MACHADO, DISTRICT ENGINEER

AGENDA DATE: MAY 21, 2026

Accepted by the Board of Directors, SCCSD on May 21, 2026

ATTEST: Secretary

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

SUBJECT: PROPOSED FISCAL YEAR 2026/27 SANTA CRUZ COUNTY SANITATION DISTRICT BUDGET

Members of the Board:

Attached for the Board's review is the proposed Santa Cruz County Sanitation District (District) budget for the 2026/27 fiscal year (FY). The budget is based on raising the sewer service charge rates by 7.3%. The proposed budget has expected expenditures of $53.26M and reserves of $6.88M for a total of $60.14M. This includes expenditures of $28.30M in operating expenses (including $10.80M for the District's share of operating the City of Santa Cruz wastewater treatment plant and capital improvements at the plant), $4.37M in loan and bond payments, $6.02M in wastewater capital improvement projects, and $14.56M in construction improvement projects.

CAPITAL PROJECTS

The following projects are among those proposed to be under construction in FY 2026/27 or are currently under construction during these last months of FY 2025/26:	
1) Eddy Lane Sewer Relocation	9) Emergency Bypass Improvements (Capitola and Soquel Pump Stations)
2) Upper Rodeo Gulch Trunkline and Soquel Sewer Bridge Sewer Replacement	10) Hidden Beach Pump Station Bypass
3) Concrete Stairs Rehabilitation	11) Hidden Beach Pump Station Upgrade
4) HWY 1 Aux Lane Moosehead Sewer	12) East Cliff Transmission Main Relocation at Murray Street Bridge
5) Rodeo Pump Station Valve Replacement	13) Seacliff/Rio Del Mar Sewer Rehabilitation
6) D.A. Porath Valve Replacement and Emergency Bypass	14) Soquel Village Sewer Rehabilitation Phase 2
7) Moran Wet Well Rehabilitation	15) Seacliff Pump Station Upgrade
8) Capitola Pump Station Pump Replacement	16) SCADA System Improvements

In 2024, the District obtained $29 million in bonds to fund the Eddy Lane Sewer Rehabilitation; Soquel Village Sewer Rehabilitation – Phase 2; 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 Improvements; Rodeo Pump Station Capacity Upgrade (completed); AA10-AA17 Vienna Drive Emergency Repair (completed); and West Seacliff Sewer Rehabilitation (completed) projects. In addition, a portion of the 2024 bond proceeds will cover some unfunded portions of the East Cliff Drive Sewer Replacement (completed); Arana Trunkline Replacement; and Upper Rodeo Gulch Trunkline projects. 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 an emergency diesel generator, motorized valves, radios, camera accessories, mixers, grinders, air relief valves, electrical equipment, manhole smart covers, and smart uninterruptable power supplies. The proposed budget also includes funding for a fleet vehicle and an electric powered sweeper.

OVERHEAD

The Department Overhead of 11 percent includes administrative service salaries within the Public Works Department (personnel, fiscal, safety, process improvement, and clerical) and executive salaries for staff providing oversight of the District, as well as County Overhead (also known as the "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 a 22.32 percent Division overhead that pays for insurance, training, the portion of staff 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; projects that were completed in prior fiscal years and do not require proposed funds are not included in the list).

625175 OPERATING FUND (50/175)

BUDGET NO.	ITEM	2024/25 ACTUAL	2025/26 ADOPTED	2026/27 RECOMMENDED	EXPLANATION
P53502	SCCSD-2027 Sewage Treatment - City Of Santa Cruz	$8,648,151	$11,598,000	$10,802,801	With projects completed at the treatment plant last year, the District's contribution to capital costs is less.
P53136	Sulfide Control	$2,448,165	$2,209,439	$1,925,722	The District has contracted with a service provider offering a more economical odor control method.
P53140	Tree Trimming	$201,465	$291,040	$150,000	The Parks Department has taken over responsibility of the D.A. Porath eucalyptus grove management via MOU and funds have been reallocated to Monarch Butterfly Management.
P53190	Infiltration/Inflow Reduction	$116,090	$173,349	$30,000	Most of the flow monitoring and flow model updates were completed in prior years.
P53194	Operations Lab Work	$23,703	$30,000	$20,600	Less lab work is being performed in house; lab work is now performed by County Environmental Health and outside laboratories.
P53372	Monarch Butterfly Habitat Plan	$2,494	$150,000	$204,500	The District must pay the Parks Department for its share of costs to manage the butterfly habitat.

625175 OPERATING FUND (50/175) CONTINUED

BUDGET NO.	ITEM	2024/25 ACTUAL	2025/26 ADOPTED	2026/27 RECOMMENDED	EXPLANATION
P53391	Document Production	$10,771	$0	$20,000	This increased budget is to account for staff time to respond to Public Record Act requests.
P53501	Sewer Billing & Rates	$0	$0	$50,000	This new budget item is created to track staff time associated with setting sewer rates and billing customers.
P53165	SSMP	$22,532	$60,000	$50,000	Additional funds are necessary to train Operations staff and update the SSMP as required with the Waste Discharge Requirements.
P53398	Membership & Training	$0	$0	$15,000	This new budget item is created to track costs associated with payments for civil licenses, professional memberships, and engineering training.
P53180	Systems & Programming	$9,546	$90,000	$50,000	The need for consultant technology support of District systems and system programming is expected to be less next year based on current FY expenses.
P53192	Computers-Facility Computer Mapping	$181,237	$140,000	$180,000	The District continues to make improvements to our facility mapping, asset management, and maintenance databases; more funds are needed for this effort.

625175 OPERATING FUND (50/175) CONTINUED

BUDGET NO.	ITEM	2024/25 ACTUAL	2025/26 ADOPTED	2026/27 RECOMMENDED	EXPLANATION
P53256	Radios	$0	$32,000	$15,000	Operations must maintain radios for field communications.
P29054	Cameras -TV'ing Sewer Mains	$0	$106,965	$50,000	An improved high definition camera was purchased in FY25/26 and funds are allocated to maintain the existing CCTV equipment.
P29055	Mixers	$0	$90,000	$35,000	With the new odor control service provider, Operations have noted a reduction of grease mats; mixers will be used in smaller lift stations.
P53361	PS Grinders	$0	$0	$60,000	Funds are necessary to purchase a set of grinders for Hidden Beach and Arana pump stations.
P53375	Air Relief Valves	$0	$60,000	$35,000	Operations staff continue to replace and install ARVs as necessary throughout the sewer collection system.
P53376	Electrical Equipment	$21,664	$375,591	$200,000	Funds were allocated in FY25/26, for an automatic transfer switch upgrade, however due to complexity of project, the upgrade is scheduled for FY27/28. Funds are used for electrical equipment replacements.

625175 OPERATING FUND (50/175) CONTINUED

BUDGET NO.	ITEM	2024/25 ACTUAL	2025/26 ADOPTED	2026/27 RECOMMENDED	EXPLANATION
P53287	Vac Truck	$0	$271,807	$0	The vac truck was delivered in FY25/26 and it is not necessary to purchase any large fleet equipment in FY26/27.
P53353	Fleet - Vehicle	$170,737	$214,638	$60,000	With the purchase of the electric truck required to offset the diesel vac truck in FY25/26, Operations plans to purchase a fuel powered vehicle.
P53395	Sweeper	$0	$0	$18,000	Operations staff must regularly clean leaves around the D.A. Porath Facility, the sweeper is an electric powered.

625195 SCCSD WASTEWATER CAPITAL IMPROVEMENT FUND (50/195)

BUDGET NO.	ITEM	2024/25 ACTUAL	2025/26 ADOPTED	2026/27 RECOMMENDED	EXPLANATION
P54002	D.A. Porath - Facility Improvements	$484,033	$570,580	$0	With the design complete, the building project has been put on hold for funds to be used on critical rehabilitation of the sewer system.
P54005	Transmission Line Inspection	$0	$100,000	$350,000	With the completion of the D.A. Porath Valve Replacement project this fall, inspection of the transmission main will be possible.

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

BUDGET NO.	ITEM	2024/25 ACTUAL	2025/26 ADOPTED	2026/27 RECOMMENDED	EXPLANATION
P54048	Santa Cruz Harbor Transmission Main Rehabilitation	$46,888	$7,819,134	$350,000	Most of the sewer work will be completed in FY25/26, with the rest of the work wrapping up FY26/27.
P54110	D.A. Porath Valve Replacement	$340,782	$3,778,066	$1,300,000	Design and some project work will be completed in FY25/26, with the rest of the work wrapping up FY26/27 (new funds not required; unused funds will carry forward).
P54115	Plug & Transfer Switch Upgrades	$0	$147,470	$75,000	Operations continue to install generator plugs and automatic transfer switches at the pump stations.
P54120	Hidden Beach Bypass	$0	$802,300	$1,000,000	Project complexity requires an additional $200K beyond the $802K that will carry over to FY26/27.
P54055	East Cliff Transmission Repairs/Replacement	$0	$457,802	$1,657,802	Following the inspection of the transmission main, this is a budget for needed repairs; the $457K carry over to FY26/27.

136409 SCCSD CONSTRUCTION IMPROVEMENT FUND (50/185)

BUDGET NO.	ITEM	2024/25 ACTUAL	2025/26 ADOPTED	2026/27 RECOMMENDED	EXPLANATION
P53394	HWY 1 Aux Lane Moosehead Sewer	$345	$1,300,000	$2,355,000	Some design will be completed in FY25/26, with the rest of the design and work wrapping up FY26/27; $1.1M will carry over to FY26/27.
P53616	Seacliff/RDM Sewer Rehab	$16,314	$1,600,000	$2,000,000	Project complexity requires an additional $700K beyond the $1.3M that will carry over to FY26/27.
P53650	EJ21-EJ27 Sewer Replacement	$39,111	$893,889	$22,200	The sewer project was completed in FY25/26; unused funds will carry over to FY26/27 to pay for ongoing environmental mitigation.
P53652	A-1 Pump Station Storm Hardening	$5,906	$250,000	$500,000	Rather than being protected in place, a design is needed to relocate the pump station to an area less vulnerable to sea-level rise; $250K will carry forward to FY26-27.
P53653	E. Cliff Pump Station Capacity Study	$21,006	$119,905	$18,755	Most of the study was completed in FY25/26.

136409 SCCSD CONSTRUCTION IMPROVEMENT FUND (50/185) CONTINUED

BUDGET NO.	ITEM	2024/25 ACTUAL	2025/26 ADOPTED	2026/27 RECOMMENDED	EXPLANATION
P53660	Capitola PS Pump Replacement	$0	$0	$652,246	Replacement of pumps is required.
P53662	Sea Level Mitigation	$0	$0	$300,000	This is the first of several years of planned contributions to dedicate funds for low-lying critical sewer infrastructure.
P53809	Arana P.S. Reconstruction	$1,235	$0	$441,565	The design to relocate this pump station out of a sump is scheduled for FY26/27.
P53812	Minor Projects	$0	$2,269,140	$4,011,516	This budget is used for emergency repairs of the sewer system; improvements in the District's inspection program are revealing more severe defects annually.
P53876	Upper Rodeo Gulch Trunkline & Soquel Sewer Bridge Replacement	$5,184,712	$3,165,227	$1,350,000	The trunkline rehabilitation was completed in FY25/26; $1.1M will carry over to FY26/27 combining with an additional $250k for completion of the bridge rehabilitation.
P53892	Arana Trunkline Replacement	$2,700,897	$900,000	$260,000	The sewer project was completed in FY25/26; unused funds will carry over to FY26/27 to pay for ongoing environmental mitigation.

The proposed budget hearing is set for 4:45 p.m., Thursday, June 11, 2026. 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.

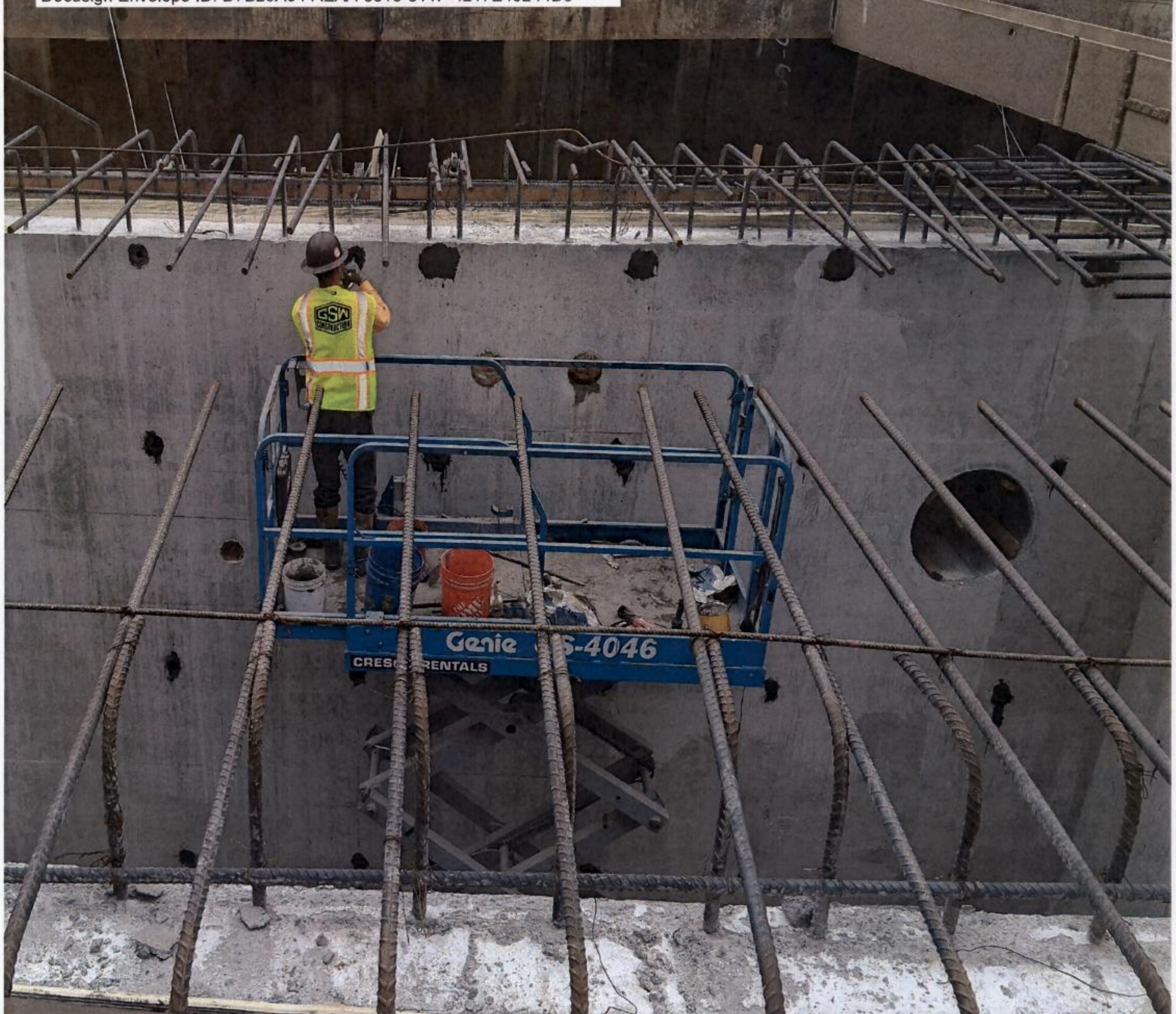
It is therefore recommended that the Board of Directors accept this proposed budget and direct the District Secretary to publish the Notice of Public Hearing.

Yours truly,

DocuSigned by:
Matt Machado
50EBAC64454C48C...
MATT MACHADO
District Engineer

AT/BB:tlp/B2998.docx
Copy to: Nathan Nguyen, Director, City of Santa Cruz, Public Works

Attachments:
A. Proposed 2026/27 District Budget
B. Public Hearing Notice



ATTACHMENT A

SANTA CRUZ COUNTY SANITATION DISTRICT

2026/27 PROPOSED BUDGET

SANTA CRUZ COUNTY SANITATION DISTRICT
PROPOSED BUDGET 2026/2027

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:				24/25 Actual	25/26 Adopted	25/26 Est Actual	26/27 Recommended	% Change
P53502	62330	SCCSD-2027 Sewage Treatment - City Of Santa Cruz		8,648,151	11,598,000	11,707,185	10,802,801	-7%
Maintenance and Operations:								
P53107	62330	Public Outreach	Opns	115,095	92,627	92,627	96,332	4%
P53110	62330	Permit Reviews	Opns	10,962	15,000	15,000	15,450	3%
P53113	62330	Spill Response-Private Prop	Opns	3,201	10,000	10,000	10,300	3%
P53115	62330	Spill Response-Main Sewer Spill	Opns	5,665	34,000	7,000	35,020	3%
P53128	62330	Pump Stations	Opns	2,057,776	2,537,451	2,200,000	2,638,949	4%
P53130	62330	Collection System	Opns	2,060,806	3,015,879	2,775,000	3,136,514	4%
P53132	62330	East Cliff Facility	Opns	1,825,299	2,023,603	2,022,167	2,104,547	4%
P53133	62330	Electrical	Opns	1,829,147	2,020,894	1,991,331	2,101,730	4%
P53136	62330	Sulfide Control	Opns	2,448,165	2,209,439	1,400,000	1,925,722	-13%
P53138	62330	Utilities	Opns	855,748	840,643	850,000	882,675	5%
P53140	62330	Tree Trimming	Opns	201,465	291,040	100,000	150,000	-48%
P53142	62330	Source Control Lab Work	Opns	6,018	20,000	14,000	20,600	3%
P53174	62330	Source Control Program	Opns	472,547	616,907	616,907	641,583	4%
P53190	62330	Infiltration/Inflow Reduction	Both	116,090	173,349	190,000	30,000	-83%
P53193	62330	Green Business Program	Opns	37,257	128,544	128,544	133,686	4%
P53194	62330	Operations Lab Work	Opns	23,703	30,000	20,000	20,600	-31%
P53195	62330	Annual Cathodic Protection Testing & Repairs	Opns	11,733	35,000	35,000	36,750	5%
P53198	62330	Permit Fees	Opns	44,560	57,734	74,691	60,043	4%
P53352	62330	M&O Training	Opns	28,361	67,112	67,112	69,796	4%
P53372	62330	Monarch Butterfly Habitat Plan	Opns	2,494	150,000	150,000	204,500	36%
P53390	62330	Discharge Permits	Opns	293	-	-	-	0%
P53391	62330	Document Production	Opns	10,771	-	20,000	20,000	100%
P53501	62330	Sewer Billing & Rates	Opns	-	-	50,000	50,000	100%
Engineering:								
P53259	62330	SCCSD Encroachment Permits	Engr	9,569	9,700	9,700	12,000	24%
P53164	62330	General Engineering	Engr	2,470,474	2,663,888	2,200,000	-	-100%
Salaries and Wages:								
P53102	62330	Salaries-Secretaries	Engr	317,636	356,894	356,864	385,258	8%
P53104	62330	Salaries-Directors	Engr	4,596	5,000	5,000	5,000	0%
Miscellaneous:								
P53105	62330	Printing & Mailing	Engr	37,285	50,000	50,000	45,000	-10%
P53106	62330	Office Expenses	Engr	8,591	12,500	14,068	14,068	13%
P53108	62330	Telephone & Communications	Engr	36,880	38,200	38,200	39,346	3%
P53170	62330	Accounting & Audit Fees	Engr	10,080	16,455	17,496	20,000	22%
P53178	62330	Legal Costs & Fees	Engr	133,814	160,000	135,000	160,000	0%
P53171	62330	IRWM Coordination	Engr	22,400	11,200	11,200	11,648	4%
P53188	62330	Codification Of Ordinances	Engr	1,608	14,177	14,392	9,000	-37%
P53165	62330	SSMP	Opns	22,532	60,000	60,000	50,000	-17%
P53196	62330	Revenue Study	Engr	17,444	30,000	30,000	31,500	5%
P53398	62330	Membership & Training	Engr	-	-	15,000	15,000	100%
Computers:								
P53180	62330	Systems & Programming	MIS	9,546	90,000	60,000	50,000	-44%
P53186	62330	Computers-Software	MIS	129,125	120,000	120,000	130,000	8%
P53192	62330	Computers-Facility Computer Mapping	MIS	181,237	140,000	140,000	180,000	29%
Routine Equipment Repair & Replacement:								
P53152	62330	East Cliff Pump Station and Line Equip	Opns	85,940	200,000	156,157	200,000	0%
Fixed Assets:								
See Pg2	86204	Equipment		240,808	1,575,882	1,067,566	1,315,000	-17%
See Pg2	86209	Mobile Equipment		573,083	546,446	537,706	138,000	-75%
Contingencies:								
P53499	98700	Contingencies			282,186	282,186	300,000	6%
TOTAL EXPENDITURES				25,127,955	32,349,749	29,857,099	28,298,418	-13%
SOURCE OF FUNDS:								
	34400	Fund Balance		3,841,276	3,919,887	3,888,982	2,532,986	-35%
	40810	State - Natural Disaster Assistance		-	-	13,790	-	0%
	41093	Federal - FEMA		-	-	55,161	-	0%
	41322	Plan Checking Fees		15,450	5,000	5,000	-	-100%
	41576	Permit Processing Fees		-	-	994	-	0%
	41842	Connection Fees		8,475	-	-	-	0%
	42047	Other Charges Current Services		22,138	-	671	-	0%
	42384	Other Revenues, Transfers and Adjustments		2,665	-	-	-	0%
	42451	Gain On Sale Of Fixed Asset		5,990	-	625	-	0%
	95225	Transfer from Revenue Trust		25,151,847	28,424,862	28,424,862	25,765,432	-9%
AVAILABLE FUNDS				29,047,841	32,349,749	32,390,085	28,298,418	-13%

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

SANTA CRUZ COUNTY SANITATION DISTRICT
PROPOSED BUDGET 2026/2027

625175 SCCSD OPERATING FUND - SCHEDULE OF FIXED ASSETS

Equipment				24/25 Actual	25/26 Adopted	25/26 Est Actual	26/27 Recommended	% Change
P53226	86204	Emergency Diesel Generators	R	-	60,000	45,000	60,000	0%
P53240	86204	Network Equipment	R	51,853	60,000	60,000	50,000	-17%
P53246	86204	Motorized Valves	R	-	200,000	200,000	200,000	0%
P53256	86204	Radios	R	-	32,000	10,000	15,000	-53%
P29054	86204	Cameras -TV'ing Sewer Mains	R	-	106,965	118,990	50,000	-53%
P29055	86204	Mixers	R	-	90,000	-	35,000	-61%
P53357	86204	PLC Upgrades	R	141,110	324,280	125,000	350,000	8%
P53358	86204	VFD Replacements	R	26,182	87,046	93,576	85,000	-2%
P53359	86204	Pumps	R	-	100,000	50,000	100,000	0%
P53361	86204	PS Grinders	R	-	-	-	60,000	100%
P53375	86204	Air Relief Valves	R	-	60,000	45,000	35,000	-42%
P53376	86204	Electrical Equipment	R	21,664	375,591	250,000	200,000	-47%
P53377	86204	Smartcovers	R	-	60,000	60,000	60,000	0%
P53381	86204	Smart UPS	R	-	20,000	10,000	15,000	-25%
Subtotal				240,808	1,575,882	1,067,566	1,315,000	-17%
Mobile Equipment								
P53287	86209	Vac Truck	R	-	271,807	301,706	-	-100%
P53292	86209	Fleet Pickups	R	-	60,000	45,000	60,000	0%
P53353	86209	Fleet - Vehicle	R	170,737	214,638	191,000	60,000	-72%
P53355	86209	Line Equipment	R	389,528	-	-	-	0%
P53392	86209	Equipment Mower	N	12,818	-	-	-	0%
P53395	86209	Sweeper	N	-	-	-	18,000	100%
Subtotal				573,083	546,446	537,706	138,000	-75%
TOTAL				813,891	2,122,328	1,605,272	1,453,000	-32%

N = New
R = Replacement
E = Existing

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:				24/25 Actual	25/26 Adopted	25/26 Est Actual	26/27 Recommended	% Change
P54002	86110	DA Porath - Facility Improvements	Opns	484,033	570,580	(18,200)	-	-100%
P54005	86110	Transmission Line Inspection	Both	-	100,000	-	350,000	250%
P54023	86110	SCADA System Improvements	Opns	156,234	347,801	371,086	450,000	29%
P54038	86110	Pump Station Sewage Level Monitoring Improvement	Opns	-	50,000	-	50,000	0%
P54048	86110	Santa Cruz Harbor Transmission Main Rehabilitation	Engr	46,888	7,819,134	7,819,134	350,000	-96%
P54110	86110	DA Porath Valve Replacement	Engr	340,782	3,778,066	3,025,670	1,300,000	-66%
P54111	86110	DA Porath Access Hatch	Engr	260,937	113,719	113,719	-	-100%
P54113	86110	Moran Station Access Hatch	Engr	-	75,000	-	-	-100%
P54115	86110	Plug & Transfer Switch Upgrades	Engr	-	147,470	101,906	75,000	-49%
P54117	86110	Capitola PS Roof/Drainage	Engr	-	370,000	-	-	-100%
P54119	86110	Bypass (Capitola & Soquel)	Engr	-	1,710,000	739,000	-	-100%
P54120	86110	Hidden Beach Bypass	Engr	-	802,300	-	1,000,000	25%
P54121	86110	Moran WW Rehab	Engr	-	90,000	-	90,000	0%
P54099	86110	Wastewater Capital Reserves	Engr	-	555,823	555,823	490,495	-12%
P54018	86110	Flow Meter Replacement & Repairs	Opns	-	40,000	-	-	-100%
P54055	86110	East Cliff Transmission Repairs/Replacement	Engr	-	457,802	-	1,657,802	262%
P54122	86110	Concrete Stairs Rehabilitation	Engr	-	-	-	325,000	100%
P54123	86110	Rodeo PS Valve Replacement	Engr	-	-	-	375,000	100%
TOTAL EXPENDITURES				1,288,873	17,027,696	12,708,138	6,513,297	-62%

SOURCE OF FUNDS:			24/25 Actual	25/26 Adopted	25/26 Est Actual	26/27 Recommended	% Change
	34400	Fund Balance	3,862,680	1,785,362	2,588,066	4,413,297	147%
	42384	Other Revenues, Transfers and Adjustments	-	5,742,940	5,742,940	-	-100%
	42500	Bond Proceeds 2024 (P54110,P54119,P54120)	-	4,473,635	3,764,670	2,100,000	-53%
	95225	Transfer from Revenue Trust Fund	-	5,025,759	5,025,759	-	-100%
AVAILABLE FUNDS			3,862,680	17,027,696	17,121,435	6,513,297	-62%

SANTA CRUZ COUNTY SANITATION DISTRICT
PROPOSED BUDGET 2026/2027

136409 SCCSD CONSTRUCTION IMPROVEMENT FUND (50/185)

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

EXPENDITURES:				24/25 Actual	25/26 Adopted	25/26 Est Actual	26/27 Recommended	% Change
P53394	86110	HWY 1 Aux Lane Moosehead Sewer	Engr	345	1,300,000	120,000	2,355,000	81%
P53399	86110	EI22-EI23 Emergency Project	Engr	-	-	182,412	-	0%
P53603	86110	Eddy Lane Sewer Relocations	Engr	7,950	1,992,050	392,050	2,000,000	0%
P53604	86110	Rodriguez Street Sewer Rehab	Engr	12	-	-	-	0%
P53609	86110	Rodeo PS Capacity Upgrade	Engr	3,201,111	2,798,889	2,722,187	-	-100%
P53610	86110	2022 Sewer Pipe Repair	Engr	170	-	-	-	0%
P53613	86110	Flush Truck Fill Station	Engr	65,814	-	204	-	0%
P53616	86110	Seacliff/RDM Sewer Rehab	Engr	16,314	1,600,000	322,600	2,000,000	25%
P53620	86110	Phase 2 Soquel Village Sewer	Engr	1,968,512	5,032,750	4,156,137	-	-100%
P53636	86110	2023 JOC No. 1 - Pipe Repairs	Engr	629,758	550,000	100,000	-	-100%
P53637	86110	2023 JOC No. 3 - Slurry Seal and Power Wash	Engr	22,109	-	-	-	0%
P53640	86110	2023 JOC NO.4 North Ave	Engr	58,036	-	-	-	0%
P53642	86110	CC151/CC150 Emerg Sewer Repair	Engr	737,159	274	274	-	-100%
P53644	86110	2024 JOC NO. 6 Slurry Seal	Engr	30,620	-	-	-	0%
P53650	86110	EJ21-EJ27 Sewer Replacement	Engr	39,111	893,889	839,705	22,200	-98%
P53651	86110	2025 5th Avenue Emergency Sewer Repair	Engr	204,393	-	513	-	0%
P53652	88110	A-1 Pump Station Storm Hardening	Engr	5,906	250,000	2,576	500,000	100%
P53653	86110	E. Cliff Pump Station Capacity Study	Engr	21,006	119,905	119,905	18,755	-84%
P53654	86110	Seacliff PS Capacity Upgrade	Engr	-	200,000	200,000	-	-100%
P53655	86110	Soquel PS Auxiliary Wet Well	Engr	-	100,000	-	100,000	0%
P53657	86110	AA10-AA17 Vienna Dr Emergency	Engr	2,875	-	485,000	-	0%
P53658	86110	AH92 - AH90 Emergency Project	Engr	-	-	63,574	-	0%
P53659	86110	7th Ave Sewer Capacity Upgrade	Engr	-	-	20,000	-	0%
P53660	86110	Capitola PS Pump Replacement	Engr			-	652,246	100%
P53661	86110	AH3-AH4 Emergency Project	Engr	-	-	250,000	-	0%
P53662	86110	Sea Level Mitigation	Engr	-	-	-	300,000	100%
P53802	86110	Pump Station Repair/Modifications	Opns	10,084	-	-	-	0%
P53804	86110	Cathodic Protection Construction	Opns	-	-	50,000	-	0%
P53809	86110	Arana P.S. Reconstruction	Engr	1,235	-	(1,739)	441,565	100%
P53812	86110	Minor Projects	Engr	-	2,269,140	2,269,140	4,011,516	77%
P53816	86110	Arana Trunkline Emergency Repair	Engr	-	-	(389)	-	0%
P53817	86110	Consulting Engineering Services	Engr	-	450,000	450,000	500,000	11%
P53626	86110	Capitola Village Sewer Rehab	Engr	-	170,000	170,000	-	-100%
P53630	86110	W. Seacliff Sewer Rehab Ph 1	Engr	3,185,148	250,000	341,816	-	-100%
P53647	86110	Tannery Gulch Force Main Interconnection	Engr	1,241	-	332,105	-	0%
P53648	86110	EI48-EI49 Emergency Project	Engr	567,754	-	-	-	0%
P53827	86110	Lower Rodeo Trunkline	Engr	28,804	-	(13,085)	-	0%
P53840	86110	Road/Trench Repairs	Engr	-	50,000	50,000	50,000	0%
P53870	86110	Valencia Creek Sewer Relocation	Engr	(445)	-	-	-	0%
P53876	86110	Upper Rodeo Gulch Trunkline & Soquel Sewer Bridge Repl	Engr	5,184,712	3,165,227	2,013,957	1,350,000	-57%
P53877	86110	Searidge Drive Sewer	Engr	-	-	(171)	-	0%
P53881	86110	East Cliff Drive Sewer Replacement Project	Engr	257,019	-	3,812	-	0%
P53892	86110	Arana Trunkline Replacement	Engr	2,700,897	900,000	601,196	260,000	-71%
P53999	98700	Contingencies	Other	-	234,787	236,777	300,000	28%
TOTAL EXPENDITURES				18,947,651	22,326,911	16,480,556	14,861,282	-33%
SOURCE OF FUNDS:								
	34400	Fund Balance		9,902,063	31,399	832,507	421,549	1243%
	42500	Bond Proceeds 2024		-	16,808,186	10,575,046	4,827,246	-71%
	95225	Transfer from Revenue Trust		-	5,487,326	5,487,326	9,612,487	75%
	40435	Interest-Non County Treasurer		1,690,077	-	7,226	-	0%
	40810	ST-NATURAL DISASTER ASSISTANCE		4,844	-	-	-	0%
	41093	Fed - FEMA		129,300	-	-	-	0%
	42384	Other Revenue		227,715	-	-	-	0%
	42506	Loan Proceeds - SRF for Valencia (53870)		2,615,880	-	-	-	0%
	42462	Transfer from WasteWater Cap Improvement Fund		2,704,988	-	-	-	0%
AVAILABLE FUNDS				17,274,867	22,326,911	16,902,105	14,861,282	-33%

SANTA CRUZ COUNTY SANITATION DISTRICT
PROPOSED BUDGET 2026/2027

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, 2025 was $5,018,004. This debt will be retired in 2032.

EXPENDITURES:	24/25 Actual	25/26 Adopted	25/26 Est Actual	26/27 Recommended
P54610 74110 Principal	648,646	664,863	664,863	681,484
P54611 74310 Interest	141,666	125,450	125,450	108,829
TOTAL EXPENDITURES	790,313	790,313	790,313	790,313

SOURCE OF FUNDS:				
34400 Fund Balance	1,629	-	-	-
40430 Interest	(5,894)	100	100	-
95225 Transfer from Revenue Trust	794,577	790,213	790,213	790,313
AVAILABLE FUNDS	790,313	790,313	790,313	790,313

For Finance Agreement No. D17-01046, the total amount borrowed was $5,000,000 and the principal balance on June 30, 2025 was $4,619,650. This debt will be retired in 2051.

EXPENDITURES:	24/25 Actual	25/26 Adopted	25/26 Est Actual	26/27 Recommended
P54610 74110 Principal	135,412	137,849	137,849	140,331
P54611 74310 Interest	83,791	81,354	81,354	78,872
TOTAL EXPENDITURES	219,203	219,203	219,203	219,203

SOURCE OF FUNDS:				
34400 Fund Balance	-	-	-	-
40430 Interest	-	-	-	-
95225 Transfer from Revenue Trust	219,203	219,203	219,203	219,203
AVAILABLE FUNDS	219,203	219,203	219,203	219,203

For Finance Agreement No. C-06-8436-110, the total amount to be borrowed is $3,265,220. The principal amount at June 30, 2025 was $2,882,577. This debt will be retired in 2054.

EXPENDITURES:	24/25 Actual	25/26 Adopted	25/26 Est Actual	26/27 Recommended
P54610 74110 Principal	-	92,242	92,242	84,637
P54611 74310 Interest	-	17,508	17,508	25,113
TOTAL EXPENDITURES	-	109,750	109,750	109,750

SOURCE OF FUNDS:				
34400 Fund Balance		-	-	-
40430 Interest		-	-	-
95225 Transfer from Revenue Trust	-	109,750	109,750	109,750
AVAILABLE FUNDS	-	109,750	109,750	109,750

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, 2025 was $6,228,286. Payments of principle began in August of 2021 and the debt will be retired in 2048.

EXPENDITURES:			24/25 Actual	25/26 Adopted	25/26 Est Actual	26/27 Recommended
54901	74110	Principal - Jewel Box Loan	165,017	170,727	170,727	176,634
54903	74310	Interest - Jewel Box Loan	218,353	212,545	212,545	206,537
54903	74310	Annual Fee	19,180	18,685	18,685	18,172
TOTAL EXPENDITURES			402,551	401,957	401,957	401,343
SOURCE OF FUNDS:						
	34400	Fund Balance	8,129	100,673	90,297	-
	40430	Interest	11,201	2,000	149	-
	95225	Transfer from Revenue Trust	401,491	299,284	311,511	401,343
AVAILABLE FUNDS			420,822	401,957	401,957	401,343

The District issued Revenue Bonds for $20,000,000 on June 30, 2022. Drawdowns began in FY 2023 and the principle balance at June 30, 2025 was $18,905,000. Payments on this bond debt are payable semiannually and started on December 1, 2022 until the debt expires in 2052.

EXPENDITURES:			24/25 Actual	25/26 Adopted	25/26 Est Actual	26/27 Recommended
54901	74110	Principal - 2022 Revenue Bonds	345,000	360,000	360,000	380,000
54903	74310	Interest - 2022 Revenue Bonds	854,419	837,169	837,169	819,169
TOTAL EXPENDITURES			1,199,419	1,197,169	1,197,169	1,199,169
SOURCE OF FUNDS:						
	34400	Fund Balance	-	-	-	-
	40430	Interest	-	-	-	-
	95225	Transfer from Revenue Trust	1,199,419	1,197,169	1,197,169	1,199,169
AVAILABLE FUNDS			1,199,419	1,197,169	1,197,169	1,199,169

The District issued Revenue Bonds for $27,990,000 on April 30,2024. Payments on this bond debt are payable annually and began on June 1, 2025 until the debt expires in 2054. The principle balance at June 30, 2025 was $27,195,000.

EXPENDITURES:			24/25 Actual	25/26 Adopted	25/26 Est Actual	26/27 Recommended
54901	74110	Principal - 2024 Revenue Bonds	335,000	460,000	460,000	480,000
54903	74310	Interest - 2024 Revenue Bonds	1,317,127	1,195,950	1,195,950	1,172,950
TOTAL EXPENDITURES			1,652,127	1,655,950	1,655,950	1,652,950
SOURCE OF FUNDS:						
	34400	Fund Balance	-	-	-	-
	40430	Interest	-	-	-	-
	95225	Transfer from Revenue Trust	1,652,127	1,655,950	1,655,950	1,652,950
AVAILABLE FUNDS			1,652,127	1,655,950	1,655,950	1,652,950

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 $219,203 and the debt will be expired in 2050.

	24/25 Actual	25/26 Adopted	25/26 Est Actual	26/27 Recommended
Contribution to Reserves	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-
SOURCE OF FUNDS:				
Fund Balance (Restricted)	241,226	252,127	252,127	262,127
Interest	10,901	2,500	10,000	2,500
Other Rev, T-fers & Adjustments	-	-	-	(44,941)
RESERVE BALANCE	252,127	254,627	262,127	219,686

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.

	24/25 Actual	25/26 Adopted	25/26 Est Actual	26/27 Recommended
Contribution to Reserves	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-
SOURCE OF FUNDS:				
Fund Balance (Restricted)	836,024	872,487	872,487	897,487
Interest	36,463	6,000	25,000	-
Transfer from Revenue Trust	-	-	-	-
RESERVE BALANCE	872,487	878,487	897,487	897,487

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 $109,750 and the debt will be expired in 2053.

	24/25 Actual	25/26 Adopted	25/26 Est Actual	26/27 Recommended
Contribution to Reserves	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-
SOURCE OF FUNDS:				
Fund Balance (Restricted)	56,254	126,007	126,007	128,407
Interest	2,454	2,500	2,400	-
Transfer from Revenue Trust	67,300	-	-	-
RESERVE BALANCE	126,007	128,507	128,407	128,407

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.

		24/25 Actual	25/26 Adopted	25/26 Est Actual	26/27 Recommended
	Contribution to Reserves	-	-	-	-
		-	-		-
	TOTAL EXPENDITURES	-	-	-	-
	SOURCE OF FUNDS:				
34400	Fund Balance (Restricted)	277,779	289,895	289,895	301,895
40430	Interest	12,115	3,000	12,000	-
	RESERVE BALANCE	289,895	292,895	301,895	301,895

SANTA CRUZ COUNTY SANITATION DISTRICT
PROPOSED BUDGET 2026/2027

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.

			24/25 Actual	25/26 Adopted	25/26 Est Actual	26/27 Recommended	% Change
EXPENDITURES:							
Transfers to:							
54502	95226	Operating Fund (625175)	25,151,847	28,424,862	28,424,862	25,765,432	-9%
54502	95226	Wastewater Capital Improvement Fund (625195)	-	5,025,759	5,025,759	-	-100%
54502	95226	Construction Improvement Fund (136409)	2,704,988	5,487,326	5,487,326	9,612,487	75%
54502	95226	2008 Clean Water State Revolving Fund Debt Service (625177)	794,577	790,213	790,213	790,313	0%
54502	95226	2018 Clean Water State Revolving Fund Debt Service (625177)	219,203	219,203	219,203	219,203	0%
54502	95226	2021 Clean Water State Revolving Fund Debt Service (625177)	-	109,750	109,750	109,750	0%
54502	95226	2019 iBank Debt Service (625179)	391,420	299,284	311,511	401,343	34%
54502	95226	2022 Revenue Bonds Debt Service (625179)	1,199,419	1,197,169	1,197,169	1,199,169	0%
54502	95226	2024 Revenue Bonds Debt Service (625179)	1,650,927	1,655,950	1,655,950	1,652,950	0%
54502	95226	Clean Water State Revolving Fund Debt Reserve (625178)	67,300	-	-	-	0%
TOTAL EXPENDITURES			32,179,681	43,209,515	43,221,743	39,750,647	-8%
SOURCE OF FUNDS (FOR TRANSFERS):							
	34400	Beginning Fund Balance (Unrestricted)	3,458,418	8,026,165	8,026,165	3,594,919	-55%
		Revenues					
	40430	Interest	673,733	500,000	507,147	-	-100%
	41842	Connection Fees	331,212	500,000	500,000	400,000	-20%
	41866	Sewer Service Charges	34,962,653	37,783,350	37,783,350	40,210,787	6%
	95225	Transfer from Reserve Fund	-	-	-	44,941	100%
		Revenues	35,967,599	38,783,350	38,790,497	40,655,728	5%
SOURCE OF FUNDS SUBTOTAL			39,426,017	46,809,515	46,816,662	44,250,647	-5%
		Reserves	-	(3,600,000)	-	(4,500,000)	25%
AVAILABLE FUNDS			39,426,017	43,209,515	46,816,662	39,750,647	-8%

SANTA CRUZ COUNTY SANITATION DISTRICT
PROPOSED BUDGET 2026/2027

		26/27 Recommended
USES OF FUNDS		
Expenditures		
625175	Operating Fund	28,298,418
625195	Wastewater Capital Improvement Projects	6,022,802
136409	Construction Improvement Fund	14,561,282
625177	Clean Water State Revovling Fund Debt Service	1,119,266
625179	iBank - Jewel Box Debt Service	401,343
625179	2022 Green Bonds Debt Service	1,199,169
625179	2024 Green Bonds Debt Service	1,652,950
	Total Expenditures	53,255,230
Reserves		
625195	Wastewater Capital Improvement	490,495
136409	Construction Improvement Fund	300,000
625178	SWRCB Debt Reserves	1,290,521
625172	iBank Debt Reserves	301,895
625205	Revenue Trust	4,500,000
	Total Reserves	6,882,911
TOTAL EXPENDITURES AND RESERVES		60,138,141
SOURCES OF FUNDS		
Fund Balances		
625175	Operating Fund	2,532,986
625195	Wastewater Capital Improvement	4,413,297
136409	Construction Improvement Fund	421,549
625177	Clean Water State Revolving Fund Debt Service	-
625179	iBank - Debt Service	-
625178	Clean Water State Revolving Fund Debt Reserve	1,288,021
625172	iBank Debt Reserve	301,895
625205	Revenue Trust	3,594,919
	Total Fund Balance	12,552,667
Revenues		
625195	2024 Bond Proceeds	2,100,000
136409	2024 Bond Proceeds	4,827,246
625178	Interest	2,500
625205	Connection Fees	400,000
625205	Sewer Service Charges	40,210,787
625205	Transfers In	44,941
	Total Revenues	47,585,474
TOTAL FUND BALANCES AND REVENUES		60,138,141

NOTICE OF HYBRID PUBLIC HEARING

NOTICE IS HEREBY GIVEN that the Board of Directors of the Santa Cruz County Sanitation District, at its regularly scheduled meeting on Thursday, June 11, 2026, at 4:45 p.m., in the Santa Cruz County Sanitation District D.A. Porath Sanitation Facility meeting room, 2750 Lode Street, Santa Cruz, California, and **Hybrid for Public Access - Virtual/Teleconference** on Zoom: https://santacruzcounty-us.zoomgov.com/j/1614152657
(Meeting ID: 161 415 2657), Phone: +1 669 254 5252 US (San Jose), is hereby fixed as the time and place for Santa Cruz County Sanitation District, Board of Directors, to consider their proposed 2026/27 District 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 the said budget.

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

DocuSigned by:
Terra Prestwich
E2E13310076A4FC...

Dated: 5/22/2026

Terra Prestwich
District Secretary

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.

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Certificate Of Completion

Envelope Id: D7B29A04-AEAA-8816-811F-4217E45244D9		Status: Completed
Subject: Complete with Docusign: SCCSD Board item 5/21 Proposed Budget 2026/27		
Source Envelope:		
Document Pages: 23	Signatures: 1	Envelope Originator:
Certificate Pages: 6	Initials: 7	Terra Prestwich
AutoNav: Enabled		701 Ocean Street
EnvelopeId Stamping: Enabled		Santa Cruz, CA 95060
Time Zone: (UTC-08:00) Pacific Time (US & Canada)		Terra.Prestwich@santacruzcountyca.gov
		IP Address: 63.194.190.225

Record Tracking

Status: Original 5/8/2026 5:03:04 PM	Holder: Terra Prestwich Terra.Prestwich@santacruzcountyca.gov	Location: DocuSign
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Signer Events	Signature	Timestamp
Rosa Ortiz-Rocha Rosa.Ortiz-Rocha@santacruzcountyca.gov Executive Secretary County of Santa Cruz Security Level: Email, Account Authentication (None)	DS R.O. Signature Adoption: Uploaded Signature Image Using IP Address: 63.194.190.225	Sent: 5/8/2026 5:07:39 PM Viewed: 5/11/2026 10:07:19 AM Signed: 5/11/2026 10:58:22 AM
Electronic Record and Signature Disclosure: Accepted: 1/29/2024 10:02:47 AM ID: 506e1866-deb7-4a3a-b9a7-fcd8f3efb23a		
Lihua Custer Lihua.Custer@santacruzcountyca.gov Security Level: Email, Account Authentication (None)	Initial LC Signature Adoption: Pre-selected Style Using IP Address: 63.194.190.224	Sent: 5/11/2026 10:58:24 AM Viewed: 5/11/2026 4:24:41 PM Signed: 5/11/2026 4:40:36 PM
Electronic Record and Signature Disclosure: Accepted: 4/24/2026 11:44:55 AM ID: e968b507-b797-4e1a-9878-80db67991fea		
Justin Nunes Justin.Nunes@santacruzcountyca.gov Security Level: Email, Account Authentication (None)	Initial JN Signature Adoption: Pre-selected Style Using IP Address: 63.194.190.225	Sent: 5/11/2026 4:40:38 PM Viewed: 5/12/2026 8:00:27 AM Signed: 5/12/2026 8:07:45 AM
Electronic Record and Signature Disclosure: Accepted: 8/28/2024 8:41:20 AM ID: 627c3fdf-133a-47c8-b293-451ac431b392		
Kim Moore kim.moore@santacruzcountyca.gov Director of Administrative Services County of Santa Cruz Security Level: Email, Account Authentication (None)	DS KM Signature Adoption: Pre-selected Style Using IP Address: 63.194.190.226	Sent: 5/12/2026 8:07:47 AM Viewed: 5/12/2026 10:33:33 AM Signed: 5/12/2026 12:23:09 PM
Electronic Record and Signature Disclosure: Accepted: 3/30/2023 11:21:02 AM ID: f1e57408-c76f-4735-8932-e0cc60045648		

Signer Events	Signature	Timestamp
Justin Graham Justin.Graham@santacruzcountyca.gov Reviewed as to form / Assistant County Counsel County of Santa Cruz Security Level: Email, Account Authentication (None)	DS JG Signature Adoption: Pre-selected Style Using IP Address: 63.194.190.227	Sent: 5/12/2026 12:23:11 PM Viewed: 5/12/2026 12:46:48 PM Signed: 5/12/2026 12:48:12 PM
Electronic Record and Signature Disclosure: Accepted: 3/1/2022 10:15:00 AM ID: dd5bcf3a-9e05-49ae-af0f-0166e942a77f		
Gina Occhipinti Borasi Gina.Borasi@santacruzcountyca.gov Risk Manager County of Santa Cruz Security Level: Email, Account Authentication (None)	Initial GB Signature Adoption: Pre-selected Style Using IP Address: 98.37.81.254	Sent: 5/12/2026 12:48:14 PM Viewed: 5/12/2026 8:06:00 PM Signed: 5/12/2026 8:06:11 PM
Electronic Record and Signature Disclosure: Accepted: 12/18/2023 9:38:58 AM ID: 5f1392e5-7eb7-47e8-b6a6-baa8d5c3b8c6		
Matt Machado Matt.Machado@santacruzcountyca.gov Director of Community Development & Infrastructure County of Santa Cruz Security Level: Email, Account Authentication (None)	DocuSigned by: Matt Machado 50EBAC64454C48C... Signature Adoption: Pre-selected Style Using IP Address: 63.249.70.62 Signed using mobile	Sent: 5/12/2026 8:06:13 PM Viewed: 5/13/2026 10:21:50 AM Signed: 5/13/2026 10:22:09 AM
Electronic Record and Signature Disclosure: Accepted: 3/1/2022 8:22:46 AM ID: 82550d6a-8dcd-4ff4-b394-1d902bcd64c7		

In Person Signer Events	Signature	Timestamp

Editor Delivery Events	Status	Timestamp

Agent Delivery Events	Status	Timestamp

Intermediary Delivery Events	Status	Timestamp

Certified Delivery Events	Status	Timestamp

Carbon Copy Events	Status	Timestamp
Andrea Ibanez Andrea.Ibanez@santacruzcountyca.gov Security Level: Email, Account Authentication (None)	COPIED	Sent: 5/13/2026 10:22:11 AM
Electronic Record and Signature Disclosure: Accepted: 10/30/2025 11:19:16 AM ID: 8dc526b3-67a4-4c7b-8eef-eb705aaeecd8		

Witness Events	Signature	Timestamp

Notary Events	Signature	Timestamp

Envelope Summary Events	Status	Timestamps
Envelope Sent	Hashed/Encrypted	5/8/2026 5:07:39 PM
Certified Delivered	Security Checked	5/13/2026 10:21:50 AM

Envelope Summary Events	Status	Timestamps
Signing Complete	Security Checked	5/13/2026 10:22:09 AM
Completed	Security Checked	5/13/2026 10:22:11 AM

Payment Events	Status	Timestamps

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All notices and disclosures will be sent to you electronically

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Certificate Pages: 5	Initials: 3	Terra Prestwich
AutoNav: Enabled		701 Ocean Street
EnvelopeId Stamping: Enabled		Santa Cruz, CA 95060
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Justin Graham Justin.Graham@santacruzcountyca.gov Reviewed as to form / Assistant County Counsel County of Santa Cruz Security Level: Email, Account Authentication (None)	DS JG Signature Adoption: Pre-selected Style Using IP Address: 63.194.190.227	Sent: 6/4/2026 9:06:47 AM Viewed: 6/4/2026 9:51:13 AM Signed: 6/4/2026 9:51:20 AM
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Gina Occhipinti Borasi Gina.Borasi@santacruzcountyca.gov Risk Manager County of Santa Cruz Security Level: Email, Account Authentication (None)	Initial GB Signature Adoption: Pre-selected Style Using IP Address: 63.194.190.227	Sent: 6/4/2026 9:51:21 AM Viewed: 6/4/2026 10:30:27 AM Signed: 6/4/2026 10:30:34 AM
Electronic Record and Signature Disclosure: Accepted: 12/18/2023 9:38:58 AM ID: 5f1392e5-7eb7-47e8-b6a6-baa8d5c3b8c6		
Matt Machado Matt.Machado@santacruzcountyca.gov Director of Community Development & Infrastructure County of Santa Cruz Security Level: Email, Account Authentication (None)	DocuSigned by: Matt Machado 50EBAC64454C48C... Signature Adoption: Pre-selected Style Using IP Address: 2600:1010:b002:748d:c0af:af4c:dfe1:2105 Signed using mobile	Sent: 6/4/2026 10:30:36 AM Resent: 6/5/2026 7:48:41 AM Viewed: 6/5/2026 8:22:55 AM Signed: 6/5/2026 8:23:03 AM
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Editor Delivery Events	Status	Timestamp

Agent Delivery Events	Status	Timestamp

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Certified Delivery Events	Status	Timestamp

Carbon Copy Events	Status	Timestamp
Andrea Gifford Andrea.Gifford@santacruzcountyca.gov Board Clerk County of Santa Cruz Security Level: Email, Account Authentication (None) **Electronic Record and Signature Disclosure:** Accepted: 5/2/2022 11:48:55 AM ID: 098da81a-7523-4cdc-a1ac-872ede37676f	COPIED	Sent: 6/5/2026 8:23:05 AM

Witness Events	Signature	Timestamp

Notary Events	Signature	Timestamp

Envelope Summary Events	Status	Timestamps
Envelope Sent	Hashed/Encrypted	6/4/2026 9:06:47 AM
Certified Delivered	Security Checked	6/5/2026 8:22:55 AM
Signing Complete	Security Checked	6/5/2026 8:23:03 AM
Completed	Security Checked	6/5/2026 8:23:05 AM

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To let us know of a change in your email address where we should send notices and disclosures electronically to you, you must send an email message to us at nada.algharib@santacruzcounty.us and in the body of such request you must state: your previous email address, your new email address. We do not require any other information from you to change your email address.

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ii. send us an email to nada.algharib@santacruzcounty.us and in the body of such request you must state your email, full name, mailing address, and telephone number. We do not need any other information from you to withdraw consent.. The consequences of your withdrawing consent for online documents will be that transactions may take a longer time to process..

Required hardware and software

The minimum system requirements for using the DocuSign system may change over time. The current system requirements are found here: https://support.docusign.com/guides/signer-guide-signing-system-requirements.

Acknowledging your access and consent to receive and sign documents electronically

To confirm to us that you can access this information electronically, which will be similar to other electronic notices and disclosures that we will provide to you, please confirm that you have read this ERSD, and (i) that you are able to print on paper or electronically save this ERSD for your future reference and access; or (ii) that you are able to email this ERSD to an email address where you will be able to print on paper or save it for your future reference and access. Further, if you consent to receiving notices and disclosures exclusively in electronic format as described herein, then select the check-box next to 'I agree to use electronic records and signatures' before clicking 'CONTINUE' within the DocuSign system.

By selecting the check-box next to 'I agree to use electronic records and signatures', you confirm that:

- You can access and read this Electronic Record and Signature Disclosure; and
- You can print on paper this Electronic Record and Signature Disclosure, or save or send this Electronic Record and Disclosure to a location where you can print it, for future reference and access; and
- Until or unless you notify County of Santa Cruz as described above, you consent to receive exclusively through electronic means all notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you by County of Santa Cruz during the course of your relationship with County of Santa Cruz.