



SANTA CRUZ COUNTY SANITATION DISTRICT

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MATT MACHADO, DISTRICT ENGINEER

AGENDA DATE: OCTOBER 16, 2025

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

SUBJECT: ADOPTION OF 2025/26 SANTA CRUZ COUNTY SANITATION DISTRICT FINAL BUDGET

Members of the Board:

Attached is the Santa Cruz County Sanitation District (District) Final Budget for the 2025/26 fiscal year. This budget has been adjusted to include the fiscal year 2025/26 year-end revenues, expenditures, and fund balances.

Minor adjustments from the Proposed Budget, presented to the Board in June, to this Final Budget, were made based on year-end expenditure data for the 2024/25 fiscal year and expenditures in the first quarter of 2025/26. More significant adjustments are summarized in the following tables. Overall expenditures and reserves for 2025/26 have increased from \$75.2M to \$81.2M. Overall revenues and fund balances have increased from \$75.2M to \$81.2M. Additional revenues are from 2024 Green Bond funds that were not expended as expected in 2024/25.

625175 OPERATING FUND – (50/175)

BUDGET NO.	ITEM	2024/25 ADJUSTED	2024/25 ACTUAL	2025/26 RECOMMENDED	2025/26 ADOPTED	EXPLANATION
P53190	Infiltration/ Inflow Reduction	\$300,000	\$116,090	\$0	\$173,349	This increase is to cover the remaining contract amount for flow monitoring and the flow model management that was allocated but not spent in 2024/2025.
P53352	M&O Training	\$110,000	\$28,361	\$50,000	\$67,112	The increase is attributable to funds allocated for 2024/2025 encumbrances that remained unexpended during that fiscal year, with the unused appropriations carried forward into the current fiscal year.

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625175 OPERATING FUND – (50/175) CONTINUED

BUDGET NO.	ITEM	2024/25 ADJUSTED	2024/25 ACTUAL	2025/26 RECOMMENDED	2025/26 ADOPTED	EXPLANATION
P53372	Monarch Butterfly Habitat Plan	\$35,000	\$2,494	\$50,000	\$150,000	This increase is reallocated from tree trimming services and is to cover monarch butterfly habitat management activities for the eucalyptus grove surrounding the D.A. Porath Facility, including consultants and contractors that will be managed by Santa Cruz County Parks.
P53170	Accounting & Audit Fees	\$13,500	\$10,080	\$13,500	\$16,455	The increase is attributable to funds allocated for 2024/2025 encumbrances that remained unexpended during that fiscal year, with the unused appropriations carried forward into the current fiscal year.
P53188	Codification Of Ordinances	\$7,500	\$1,608	\$8,000	\$14,177	The increase is attributable to funds allocated for 2024/2025 encumbrances that remained unexpended during that fiscal year, with the unused appropriations carried forward into the current fiscal year.
P53165	SSMP	\$15,000	\$22,532	\$35,000	\$60,000	This increase results from added requirements for maintaining the Sewer System Management Plan and development of emergency response plans.
Various	Equipment	\$1,132,369	\$240,808	\$1,020,000	\$1,575,882	This increase is to cover equipment costs encumbered in 2024/2025 and, due to long lead times for equipment deliveries, the funds were not spent.
Various	Mobile Equipment	\$939,528	\$573,083	\$180,000	\$546,446	This increase is to cover costs encumbered in 2024/2025 and, due to long lead times for equipment deliveries, the funds were not spent.

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

BUDGET NO.	ITEM	2024/25 ADJUSTED	2024/25 ACTUAL	2025/26 RECOMMENDED	2025/26 ADOPTED	EXPLANATION
P54002	D.A. Porath Lode St – Facility Improvements	\$974,917	\$484,033	\$0	\$570,580	The increase is attributable to funds allocated for 2024/2025 encumbrances that remained unexpended during that fiscal year, with the unused appropriations carried forward into the current fiscal year and will be liquidated.
P54110	D.A. Porath Valve Replacement	\$1,915,900	\$340,782	\$3,150,000	\$3,778,066	This increase is to cover outstanding contract costs that were allocated but not spent in 2024/2025 and fund an additional \$200k for costs associated with new valves, utility relocations, and lining of the wet well.
P54111	D.A. Porath Access Hatch	\$374,656	\$260,937	\$0	\$113,719	This increase is to cover additional construction costs associated with delays and unanticipated deterioration in the wet well top slab.
P54115	SCCSD Plug & Transfer Switch Upgrades	\$140,000	\$0	\$40,000	\$147,470	The 2024/2025 budget was not spent and has been partially rolled over to 2025/2026.
P54119	Emergency Bypass (Capitola and Soquel)	\$710,000	\$0	\$710,000	\$1,710,000	Less bond money was needed for other projects than projected. This increase allows for bond money to cover the complex design of these bypass systems; if bond money is remaining after completion, it can be allocated to another yet-to-be-identified rehabilitation project.
P54099	Wastewater Capital Reserves	\$196,218	\$0	\$200,000	\$555,823	At the closeout of 2024/2025, additional funds remained and have been budgeted here to cover any unforeseen project costs.

BOARD OF DIRECTORS – SCCSD

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136409 SCCSD CONSTRUCTION IMPROVEMENT FUND (50/185)

BUDGET NO.	ITEM	2024/25 ADJUSTED	2024/25 ACTUAL	2025/26 RECOMMENDED	2025/26 ADOPTED	EXPLANATION
P53609	Rodeo Pump Station Capacity Upgrade	\$6,419,914	\$3,201,111	\$5,000,000	\$2,798,889	Construction progressed faster than expected so more was expended in 2024/2025 than anticipated. This decrease reflects that.
P53620	Soquel Village Sewer – Phase 2	\$9,032,750	\$1,968,512	\$6,032,750	\$5,032,750	This decrease is due to construction bids coming in lower than projected.
P53636	2023 JOC No. 1 – Pipe Repairs	\$764,910	\$629,758	\$0	\$550,000	This increase is due to the final phase of the project being completed in 2025/2026.
P53653	E. Cliff Pump Station Capacity Upgrade	\$0	\$21,006	\$88,660	\$119,905	This increase covers the actual contract amount for the study.
P53812	Minor Projects	\$2,001,285	\$0	\$1,770,100	\$2,269,140	This increase is due to funds being required for two emergency projects (AA10-AA17 and AH92-AH90).
P53876	Upper Rodeo Gulch Truckline & Soquel Sewer Bridge	\$7,887,144	\$5,184,712	\$600,000	\$3,165,227	This increase is due to more construction work occurring in 2025/2026 than anticipated and higher costs associated with bridge repair work and mitigation planting.
P53892	Arana Trunkline Replacement	\$4,395,880	\$2,700,897	\$800,000	\$900,000	The increase is to cover District costs associated with a sag repair in the sewer and higher than expected planting mitigation costs.

BOARD OF DIRECTORS – SCCSD
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It is therefore recommended that the Board of Directors take the following actions:

1. Approve the 2025/26 Final Budget as presented; and
2. Adopt the attached resolution adopting the Final Budget.

Yours truly,
DocuSigned by:

Matt Machado

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MATT MACHADO
District Engineer

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Attachments:

Resolution Adopting Final Budget

- A. Final 2025/26 Budget
- B. Board letter of May 15, 2025

Adopted Resolution 25-08 by the
Board of Directors, SCCSD
on *October 16, 2025*
ATTEST: *[Signature]*
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. 25-08

On the motion of Director De Serpa
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 12, 2025, after duly published notice, and

WHEREAS, said hearings have been terminated, during which time all additions and deletions to the proposed budget for 2025/26 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 2025/26 be and is hereby adopted by reference to the attached final budget.

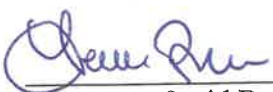
BE IT FURTHER RESOLVED that the District Engineer is authorized, as follows, to approve changes in equipment classification of fixed asset acquisitions as to quantity, type, and cost as long as the original total budget unit amounts approved by the Board of Directors are not exceeded:

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 16th day of October 2025, by the following vote:

AYES: DIRECTORS DE SERPA, KOENIG AND CLARKE
NOES: NONE
ABSENT: NONE
ABSTAIN: NONE

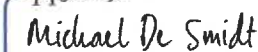
ATTEST: 
Secretary of said Board


Chairperson of said Board

County of Santa Cruz

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.

Approved as to Form:


District Counsel

District Counsel

Distribution: Auditor-Controller; Business Services; Sanitation Engineer

In witness whereof, I have hereunto set my hand and
affixed the seal of the said Board on October 17, 2025




ATTACHMENT A

SANTA CRUZ COUNTY SANITATION DISTRICT

2025/26 FINAL BUDGET



SANTA CRUZ COUNTY SANITATION DISTRICT
ADOPTED BUDGET 2025/2026

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 Adjusted	24/25 Actual	25/26 Recommended	25/26 Adopted	% Change
P53393	62330	SCCSD-2026 Sewage Treatment - City Of Santa Cruz		10,242,261	8,648,151	11,473,000	11,598,000	1%
Maintenance and Operations:								
P53107	62330	Public Outreach	Opns	62,049	115,095	92,000	92,627	1%
P53110	62330	Permit Reviews	Opns	15,000	10,962	15,000	15,000	0%
P53113	62330	Spill Response-Private Prop	Opns	10,710	3,201	10,000	10,000	0%
P53115	62330	Spill Response-Main Sewer Spill	Opns	36,750	5,665	34,000	34,000	0%
P53128	62330	Pump Stations	Opns	2,322,708	2,057,776	2,466,000	2,537,451	3%
P53130	62330	Collection System	Opns	2,827,299	2,060,806	3,005,922	3,015,879	0%
P53132	62330	East Cliff Facility	Opns	1,870,169	1,825,299	2,007,609	2,023,603	1%
P53133	62330	Electrical	Opns	1,991,331	1,829,147	1,991,331	2,020,894	1%
P53136	62330	Sulfide Control	Opns	2,418,000	2,448,165	2,140,000	2,209,439	3%
P53138	62330	Utilities	Opns	780,000	855,748	840,643	840,643	0%
P53140	62330	Tree Trimming	Opns	291,040	201,465	291,040	291,040	0%
P53142	62330	Source Control Lab Work	Opns	20,000	6,018	20,000	20,000	0%
P53174	62330	Source Control Program	Opns	574,990	472,547	616,907	616,907	0%
P53190	62330	Infiltration/Inflow Reduction	Both	300,000	116,090	-	173,349	0%
P53193	62330	Green Business Program	Opns	128,544	37,257	128,544	128,544	0%
P53194	62330	Operations Lab Work	Opns	20,000	23,703	30,000	30,000	0%
P53195	62330	Annual Cathodic Protection Testing & Repairs	Opns	35,000	11,733	35,000	35,000	0%
P53198	62330	Permit Fees	Opns	54,985	44,560	57,734	57,734	0%
P53352	62330	M&O Training	Opns	110,000	28,361	50,000	67,112	34%
P53372	62330	Monarch Butterfly Habitat Plan	Opns	35,000	2,494	50,000	150,000	200%
P53390	62330	DISCHARGE PERMITS	Opns	-	293	-	-	0%
P53391	62330	DOCUMENT PRODUCTION	Opns	-	10,771	-	-	0%
P53259	62330	SCCSD Encroachment Permits	Engr	8,650	9,569	9,700	9,700	0%
P53164	62330	General Engineering	Engr	2,630,000	2,470,474	2,551,300	2,663,888	4%
P53168	62330	Service Charge Administration	Engr	-	-	-	-	0%
Salaries and Wages:								
P53102	62330	Salaries-Secretaries	Engr	363,700	317,636	356,894	356,894	0%
P53104	62330	Salaries-Directors	Engr	5,000	4,596	5,000	5,000	0%
Miscellaneous:								
P53105	62330	Printing & Mailing	Engr	45,000	37,285	50,000	50,000	0%
P53106	62330	Office Expenses	Engr	12,500	8,591	12,500	12,500	0%
P53108	62330	Telephone & Communications	Engr	38,200	36,880	38,200	38,200	0%
P53170	62330	Accounting & Audit Fees	Engr	13,500	10,080	13,500	16,455	22%
P53178	62330	Legal Costs & Fees	Engr	159,299	133,814	160,000	160,000	0%
P53182	62330	Travel & Transportation	Both	-	-	-	-	0%
P53171	62330	IRWM Coordination	Engr	11,850	22,400	11,200	11,200	0%
P53188	62330	Codification Of Ordinances	Engr	7,500	1,608	8,000	14,177	77%
P53165	62330	SSMP	Opns	15,000	22,532	35,000	60,000	71%
P53196	62330	Revenue Study	Engr	30,000	17,444	30,000	30,000	0%
Computers:								
P53180	62330	Systems & Programming	MIS	90,000	9,546	90,000	90,000	0%
P53186	62330	Computers-Software	MIS	86,000	129,125	120,000	120,000	0%
P53192	62330	Computers-Facility Computer Mapping	MIS	130,000	181,237	140,000	140,000	0%
Routine Equipment Repair & Replacement:								
P53152	62330	East Cliff Pump Station and Line Equip	Opns	200,000	85,940	200,000	200,000	0%
Fixed Assets:								
See Pg2	86204	Equipment		1,132,369	240,808	1,020,000	1,575,882	54%
See Pg2	86209	Mobile Equipment		939,528	573,083	180,000	546,446	204%
Contingencies:								
P53499	98700	Contingencies		130,000	-	200,000	282,186	41%
TOTAL EXPENDITURES				30,193,932	25,127,955	30,586,024	32,349,749	6%
SOURCE OF FUNDS:								
	34400	Fund Balance		3,841,276	3,841,276	287,058	3,919,887	1266%
	41322	Plan Checking Fees		4,000	15,450	5,000	5,000	0%
	42451	GAIN ON SALE OF FIXED ASSET		-	5,990	-	-	0%
	42462	Transfer from Revenue Trust		26,344,657	25,151,847	30,293,966	28,424,862	-6%
AVAILABLE FUNDS				30,193,933	29,047,841	30,586,024	32,349,749	6%

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

SANTA CRUZ COUNTY SANITATION DISTRICT
ADOPTED BUDGET 2025/2026

625175 SCCSD OPERATING FUND - SCHEDULE OF FIXED ASSETS

Equipment:				24/25 Adjusted	24/25 Actual	25/26 Recommended	25/26 Adopted	% Change
P53226	86204	Emergency Diesel Generators (4)	R	60,000	-	-	60,000	100%
P53240	86204	Network Equipment	R	40,000	51,853	60,000	60,000	0%
P53246	86204	Motorized Valves	N	50,000	-	200,000	200,000	0%
P53256	86204	Radios	R	12,000	-	20,000	32,000	60%
P29054	86204	Cameras -TV'ing Sewer Mains	R	70,000	-	35,000	106,965	206%
P29055	86204	Mixers	R	40,000	-	50,000	90,000	80%
P53357	86204	PLC Upgrades	R	345,390	141,110	120,000	324,280	170%
P53358	86204	VFD Replacements	R	97,793	26,182	75,000	87,046	16%
P53359	86204	Pumps	R	50,000	-	50,000	100,000	100%
P53375	86204	Air Relief Valves	R	30,000	-	30,000	60,000	100%
P53376	86204	Electrical Equipment	R	255,000	21,664	300,000	375,591	25%
P53377	86204	Smartcovers	R	50,000	-	60,000	60,000	0%
P53381	86204	Smart UPS	R	32,186	-	20,000	20,000	0%
Subtotal				1,132,369	240,808	1,020,000	1,575,882	54%
Mobile Equipment:								
P53287	86209	Vac Truck	R	250,000	-	-	271,807	0%
P53285	86209	F550 Trucks w/ Boom	R	70,000	-	-	-	0%
P53292	86209	Fleet Pickups	R	-	-	60,000	60,000	0%
P29053	86209	Combination Vacuum Truck	N	-	-	-	-	0%
P53353	86209	Fleet - Vehicle	R	215,000	170,737	120,000	214,638	79%
P53354	86209	Flush Truck Reel	R	-	-	-	-	0%
P53355	86209	Line Equipment	R	389,528	389,528	-	-	0%
P53392	86209	Equipment Mower	N	15,000	12,818	-	-	0%
Subtotal				939,528	573,083	180,000	546,446	204%
TOTAL				2,071,897	813,891	1,200,000	2,122,328	77%

N = New
R = Replacement
E = Existing

SANTA CRUZ COUNTY SANITATION DISTRICT
ADOPTED BUDGET 2025/2026

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.

				24/25	24/25	25/26	25/26	
EXPENDITURES:				Adjusted	Actual	Recommended	Adopted	% Change
P54002	86110	DA Porath - Facility Improvements	Opns	974,917	484,033	-	570,580	100%
P54005	86110	Transmission Line Inspection	Both	100,000	-	100,000	100,000	0%
P54023	86110	SCADA System Improvements	Opns	239,624	156,234	300,000	347,801	16%
P54038	86110	Pump Station Sewage Level Monitoring Improvement	Opns	50,000	-	50,000	50,000	0%
P54048	86110	Santa Cruz Harbor Transmission Main Rehabilitation	Engr	6,215,170	46,888	7,576,430	7,819,134	3%
P54110	86110	DA Porath Valve Replacement	Engr	1,915,900	340,782	3,150,000	3,778,066	20%
P54111	86110	DA Porath Access Hatch	Engr	374,656	260,937	-	113,719	100%
P54113	86110	Moran Station Access Hatch	Engr	75,000	-	75,000	75,000	0%
P54115	86110	Plug & Transfer Switch Upgrades	Engr	140,000	-	40,000	147,470	269%
P54117	86110	Capitola PS Roof/Drainage	Engr	370,000	-	370,000	370,000	0%
P54119	86110	Bypass (Capitola & Soquel)	Engr	710,000	-	710,000	1,710,000	141%
P54120	86110	Hidden Beach Bypass	Engr	780,000	-	802,300	802,300	0%
P54121	86110	Moran WW Rehab	Engr	90,000	-	90,000	90,000	0%
P54099	86110	Wastewater Capital Reserves	Engr	196,218	-	200,000	555,823	178%
P54018	86110	Flow Meter Replacement & Repairs	Opns	40,000	-	40,000	40,000	0%
TOTAL EXPENDITURES				12,271,485	1,288,873	13,503,730	17,027,696	26%
SOURCE OF FUNDS:								
34400	Fund Balance			3,862,680	3,862,680	2,442,880	1,785,362	-27%
42384	Other Revenues, Transfers and Adjustments			5,515,170	-	5,742,940	5,742,940	0%
42500	Bond Proceeds 2024 (P54110,P54117,P54119,P54120)			2,893,635	-	1,580,000	4,473,635	183%
42462	Transfer from Revenue Trust Fund			-	-	3,737,910	5,025,759	34%
AVAILABLE FUNDS				12,271,485	3,862,680	13,503,730	17,027,696	26%

SANTA CRUZ COUNTY SANITATION DISTRICT
ADOPTED BUDGET 2025/2026

136409 SCCSD CONSTRUCTION IMPROVEMENT FUND (50/185)

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

				24/25	24/25	25/26	25/26	
EXPENDITURES:				Adjusted	Actual	Recommended	Adopted	% Change
P53603	86110	Eddy Lane Sewer Relocations	Engr	1,300,000	7,950	1,900,000	1,992,050	5%
P53609	86110	Rodeo PS Capacity Upgrade	Engr	6,419,914	3,201,111	5,000,000	2,798,889	-44%
P53610	86110	2022 Sewer Pipe Repair	Engr	60,869	170	-	-	0%
P53613	86110	Flush Truck Fill Station	Engr	115,668	65,814	-	-	0%
P53616	86110	Seacliff/RDM Sewer Rehab	Engr	1,898,741	16,314	1,600,000	1,600,000	0%
P53620	86110	Phase 2 Soquel Village Sewer	Engr	9,032,750	1,968,512	6,032,750	5,032,750	-17%
P53636	86110	2023 JOC No. 1 - Pipe Repairs	Engr	764,910	629,758	-	550,000	100%
P53637	86110	2023 JOC No. 3 - Slurry Seal and Power Wash	Engr	23,246	22,109	-	-	0%
P53640	86110	2023 JOC NO.4 North Ave	Engr	-	58,036	-	-	0%
P53642	86110	CC151/CC150 Emerg Sewer Repair	Engr	827,525	737,159	-	274	100%
P53644	86110	2024 JOC NO. 6 Slurry Seal	Engr	37,339	30,620	-	-	0%
P53650	86110	EJ21-EJ27 Sewer Replacement	Engr	-	39,111	858,000	893,889	4%
P53651	86110	2025 5th Avenue Emergency Sewer Repair	Engr	-	204,393	-	-	0%
P53652	86110	A-1 Pump Station Storm Hardening	Engr	-	5,906	250,000	250,000	0%
P53653	86110	E. Cliff Pump Station Capacity Study	Engr	-	21,006	88,660	119,905	35%
P53654	86110	Seacliff PS Capacity Upgrade	Engr	-	-	200,000	200,000	0%
P53655	86110	Soquel PS Auxiliary Wet Well	Engr	-	-	100,000	100,000	0%
P53657	86110	AA10-AA17 Vienna Dr Emergency	Engr	-	2,875	-	-	0%
P53802	86110	Pump Station Repair/Modifications	Opns	-	10,084	-	-	0%
P53809	86110	Arana P.S. Reconstruction	Engr	-	1,235	-	-	0%
P53812	86110	Minor Projects	Engr	2,001,285	-	1,770,100	2,269,140	28%
P53813	86110	Electrical Panel Upgrades At Various Pump Stations	Opns	-	-	-	-	0%
P53817	86110	Consulting Engineering Services	Engr	550,000	-	450,000	450,000	0%
P53824	86110	Cabrillo Park Sewer Replacement	Engr	-	-	-	-	0%
P53626	86110	Capitola Village Sewer Rehab	Engr	170,000	-	170,000	170,000	0%
P53627	86110	Townsend Area Sewer Rehab	Engr	25,000	-	-	-	0%
P53628	86110	Rio Del Mar Sewer Rehab Ph 2	Engr	90,000	-	-	-	0%
P53630	86110	W. Seacliff Sewer Rehab Ph 1	Engr	5,800,213	3,185,148	250,000	250,000	0%
P53647	86110	Tannery Gulch Force Main Interconnection	Engr	400,000	1,241	-	-	0%
P53870	86110	Valencia Creek Sewer Relocation	Engr	149,812	(445)	-	-	0%
P53876	86110	Upper Rodeo Gulch Trunkline & Soquel Sewer Bridge	Engr	7,887,144	5,184,712	600,000	3,165,227	428%
P53892	86110	Arana Trunkline Replacement	Engr	4,395,880	2,700,897	800,000	900,000	12%
P53999	98700	Contingencies	Other	1,148,884	-	234,787	234,787	0%
TOTAL EXPENDITURES				44,401,554	18,947,651	21,654,297	22,326,911	3%
SOURCE OF FUNDS:								
34400	Fund Balance			9,902,063	9,902,063	6,106,637	31,399	-99%
42,500	Bond Proceeds 2024			26,089,999		8,889,741	16,808,186	89%
42462	Transfer from Revenue Trust			5,409,975	-	6,657,919	5,487,326	-18%
AVAILABLE FUNDS				44,401,554	17,274,866	21,654,297	22,326,911	3%

SANTA CRUZ COUNTY SANITATION DISTRICT
ADOPTED BUDGET 2025/2026

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 Adjusted	24/25 Actual	25/26 Recommended	25/26 Adopted
P54610	74110	Principal	648,646	648,646	664,863	664,863
P54611	74310	Interest	141,666	141,666	125,450	125,450
TOTAL EXPENDITURES			790,313	790,313	790,313	790,313

SOURCE OF FUNDS:

34400	Fund Balance	21,170	1,629	-	(0)
40430	Interest	2,000	(5,894)	100	100
42462	Transfer from Revenue Trust	767,143	794,577	790,213	790,213
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 Adjusted	24/25 Actual	25/26 Recommended	25/26 Adopted
P54610	74110	Principal	135,412	135,412	137,849	137,849
P54611	74310	Interest	83,791	83,791	81,354	81,354
TOTAL EXPENDITURES			219,203	219,203	219,203	219,203

SOURCE OF FUNDS:

34400	Fund Balance	-	-	-	-
40430	Interest	-	-	-	-
42462	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 Adjusted	24/25 Actual	25/26 Recommended	25/26 Adopted
P54610	74110	Principal	95,293	-	61,127	92,242
P54611	74310	Interest	29,387	-	10,965	17,508
TOTAL EXPENDITURES			124,680	-	72,092	109,750

SOURCE OF FUNDS:

34400	Fund Balance	-	-	-	-
40430	Interest	-	-	-	-
42462	Transfer from Revenue Trust	124,680	-	72,092	109,750
AVAILABLE FUNDS		124,680	-	72,092	109,750

SANTA CRUZ COUNTY SANITATION DISTRICT
ADOPTED BUDGET 2025/2026

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 Adopted	24/25 Actual	25/26 Recommended	25/26 Adopted
54901	74110	Principal - Jewel Box Loan	165,017	165,017	170,727	170,727
54903	74310	Interest - Jewel Box Loan	218,353	218,353	212,545	212,545
54903	74310	Annual Fee	20,121	19,180	18,685	18,685
TOTAL EXPENDITURES			403,491	402,551	401,957	401,957

SOURCE OF FUNDS:

34400	Fund Balance	8,129	8,129	-	100,673
40430	Interest	2,000	11,201	2,000	2,000
42462	Transfer from Revenue Trust	393,362	401,491	399,957	299,284
AVAILABLE FUNDS		403,491	420,822	401,957	401,957

The District issued Revenue Bonds for \$20,000,000 on June 30, 2022. Drawdowns began in begin 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 Adopted	24/25 Actual	25/26 Recommended	25/26 Adopted
54901	74110	Principal - 2022 Revenue Bonds	345,000	345,000	360,000	360,000
54903	74310	Interest - 2022 Revenue Bonds	854,419	854,419	837,169	837,169
TOTAL EXPENDITURES			1,199,419	1,199,419	1,197,169	1,197,169

SOURCE OF FUNDS:

34400	Fund Balance	-	-	-	-
40430	Interest	-	-	-	-
42462	Transfer from Revenue Trust	1,199,419	1,199,419	1,197,169	1,197,169
AVAILABLE FUNDS		1,199,419	1,199,419	1,197,169	1,197,169

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 Adopted	24/25 Actual	25/26 Recommended	25/26 Adopted
54901	74110	Principal - 2024 Revenue Bonds	335,000	335,000	460,000	460,000
54903	74310	Interest - 2024 Revenue Bonds	1,319,127	1,317,127	1,195,950	1,195,950
TOTAL EXPENDITURES			1,654,127	1,652,127	1,655,950	1,655,950

SOURCE OF FUNDS:

34400	Fund Balance	-	-	-	-
40430	Interest	-	-	-	-
42462	Transfer from Revenue Trust	1,654,127	1,652,127	1,655,950	1,655,950
AVAILABLE FUNDS		1,654,127	1,652,127	1,655,950	1,655,950

SANTA CRUZ COUNTY SANITATION DISTRICT
ADOPTED BUDGET 2025/2026

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.

	24/25 Adopted	24/25 Actual	25/26 Recommended	25/26 Adopted
Contribution to Reserves	-	-	-	-
	-	-	-	-
TOTAL EXPENDITURES	-		-	-
SOURCE OF FUNDS:				
Fund Balance (Restricted)	241,226	241,226	248,280	252,127
Interest	2,500	10,901	2,500	2,500
Transfer from Revenue Trust	-			
RESERVE BALANCE	243,726	252,127	250,780	254,627

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 Adopted	24/25 Actual	25/26 Recommended	25/26 Adopted
Contribution to Reserves	-	-		
	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-
SOURCE OF FUNDS:				
Fund Balance (Restricted)	836,024	836,024	872,487	872,487
Interest	6,000	36,463	6,000	6,000
Transfer from Revenue Trust	-	-	-	-
RESERVE BALANCE	842,024	872,487	878,487	878,487

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 \$53,178 and the debt will be expired in 2053.

	24/25 Adopted	24/25 Actual	25/26 Recommended	25/26 Adopted
Contribution to Reserves	-	-		
	-		-	-
TOTAL EXPENDITURES	-		-	-
SOURCE OF FUNDS:				
Fund Balance (Restricted)	56,254	56,254	126,007	126,007
Interest	420	2,454	2,500	2,500
Transfer from Revenue Trust	70,073	67,300	65,540	
RESERVE BALANCE	126,747	126,007	194,047	128,507

SANTA CRUZ COUNTY SANITATION DISTRICT
ADOPTED BUDGET 2025/2026

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 Adopted	24/25 Actual	25/26 Recommended	25/26 Adopted
Contribution to Reserves	-	-	-	-
	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-
SOURCE OF FUNDS:				
344 Fund Balance (Restricted)	277,779	277,779	285,901	289,895
404 Interest	3,000	12,115	3,000	3,000
RESERVE BALANCE	280,779	289,895	288,901	292,895

SANTA CRUZ COUNTY SANITATION DISTRICT
ADOPTED BUDGET 2025/2026

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	24/25	25/26	25/26	
EXPENDITURES:			Adjusted	Actual	Recommended	Adopted	% Change
Transfers to:							
54500	90000	Operating Fund (625175)	26,344,657	25,151,847	30,293,966	28,424,862	-6%
54500	90000	Wastewater Capital Improvement Fund (625195)	-	-	3,737,910	5,025,759	34%
54500	90000	Construction Improvement Fund (136409)	5,409,975	2,704,988	6,657,919	5,487,326	-18%
54500	90000	2008 Clean Water State Revolving Fund Debt Service (6251	767,143	794,577	790,213	790,213	0%
54500	90000	2018 Clean Water State Revolving Fund Debt Service (6251	219,203	219,203	219,203	219,203	0%
54500	90000	2021 Clean Water State Revolving Fund Debt Service (6251	-	-	72,092	109,750	52%
54500	90000	2019 iBank Debt Service (625179)	401,491	391,420	399,957	299,284	-25%
54500	90000	2022 Revenue Bonds Debt Service (625179)	1,199,419	1,199,419	1,197,169	1,197,169	0%
54500	90000	2024 Revenue Bonds Debt Service (625179)	1,652,127	1,650,927	1,655,950	1,655,950	0%
54500	90000	Clean Water State Revolving Fund Debt Reserve (625178)	-	67,300	-	-	0%
TOTAL EXPENDITURES			35,994,015	32,179,681	45,024,378	43,209,515	-4%

SOURCE OF FUNDS (FOR TRANSFERS):

34400	Beginning Fund Balance (Unrestricted)	3,458,418	3,458,418	9,841,028	8,026,165	-18%
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Revenues

40430	Interest	-	673,733	500,000	500,000	0%
41842	Connection Fees	500,000	331,212	500,000	500,000	0%
41866	Sewer Service Charges	34,727,220	34,962,653	37,783,350	37,783,350	0%
42367	Contributions From Other Funds	-	-	-	-	
Revenues Subtotal		35,227,220	35,967,599	38,783,350	38,783,350	0%

SOURCE OF FUNDS SUBTOTAL

38,685,638	39,426,017	48,624,378	46,809,515	-4%
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Reserves

(2,691,623)	-	(3,600,000)	(3,600,000)	0%
35,994,015	39,426,017	45,024,378	43,209,515	-4%

AVAILABLE FUNDS

SANTA CRUZ COUNTY SANITATION DISTRICT
ADOPTED BUDGET 2025/2026

USES OF FUNDS**25/26 Adopted**Expenditures

625175	Operating Fund	32,349,749
625195	Wastewater Capital Impr Projects	16,471,873
136409	Construction Improvement Fund	22,092,124
625177	Clean Water State Revolving Fund Debt Service	1,119,266
625179	iBank - Jewel Box Debt Service	401,957
625179	2022 Green Bonds Debt Service	1,197,169
625179	2024 Green Bonds Debt Service	1,655,950
	Total Expenditures	<u>75,288,087</u>

Reserves

625195	Wastewater Capital Improvement	555,823
136409	Construction Improvement Fund	234,787
625178	SWRCB Debt Reserves	1,261,621
625172	iBank Debt Reserves	292,895
625205	Revenue Trust	3,600,000
	Total Reserves	<u>5,945,126</u>

TOTAL EXPENDITURES AND RESERVES

81,233,213**SOURCES OF FUNDS**Fund Balances

625175	Operating Fund	3,919,887
625195	Wastewater Capital Improvement	1,785,362
136409	Construction Improvement Fund	31,399
625177	Clean Water State Revolving Fund Debt Service	(0)
625179	iBank - Debt Service	100,673
625178	Clean Water State Revolving Fund Debt Reserve	1,250,621
625172	iBank Debt Reserve	289,895
625205	Revenue Trust	8,026,165
	Total Fund Balance	<u>15,404,002</u>

Revenues

625175	Plan Checking Fees	5,000
625195	Other Revenue	5,742,940
625195	2024 Bond Proceeds	4,473,635
136409	2024 Bond Proceeds	16,808,186
625177	Interest	100
625178	Interest	11,000
625172	Interest	3,000
625179	Interest	2,000
625205	Interest	500,000
625205	Connection Fees	500,000
625205	Sewer Service Charges	37,783,350
	Total Revenues	<u>65,829,211</u>

TOTAL FUND BALANCES AND REVENUES

81,233,213



SANTA CRUZ COUNTY SANITATION DISTRICT

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MATT MACHADO, DISTRICT ENGINEER

AGENDA DATE: MAY 15, 2025

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

Accepted with Correction By the
Board of Directors, SCCSD
on *May 15, 2025*
ATTEST: *[Signature]*
Secretary

SUBJECT: PROPOSED 2025/26 SANTA CRUZ COUNTY SANITATION DISTRICT BUDGET

Members of the Board:

Attached for the Board's review is the proposed District budget for the 2025/26 fiscal year (FY). The budget is based on raising the sewer service charge rates by 7.7%. The proposed budget has expected expenditures of \$69,645,948 and reserves of \$5,569,391, for a total of \$75,215,338. This includes expenditures of \$30,586,024 in operating expenses (including \$11,473,000 for the District's share of operating the City of Santa Cruz wastewater treatment plant and capital improvements at the plant), \$4,336,684 in loan and bond payments, \$13,503,730 in wastewater capital improvement projects, and \$21,419,510 in construction improvement projects.

The following projects are among those proposed to be under construction in 2025/26 or are currently under construction during these last months of fiscal year 2024/25:

1) Eddy Lane Sewer Relocation	13) Seacliff/Rio Del Mar Sewer Rehabilitation
2) Upper Rodeo Gulch Trunkline and Soquel Sewer Bridge Sewer Replacement	14) Soquel Village Sewer Rehabilitation Phase 2
3) Rodeo Pump Station Capacity Upgrade	15) West Seacliff Sewer Rehabilitation
4) HWY 1 Aux Lane Moosehead Sewer	16) 2023 Job Order Contracting No. 1 – Pipe Repairs (Maretta Drive)
5) Arana Trunkline Replacement – Phase 1	17) Tannery Gulch Force Main Interconnection
6) D.A. Porath Valve Replacement and Emergency Bypass	18) EJ21-EJ27 Sewer Replacement
7) D.A. Porath Pump Station Access Hatch	19) 2025 Soquel Drive Sewer Emergency
8) Capitola Pump Station Pump Replacement	20) Seacliff Pump Station Upgrade
9) Emergency Bypass Improvements (Capitola and Soquel Pump Stations)	21) SCADA System Improvements
10) Hidden Beach Pump Station Bypass	22) Access Hatch at Moran Pump Station
11) Hidden Beach Pump Station Upgrade	23) Moran Wet Well Rehabilitation
12) East Cliff Transmission Main Relocation at Murray Street Bridge	

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BOARD OF DIRECTORS, SCCSD

MAY 15, 2025

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In 2022, the District obtained \$20 million in bonds to fund the improvements to the Lower Rodeo Trunkline Replacement (completed); Rodeo Pump Station Capacity Upgrade; Upper Rodeo Gulch Trunkline; East Cliff Drive Sewer Replacement (completed); 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; 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 (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 network equipment, radios, camera accessories, mixers, programmable logic controller upgrades, variable frequency drives, pumps, air relief valves, motorized valves, electrical equipment, manhole smart covers, and smart uninterruptable power supplies. The proposed budget includes funding for an electrical fleet vehicle to offset the diesel-powered vacuum truck proposed for purchase in fiscal year 2024/25.

OVERHEAD

The department overhead of 12 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 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 17.93 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).

625175 OPERATING FUND (50/175)

BUDGET NO.	ITEM	2023/24 ACTUAL	2024/25 ADOPTED	2025/26 RECOMMENDED	EXPLANATION
P53380, P53388, P53393	City of Santa Cruz Treatment Costs	\$8,386,111	\$10,242,262	\$11,473,000	This increase is due to new capital improvement projects at the City's treatment plant.
P53107	Public Outreach	\$44,220	\$62,049	\$92,000	This increase is a result of increased costs for the public outreach consultant.
P53136	Sulfide Control	\$2,037,670	\$2,418,000	\$2,140,000	This decrease is a result of the RFP process for odor control services and the selection for a lower-cost service provider.
P53190	Infiltration/ Inflow Reduction	\$0	\$300,000	\$0	This decrease is due to the flow study completion in FY 2024/25.
P53194	Operations Lab Work	-\$1,915	\$20,000	\$30,000	This increase is intended to align actual expenditures with the budget.
P53352	M&O Training	\$43,344	\$110,000	\$50,000	This decrease is a result of the completion of Leadership Training in FY 2024/25.
P53372	Monarch Butterfly Habitat Plan	\$8,568	\$35,000	\$50,000	This increase is for the additional monitoring services required for compliance.
P53259	SCCSD Encroachment Permits	\$9,333	\$8,650	\$9,700	This increase is to adequately provide funds for the encroachment permits from the County and the City of Capitola.
P53105	Printing & Mailing	\$38,345	\$45,000	\$50,000	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.
P53165	SSMP	\$7,168	\$15,000	\$35,000	This increase results from added requirements for maintaining the Sewer System Management Plan.

625175 OPERATING FUND (50/175) CONTINUED

BUDGET NO.	ITEM	2023/24 ACTUAL	2024/25 ADOPTED	2025/26 RECOMMENDED	EXPLANATION
P53186	Computers - Software	\$89,406	\$86,000	\$120,000	This increase is due to new asset management and sewer flow model software license purchases.
Various	Equipment	\$607,395	\$1,132,369	\$1,020,000	This decrease is due to the programmable logic controllers upgrades completed in prior FY's.
Various	Mobile Equipment	\$910,735	\$869,528	\$180,000	This decrease is due to the large fleet equipment purchased in FY 2024/25.

625195 SCCSD WASTEWATER CAPITAL IMPROVEMENT FUND (50/195)

BUDGET NO.	ITEM	2023/24 ACTUAL	2024/25 ADOPTED	2025/26 RECOMMENDED	EXPLANATION
P54002	D.A. Porath Lode St – Facility Improvements	\$1,072,552	\$980,906	\$0	This decrease is due to the design of the project being completed in previous years and the construction project being put on hold.
P54023	SCADA System Improvements	\$56,766	\$250,000	\$300,000	This increase is due to increased labor and material costs by the SCADA service provider.
P54048	Santa Cruz Harbor Transmission Main Rehabilitation	\$77,930	\$6,215,170	\$7,576,430	This increase is due to estimated construction costs after the bid was awarded.
P54110	D.A. Porath Valve Replacement	\$15,421	\$1,915,900	\$3,150,000	This increase is due to adding rehabilitation of the wet well and replacement of additional valves to the project, plus budgeted costs for additional engineering services, construction inspection services, and construction of the project beginning in 2025/26.
P54111	D.A. Porath Access Hatch	\$16,344	\$374,656	\$0	The D.A. Porath Access Hatch work will be covered with the 2024/25 budget.
P54115	SCCSD Plug & Transfer Switch Upgrades	\$0	\$140,000	\$40,000	A portion of the 2024/25 upgrades will be paid for in 2025/26.

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136409 SCCSD CONSTRUCTION IMPROVEMENT FUND (50/185)

BUDGET NO.	ITEM	2023/24 ACTUAL	2024/25 ADOPTED	2025/26 RECOMMENDED	EXPLANATION
P53314	HWY 1 Aux Lane Moosehead Sewer	\$0	\$0	\$1,300,000	This is a new project to move the existing sewer to the proposed relocation of Moosehead Drive to accommodate the Highway 1 widening through Aptos.
P53603	Eddy Lane Sewer Relocation	-\$18	\$1,300,000	\$1,900,000	Site conditions made this project more challenging than anticipated; construction is delayed to 2025/26 so funds have been carried over and additional budget is required for trenchless construction or a pump station.
P53609	Rodeo Pump Station Capacity Upgrade	\$250,085	\$6,419,914	\$5,000,000	Only a portion of the construction of this project was performed in 2024/25; funds have been carried over to 2025/26.
P53610	2022 Sewer Pipe Rehabilitation	\$707,949	\$60,869	\$0	This project was completed in 2023/24 and closed out in 2024/25.
P53611	Hidden Beach Sewer/Pump Station Upgrade	\$0	\$150,000	\$0	This project is planned to be completed in 2024/25.
P53613	Flush Truck Fill Station	\$205,632	\$115,668	\$0	This project was completed in 2024/25.
P53616	Seacliff/Rio Del Mar Sewer Rehab	\$1,259	\$1,898,741	\$1,600,000	This project was not completed in 2024/25; funds for construction have been carried over to 2024/25.
P53620	Soquel Village Sewer – Phase 2	\$47,250	\$9,032,750	\$6,032,750	This project was not completed in 2024/25; funds for construction have been carried over to 2024/25.
P53636	2023 JOC No. 1 – Pipe Repairs	\$395,307	\$764,910	\$0	This project is planned to be completed in 2024/25.
P53637	2023 JOC No. 3 – Slurry Seal and Power Wash	\$28,304	\$23,246	\$0	This project was completed in 2024/25.
P53642	CC151/CC150 Emergency Sewer Repair	\$72,475	\$827,525	\$0	This project was completed in 2024/25.

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136409 SCCSD CONSTRUCTION IMPROVEMENT FUND (50/185) CONTINUED

BUDGET NO.	ITEM	2023/24 ACTUAL	2024/25 ADOPTED	2025/26 RECOMMENDED	EXPLANATION
P53644	2024 JOC No. 6 – Slurry Seal	\$0	\$37,339	\$0	This project was completed in 2024/25.
P53650	EJ21-EJ27 Sewer Replacement	\$0	\$0	\$858,000	This is a new project to fix a failing sewer main with construction scheduled for 2025/26.
P53652	A-1 Pump Station Storm Hardening	\$0	\$0	\$250,000	This is a new project to add protection at the pump station with construction scheduled for 2025/26.
P53654	Seacliff PS Capacity Upgrade	\$0	\$0	\$200,000	This is a new project to add capacity at the pump station to handle existing wet weather flows and new development with construction scheduled for 2025/26.
P53655	Soquel PS Auxiliary Wet Well	\$0	\$0	\$100,000	This is a new project to add emergency holding capacity at the pump station; design will be in 2025/26.
P53182	Minor Projects	\$0	\$2,001,285	\$1,770,100	This decrease is aimed at avoiding a sewer service rate increase higher than 7.7% increase.
P53817	Consulting Engineering Services	\$0	\$550,000	\$450,000	This decrease is aimed at avoiding a sewer service rate increase higher than 7.7% increase.
P53627	Townsend Area Sewer Rehabilitation	\$0	\$25,000	\$0	This project has been put on hold as the District directs funds to increasing capacity in the system.
P53628	Rio Del Mar Sewer Rehabilitation Phase 2	\$0	\$90,000	\$0	This project has been put on hold as the District directs funds to increasing capacity in the system.
P53630	West Seacliff Sewer Rehabilitation Phase 1	\$49,787	\$5,800,213	\$250,000	The majority of the construction work will be completed in 2024/25, with closeout in 2025/26.
P53647	Tannery Gulch Force Main Interconnection	\$0	\$400,000	\$0	This project is scheduled to be completed in 2024/25.
P53827	Lower Rodeo Gulch Trunkline Replacement	\$1,782,060	\$317,940	\$0	This project was completed in 2023/24 and closed out in 2024/25.

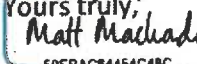
136409 SCCSD CONSTRUCTION IMPROVEMENT FUND (50/185) CONTINUED

BUDGET NO.	ITEM	2023/24 ACTUAL	2024/25 ADOPTED	2025/26 RECOMMENDED	EXPLANATION
P53870	Valencia Creek Sewer Relocation	\$2,931,911	\$149,812	\$0	This project was completed in 2023/24 and closed out in 2024/25.
P53876	Upper Rodeo Gulch Truckline & Soquel Sewer Bridge	\$233,856	\$7,887,144	\$600,000	This project was not completed in 2024/25; funds for construction have been carried over to 2024/25; additional funds are added to cover additional required work at the sewer bridge crossing identified during construction.
P53881	East Cliff Drive Sewer Replacement	\$6,274,711	\$784,434	\$0	This project was completed in 2023/24 and closed out in 2024/25.
P53892	Arana Trunkline Replacement	\$1,294,120	\$4,395,880	\$800,000	Sewer construction work for this project was completed in 2024/25; unused funds were carried over to 2025/26 to cover the required planting mitigation.
P53999	Contingencies	\$0	\$1,148,884	\$234,787	Contingency funding has been returned to its typical amount after excess funds were budgeted last year for completion/closeout of the East Cliff Sewer Rehabilitation project.

The proposed budget hearing is set for 4:45pm, Thursday, June 12, 2025
~~The final budget hearing is set for 4:45 p.m., Thursday, June 12, 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,

 50EBAC8445AC48C
 MATT MACHADO
 District Engineer

AT:tlp/B2896.docx

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

Attachments:

- A. Proposed 2025/26 District Budget
- B. Public Hearing Notice

Docusign Envelope ID: 00609995-182A-4404-873E-2021ECC288BF



ATTACHMENT A

SANTA CRUZ COUNTY SANITATION DISTRICT

2025/26 PROPOSED BUDGET



SANTA CRUZ COUNTY SANITATION DISTRICT
PROPOSED BUDGET 2025/2026

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.

				23/24	24/25	24/25	25/26	
				Actual	Adopted	Est Actual	Recommended	% Change
EXPENDITURES:								
P53393	62330	SCCSD-2026 Sewage Treatment - City Of Santa Cruz		8,386,111	10,242,262	9,658,206	11,473,000	12%
Maintenance and Operations:								
P53107	62330	Public Outreach	Opns	44,220	62,049	83,330	92,000	48%
P53110	62330	Permit Reviews	Opns	15,443	15,000	15,000	15,000	0%
P53113	62330	Spill Response-Private Prop	Opns	4,059	10,710	4,000	10,000	-7%
P53115	62330	Spill Response-Main Sewer Spill	Opns	6,168	36,750	6,000	34,000	-7%
P53128	62330	Pump Stations	Opns	2,075,297	2,322,708	2,404,610	2,466,000	6%
P53130	62330	Collection System	Opns	2,219,215	2,827,299	2,640,000	3,005,922	6%
P53132	62330	East Cliff Facility	Opns	1,861,380	1,870,169	1,870,169	2,007,609	7%
P53133	62330	Electrical	Opns	1,676,281	1,991,331	1,600,000	1,991,331	0%
P53136	62330	Sulfide Control	Opns	2,037,670	2,418,000	2,418,000	2,140,000	-11%
P53138	62330	Utilities	Opns	791,150	780,000	800,612	840,843	8%
P53140	62330	Tree Trimming	Opns	88,648	291,040	205,000	291,040	0%
P53142	62330	Source Control Lab Work	Opns	2,055	20,000	11,534	20,000	0%
P53174	62330	Source Control Program	Opns	466,775	574,990	475,000	616,907	7%
P53190	62330	Infiltration/Inflow Reduction	Both	-	300,000	300,000	-	-100%
P53193	62330	Green Business Program	Opns	94,825	128,544	33,415	128,544	0%
P53194	62330	Operations Lab Work	Opns	(1,915)	20,000	24,949	30,000	50%
P53196	62330	Annual Cathodic Protection Testing & Repairs	Opns	1,530	35,000	36,500	35,000	0%
P53198	62330	Permit Fees	Opns	65,576	54,985	61,904	57,734	5%
P63352	62330	M&O Training	Opns	43,344	110,000	110,000	50,000	-55%
P63367	62330	TLC Truck Fill Station	Opns	2,213	-	16,078	-	0%
P53372	62330	Monarch Butterfly Habitat Plan	Opns	8,568	35,000	35,000	50,000	43%
Engineering:								
P53259	62330	SCCSD Encroachment Permits	Engr	9,333	8,650	9,569	9,700	12%
P53164	62330	General Engineering	Engr	2,033,700	2,630,000	2,750,000	2,551,300	-3%
Salaries and Wages:								
P53102	62330	Salaries-Secretaries	Engr	288,506	363,700	366,564	356,894	-2%
P53104	62330	Salaries-Directors	Engr	4,592	5,000	5,000	5,000	0%
Miscellaneous:								
P53105	62330	Printing & Mailing	Engr	38,345	45,000	50,000	50,000	11%
P53106	62330	Office Expenses	Engr	3,173	12,500	12,500	12,500	0%
P53108	62330	Telephone & Communications	Engr	42,959	38,200	38,200	38,200	0%
P53170	62330	Accounting & Audit Fees	Engr	10,080	13,500	13,500	13,500	0%
P53178	62330	Legal Costs & Fees	Engr	95,610	159,299	159,299	160,000	0%
P53171	62330	IRWM Coordination	Engr	-	11,850	22,400	11,200	-5%
P53188	62330	Codification Of Ordinances	Engr	1,139	7,500	7,800	8,000	7%
P53165	62330	SSMP	Opns	7,168	15,000	70,000	35,000	133%
P53196	62330	Revenue Study	Engr	19,600	30,000	30,000	30,000	0%
Computers:								
P53180	62330	Systems & Programming	MIS	66,515	90,000	90,000	90,000	0%
P53186	62330	Computers-Software	MIS	89,406	86,000	140,400	120,000	40%
P53192	62330	Computers-Facility Computer Mapping	MIS	120,678	130,000	140,000	140,000	8%
Routine Equipment Repair & Replacement:								
P63152	62330	East Cliff Pump Station and Line Equip	Opns	96,303	200,000	100,000	200,000	0%
Fixed Assets:								
See Pg2	86204	Equipment		607,395	1,132,369	987,293	1,020,000	-10%
See Pg2	86209	Mobile Equipment		910,735	869,528	840,808	180,000	-79%
Contingencies:								
P53499	98700	Contingencies			200,000	100,000	200,000	0%
TOTAL EXPENDITURES				24,333,832	30,193,932	28,752,640	30,586,024	1%
SOURCE OF FUNDS:								
34400		Fund Balance		(126,980)	3,841,276	3,841,276	287,058	-93%
41322		Plan Checking Fees		10,420	4,000	12,700	5,000	25%
41578		PERMIT PROCESSING FEES		16,549	-	-	-	0%
41842		CONNECTION FEES		-	-	8,475	-	0%
42047		Other Charges Current Services		10,034	4,000	22,000	-	-100%
42451		GAIN ON SALE OF FIXED ASSET		6,125	-	3,400	-	0%
42462		Transfer from Revenue Trust		28,258,959	26,344,657	25,151,847	30,293,966	15%
AVAILABLE FUNDS				28,175,108	30,193,932	29,039,698	30,586,024	1%

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

SANTA CRUZ COUNTY SANITATION DISTRICT
PROPOSED BUDGET 2025/2026

625176 SCCSD OPERATING FUND - SCHEDULE OF FIXED ASSETS

				23/24	24/25	24/25	25/26	% Change
				Actual	Adopted	Est Actual	Recommended	
Equipment:								
P53226	06204	Emergency Diesel Generators (4)	R	77,484	60,000	-	-	-100%
P53240	06204	Network Equipment	R	-	40,000	-	60,000	50%
P53246	06204	Motorized Valves	N	(448)	50,000	200,000	200,000	300%
P53256	06204	Radios	R	-	12,000	-	20,000	67%
P29054	06204	Cameras -TV'ing Sewer Mains	R	-	70,000	90,000	35,000	-50%
P29055	06204	Mixers	R	-	40,000	-	50,000	25%
P53357	06204	PLC Upgrades	R	376,502	345,390	345,390	120,000	-65%
P53358	06204	VFD Replacements	R	26,651	97,792	97,792	75,000	-23%
P53359	06204	Pumps	R	-	50,000	-	50,000	0%
P53375	06204	Air Relief Valves	R	-	30,000	15,000	30,000	0%
P53376	06204	Electrical Equipment	R	-	255,000	175,000	300,000	18%
P53377	06204	Smartcovers	R	18,966	50,000	50,000	60,000	20%
P53381	06204	Smart UPS	R	18,919	32,186	10,848	20,000	-38%
P53383	06204	ODOR CONTROL UNIT	R	89,320	-	3,263	-	0%
Subtotal				607,395	1,132,369	987,293	1,020,000	-10%
Mobile Equipment:								
P53287	06209	Vac Truck	R	-	250,000	250,000	-	-100%
P53285	06209	F550 Trucks w/ Boom	R	342,797	-	-	-	0%
P53292	06209	Fleet Pickups	R	-	-	-	60,000	100%
P29053	06209	Combination Vacuum Truck	N	567,938	-	-	-	0%
P53353	06209	Fleet - Vehicle	R	-	215,000	186,923	120,000	-44%
P53355	06209	Line Equipment	R	-	389,528	389,528	-	-100%
P53392	06209	Equipment Mower	N	-	15,000	14,357	-	-100%
Subtotal				910,735	869,528	840,808	180,000	-79%
TOTAL				1,518,131	2,001,897	1,828,101	1,200,000	-40%

N = New

R = Replacement

E = Existing

SANTA CRUZ COUNTY SANITATION DISTRICT
PROPOSED BUDGET 2025/2026

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.

				23/24	24/25	24/25	25/26	
				Actual	Adopted	Est Actual	Recommended	% Change
EXPENDITURES:								
P54002	86110	DA Porath - Facility Improvements	Opns	1,072,552	980,906	98,520	-	-100%
P54005	86110	Transmission Line Inspection	Both	-	100,000	-	100,000	0%
P54023	86110	SCADA System Improvements	Opns	56,766	250,000	239,624	300,000	20%
P54038	86110	Pump Station Sewage Level Monitoring Improvement	Opns	-	50,000	-	50,000	0%
P54048	86110	Santa Cruz Harbor Transmission Main Rehabilitation	Engr	77,930	6,215,170	40,000	7,576,430	22%
P54110	86110	DA Porath Valve Replacement	Engr	15,421	1,915,900	600,000	3,150,000	64%
P54111	86110	DA Porath Access Hatch	Engr	16,344	374,656	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	100,000	40,000	-71%
P54117	86110	Capitola PS Roof/Drainage	Engr	30,238	370,000	-	370,000	0%
P54119	86110	Bypass (Capitola & Soquel)	Engr	-	710,000	-	710,000	0%
P54120	86110	Hidden Beach Bypass	Engr	-	780,000	-	802,300	3%
P54121	86110	MORAN WW REHAB	Engr	-	90,000	-	90,000	0%
P54099	86110	Wastewater Capital Reserves	Engr	-	196,218	-	200,000	2%
P54016	86110	Flow Meter Replacement & Repairs	Opns	-	40,000	-	40,000	0%
TOTAL EXPENDITURES				1,269,250	12,287,850	1,452,800	13,503,730	10%

SOURCE OF FUNDS:

34400	Fund Balance	1,248,815	3,862,680	3,862,680	2,442,880	-37%
42384	Other Revenues, Transfers and Adjustments	-	5,515,170	33,000	5,742,940	4%
42500	Bond Proceeds 2024 (P54110,P54119,P54120)	-	2,910,000	-	1,580,000	-46%
42462	Transfer from Revenue Trust Fund	3,883,115	-	-	3,737,910	100%
AVAILABLE FUNDS		5,131,930	12,287,850	3,895,680	13,503,730	10%

SANTA CRUZ COUNTY SANITATION DISTRICT
PROPOSED BUDGET 2025/2026

136409 SCCSD CONSTRUCTION IMPROVEMENT FUND (50/185)

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

				23/24	24/25	24/25	25/26	% Change
				Actual	Adopted	Est Actual	Recommended	
EXPENDITURES:								
P53314	88110	HWY 1 Aux Lane Moosehead Sewer	Engr		-	-	1,300,000	100%
P53603	86110	Eddy Lane Sewer Relocations	Engr	(18)	1,300,000	100,000	1,900,000	46%
P53604	86110	Rodriguez Street Sewer Rehab	Engr	12,436	-	37	-	0%
P53609	86110	Rodeo PS Capacity Upgrade	Engr	250,085	6,419,914	1,000,000	5,000,000	-22%
P53610	86110	2022 Sewer Pipe Repair	Engr	707,949	60,869	(17,131)	-	-100%
P53611	86110	Hidden Beach Sewer/PS Upgrade	Engr	-	150,000	150,000	-	-100%
P53613	86110	Flush Truck Fill Station	Engr	205,632	115,668	70,000	-	-100%
P53616	86110	Seacliff/RDM Sewer Rehab	Engr	1,259	1,898,741	200,000	1,600,000	-16%
P53618	86110	22-23 Seacliff A1 Ps Protection	Engr	23,062	-	-	-	0%
P53619	86110	22-23 Estates Dr Trunk Line Emerg.	Engr	20,798	-	-	-	0%
P53620	86110	Phase 2 Soquel Village Sewer	Engr	47,250	9,032,750	2,000,000	6,032,750	-33%
P53622	86110	Seacliff @ Oakdale Sewer Emergency	Engr	68,207	-	-	-	0%
P53634	86110	R2 6560 Muriel Dr Sewer Repair	Engr	79,076	-	-	-	0%
P53636	86110	2023 JOC No. 1 - Pipe Repairs	Engr	395,307	764,910	587,000	-	-100%
P53637	86110	2023 JOC No. 3 - Slurry Seal and Power Wash	Engr	28,304	23,246	22,109	-	-100%
P53638	86110	R3 0262 EL Dorado Sewer Repair	Engr	38,231	-	-	-	0%
P53640	86110	2023 JOC NO.4 NORTH AVE	Engr	1,066,277	-	58,036	-	100%
P53642	86110	CC151/CC150 EMERG SEWER REPAIR	Engr	72,475	827,525	752,000	-	-100%
P53644	86110	2024 JOC NO. 6 SLURRY SEAL	Engr	-	37,339	30,620	-	-100%
P53645	86110	ED9-ED13 MATTISON LN R3-0299	Engr	186,061	-	-	-	0%
P53650	86110	EJ21-EJ27 Sewer Replacement	Engr	-	-	75,000	858,000	100%
P53651	86110	2025 5th Avenue Emergency Sewer Repair	Engr	-	-	350,000	-	0%
P53652	86110	A-1 Pump Station Storm Hardening	Engr	-	-	10,000	250,000	100%
P53653	86110	E. Cliff Pump Station Capacity Study	Engr	-	-	50,000	88,660	100%
P53654	86110	Seacliff PS Capacity Upgrade	Engr	-	-	-	200,000	100%
P53655	86110	Soquel PS Auxiliary Wet Well	Engr	-	-	-	100,000	100%
P53802	86110	Pump Station Repair/Modifications	Opns	160,768	-	6,202	-	0%
P53809	86110	Arana P.S. Reconstruction	Engr	(500)	-	529	-	0%
P53812	86110	Minor Projects	Engr	-	2,001,285	500,000	1,770,100	-12%
P53816	86110	Arana Trunkline Emergency Repair	Engr	-	-	4,070	-	0%
P53817	86110	Consulting Engineering Services	Engr	-	550,000	500,000	450,000	-18%
P53826	86110	Capitola Village Sewer Rehab	Engr	-	170,000	-	170,000	0%
P53827	86110	Townsend Area Sewer Rehab	Engr	-	25,000	-	-	-100%
P53828	86110	Rio Del Mar Sewer Rehab Ph 2	Engr	-	90,000	-	-	-100%
P53830	86110	W. Seacliff Sewer Rehab Ph 1	Engr	49,787	5,800,213	4,210,100	250,000	-96%
P53847	86110	Tannery Gulch Force Main Interconnection	Engr	-	400,000	400,000	-	-100%
P53848	86110	EI48-EI49 EMERGENCY PROJECT	Engr	-	-	660,414	-	0%
P53827	86110	Lower Rodeo Trunkline	Engr	1,782,060	317,940	(30,822)	-	-100%
P53840	86110	Road/Trench Repairs	Engr	-	50,000	50,000	50,000	0%
P53870	86110	Valencia Creek Sewer Relocation	Engr	2,931,911	149,812	13,959	-	-100%
P53876	86110	Upper Rodeo Gulch Trunkline & Soquel Sewer Bridge	Engr	233,856	7,887,144	7,400,000	600,000	-92%
P53877	86110	Searidge Drive Sewer	Engr	-	-	-	-	0%
P53881	86110	East Cliff Drive Sewer Replacement Project	Engr	6,274,711	784,434	293,515	-	-100%
P53892	86110	Arana Trunkline Replacement	Engr	1,294,120	4,395,880	3,200,000	800,000	-82%
P53900	75500	Debt Issuance Costs	Other	378,131	-	-	-	0%
P53999	98700	Contingencies	Other	-	1,148,884	-	234,787	-80%
TOTAL EXPENDITURES				16,307,235	44,401,555	22,645,639	21,654,297	-51%

SOURCE OF FUNDS:

34400	Fund Balance	16,061,413	9,902,063	9,902,063	6,106,637	-38%
40435	Interest-Non County Treasurer	1,474,918	-	-	-	0%
40810	ST-NATURAL DISASTER ASSISTANCE	-	-	4,844	-	0%
41.093	Fed - FEMA	-	-	129,230	-	0%
42.500	Bond Proceeds 2024	-	26,090,000	16,068,000	8,889,741	-66%
42506	Loan Proceeds - SRF for Valencia (53870)	265,703	2,999,517	2,648,140	-	-100%
42462	Transfer from Revenue Trust	8,407,264	5,409,975	-	6,657,919	23%
AVAILABLE FUNDS		26,209,298	44,401,555	28,752,276	21,654,297	-51%

SANTA CRUZ COUNTY SANITATION DISTRICT
PROPOSED BUDGET 2025/2026

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.

			23/24 Actual	24/25 Adopted	24/25 Est Actual	25/26 Recommended
EXPENDITURES:						
P54610	74110	Principal	632,827	648,646	648,646	664,863
P54611	74310	Interest	157,486	141,666	141,666	125,450
TOTAL EXPENDITURES			790,313	790,313	790,313	790,313

SOURCE OF FUNDS:

34400	Fund Balance	132,919	21,170	21,170	-
40430	Interest	23,170	2,000	70	100
42462	Transfer from Revenue Trust	655,394	767,143	769,073	790,213
AVAILABLE FUNDS		811,483	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, 2024 was \$4,655,062. This debt will be retired in 2051.

			23/24 Actual	24/25 Adopted	24/25 Est Actual	25/26 Recommended
EXPENDITURES:						
P54610	74110	Principal	133,017	135,412	135,412	137,849
P54611	74310	Interest	86,185	83,791	83,791	81,354
TOTAL EXPENDITURES			219,203	219,203	219,203	219,203

SOURCE OF FUNDS:

34400	Fund Balance	-	-	-	-
40430	Interest	-	-	-	-
42462	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 and the principal June 30, 2025. This debt will be retired in 2054.

			23/24 Actual	24/25 Adopted	24/25 Est Actual	25/26 Recommended
EXPENDITURES:						
P54610	74110	Principal		95,293	-	61,127
P54611	74310	Interest	12,234	29,387	-	10,965
TOTAL EXPENDITURES			12,234	124,680	-	72,092

SOURCE OF FUNDS:

34400	Fund Balance	-	-	-	-
40430	Interest	-	-	-	-
42462	Transfer from Revenue Trust	12,234	124,680	-	72,092
AVAILABLE FUNDS		12,234	124,680	-	72,092

SANTA CRUZ COUNTY SANITATION DISTRICT
PROPOSED BUDGET 2025/2026

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.

			23/24 Actual	24/25 Adopted	24/25 Est Actual	25/26 Recommended
EXPENDITURES:						
54901	74110	Principal - Jewel Box Loan	159,498	165,017	165,017	170,727
54903	74310	Interest - Jewel Box Loan	226,432	218,353	218,353	212,545
54903	74310	Annual Fee	20,121	20,121	19,180	18,685
TOTAL EXPENDITURES			406,052	403,491	402,550	401,957

SOURCE OF FUNDS:

34400	Fund Balance	5,743	8,129	8,129	-
40430	Interest	10,130	2,000	3,000	2,000
42462	Transfer from Revenue Trust	398,308	393,362	391,420	399,957
AVAILABLE FUNDS		414,181	403,491	402,550	401,957

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.

			23/24 Actual	24/25 Adopted	24/25 Est Actual	25/26 Recommended
EXPENDITURES:						
54901	74110	Principal - 2022 Revenue Bonds	325,000	345,000	345,000	360,000
54903	74310	Interest - 2022 Revenue Bonds	870,669	854,419	854,419	837,169
TOTAL EXPENDITURES			1,195,669	1,199,419	1,199,419	1,197,169

SOURCE OF FUNDS:

34400	Fund Balance	-	-	-	-
40430	Interest	-	-	-	-
42462	Transfer from Revenue Trust	1,195,669	1,199,419	1,199,419	1,197,169
AVAILABLE FUNDS		1,195,669	1,199,419	1,199,419	1,197,169

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.

			23/24 Actual	24/25 Adopted	24/25 Est Actual	25/26 Recommended
EXPENDITURES:						
54901	74110	Principal - 2024 Revenue Bonds	-	335,000	335,000	460,000
54903	74310	Interest - 2024 Revenue Bonds	-	1,319,127	1,317,127	1,195,950
TOTAL EXPENDITURES			-	1,654,127	1,652,127	1,655,950

SOURCE OF FUNDS:

34400	Fund Balance	-	-	-	-
40430	Interest	-	-	1,200	-
42462	Transfer from Revenue Trust	-	1,654,127	1,650,927	1,655,950
AVAILABLE FUNDS		-	1,654,127	1,652,127	1,655,950

SANTA CRUZ COUNTY SANITATION DISTRICT
PROPOSED BUDGET 2025/2026

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 Actual	24/25 Adopted	24/25 Est Actual	25/26 Recommended
Contribution to Reserves	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-
SOURCE OF FUNDS:				
Fund Balance (Restricted)	228,577	241,226	241,226	248,280
Interest	12,649	2,500	7,054	2,500
Transfer from Revenue Trust	-	-	-	-
RESERVE BALANCE	241,226	243,726	248,280	250,780

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 Actual	24/25 Adopted	24/25 Est Actual	25/26 Recommended
Contribution to Reserves	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-
SOURCE OF FUNDS:				
Fund Balance (Restricted)	805,304	836,024	836,024	860,469
Interest	30,720	6,000	24,445	6,000
Transfer from Revenue Trust	-	-	-	-
RESERVE BALANCE	836,024	842,024	860,469	866,469

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 Actual	24/25 Adopted	24/25 Est Actual	25/26 Recommended
Contribution to Reserves	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-
SOURCE OF FUNDS:				
Fund Balance (Restricted)	54,187	56,254	56,254	125,954
Interest	2,067	420	2,400	2,500
Transfer from Revenue Trust	-	70,073	67,300	-
RESERVE BALANCE	56,254	126,747	125,954	128,454

SANTA CRUZ COUNTY SANITATION DISTRICT
PROPOSED BUDGET 2025/2026

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 Actual	24/25 Adopted	24/25 Est Actual	25/26 Recommended
Contribution to Reserves	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-
SOURCE OF FUNDS:				
344 Fund Balance (Restricted)	271,357	277,779	277,779	285,901
404 Interest	6,422	3,000	8,122	3,000
Other Rev, T-fers & Adjustments	-	-	-	-
424 Transfer from Revenue Trust	-	-	-	-
RESERVE BALANCE	277,779	280,779	285,901	288,901

SANTA CRUZ COUNTY SANITATION DISTRICT
PROPOSED BUDGET 2025/2026

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	24/25	24/25	25/26		
EXPENDITURES:		Actual	Adopted	Est Actual	Recommended	% Change	
Transfers to:							
54500	90000	Operating Fund (625175)	28,258,959	26,344,657	25,151,847	30,293,966	15%
54500	90000	Wastewater Capital Improvement Fund (625195)	3,883,115	-	-	3,737,910	100%
54500	90000	Construction Improvement Fund (136409)	8,407,264	5,409,975	-	6,657,919	23%
54500	90000	2008 Clean Water State Revolving Fund Debt Service (625177)	655,394	767,143	769,073	790,213	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	-	72,092	-42%
54500	90000	2019 iBank Debt Service (625179)	398,308	393,362	391,420	399,957	2%
54500	90000	2022 Revenue Bonds Debt Service (625179)	1,195,669	1,199,419	1,199,419	1,197,169	0%
54500	90000	2024 Revenue Bonds Debt Service (625179)	-	1,654,127	1,650,927	1,655,950	0%
54500	90000	Clean Water State Revolving Fund Debt Reserve (625178)	-	70,073	67,300	-	-100%
TOTAL EXPENDITURES		43,030,146	36,182,638	29,449,189	45,024,378	24%	

SOURCE OF FUNDS (FOR TRANSFERS):

34400	Beginning Fund Balance (Unrestricted)	12,823,612	3,458,418	3,458,418	9,841,028	185%
Revenues						
40430	Interest	659,059	97,000	500,000	500,000	415%
41841	District Buy-In Connection Fees	-	-	-	-	0%
41842	Connection Fees	546,119	500,000	400,000	500,000	0%
41859	SCCO Sanit Dis rust FD Proc	-	-	-	-	0%
41886	Sewer Service Charges	32,459,774	34,727,220	34,931,799	37,783,350	9%
42387	Contributions From Other Funds	-	-	-	-	0%
Revenues Subtotal		33,664,952	35,324,221	35,831,799	38,783,350	10%
SOURCE OF FUNDS SUBTOTAL		46,488,564	38,782,639	39,290,217	48,624,378	25%
Reserves		-	(2,600,000)	-	(3,600,000)	38%
AVAILABLE FUNDS		46,488,564	36,182,639	39,290,217	45,024,378	24%

**SANTA CRUZ COUNTY SANITATION DISTRICT
PROPOSED BUDGET 2025/2026**

USES OF FUNDS	24/25 Adopted	24/25 Est Actual	25/26 Recommended
<u>Expenditures</u>			
625175 Operating Fund	30,193,932	28,752,640	30,586,024
625195 Wastewater Capital Impr Projects	12,091,632	1,649,018	13,303,730
136409 Construction Improvement Fund	43,252,671	22,645,639	21,419,510
625177 Clean Water State Revolving Fund Debt Service	1,134,196	1,009,516	1,081,608
625179 iBank - Jewel Box Debt Service	403,491	402,550	401,957
625179 2022 Green Bonds Debt Service	1,199,419	1,199,419	1,197,169
625179 2024 Green Bonds Debt Service	1,654,127	1,652,127	1,655,950
Total Expenditures	89,929,468	57,310,908	69,645,948
<u>Reserves</u>			
625195 Wastewater Capital Improvement	196,218	196,218	200,000
136409 Construction Improvement Fund	1,148,884	-	234,787
625178 SWRCB Debt Reserves	1,212,497	1,234,703	1,245,703
625172 iBank Debt Reserves	280,779	285,901	288,901
625205 Revenue Trust	2,600,000	-	3,600,000
Total Reserves	5,438,378	1,716,822	5,569,391
TOTAL EXPENDITURES AND RESERVES	95,367,845	59,027,729	75,215,338
<u>SOURCES OF FUNDS</u>			
<u>Fund Balances</u>			
625175 Operating Fund	3,841,276	3,841,276	287,058
625195 Wastewater Capital Improvement	3,862,680	3,862,680	2,442,880
136409 Construction Improvement Fund	9,902,063	9,902,063	6,106,637
625177 Clean Water State Revolving Fund Debt Service	21,170	21,170	-
625179 iBank - Debt Service	8,129	8,129	-
625178 Clean Water State Revolving Fund Debt Reserve	1,133,504	1,133,504	1,234,703
625172 iBank Debt Reserve	277,779	277,779	285,901
625205 Revenue Trust	3,458,418	3,458,418	9,841,028
Total Fund Balance	22,505,018	22,505,018	20,198,207
<u>Revenues</u>			
625175 Plan Checking Fees	4,000	12,700	5,000
625175 Other Charges Current Services	4,000	22,000	-
625175 Other Revenues, Transfers and Adjustments	-	8,475	-
625175 Sale of Fixed Assets	-	3,400	-
625195 ST-Natural Disaster Assistance	-	-	-
625195 FED-FEMA	-	-	-
625195 Other Revenue	5,515,170	33,000	5,742,940
625195 2024 Bond Proceeds	2,910,000	-	1,580,000
136409 Loan Proceeds - SRF for Valencia (53870)	2,999,517	2,648,140	-
136409 2024 Bond Proceeds	26,090,000	16,068,000	8,889,741
625177 Interest	2,000	70	100
625178 Interest	8,920	33,899	11,000
625172 Interest	3,000	8,122	3,000
625179 Interest	2,000	4,200	2,000
625205 Interest	97,000	500,000	500,000
625205 Connection Fees	500,000	400,000	500,000
625205 Sewer Service Charges	34,727,220	34,931,799	37,783,350
Total Revenues	72,862,828	54,673,805	55,017,131
TOTAL FUND BALANCES AND REVENUES	95,367,845	77,178,823	75,215,338



ATTACHMENT B

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 12, 2025, 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://us02web.zoom.us/j/86589205371> (Meeting ID: 865 8920 5371), Phone: +1 669 900 6833 US (San Jose), is hereby fixed as the time and place for Santa Cruz County Sanitation District, Board of Directors, to consider their proposed 2025/26 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.

A handwritten signature in blue ink, appearing to read "Terra Prestwich", is written over a horizontal line.

Terra Prestwich
District Secretary

Dated:

May 15, 2025

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.

PUBLIC HEARING – BUDGET.DOCX



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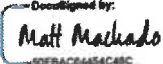
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 Director of Community Development & Infrastructure
 County of Santa Cruz
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 Andrea.Gifford@santacruzcountyca.gov
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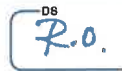
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Kim Moore

Kim.Moore@santacruzcountyca.gov

Director of Administrative Services

County of Santa Cruz

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Using IP Address: 63.194.190.100

Sent: 10/7/2025 10:57:07 AM

Resent: 10/8/2025 6:48:14 AM

Viewed: 10/8/2025 9:38:22 AM

Signed: 10/8/2025 9:39:41 AM

Electronic Record and Signature Disclosure:

Accepted: 3/30/2023 11:21:02 AM

ID: f1e57408-c76f-4735-8932-e0cc60045648

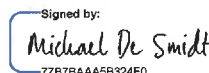
Michael De Smidt

Michael.DeSmidt@santacruzcountyca.gov

Approved as to Form by District Counsel

Santa Cruz County Sanitation District

Security Level: Email, Account Authentication
(None)

Signed by:

77B7BAA5B324FD...

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

Sent: 10/8/2025 9:39:43 AM

Resent: 10/9/2025 6:08:50 AM

Viewed: 10/9/2025 9:37:28 AM

Signed: 10/9/2025 9:38:08 AM

Electronic Record and Signature Disclosure:

Signer Events	Signature	Timestamp
Accepted: 10/9/2025 9:37:28 AM ID: 6b02a8f3-4dff-4fed-8988-8062f803ad74 Matt Machado Matt.Machado@santacruzcountyca.gov Director of Community Development & Infrastructure County of Santa Cruz Security Level: Email, Account Authentication (None) Electronic Record and Signature Disclosure: Accepted: 3/1/2022 8:22:46 AM ID: 82550d6a-8dcd-4ff4-b394-1d902bcd64c7	DocuSigned by: <i>Matt Machado</i> 50EBAC84454CA8C... Signature Adoption: Pre-selected Style Using IP Address: 63.249.70.62 Signed using mobile	Sent: 10/9/2025 9:38:10 AM Viewed: 10/9/2025 10:38:08 AM Signed: 10/9/2025 10:38:24 AM
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 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: 10/9/2025 10:38:26 AM
Witness Events	Signature	Timestamp
Notary Events	Signature	Timestamp
Envelope Summary Events	Status	Timestamps
Envelope Sent	Hashed/Encrypted	10/6/2025 3:17:22 PM
Certified Delivered	Security Checked	10/9/2025 10:38:08 AM
Signing Complete	Security Checked	10/9/2025 10:38:24 AM
Completed	Security Checked	10/9/2025 10:38:26 AM
Payment Events	Status	Timestamps
Electronic Record and Signature Disclosure		

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