



SANTA CRUZ COUNTY SANITATION DISTRICT

701 OCEAN STREET, SUITE 410 · SANTA CRUZ, CA · 95060-4073
(831) 454-2160 · FAX (831) 454-2089 · TDD: (831) 454-2123 · WWW.SCCSD.US
MATT MACHADO, DISTRICT ENGINEER

AGENDA DATE: DECEMBER 4, 2025

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

Adopted
Resolution No. 25-10 by the
Board of Directors, SCCSD
on *December 4, 2025*
ATTEST: *[Signature]*
Secretary

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

Members of the Board:

On October 16, 2025, the Santa Cruz County Sanitation District (District) Final Budget for the 2025/26 fiscal year was adopted by the Board.

After adoption and thorough review, District staff identified project line items that were not visible in the printed version of the final Excel spreadsheet, specifically under the following funds:

- **625195 – Wastewater Capital Improvement Fund:** East Cliff Transmission Repairs/Replacement
- **136409 – SCCSD Construction Improvement Fund:** Road/Trench Repairs
- **136409 – SCCSD Construction Improvement Fund:** HYW1 Auxiliary Lane Moosehead Sewer

The funds allocated for these line items were included in the adopted budget and no changes to the Wastewater Capital Improvement Fund or SCCSD Construction Improvement Fund total budgets are needed. This staff report is to make the Board aware of the budget amounts that had been allocated to the line items that were not visible in the printed version:

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 |
|------------|---|------------------|----------------|---------------------|-----------------|--|
| P54055 | East Cliff Transmission Repairs/Replacement | \$0 | \$0 | \$0 | \$457,802 | This increase will allow repairs to be made to the force main after the inspection that will occur this fiscal year. |

BOARD OF DIRECTORS – SCCSD

DECEMBER 4, 2025

PAGE 2

136409 SCCSD CONSTRUCTION IMPROVEMENT FUND (50/185)

| BUDGET NO. | ITEM | 2024/25 ADJUSTED | 2024/25 ACTUAL | 2025/26 RECOMMENDED | 2025/26 ADOPTED | EXPLANATION |
|------------|-----------------------------------|------------------|----------------|---------------------|-----------------|--|
| P53394 | HWY 1 Aux Lane Moosehead Sewer | \$0 | \$345 | \$1,300,000 | \$1,300,000 | No changes from the recommended budget to the adopted were proposed. |
| P53840 | Road/Trench Repairs | \$50,000 | \$0 | \$50,000 | \$50,000 | No changes from the recommended budget to the adopted were proposed. |

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

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

Yours truly,

DocuSigned by:

MATT MACHADO
District Engineer

AT/BB/tlp:B2959.docx

Attachments:

Resolution Adopting Revised Final Budget

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

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. 25-10

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

RESOLUTION ADOPTING REVISED 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

WHEREAS, after adoption and a thorough review, District staff identified project line items that were not visible in the final Excel spreadsheet, specifically under the following funds:

- **625195 – Wastewater Capital Improvement Fund:** East Cliff Transmission Repairs/Replacement
- **136409 – SCCSD Construction Improvement Fund:** Road/Trench Repairs
- **136409 – SCCSD Construction Improvement Fund:** HYW1 Auxiliary Lane Moosehead Sewer

NOW THEREFORE, IT IS HEREBY RESOLVED the *revised* 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 *revised* 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.

RESOLUTION NO. 25-10

PAGE 2

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 4th day of December 2025, by the following vote:

AYES: ALTERNATE DIRECTOR BERTRAND, DIRECTORS KOENIG AND CLARKE

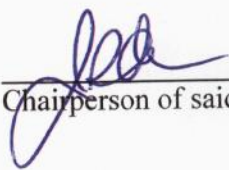
NOES: NONE

ABSENT: DIRECTOR DE SERPA

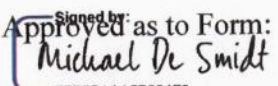
ABSTAIN: NONE

ATTEST:


Secretary of said Board


Chairperson of said Board

Signed by:
Approved as to Form:


Michael De Smidt

77B7BAAA5B324F0...

District Counsel

Distribution: Auditor-Controller; Business Services; Sanitation Engineer

County of Santa Cruz) ss.

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.

In witness whereof, I have hereunto set my hand and
Typed the seal of the said Board on December 5, 2025

Typed

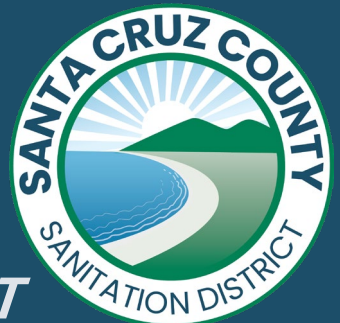




ATTACHMENT A

SANTA CRUZ COUNTY SANITATION DISTRICT

2025/26 REVISED 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% |
| 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% |
| P54055 | 86110 | East Cliff Transmission Repairs/Replacement | Engr | - | - | - | 457,802 | 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 |
| P53394 | 86110 | HWY 1 Aux Lane Moosehead Sewer | Engr | - | 345 | 1,300,000 | 1,300,000 | 0% |
| 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% |
| P53817 | 86110 | Consulting Engineering Services | Engr | 550,000 | - | 450,000 | 450,000 | 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% |
| P53648 | 86110 | EI48-EI49 EMERGENCY PROJECT | Engr | - | 567,754 | - | - | 0% |
| P53827 | 86110 | Lower Rodeo Trunkline | Engr | 317,940 | 28,804 | - | - | 0% |
| P53840 | 86110 | Road/Trench Repairs | Engr | 50,000 | - | 50,000 | 50,000 | 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% |
|-------|---------------------------------------|-----------|-----------|-----------|-----------|------|

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% |
|---------------------------------|-------------------|-------------------|-------------------|-------------------|------------|

Reserves

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

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

701 OCEAN STREET, SUITE 410 · SANTA CRUZ, CA · 95060-4073
(831) 454-2160 · FAX (831) 454-2089 · TDD: (831) 454-2123 · WWW.SCCSD.US

MATT MACHADO, DISTRICT ENGINEER

AGENDA DATE: 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 | |

MAY 15, 2025

PAGE 2

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 uninterruptible 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).

MAY 15, 2025

PAGE 3

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. |

MAY 15, 2025

PAGE 4

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. |

MAY 15, 2025

PAGE 5

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. |

MAY 15, 2025

PAGE 6

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. |

MAY 15, 2025

PAGE 7

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,
Matt Machado
5DEBAC84654C48C
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.

| EXPENDITURES: | | | | 23/24 Actual | 24/25 Adopted | 24/25 Est Actual | 25/26 Recommended | % Change |
|---|--------------------------------|--|------|-----------------|------------------|---------------------|----------------------|----------|
| 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 | 93,330 | 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 | 1,676,261 | 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 | 840,643 | 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% |
| P53195 | 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% |
| P53352 | 62330 | M&O Training | Opns | 43,344 | 110,000 | 110,000 | 50,000 | -55% |
| P53367 | 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: | | | | | | | | |
| P53152 | 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% |
| 41576 | 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

625175 SCCSD OPERATING FUND - SCHEDULE OF FIXED ASSETS

| | | | | 23/24 Actual | 24/25 Adopted | 24/25 Est Actual | 25/26 Recommended | % Change |
|--------------------------|-------|---------------------------------|---|------------------|------------------|---------------------|----------------------|-------------|
| Equipment: | | | | | | | | |
| P53226 | 86204 | Emergency Diesel Generators (4) | R | 77,484 | 60,000 | - | - | -100% |
| P53240 | 86204 | Network Equipment | R | - | 40,000 | - | 60,000 | 50% |
| P53246 | 86204 | Motorized Valves | N | (448) | 50,000 | 200,000 | 200,000 | 300% |
| P53256 | 86204 | Radios | R | - | 12,000 | - | 20,000 | 67% |
| P29054 | 86204 | Cameras -TV'ing Sewer Mains | R | - | 70,000 | 90,000 | 35,000 | -50% |
| P29055 | 86204 | Mixers | R | - | 40,000 | - | 50,000 | 25% |
| P53357 | 86204 | PLC Upgrades | R | 376,502 | 345,390 | 345,390 | 120,000 | -65% |
| P53358 | 86204 | VFD Replacements | R | 26,651 | 97,792 | 97,792 | 75,000 | -23% |
| P53359 | 86204 | Pumps | R | - | 50,000 | - | 50,000 | 0% |
| P53375 | 86204 | Air Relief Valves | R | - | 30,000 | 15,000 | 30,000 | 0% |
| P53376 | 86204 | Electrical Equipment | R | - | 255,000 | 175,000 | 300,000 | 18% |
| P53377 | 86204 | Smartcovers | R | 18,966 | 50,000 | 50,000 | 60,000 | 20% |
| P53381 | 86204 | Smart UPS | R | 18,919 | 32,186 | 10,848 | 20,000 | -38% |
| P53383 | 86204 | ODOR CONTROL UNIT | R | 89,320 | - | 3,263 | - | 0% |
| Subtotal | | | | 607,395 | 1,132,369 | 987,293 | 1,020,000 | -10% |
| Mobile Equipment: | | | | | | | | |
| P53287 | 86209 | Vac Truck | R | - | 250,000 | 250,000 | - | -100% |
| P53285 | 86209 | F550 Trucks w/ Boom | R | 342,797 | - | - | - | 0% |
| P53292 | 86209 | Fleet Pickups | R | - | - | - | 60,000 | 100% |
| P29053 | 86209 | Combination Vacuum Truck | N | 567,938 | - | - | - | 0% |
| P53353 | 86209 | Fleet - Vehicle | R | - | 215,000 | 186,923 | 120,000 | -44% |
| P53355 | 86209 | Line Equipment | R | - | 389,528 | 389,528 | - | -100% |
| P53392 | 86209 | 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% |
| P54018 | 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 | |
|---------------------------|-------|---|-------|-------------------|-------------------|-------------------|-------------------|-------------|
| | | | | Actual | Adopted | Est Actual | Recommended | % Change |
| EXPENDITURES: | | | | | | | | |
| P53314 | 86110 | 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% |
| P53626 | 86110 | Capitola Village Sewer Rehab | Engr | - | 170,000 | - | 170,000 | 0% |
| P53627 | 86110 | Townsend Area Sewer Rehab | Engr | - | 25,000 | - | - | -100% |
| P53628 | 86110 | Rio Del Mar Sewer Rehab Ph 2 | Engr | - | 90,000 | - | - | -100% |
| P53630 | 86110 | W. Seacliff Sewer Rehab Ph 1 | Engr | 49,787 | 5,800,213 | 4,210,100 | 250,000 | -96% |
| P53647 | 86110 | Tannery Gulch Force Main Interconnection | Engr | - | 400,000 | 400,000 | - | -100% |
| P53648 | 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% |
| Pxxxx | 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 | 24/25 | 24/25 | 25/26 |
|---------------------------|-------|-----------|----------------|----------------|----------------|----------------|
| | | | Actual | Adopted | Est Actual | 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 | 24/25 | 24/25 | 25/26 |
|---------------------------|-------|-----------|----------------|----------------|----------------|----------------|
| | | | Actual | Adopted | Est Actual | 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 | 24/25 | 24/25 | 25/26 |
|---------------------------|-------|-----------|---------------|----------------|------------|---------------|
| | | | Actual | Adopted | Est Actual | 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.

| EXPENDITURES: | | | 23/24 Actual | 24/25 Adopted | 24/25 Est Actual | 25/26 Recommended |
|--------------------|-------|----------------------------|-----------------|------------------|---------------------|----------------------|
| 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.

| EXPENDITURES: | | | 23/24 Actual | 24/25 Adopted | 24/25 Est Actual | 25/26 Recommended |
|--------------------|-------|--------------------------------|-----------------|------------------|---------------------|----------------------|
| 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.

| EXPENDITURES: | | | 23/24 Actual | 24/25 Adopted | 24/25 Est Actual | 25/26 Recommended |
|--------------------|-------|--------------------------------|-----------------|------------------|---------------------|----------------------|
| 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 Servcie (625177) | 219,203 | 219,203 | 219,203 | 219,203 | 0% |
| 54500 | 90000 | 2021 Clean Water State Revolving Fund Debt Servcie (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% |
| 41866 | Sewer Service Charges | 32,459,774 | 34,727,220 | 34,931,799 | 37,783,350 | 9% |
| 42367 | 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.

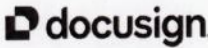
Terra Prestwich
District Secretary

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



Certificate Of Completion

Envelope Id: 00609995-182A-4404-873E-2021ECC288BF
Subject: Complete with Docusign: SCCSD Board item May 15 - Proposed District Budget 2025/26
Source Envelope:
Document Pages: 20
Certificate Pages: 5
AutoNav: Enabled
Envelopeld Stamping: Enabled
Time Zone: (UTC-08:00) Pacific Time (US & Canada)

Status: Completed

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

Record Tracking

| | | |
|---|--|--------------------|
| Status: Original 5/9/2025 6:23:54 AM | Holder: Terra Prestwich Terra.Prestwich@santacruzcountyca.gov | Location: DocuSign |
| Security Appliance Status: Connected | Pool: FedRamp | |
| Storage Appliance Status: Connected | Pool: County of Santa Cruz | Location: Docusign |

Signer Events

Matt Machado
Matt.Machado@santacruzcountyca.gov
Director of Community Development & Infrastructure
County of Santa Cruz
Security Level: Email, Account Authentication
(None)

Signature

DocuSigned by:

50EBAC84454C48C...

Signature Adoption: Pre-selected Style
Using IP Address: 107.193.187.138

Timestamp

Sent: 5/9/2025 6:25:15 AM
Viewed: 5/9/2025 8:51:07 AM
Signed: 5/9/2025 8:52:10 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 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 | <div>COPIED</div> | Sent: 5/9/2025 8:52:11 AM |
| Witness Events | Signature | Timestamp |
| Notary Events | Signature | Timestamp |
| Envelope Summary Events | Status | Timestamps |
| Envelope Sent | Hashed/Encrypted | 5/9/2025 6:25:15 AM |

| Envelope Summary Events | Status | Timestamps |
|--|------------------|---------------------|
| Certified Delivered | Security Checked | 5/9/2025 8:51:07 AM |
| Signing Complete | Security Checked | 5/9/2025 8:52:10 AM |
| Completed | Security Checked | 5/9/2025 8:52:11 AM |
| Payment Events | Status | Timestamps |
| Electronic Record and Signature Disclosure | | |

ELECTRONIC RECORD AND SIGNATURE DISCLOSURE

From time to time, County of Santa Cruz (we, us or Company) may be required by law to provide to you certain written notices or disclosures. Described below are the terms and conditions for providing to you such notices and disclosures electronically through the DocuSign system. Please read the information below carefully and thoroughly, and if you can access this information electronically to your satisfaction and agree to this Electronic Record and Signature Disclosure (ERSD), please confirm your agreement by selecting the check-box next to 'I agree to use electronic records and signatures' before clicking 'CONTINUE' within the DocuSign system.

Getting paper copies

At any time, you may request from us a paper copy of any record provided or made available electronically to you by us. You will have the ability to download and print documents we send to you through the DocuSign system during and immediately after the signing session and, if you elect to create a DocuSign account, you may access the documents for a limited period of time (usually 30 days) after such documents are first sent to you. After such time, if you wish for us to send you paper copies of any such documents from our office to you, you will be charged a \$0.00 per-page fee. You may request delivery of such paper copies from us by following the procedure described below.

Withdrawing your consent

If you decide to receive notices and disclosures from us electronically, you may at any time change your mind and tell us that thereafter you want to receive required notices and disclosures only in paper format. How you must inform us of your decision to receive future notices and disclosure in paper format and withdraw your consent to receive notices and disclosures electronically is described below.

Consequences of changing your mind

If you elect to receive required notices and disclosures only in paper format, it will slow the speed at which we can complete certain steps in transactions with you and delivering services to you because we will need first to send the required notices or disclosures to you in paper format, and then wait until we receive back from you your acknowledgment of your receipt of such paper notices or disclosures. Further, you will no longer be able to use the DocuSign system to receive required notices and consents electronically from us or to sign electronically documents from us.

All notices and disclosures will be sent to you electronically

Unless you tell us otherwise in accordance with the procedures described herein, we will provide electronically to you through the DocuSign system all required notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you during the course of our relationship with you. To reduce the chance of you inadvertently not receiving any notice or disclosure, we prefer to provide all of the required notices and disclosures to you by the same method and to the same address that you have given us. Thus, you can receive all the disclosures and notices electronically or in paper format through the paper mail delivery system. If you do not agree with this process, please let us know as described below. Please also see the paragraph immediately above that describes the consequences of your electing not to receive delivery of the notices and disclosures electronically from us.

How to contact County of Santa Cruz:

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

To contact us by email send messages to: nada.algharib@santacruzcounty.us

To advise County of Santa Cruz of your new email address

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.

If you created a DocuSign account, you may update it with your new email address through your account preferences.

To request paper copies from County of Santa Cruz

To request delivery from us of paper copies of the notices and disclosures previously provided by us to you electronically, you must send us an email to nada.algharib@santacruzcounty.us and in the body of such request you must state your email address, full name, mailing address, and telephone number. We will bill you for any fees at that time, if any.

To withdraw your consent with County of Santa Cruz

To inform us that you no longer wish to receive future notices and disclosures in electronic format you may:

- i. decline to sign a document from within your signing session, and on the subsequent page, select the check-box indicating you wish to withdraw your consent, or you may;
- 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.

Certificate Of Completion

Envelope Id: A2171803-1696-4FEA-BA95-432787348BDA

Status: Voided

Subject: Complete with Docusign: SCCSD Board item Dec. 4 - Revised Final Budget Reso

Source Envelope:

Document Pages: 40

Signatures: 0

Envelope Originator:

Certificate Pages: 5

Initials: 1

Terra Prestwich

AutoNav: Enabled

701 Ocean Street

Envelopeld Stamping: Enabled

Santa Cruz, CA 95060

Time Zone: (UTC-08:00) Pacific Time (US & Canada)

Terra.Prestwich@santacruzcountyca.gov

IP Address: 63.194.190.100

Record Tracking

Status: Original

Holder: Terra Prestwich

Location: DocuSign

11/24/2025 2:33:10 PM

Terra.Prestwich@santacruzcountyca.gov

Security Appliance Status: Connected

Pool: FedRamp

Storage Appliance Status: Connected

Pool: County of Santa Cruz

Location: Docusign

Signer Events

Signature

Timestamp

Kim Moore

Sent: 11/24/2025 2:34:07 PM

Kim.Moore@santacruzcountyca.gov

Viewed: 11/25/2025 8:39:08 AM

Director of Administrative Services

Signed: 11/25/2025 8:39:25 AM

County of Santa Cruz

Signature Adoption: Pre-selected Style

Security Level: Email, Account Authentication
(None)

Using IP Address: 63.194.190.100

Electronic Record and Signature Disclosure:

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

ID: f1e57408-c76f-4735-8932-e0cc60045648

Michael De Smidt

Sent: 11/25/2025 8:39:28 AM

Michael.DeSmidt@santacruzcountyca.gov

Approved as to Form by District Counsel

Santa Cruz County Sanitation District

Security Level: Email, Account Authentication
(None)

Electronic Record and Signature Disclosure:

Accepted: 11/25/2025 7:32:07 AM

ID: 7af3bd48-f59d-43bd-918e-4197bc4318e3

Matt Machado

Matt.Machado@santacruzcountyca.gov

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

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

| Carbon Copy Events | Status | Timestamp |
|--|--------|-----------|
| Andrea Gifford Andrea.Gifford@santacruzcountyca.gov 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 | | |

| Witness Events | Signature | Timestamp |
|----------------|-----------|-----------|
|----------------|-----------|-----------|

| Notary Events | Signature | Timestamp |
|---------------|-----------|-----------|
|---------------|-----------|-----------|

| Envelope Summary Events | Status | Timestamps |
|-------------------------|------------------|-----------------------|
| Envelope Sent | Hashed/Encrypted | 11/24/2025 2:34:07 PM |

| Payment Events | Status | Timestamps |
|----------------|--------|------------|
|----------------|--------|------------|

| Electronic Record and Signature Disclosure |
|--|
|--|

ELECTRONIC RECORD AND SIGNATURE DISCLOSURE

From time to time, County of Santa Cruz (we, us or Company) may be required by law to provide to you certain written notices or disclosures. Described below are the terms and conditions for providing to you such notices and disclosures electronically through the DocuSign system. Please read the information below carefully and thoroughly, and if you can access this information electronically to your satisfaction and agree to this Electronic Record and Signature Disclosure (ERSD), please confirm your agreement by selecting the check-box next to 'I agree to use electronic records and signatures' before clicking 'CONTINUE' within the DocuSign system.

Getting paper copies

At any time, you may request from us a paper copy of any record provided or made available electronically to you by us. You will have the ability to download and print documents we send to you through the DocuSign system during and immediately after the signing session and, if you elect to create a DocuSign account, you may access the documents for a limited period of time (usually 30 days) after such documents are first sent to you. After such time, if you wish for us to send you paper copies of any such documents from our office to you, you will be charged a \$0.00 per-page fee. You may request delivery of such paper copies from us by following the procedure described below.

Withdrawing your consent

If you decide to receive notices and disclosures from us electronically, you may at any time change your mind and tell us that thereafter you want to receive required notices and disclosures only in paper format. How you must inform us of your decision to receive future notices and disclosure in paper format and withdraw your consent to receive notices and disclosures electronically is described below.

Consequences of changing your mind

If you elect to receive required notices and disclosures only in paper format, it will slow the speed at which we can complete certain steps in transactions with you and delivering services to you because we will need first to send the required notices or disclosures to you in paper format, and then wait until we receive back from you your acknowledgment of your receipt of such paper notices or disclosures. Further, you will no longer be able to use the DocuSign system to receive required notices and consents electronically from us or to sign electronically documents from us.

All notices and disclosures will be sent to you electronically

Unless you tell us otherwise in accordance with the procedures described herein, we will provide electronically to you through the DocuSign system all required notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you during the course of our relationship with you. To reduce the chance of you inadvertently not receiving any notice or disclosure, we prefer to provide all of the required notices and disclosures to you by the same method and to the same address that you have given us. Thus, you can receive all the disclosures and notices electronically or in paper format through the paper mail delivery system. If you do not agree with this process, please let us know as described below. Please also see the paragraph immediately above that describes the consequences of your electing not to receive delivery of the notices and disclosures electronically from us.

How to contact County of Santa Cruz:

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

To contact us by email send messages to: nada.algharib@santacruzcounty.us

To advise County of Santa Cruz of your new email address

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.

If you created a DocuSign account, you may update it with your new email address through your account preferences.

To request paper copies from County of Santa Cruz

To request delivery from us of paper copies of the notices and disclosures previously provided by us to you electronically, you must send us an email to nada.algharib@santacruzcounty.us and in the body of such request you must state your email address, full name, mailing address, and telephone number. We will bill you for any fees at that time, if any.

To withdraw your consent with County of Santa Cruz

To inform us that you no longer wish to receive future notices and disclosures in electronic format you may:

- i. decline to sign a document from within your signing session, and on the subsequent page, select the check-box indicating you wish to withdraw your consent, or you may;
- 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.

Certificate Of Completion

Envelope Id: C10D71B1-F7D3-4A53-B883-CF1919AAAB38

Status: Completed

Subject: Complete with Docusign: SCCSD Board item Dec. 4 - Revised Final Budget Reso - copy

Source Envelope:

Document Pages: 40

Signatures: 2

Envelope Originator:

Certificate Pages: 5

Initials: 2

Terra Prestwich

AutoNav: Enabled

701 Ocean Street

Envelopeld Stamping: Enabled

Santa Cruz, CA 95060

Time Zone: (UTC-08:00) Pacific Time (US & Canada)

Terra.Prestwich@santacruzcountyca.gov

IP Address: 63.194.190.100

Record Tracking

Status: Original

Holder: Terra Prestwich

Location: DocuSign

11/24/2025 1:48:17 PM

Terra.Prestwich@santacruzcountyca.gov

Security Appliance Status: Connected

Pool: FedRamp

Storage Appliance Status: Connected

Pool: County of Santa Cruz

Location: Docusign

Signer Events

Signature

Timestamp

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:

Michael De Smidt

77B7BAAA5B324F0...

Signature Adoption: Pre-selected Style

Using IP Address: 63.194.190.100

Sent: 11/24/2025 1:49:40 PM

Resent: 11/24/2025 3:52:23 PM

Viewed: 11/25/2025 7:32:07 AM

Signed: 11/25/2025 7:35:15 AM

Electronic Record and Signature Disclosure:

Accepted: 11/25/2025 7:32:07 AM

ID: 7af3bd48-f59d-43bd-918e-4197bc4318e3

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

50EBAC84454C48C...

Signature Adoption: Pre-selected Style

Using IP Address:

2600:1700:b770:6b70:c023:3f68:5d57:cf22

Signed using mobile

Sent: 11/25/2025 7:35:18 AM

Viewed: 11/25/2025 9:19:29 AM

Signed: 11/25/2025 9:19:42 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

| 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: 11/25/2025 9:19:44 AM |

| Witness Events | Signature | Timestamp |
|----------------|-----------|-----------|
|----------------|-----------|-----------|

| Notary Events | Signature | Timestamp |
|---------------|-----------|-----------|
|---------------|-----------|-----------|

| Envelope Summary Events | Status | Timestamps |
|-------------------------|------------------|-----------------------|
| Envelope Sent | Hashed/Encrypted | 11/24/2025 1:49:40 PM |
| Envelope Updated | Security Checked | 11/24/2025 2:38:02 PM |
| Envelope Updated | Security Checked | 11/24/2025 2:38:02 PM |
| Certified Delivered | Security Checked | 11/25/2025 9:19:29 AM |
| Signing Complete | Security Checked | 11/25/2025 9:19:42 AM |
| Completed | Security Checked | 11/25/2025 9:19:44 AM |

| Payment Events | Status | Timestamps |
|----------------|--------|------------|
|----------------|--------|------------|

| Electronic Record and Signature Disclosure |
|--|
|--|

ELECTRONIC RECORD AND SIGNATURE DISCLOSURE

From time to time, County of Santa Cruz (we, us or Company) may be required by law to provide to you certain written notices or disclosures. Described below are the terms and conditions for providing to you such notices and disclosures electronically through the DocuSign system. Please read the information below carefully and thoroughly, and if you can access this information electronically to your satisfaction and agree to this Electronic Record and Signature Disclosure (ERSD), please confirm your agreement by selecting the check-box next to 'I agree to use electronic records and signatures' before clicking 'CONTINUE' within the DocuSign system.

Getting paper copies

At any time, you may request from us a paper copy of any record provided or made available electronically to you by us. You will have the ability to download and print documents we send to you through the DocuSign system during and immediately after the signing session and, if you elect to create a DocuSign account, you may access the documents for a limited period of time (usually 30 days) after such documents are first sent to you. After such time, if you wish for us to send you paper copies of any such documents from our office to you, you will be charged a \$0.00 per-page fee. You may request delivery of such paper copies from us by following the procedure described below.

Withdrawing your consent

If you decide to receive notices and disclosures from us electronically, you may at any time change your mind and tell us that thereafter you want to receive required notices and disclosures only in paper format. How you must inform us of your decision to receive future notices and disclosure in paper format and withdraw your consent to receive notices and disclosures electronically is described below.

Consequences of changing your mind

If you elect to receive required notices and disclosures only in paper format, it will slow the speed at which we can complete certain steps in transactions with you and delivering services to you because we will need first to send the required notices or disclosures to you in paper format, and then wait until we receive back from you your acknowledgment of your receipt of such paper notices or disclosures. Further, you will no longer be able to use the DocuSign system to receive required notices and consents electronically from us or to sign electronically documents from us.

All notices and disclosures will be sent to you electronically

Unless you tell us otherwise in accordance with the procedures described herein, we will provide electronically to you through the DocuSign system all required notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you during the course of our relationship with you. To reduce the chance of you inadvertently not receiving any notice or disclosure, we prefer to provide all of the required notices and disclosures to you by the same method and to the same address that you have given us. Thus, you can receive all the disclosures and notices electronically or in paper format through the paper mail delivery system. If you do not agree with this process, please let us know as described below. Please also see the paragraph immediately above that describes the consequences of your electing not to receive delivery of the notices and disclosures electronically from us.

How to contact County of Santa Cruz:

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

To contact us by email send messages to: nada.algharib@santacruzcounty.us

To advise County of Santa Cruz of your new email address

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.

If you created a DocuSign account, you may update it with your new email address through your account preferences.

To request paper copies from County of Santa Cruz

To request delivery from us of paper copies of the notices and disclosures previously provided by us to you electronically, you must send us an email to nada.algharib@santacruzcounty.us and in the body of such request you must state your email address, full name, mailing address, and telephone number. We will bill you for any fees at that time, if any.

To withdraw your consent with County of Santa Cruz

To inform us that you no longer wish to receive future notices and disclosures in electronic format you may:

- i. decline to sign a document from within your signing session, and on the subsequent page, select the check-box indicating you wish to withdraw your consent, or you may;
- 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.