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SANTA CRUZ COUNTY SANITATION DISTRICT

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

AGENDA DATE: OCTOBER 15, 2026

Adopted - Resolution 26-05 by the Board of Directors, SCCSD on October 12, 2026
ATTEST: _____ Secretary

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

SUBJECT: ADOPTION OF 2026/2027 SANTA CRUZ COUNTY SANITATION DISTRICT FINAL BUDGET

Members of the Board:

Attached is the Santa Cruz County Sanitation District (District) Final Budget for the 2026/2027 fiscal year (FY). This budget has been adjusted to include the fiscal year 2025/2026 year-end revenues, expenditures, and fund balances.

The final budget includes minor adjustments from the Proposed Budget, presented to the Board in June, based on year-end expenditure data for the 2025/2026 fiscal year and expenditures in the first quarter of FY 2026/2027. More significant adjustments are summarized in the following tables. Overall revenues and fund balances for FY 2026/2027 have increased from $60.14M to $85.79M. Additional revenues are approximately:

- $4.3M from 2024 Green Bonds additional work in FY 2026/2027, than originally planned.
- $3.1M from timing of 2024 Green Bond reimbursements for work completed in FY 2025/2026.
- $5.4M from FHWA grant reimbursement anticipated in FY 2026/2027 for completion of the Santa Cruz Harbor Transmission Main Rehabilitation project.
- $1.2M savings in FY 2025/2026 after switching odor control methods.
- $1.8M due to City completing less capital improvement projects at the treatment plant in FY 2025/2026 than expected.
- $1.5M less operations and maintenance work performed due to Operations staff retirements.
- $0.9M less engineering work performed due to Engineering staff vacancies.
- $7.5M rolled over in fund balance from FY 2025/2026 due to less capital project spending, in part due to engineering staff vacancies.

Government Code Section 3502.3 Compliance Statement

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

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

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

The following budgetary items reflect minor adjustments from the Proposed Budget, presented to the Board in June.

625175 OPERATING FUND – (50/175)

BUDGET NO.	ITEM	2025/26 ADOPTED	2025/26 ACTUAL	2026/27 RECOMMENDED	2026/27 ADOPTED	EXPLANATION
P53393/ P53502	Sewage Treatment City Of Santa Cruz	$11,598,000	$9,761,838	$10,802,801	$13,290,000	The City delayed CIP projects at the plant, resulting in less spending in FY 2025/2026 that will roll into FY 2026/2027; additionally, higher overhead rates and stronger strength wastewater (with the use of Sulfend for odor control) require a larger budget for FY 2026/2027.
P53190	Infiltration/ Inflow Reduction	$173,349	$150,153	$30,000	$44,400	The flow model work was not completed in FY 2025/2026 and will be completed in FY 2026/2027.
P53198	Permit Fees	$57,734	$75,903	$60,043	$75,000	Additional safety trainings are required after recent OSHA inspection.
P53501	Sewer Billing & Rates	-	$41,894	$50,000	$80,000	Budget tracking for District staff time spent on sewer rates and billing began during FY 2025/2026 and actual time spent for a full year was under estimated.
P53188	Codification of Ordinances	$14,177	$1,841	$9,000	$90,000	Additional funds are required to hire a consultant to perform a comprehensive review of the District Code and make updates as necessary to conform with current laws and to meet District needs.
P53503	Equipment Overhead	-	$51,791	-	$179,375	New accounting procedures require overhead on equipment purchases to have a separate budget category.
P53504	Mobile Equipment Overhead	-	$43,907	-	$32,478	New accounting procedures require overhead on mobile equipment purchases to have a separate budget category.

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625175 OPERATING FUND – (50/175) CONTINUED

BUDGET NO.	ITEM	2025/26 ADOPTED	2025/26 ACTUAL	2026/27 RECOMMENDED	2026/27 ADOPTED	EXPLANATION
P29054	Cameras	$106,965	$107,198	$50,000	$120,000	Additional funds are required to purchase a new smaller camera setup.
P53359	Pumps	$100,000	-	$100,000	$150,000	Additional funds are required to purchase pump replacements and spare pumps for backup inventory.
P53353	Fleet-Vehicle	$214,639	$127,350	$60,000	$129,822	Additional funds are required due to vehicle cost escalation.
P53395	Sweeper	-	-	$18,000	$60,000	Additional funds are required due to equipment cost escalation.

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

BUDGET NO.	ITEM	2025/26 ADOPTED	2025/26 ACTUAL	2026/27 RECOMMENDED	2026/27 ADOPTED	EXPLANATION
P54005	Transmission Line Inspection	$100,000	-	$350,000	$800,000	Additional funding is required for proper inspection of the transmission lines with advanced inspection methods.
P54048	Santa Cruz Harbor Transmission Main Rehabilitation	$7,819,134	$136,785	$350,000	$7,682,349	The sewer portion of the City's Murray Street Bridge project is wrapping up this year (not in the previous fiscal year as expected); budget from FY 2025/2026 has been rolled over to FY 2026/2027.
P54110	DA Porath Valve Replacement	$3,778,066	$1,872,646	$1,300,000	$2,600,000	The project was delayed due to equipment lead time; budget from FY 2025/2026 has been rolled over to FY 2026/2027.
P54118	Aptos Esplanade Valves	-	-	-	$1,900,000	Unspent fund balance from FY 2025/2026 is providing funding for the needed replacement of these valves in FY 2026/2027; future bonding for this likely will not be required as previously planned.
P54119	Bypass (Capitola & Soquel)	$1,710,000	-	-	$737,647	The project was delayed due to engineering vacancies; budget from FY 2025/2026 has been rolled over to FY 2026/2027 and reduced due to project simplification.

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

BUDGET NO.	ITEM	2025/26 ADOPTED	2025/26 ACTUAL	2026/27 RECOMMENDED	2026/27 ADOPTED	EXPLANATION
P54120	Hidden Beach Bypass	$802,300	-	$1,000,000	$800,000	The project was delayed due to engineering vacancies; budget from FY 2025/2026 has been rolled over to FY 2026/2027 and reduced based on estimate refinement.
P54121	Moran WW Rehab	$90,000	-	$90,000	$110,000	The project was delayed due to operations vacancies; budget from FY 2025/2026 has been rolled over to FY 2026/2027 and increased based amount of work required.

136409 SCCSD CONSTRUCTION IMPROVEMENT FUND (50/185)

BUDGET NO.	ITEM	2025/26 ADOPTED	2025/26 ACTUAL	2026/27 RECOMMENDED	2026/27 ADOPTED	EXPLANATION
P53399	EI22-EI23 Emergency Project	-	$92,496	-	$500,000	Funds are required to pay for recent emergency project that began in FY 2025/2026 and carried over to FY 2026/2027.
P53603	Eddy Lane Sewer Relocations	$1,992,050	$1,102	$2,000,000	$2,600,000	This project may require installation of a pump station which would be more costly than the planned gravity system; more engineering is required before a final decision is made but funds are being set aside for the more expensive option.
P53611	Hidden Beach Sewer\PS Upgrade	-	-	-	$150,000	Funds are required to construct a hoist system.
P53616	Seacliff/RD M Sewer Rehab	$1,600,000	$8,984	$2,000,000	$1,700,000	Less funds are required for construction due to value engineering.
P53620	Phase 2 Soquel Village Sewer	$5,032,750	$3,538,564	-	$525,151	Funds for construction were budgeted in FY 2025/2026, but closeout of the project has stretched into FY 2026/2027 so funds have rolled over.

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136409 SCCSD CONSTRUCTION IMPROVEMENT FUND (50/185) CONTINUED

BUDGET NO.	ITEM	2025/26 ADOPTED	2025/26 ACTUAL	2026/27 RECOMMENDED	2026/27 ADOPTED	EXPLANATION
P53650	EJ21-EJ27 Sewer Replacement	$893,889	$665,161	$22,200	$55,331	Environmental mitigation planting work for the project stretched into FY 2026/2027 so budgeted funds from FY 2025/2026 have rolled over.
P53653	E. Cliff Pump Station Capacity Study	$119,905	$76,945	$18,755	$58,173	The study was put on hold in FY 2025/2026 awaiting the FY 2026/2027 installation of the E. Cliff Transmission Main flow meter; funds from FY 2025/2026 have rolled over to FY 2026/2027.
P53659	7th Ave Sewer Capacity Upgrade	-	-	-	$3,200,000	Unspent fund balance from FY 2025/2026 is providing funding for this project to provide sewer capacity to planned development; future bonding for this likely will not be required as previously planned.
P53661	AH3-AH4 Emergency Project	-	$80,680	-	$70,000	Funds are required to pay for recent emergency project that began in FY 2025/2026 and carried over to FY 2026/2027.
P53665	EE36 - EE30 Emergency Project	-	-	-	$380,000	Funds are required for a recent emergency project.
P53666	Capitola Rd / 41st Ave Emergency Project	-	-	-	$701,500	Funds are required for a current emergency project.
P53812	Minor Projects	$2,269,140	-	$1,989,516	$3,348,242	Funds are required to address emergencies that arise in FY 2026/2027; excess unspent fund balance from FY 2025/2027 covers this increase.

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136409 SCCSD CONSTRUCTION IMPROVEMENT FUND (50/185) CONTINUED

BUDGET NO.	ITEM	2025/26 ADOPTED	2025/26 ACTUAL	2026/27 RECOMMENDED	2026/27 ADOPTED	EXPLANATION
P53817	Consulting Engineering Services	$450,000	-	$500,000	$700,000	More funds are required to pay for consultants due to engineering vacancies.
P53626	Capitola Village Sewer Rehab	$170,000	$3,819	-	$3,200,000	Unspent fund balance from FY 2025/2026 is providing funding for this project to rehabilitate deteriorated sewers; future bonding for this likely will not be required as previously planned.
P53892	Arana Trunkline Replacement	$900,000	$295,866	$260,000	$327,930	Environmental mitigation planting work for the project stretched into FY 2026/2027 so budgeted funds from FY 2025/2026 have rolled over.
P53667	Borregas Gulch Trunkline	-	-	-	$100,000	After a private lateral recently disconnected from the trunk line, we have planned work to study the stability of the trunk line; this budget will cover consultant costs.
P53668	Bay Avenue Sewer Upgrade	-	-	-	$40,000	Unspent fund balance from FY 2025/2026 is providing funding to begin the design in FY 2026/2027 for rehabilitation of these deteriorating sewers.
P53669	Coates Drive Sewer Plug	-	-	-	$50,000	Unspent fund balance from FY 2025/2026 is providing funding to terminate an overflow connection that is causing a portion of the sewer system to be overcapacity.

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

1. Approve the fiscal year 2026/2027 Final Budget as presented; and

2. Adopt the attached resolution adopting the Final Budget.

Yours truly,

DocuSigned by:
Matt Machado
50EBAC64454C48C...

MATT MACHADO
District Engineer

AT/BB/tlp:B3040.docx

Attachments:
Resolution Adopting Final Budget
A. Final 2026/27 Budget
B. Board letter of June 11, 2026

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

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

RESOLUTION NO. 26-05

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

RESOLUTION ADOPTING FINAL BUDGET

WHEREAS, the Board of Directors of the Santa Cruz County Sanitation District held a public hearing on its proposed budget on June 11, 2026, after duly published notice, and

WHEREAS, said hearings have been terminated, during which time all additions and deletions to the proposed budget for 2026/27 were made or authorized, and

NOW THEREFORE, IT IS HEREBY RESOLVED the final budget of the Santa Cruz County Sanitation District, for which the Board of Directors is the governing board, for the fiscal year 2026/27 be and is hereby adopted by reference to the attached final budget.

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

1. Substitution or other items shall be limited to items of original appropriation of $1,000 or less with a substitution cost not to exceed a unit cost of $1,000.

2. Original items unit cost can be increased up to 15 percent provided that appropriation savings are available within the expenditure subobject. Changes in items costing more than that will continue to be approved by the Board of Directors regardless of amount.

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

PASSED AND ADOPTED by the Board of Directors of the Santa Cruz County Sanitation District this 15th day of October 2026, by the following vote:

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

Chairperson of said Board

ATTEST: _____
Secretary of said Board

Approved as to Form:
DocuSigned by:
Justin Graham
40E85ACDEDAB42D...
District Counsel

State of California)
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 affixed the seal of the said Board on October 20 2026

Signed:

Distribution: Auditor-Controller; Business Services; Sanitation Engineer

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ATTACHMENT A

SANTA CRUZ COUNTY SANITATION DISTRICT

2026/27 FINAL BUDGET

Docusign Envelope ID: 01891E59-17F1-865C-808C-E868944A7C72

SANTA CRUZ COUNTY SANITATION DISTRICT
ADOPTED BUDGET 2026/2027

625175 SCCSD OPERATING FUND (50/175)

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

EXPENDITURES:				25/26 Adopted	25/26 Actual	26/27 Recommended	26/27 Adopted	% Change
P53502	62330	SCCSD-2027 Sewage Treatment - City Of Santa Cruz		11,598,000	9,761,838	10,802,801	13,290,000	23%
Maintenance and Operations:								
P53107	62330	Public Outreach	Opns	92,627	49,402	96,332	96,332	0%
P53110	62330	Permit Reviews	Opns	15,000	16,738	15,450	15,450	0%
P53113	62330	Spill Response-Private Prop	Opns	10,000	6,292	10,300	10,300	0%
P53115	62330	Spill Response-Main Sewer Spill	Opns	34,000	5,220	35,020	35,020	0%
P53128	62330	Pump Stations	Opns	2,537,451	1,874,517	2,638,949	2,638,949	0%
P53130	62330	Collection System	Opns	3,015,879	2,367,007	3,136,514	3,136,514	0%
P53132	62330	East Cliff Facility	Opns	2,023,603	1,947,072	2,104,547	2,104,547	0%
P53133	62330	Electrical	Opns	2,020,894	1,829,241	2,101,730	2,101,730	0%
P53136	62330	Sulfide Control	Opns	2,209,439	1,088,208	1,925,722	1,925,722	0%
P53138	62330	Utilities	Opns	840,643	887,077	882,675	910,000	3%
P53140	62330	Tree Trimming	Opns	291,040	43,526	150,000	150,000	0%
P53142	62330	Source Control Lab Work	Opns	20,000	10,207	20,600	20,600	0%
P53174	62330	Source Control Program	Opns	616,907	606,716	641,583	641,583	0%
P53190	62330	Infiltration/Inflow Reduction	Both	173,349	150,153	30,000	44,400	48%
P53193	62330	Green Business Program	Opns	128,544	103,766	133,686	133,686	0%
P53194	62330	Operations Lab Work	Opns	30,000	1,045	20,600	20,600	0%
P53195	62330	Annual Cathodic Protection Testing & Repairs	Opns	35,000	20,669	36,750	36,750	0%
P53198	62330	Permit Fees	Opns	57,734	75,903	60,043	75,000	25%
P53352	62330	M&O Training	Opns	67,112	54,041	69,796	75,000	7%
P53372	62330	Monarch Butterfly Habitat Plan	Opns	150,000	28,068	204,500	204,500	0%
P53391	62330	Document Production	Opns	-	12,890	20,000	20,000	0%
P53501	62330	Sewer Billing & Rates	Opns	-	41,894	50,000	80,000	60%
Engineering:								
P53259	62330	SCCSD Encroachment Permits	Engr	9,700	6,127	12,000	12,000	0%
P53164	62330	General Engineering	Engr	2,663,888	1,804,496	2,622,000	2,589,297	-1%
Salaries and Wages:								
P53102	62330	Salaries-Secretaries	Engr	356,894	330,182	385,258	385,258	0%
P53104	62330	Salaries-Directors	Engr	5,000	4,551	5,000	5,000	0%
Miscellaneous:								
P53105	62330	Printing & Mailing	Engr	50,000	34,255	45,000	45,000	0%
P53106	62330	Office Expenses	Engr	12,500	5,115	14,068	14,969	6%
P53108	62330	Telephone & Communications	Engr	38,200	35,850	39,346	39,346	0%
P53170	62330	Accounting & Audit Fees	Engr	16,455	14,541	20,000	20,000	0%
P53178	62330	Legal Costs & Fees	Engr	160,000	116,990	160,000	160,000	0%
P53171	62330	IRWM Coordination	Engr	11,200	-	11,648	11,648	0%
P53188	62330	Codification Of Ordinances	Engr	14,177	1,841	9,000	90,000	900%
P53165	62330	SSMP	Opns	60,000	-	50,000	50,000	0%
P53196	62330	Revenue Study	Engr	30,000	19,758	31,500	34,500	10%
P53398	62330	Membership & Training	Engr	-	3,881	15,000	15,000	0%
P53503	62330	Equipment Overhead	Engr	-	51,791	-	179,375	100%
P53504	62330	Mobile Equipment Overhead	Engr	-	43,907	-	32,478	100%
Computers:								
P53180	62330	Systems & Programming	MIS	90,000	29,502	50,000	50,000	0%
P53186	62330	Computers-Software	MIS	120,000	90,179	130,000	130,000	0%
P53192	62330	Computers-Facility Computer Mapping	MIS	140,000	172,629	180,000	180,000	0%
Routine Equipment Repair & Replacement:								
P53152	62330	East Cliff Pump Station and Line Equip	Opns	200,000	109,668	200,000	200,000	0%
Fixed Assets:								
See Pg2	86204	Equipment		1,575,882	470,826	1,315,000	1,435,000	9%
See Pg2	86209	Mobile Equipment		546,446	399,157	138,000	259,822	88%
Contingencies:								
P53499	98700	Contingencies		282,186	-	300,000	300,000	0%
TOTAL EXPENDITURES				32,349,749	24,726,735	30,920,418	34,005,376	10%
SOURCE OF FUNDS:								
	34400	Fund Balance		3,919,887	3,888,982	2,532,986	7,657,908	202%
	40810	State - Natural Disaster Assistance		-	13,790	-	-	0%
	41093	Federal - FEMA		-	55,161	-	-	0%
	41322	Plan Checking Fees		5,000	10,750	-	-	0%
	41576	Permit Processing Fees		-	994	-	-	0%
	42047	Other Charges Current Services		-	671	-	-	0%
	42451	Gain On Sale Of Fixed Asset		-	625	-	-	0%
	95225	Transfer from Revenue Trust		28,424,862	28,413,671	28,387,432	26,347,468	-7%
AVAILABLE FUNDS				32,349,749	32,384,644	30,920,418	34,005,376	10%

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

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SANTA CRUZ COUNTY SANITATION DISTRICT
ADOPTED BUDGET 2026/2027

625175 SCCSD OPERATING FUND - SCHEDULE OF FIXED ASSETS

				25/26 Adopted	25/26 Actual	26/27 Recommended	26/27 Adopted	% Change
Equipment								
P53226	86204	Emergency Diesel Generators	R	60,000	-	60,000	60,000	0%
P53240	86204	Network Equipment	R	60,000	19,858	50,000	50,000	0%
P53246	86204	Motorized Valves	R	200,000	131,380	200,000	200,000	0%
P53256	86204	Radios	R	32,000	-	15,000	15,000	0%
P29054	86204	Cameras -TV'ing Sewer Mains	R	106,965	107,198	50,000	120,000	140%
P29055	86204	Mixers	R	90,000	-	35,000	35,000	0%
P53357	86204	PLC Upgrades	R	324,280	-	350,000	350,000	0%
P53358	86204	VFD Replacements	R	87,046	-	85,000	85,000	0%
P53359	86204	Pumps	R	100,000	-	100,000	150,000	50%
P53361	86204	PS Grinders	R	-	-	60,000	60,000	0%
P53375	86204	Air Relief Valves	R	60,000	14,369	35,000	35,000	0%
P53376	86204	Electrical Equipment	R	375,591	176,685	200,000	200,000	0%
P53377	86204	Smartcovers	R	60,000	21,336	60,000	60,000	0%
P53381	86204	Smart UPS	R	20,000	-	15,000	15,000	0%
Subtotal				1,575,882	470,826	1,315,000	1,435,000	9%
Mobile Equipment								
P53287	86209	Vac Truck	R	271,807	271,807	-	-	0%
P53292	86209	Fleet Pickups	R	60,000	-	60,000	70,000	17%
P53353	86209	Fleet - Vehicle	R	214,639	127,350	60,000	129,822	116%
P53395	86209	Sweeper	N	-	-	18,000	60,000	233%
Subtotal				546,446	399,157	138,000	259,822	88%
TOTAL				2,122,328	869,983	1,453,000	1,694,822	17%

N = New
R = Replacement
E = Existing

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625195 SCCSD WASTEWATER CAPITAL IMPROVEMENT FUND (50/195)

The Wastewater Capital Improvement Fund was established as a requirement of the Clean Water Grants received for the East Cliff and Aptos Transmission Projects. The fund supports the future repair, rehabilitation, and reconditioning of facilities constructed or improved with grant funding, helping to ensure their continued operation and use.

				25/26 Adopted	25/26 Actual	26/27 Recommended	26/27 Adopted	% Change
EXPENDITURES:								
P54002	86110	DA Porath - Facility Improvements	Opns	570,580	(18,200)	-	-	0%
P54005	86110	Transmission Line Inspection	Both	100,000	-	350,000	800,000	129%
P54023	86110	SCADA System Improvements	Opns	347,801	329,846	450,000	450,000	0%
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	7,819,134	136,785	350,000	7,682,349	2095%
P54110	86110	DA Porath Valve Replacement	Engr	3,778,066	1,872,646	1,300,000	2,600,000	100%
P54111	86110	DA Porath Access Hatch	Engr	113,719	63,350	-	-	0%
P54113	86110	Moran Station Access Hatch	Engr	75,000	-	-	-	0%
P54115	86110	Plug & Transfer Switch Upgrades	Engr	147,470	101,906	75,000	75,000	0%
P54117	86110	Capitola PS Roof/Drainage	Engr	370,000	-	-	-	0%
P54118	86110	Aptos Esplanade Valves	Engr	-	-	-	1,900,000	100%
P54119	86110	Bypass (Capitola & Soquel)	Engr	1,710,000	-	-	737,647	100%
P54120	86110	Hidden Beach Bypass	Engr	802,300	-	1,000,000	800,000	-20%
P54121	86110	Moran WW Rehab	Engr	90,000	-	90,000	110,000	22%
P54099	86110	Wastewater Capital Reserves	Engr	555,823	-	490,495	490,495	0%
P54018	86110	Flow Meter Replacement & Repairs	Opns	40,000	-	-	-	0%
P54055	86110	East Cliff Transmission Repairs/Replacement	Engr	457,802	-	1,657,802	1,657,802	0%
P54122	86110	Concrete Stairs Rehabilitation	Engr	-	-	325,000	325,000	0%
P54123	86110	Rodeo PS Valve Replacement	Engr	-	-	375,000	375,000	0%
TOTAL EXPENDITURES				17,027,696	2,486,333	6,513,297	18,053,293	177%
SOURCE OF FUNDS:								
	34400	Fund Balance		1,785,362	2,588,066	4,413,297	5,449,944	23%
	42384	Other Revenues, Transfers and Adjustments		5,742,940	322,452	-	5,424,678	100%
	42500	Bond Proceeds 2024 (P54110,P54119,P54120)		4,473,635	-	2,100,000	4,204,694	100%
	95225	Transfer from Revenue Trust Fund		5,025,759	5,025,759	-	2,973,977	100%
AVAILABLE FUNDS				17,027,696	7,936,277	6,513,297	18,053,293	177%

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136409 SCCSD CONSTRUCTION IMPROVEMENT FUND (50/185)

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

		EXPENDITURES:		25/26 Adopted	25/26 Actual	26/27 Recommended	26/27 Adopted	% Change
P53394	86110	HWY 1 Aux Lane Moosehead Sewer	Engr	1,300,000	41,104	2,355,000	2,355,000	0%
P53399	86110	EI22-EI23 Emergency Project	Engr	-	92,496	-	500,000	100%
P53603	86110	Eddy Lane Sewer Relocations	Engr	1,992,050	1,102	2,000,000	2,600,000	30%
P53609	86110	Rodeo PS Capacity Upgrade	Engr	2,798,889	2,380,870	-	-	0%
P53611	86110	Hidden Beach Sewer\PS Upgrade	Engr	-	-	-	150,000	100%
P53616	86110	Seacliff/RDM Sewer Rehab	Engr	1,600,000	8,984	2,000,000	1,700,000	-15%
P53620	86110	Phase 2 Soquel Village Sewer	Engr	5,032,750	3,538,564	-	525,151	100%
P53636	86110	2023 JOC No. 1 - Pipe Repairs	Engr	550,000	65,304	-	-	0%
P53642	86110	CC151/CC150 Emerg Sewer Repair	Engr	274	-	-	-	0%
P53650	86110	EJ21-EJ27 Sewer Replacement	Engr	893,889	665,161	22,200	55,331	149%
P53652	88110	A-1 Pump Station Storm Hardening	Engr	250,000	2,576	500,000	500,000	0%
P53653	86110	E. Cliff Pump Station Capacity Study	Engr	119,905	76,945	18,755	58,173	210%
P53654	86110	Seacliff PS Capacity Upgrade	Engr	200,000	-	-	-	0%
P53655	86110	Soquel PS Auxiliary Wet Well	Engr	100,000	-	100,000	100,000	0%
P53657	86110	AA10-AA17 Vienna Dr Emergency	Engr	-	449,568	-	-	0%
P53658	86110	AH92 - AH90 Emergency Project	Engr	-	63,574	-	-	0%
P53659	86110	7th Ave Sewer Capacity Upgrade	Engr	-	-	-	3,200,000	100%
P53660	86110	Capitola PS Pump Replacement	Engr	-	-	652,246	652,246	0%
P53661	86110	AH3-AH4 Emergency Project	Engr	-	80,680	-	70,000	100%
P53662	86110	Sea Level Mitigation	Engr	-	-	300,000	300,000	0%
P53663	86110	SA55 - SA54 Emergency Project	Engr	-	77,212	-	3,502	100%
P53665	86110	EE36 - EE30 Emergency Project	Engr	-	-	-	380,000	100%
P53666	86110	Capitola Rd / 41st Ave Emergency Project	Engr	-	-	-	701,500	100%
P53809	86110	Arana P.S. Reconstruction	Engr	-	(1,739)	441,565	441,565	0%
P53812	86110	Minor Projects	Engr	2,269,140	-	1,989,516	3,348,242	68%
P53817	86110	Consulting Engineering Services	Engr	450,000	-	500,000	700,000	40%
P53626	86110	Capitola Village Sewer Rehab	Engr	170,000	3,819	-	3,200,000	100%
P53630	86110	W. Seacliff Sewer Rehab Ph 1	Engr	250,000	277,331	-	-	0%
P53647	86110	Tannery Gulch Force Main Interconnection	Engr	-	305,180	-	-	0%
P53840	86110	Road/Trench Repairs	Engr	50,000	42,961	50,000	50,000	0%
P53876	86110	Upper Rodeo Gulch Trunkline & Soquel Sewer Bridge Repl	Engr	3,165,227	837,062	1,350,000	1,450,000	7%
P53892	86110	Arana Trunkline Replacement	Engr	900,000	295,866	260,000	327,930	26%
P53667	86110	Borregas Gulch Trunkline	Engr	-	-	-	100,000	100%
P53668	86110	Bay Avenue Sewer Upgrade	Engr	-	-	-	40,000	100%
P53669	86110	Coates Drive Sewer Plug	Engr	-	-	-	50,000	100%
P53999	98700	Contingencies	Other	234,787	-	300,000	300,000	0%
TOTAL EXPENDITURES				22,326,911	9,304,621	12,839,282	23,858,640	86%
SOURCE OF FUNDS:								
	34400	Fund Balance		31,399	832,507	471,753	9,603,510	1936%
	42500	Bond Proceeds 2024		16,808,186	11,456,085	4,827,246	7,005,396	45%
	95225	Transfer from Revenue Trust		5,487,326	5,487,326	7,590,487	7,249,734	-4%
	40435	Interest-Non County Treasurer		-	930,034	-	-	0%
	40810	ST-NATURAL DISASTER ASSISTANCE		-	40,436	-	-	0%
	41093	Fed - FEMA		-	161,744	-	-	0%
AVAILABLE FUNDS				22,326,911	18,908,131	12,889,486	23,858,640	85%

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

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

For Finance Agreement No. 09-848-550-0, the total amount borrowed was $11,981,910 and the principal balance on June 30, 2026 was $4,353,142. This debt will be retired in 2032.

EXPENDITURES:			25/26 Adopted	25/26 Actual	26/27 Recommended	26/27 Adopted
P54610	74110	Principal	664,863	664,863	681,484	681,484
P54611	74310	Interest	125,450	125,450	108,829	108,829
TOTAL EXPENDITURES			790,313	790,313	790,313	790,313
SOURCE OF FUNDS:						
	34400	Fund Balance	-	-	-	569
	40430	Interest	100	(1,745)	-	-
	95225	Transfer from Revenue Trust	790,213	792,627	790,313	789,744
AVAILABLE FUNDS			790,313	790,882	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, 2026 was $4,381,801. This debt will be retired in 2051.

EXPENDITURES:			25/26 Adopted	25/26 Actual	26/27 Recommended	26/27 Adopted
P54610	74110	Principal	137,849	137,849	140,331	140,331
P54611	74310	Interest	81,354	81,354	78,872	78,872
TOTAL EXPENDITURES			219,203	219,203	219,203	219,203
SOURCE OF FUNDS:						
	34400	Fund Balance	-	-	-	-
	40430	Interest	-	-	-	-
	95225	Transfer from Revenue Trust	219,203	219,203	219,203	219,203
AVAILABLE FUNDS			219,203	219,203	219,203	219,203

For Finance Agreement No. C-06-8436-110, the total amount to be borrowed is $3,265,220. The principal amount at June 30, 2026 was $2,790,335. This debt will be retired in 2054.

EXPENDITURES:			25/26 Adopted	25/26 Actual	26/27 Recommended	26/27 Adopted
P54610	74110	Principal	92,242	92,242	84,637	84,637
P54611	74310	Interest	17,508	17,508	25,113	25,113
TOTAL EXPENDITURES			109,750	109,750	109,750	109,750
SOURCE OF FUNDS:						
	34400	Fund Balance	-	-	-	-
	40430	Interest	-	-	-	-
	95225	Transfer from Revenue Trust	109,750	109,750	109,750	109,750
AVAILABLE FUNDS			109,750	109,750	109,750	109,750

Docusign Envelope ID: 01891E59-17F1-865C-808C-E868944A7C72

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 $7,000,000 and the principle balance at June 30, 2026 was $6,057,559. Payments of principle began in August of 2021 and the debt will be retired in 2048.

			25/26 Adopted	25/26 Actual	26/27 Recommended	26/27 Adopted
EXPENDITURES:						
54901	74110	Principal - Jewel Box Loan	170,727	170,727	176,634	176,634
54903	74310	Interest - Jewel Box Loan	212,545	212,545	206,537	206,537
54903	74310	Annual Fee	18,685	18,685	18,172	18,172
TOTAL EXPENDITURES			401,957	401,957	401,343	401,343
SOURCE OF FUNDS:						
	34400	Fund Balance	100,673	90,297	-	3,609
	40430	Interest	2,000	(125)	-	-
	95225	Transfer from Revenue Trust	299,284	308,060	401,343	397,734
	95225	Other Revenues, Transfers and Adjustments	-	7,333	-	-
AVAILABLE FUNDS			401,957	405,565	401,343	401,343

The District issued Revenue Bonds for $20,000,000 on June 30, 2022. Drawdowns began in FY 2023 and the principle balance at June 30, 2026 was $18,535,000. Payments on this bond debt are payable semiannually and started on December 1, 2022 until the debt expires in 2052.

			25/26 Adopted	25/26 Actual	26/27 Recommended	26/27 Adopted
EXPENDITURES:						
54902	74110	Principal - 2022 Revenue Bonds	360,000	360,000	380,000	380,000
54903	74310	Interest - 2022 Revenue Bonds	837,169	837,169	819,169	819,169
TOTAL EXPENDITURES			1,197,169	1,197,169	1,199,169	1,199,169
SOURCE OF FUNDS:						
	34400	Fund Balance	-	-	-	-
	40430	Interest	-	-	-	-
	95225	Transfer from Revenue Trust	1,197,169	1,197,169	1,199,169	1,199,169
AVAILABLE FUNDS			1,197,169	1,197,169	1,199,169	1,199,169

The District issued Revenue Bonds for $27,990,000 on April 30,2024. Payments on this bond debt are payable annually and began on June 1, 2025 until the debt expires in 2054. The principle balance at June 30, 2026 was $27,195,000.

			25/26 Adopted	25/26 Actual	26/27 Recommended	26/27 Adopted
EXPENDITURES:						
54902	74110	Principal - 2024 Revenue Bonds	460,000	460,000	480,000	480,000
54903	74310	Interest - 2024 Revenue Bonds	1,195,950	1,195,950	1,172,950	1,172,950
TOTAL EXPENDITURES			1,655,950	1,655,950	1,652,950	1,652,950
SOURCE OF FUNDS:						
	34400	Fund Balance	-	-	-	-
	40430	Interest	-	-	-	-
	95225	Transfer from Revenue Trust	1,655,950	1,655,950	1,652,950	1,652,950
AVAILABLE FUNDS			1,655,950	1,655,950	1,652,950	1,652,950

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SCCSD DEBT RESERVE FUNDS

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

This fund was established during the 2019/20 fiscal year as a condition of the Clean Water State Revolving Fund, Finance Agreement No. D17-01046. The agreement requires the District to establish a Restricted Reserve Fund equal to one year's debt service. The annual payments are $219,203 and the debt will be expired in 2050.

	25/26 Adopted	25/26 Actual	26/27 Recommended	26/27 Adopted
Contribution to Reserves	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-
SOURCE OF FUNDS:				
Fund Balance (Restricted)	252,127	252,127	262,127	264,912
Interest	2,500	12,785	2,500	2,500
Other Rev, T-fers & Adjustments	-	-	(44,941)	(44,941)
RESERVE BALANCE	254,627	264,912	219,686	222,471

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.

	25/26 Adopted	25/26 Actual	26/27 Recommended	26/27 Adopted
Contribution to Reserves	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-
SOURCE OF FUNDS:				
Fund Balance (Restricted)	872,487	872,487	897,487	907,407
Interest	6,000	34,920	-	-
Transfer from Revenue Trust	-	-	-	-
RESERVE BALANCE	878,487	907,407	897,487	907,407

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

This fund was established during the 2021/22 fiscal year as a condition of the Clean Water State Revolving Fund, Finance Agreement No. C-06-8436-110. The agreement requires the District to establish a Restricted Reserve Fund equal to one year's debt service. The annual payments are $109,750 and the debt will be expired in 2053.

	25/26 Adopted	25/26 Actual	26/27 Recommended	26/27 Adopted
Contribution to Reserves	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-
SOURCE OF FUNDS:				
Fund Balance (Restricted)	126,007	126,007	128,407	128,357
Interest	2,500	2,350	-	-
Transfer from Revenue Trust	-	-	-	-
RESERVE BALANCE	128,507	128,357	128,407	128,357

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SCCSD DEBT RESERVE FUNDS (Continued)

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

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

		25/26 Adopted	25/26 Actual	26/27 Recommended	26/27 Adopted
	Contribution to Reserves	-	-	-	-
	TOTAL EXPENDITURES	-	-	-	-
	SOURCE OF FUNDS:				
34400	Fund Balance (Restricted)	289,895	289,895	301,895	301,497
40430	Interest	3,000	11,603	-	-
	RESERVE BALANCE	292,895	301,497	301,895	301,497

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625205 SCCSD REVENUE TRUST (50/205)

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

		EXPENDITURES:	25/26 Adopted	25/26 Actual	26/27 Recommended	26/27 Adopted	% Change
Transfers to:							
54502	95226	Operating Fund (625175)	28,424,862	28,413,671	28,387,432	26,347,468	-7%
54502	95226	Wastewater Capital Improvement Fund (625195)	5,025,759	5,025,759	-	2,973,977	100%
54502	95226	Construction Improvement Fund (136409)	5,487,326	5,487,326	7,590,487	7,249,734	-4%
54502	95226	2008 Clean Water State Revolving Fund Debt Service (625177)	790,213	792,627	790,313	789,744	0%
54502	95226	2018 Clean Water State Revolving Fund Debt Service (625177)	219,203	219,203	219,203	219,203	0%
54502	95226	2021 Clean Water State Revolving Fund Debt Service (625177)	109,750	109,750	109,750	109,750	0%
54502	95226	2019 iBank Debt Service (625179)	299,284	308,060	401,343	397,734	-1%
54502	95226	2022 Revenue Bonds Debt Service (625179)	1,197,169	1,197,169	1,199,169	1,199,169	0%
54502	95226	2024 Revenue Bonds Debt Service (625179)	1,655,950	1,655,950	1,652,950	1,652,950	0%
54502	95226	Clean Water State Revolving Fund Debt Reserve (625178)	-	-	-	-	0%
TOTAL EXPENDITURES			43,209,515	43,209,515	40,350,647	40,939,729	1%
SOURCE OF FUNDS (FOR TRANSFERS):							
	34400	Beginning Fund Balance (Unrestricted)	8,026,165	8,026,165	3,594,919	4,184,001	16%
		Revenues					
	40430	Interest	500,000	872,465	-	-	0%
	41842	Connection Fees	500,000	706,618	400,000	400,000	0%
	41866	Sewer Service Charges	37,783,350	37,788,268	40,210,787	40,210,787	0%
	95225	Transfer from Reserve Fund	-	-	44,941	44,941	0%
		Total Revenues	38,783,350	39,367,351	40,655,728	40,655,728	0%
SOURCE OF FUNDS SUBTOTAL			46,809,515	47,393,516	44,250,647	44,839,729	1%
		Reserves	(3,600,000)	-	(3,900,000)	(3,900,000)	0%
AVAILABLE FUNDS			43,209,515	47,393,516	40,350,647	40,939,729	1%

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SANTA CRUZ COUNTY SANITATION DISTRICT
ADOPTED BUDGET 2026/2027

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		26/27 Adopted
USES OF FUNDS		
Expenditures		
625175	Operating Fund	34,005,376
625195	Wastewater Capital Improvement Projects	17,562,798
136409	Construction Improvement Fund	23,558,640
625177	Clean Water State Revolving Fund Debt Service	1,119,266
625179	iBank - Jewel Box Debt Service	401,343
625179	2022 Green Bonds Debt Service	1,199,169
625179	2024 Green Bonds Debt Service	1,652,950
	Total Expenditures	79,499,542
Reserves		
625195	Wastewater Capital Improvement	490,495
136409	Construction Improvement Fund	300,000
625178	SWRCB Debt Reserves	1,303,176
625172	iBank Debt Reserves	301,497
625205	Revenue Trust	3,900,000
	Total Reserves	6,295,168
TOTAL EXPENDITURES AND RESERVES		85,794,710
SOURCES OF FUNDS		
Fund Balances		
625175	Operating Fund	7,657,908
625195	Wastewater Capital Improvement	5,449,944
136409	Construction Improvement Fund	9,603,510
625177	Clean Water State Revolving Fund Debt Service	569
625179	iBank - Debt Service	3,609
625178	Clean Water State Revolving Fund Debt Reserve	1,300,676
625172	iBank Debt Reserve	301,497
625205	Revenue Trust	4,184,001
	Total Fund Balance	28,501,714
Revenues		
625195	2024 Bond Proceeds	4,204,694
625195	Other Revenue	5,424,678
136409	2024 Bond Proceeds	7,005,396
625178	Interest	2,500
625205	Connection Fees	400,000
625205	Sewer Service Charges	40,210,787
625205	Transfers In	44,941
	Total Revenues	57,292,996
TOTAL FUND BALANCES AND REVENUES		85,794,710

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ATTACHMENT B

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: JUNE 11, 2026

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

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

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

Members of the Board:

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

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

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

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

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

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

Government Code Section 3502.3 Compliance Statement

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

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

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

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

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

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

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

TLP:B3008.docx
Attachments:
A. Revised Proposed Fiscal Year 2026/27 District Budget
B. Board letter of May 21, 2026

Docusign Envelope ID: 01891E59-17F1-865C-808C-E868944A7C72



ATTACHMENT A

SANTA CRUZ COUNTY SANITATION DISTRICT

2026/27 REVISED PROPOSED BUDGET

Docusign Envelope ID: 01891E59-17F1-865C-808C-E868944A7C72

SANTA CRUZ COUNTY SANITATION DISTRICT
PROPOSED BUDGET 2026/2027

625175 SCCSD OPERATING FUND (50/175)

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

EXPENDITURES:				24/25 Actual	25/26 Adopted	25/26 Est Actual	26/27 Recommended	% Change
P53502	62330	SCCSD-2027 Sewage Treatment - City Of Santa Cruz		8,648,151	11,598,000	11,707,185	10,802,801	-7%
Maintenance and Operations:								
P53107	62330	Public Outreach	Opns	115,095	92,627	92,627	96,332	4%
P53110	62330	Permit Reviews	Opns	10,962	15,000	15,000	15,450	3%
P53113	62330	Spill Response-Private Prop	Opns	3,201	10,000	10,000	10,300	3%
P53115	62330	Spill Response-Main Sewer Spill	Opns	5,665	34,000	7,000	35,020	3%
P53128	62330	Pump Stations	Opns	2,057,776	2,537,451	2,200,000	2,638,949	4%
P53130	62330	Collection System	Opns	2,060,806	3,015,879	2,775,000	3,136,514	4%
P53132	62330	East Cliff Facility	Opns	1,825,299	2,023,603	2,022,167	2,104,547	4%
P53133	62330	Electrical	Opns	1,829,147	2,020,894	1,991,331	2,101,730	4%
P53136	62330	Sulfide Control	Opns	2,448,165	2,209,439	1,400,000	1,925,722	-13%
P53138	62330	Utilities	Opns	855,748	840,643	850,000	882,675	5%
P53140	62330	Tree Trimming	Opns	201,465	291,040	100,000	150,000	-48%
P53142	62330	Source Control Lab Work	Opns	6,018	20,000	14,000	20,600	3%
P53174	62330	Source Control Program	Opns	472,547	616,907	616,907	641,583	4%
P53190	62330	Infiltration/Inflow Reduction	Both	116,090	173,349	190,000	30,000	-83%
P53193	62330	Green Business Program	Opns	37,257	128,544	128,544	133,686	4%
P53194	62330	Operations Lab Work	Opns	23,703	30,000	20,000	20,600	-31%
P53195	62330	Annual Cathodic Protection Testing & Repairs	Opns	11,733	35,000	35,000	36,750	5%
P53198	62330	Permit Fees	Opns	44,560	57,734	74,691	60,043	4%
P53352	62330	M&O Training	Opns	28,361	67,112	67,112	69,796	4%
P53372	62330	Monarch Butterfly Habitat Plan	Opns	2,494	150,000	150,000	204,500	36%
P53390	62330	Discharge Permits	Opns	293	-	-	-	0%
P53391	62330	Document Production	Opns	10,771	-	20,000	20,000	100%
P53501	62330	Sewer Billing & Rates	Opns	-	-	50,000	50,000	100%
Engineering:								
P53259	62330	SCCSD Encroachment Permits	Engr	9,569	9,700	9,700	12,000	24%
P53164	62330	General Engineering	Engr	2,470,474	2,663,888	2,200,000	2,622,000	-2%
Salaries and Wages:								
P53102	62330	Salaries-Secretaries	Engr	317,636	356,894	356,864	385,258	8%
P53104	62330	Salaries-Directors	Engr	4,596	5,000	5,000	5,000	0%
Miscellaneous:								
P53105	62330	Printing & Mailing	Engr	37,285	50,000	50,000	45,000	-10%
P53106	62330	Office Expenses	Engr	8,591	12,500	14,068	14,068	13%
P53108	62330	Telephone & Communications	Engr	36,880	38,200	38,200	39,346	3%
P53170	62330	Accounting & Audit Fees	Engr	10,080	16,455	17,496	20,000	22%
P53178	62330	Legal Costs & Fees	Engr	133,814	160,000	135,000	160,000	0%
P53171	62330	IRWM Coordination	Engr	22,400	11,200	11,200	11,648	4%
P53188	62330	Codification Of Ordinances	Engr	1,608	14,177	14,392	9,000	-37%
P53165	62330	SSMP	Opns	22,532	60,000	60,000	50,000	-17%
P53196	62330	Revenue Study	Engr	17,444	30,000	30,000	31,500	5%
P53398	62330	Membership & Training	Engr	-	-	15,000	15,000	100%
Computers:								
P53180	62330	Systems & Programming	MIS	9,546	90,000	60,000	50,000	-44%
P53186	62330	Computers-Software	MIS	129,125	120,000	120,000	130,000	8%
P53192	62330	Computers-Facility Computer Mapping	MIS	181,237	140,000	140,000	180,000	29%
Routine Equipment Repair & Replacement:								
P53152	62330	East Cliff Pump Station and Line Equip	Opns	85,940	200,000	156,157	200,000	0%
Fixed Assets:								
See Pg2	86204	Equipment		240,808	1,575,882	1,067,566	1,315,000	-17%
See Pg2	86209	Mobile Equipment		573,083	546,446	537,706	138,000	-75%
Contingencies:								
P53499	98700	Contingencies			282,186	282,186	300,000	6%
TOTAL EXPENDITURES				25,127,955	32,349,749	29,857,099	30,920,418	-4%
SOURCE OF FUNDS:								
	34400	Fund Balance		3,841,276	3,919,887	3,888,982	2,532,986	-35%
	40810	State - Natural Disaster Assistance		-	-	13,790	-	0%
	41093	Federal - FEMA		-	-	55,161	-	0%
	41322	Plan Checking Fees		15,450	5,000	5,000	-	-100%
	41576	Permit Processing Fees		-	-	994	-	0%
	41842	Connection Fees		8,475	-	-	-	0%
	42047	Other Charges Current Services		22,138	-	671	-	0%
	42384	Other Revenues, Transfers and Adjustments		2,665	-	-	-	0%
	42451	Gain On Sale Of Fixed Asset		5,990	-	625	-	0%
	95225	Transfer from Revenue Trust		25,151,847	28,424,862	28,424,862	28,387,432	0%
AVAILABLE FUNDS				29,047,841	32,349,749	32,390,085	30,920,418	-4%

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

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SANTA CRUZ COUNTY SANITATION DISTRICT
PROPOSED BUDGET 2026/2027

625175 SCCSD OPERATING FUND - SCHEDULE OF FIXED ASSETS

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

N = New
R = Replacement
E = Existing

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625195 SCCSD WASTEWATER CAPITAL IMPROVEMENT FUND (50/195)

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

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

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136409 SCCSD CONSTRUCTION IMPROVEMENT FUND (50/185)

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

				24/25 Actual	25/26 Adopted	25/26 Est Actual	26/27 Recommended	% Change
EXPENDITURES:								
P53394	86110	HWY 1 Aux Lane Moosehead Sewer	Engr	345	1,300,000	120,000	2,355,000	81%
P53399	86110	EI22-EI23 Emergency Project	Engr	-	-	182,412	-	0%
P53603	86110	Eddy Lane Sewer Relocations	Engr	7,950	1,992,050	392,050	2,000,000	0%
P53604	86110	Rodriguez Street Sewer Rehab	Engr	12	-	-	-	0%
P53609	86110	Rodeo PS Capacity Upgrade	Engr	3,201,111	2,798,889	2,722,187	-	-100%
P53610	86110	2022 Sewer Pipe Repair	Engr	170	-	-	-	0%
P53613	86110	Flush Truck Fill Station	Engr	65,814	-	204	-	0%
P53616	86110	Seacliff/RDM Sewer Rehab	Engr	16,314	1,600,000	322,600	2,000,000	25%
P53620	86110	Phase 2 Soquel Village Sewer	Engr	1,968,512	5,032,750	4,156,137	-	-100%
P53636	86110	2023 JOC No. 1 - Pipe Repairs	Engr	629,758	550,000	100,000	-	-100%
P53637	86110	2023 JOC No. 3 - Slurry Seal and Power Wash	Engr	22,109	-	-	-	0%
P53640	86110	2023 JOC NO.4 North Ave	Engr	58,036	-	-	-	0%
P53642	86110	CC151/CC150 Emerg Sewer Repair	Engr	737,159	274	274	-	-100%
P53644	86110	2024 JOC NO. 6 Slurry Seal	Engr	30,620	-	-	-	0%
P53650	86110	EJ21-EJ27 Sewer Replacement	Engr	39,111	893,889	839,705	22,200	-98%
P53651	86110	2025 5th Avenue Emergency Sewer Repair	Engr	204,393	-	513	-	0%
P53652	88110	A-1 Pump Station Storm Hardening	Engr	5,906	250,000	2,576	500,000	100%
P53653	86110	E. Cliff Pump Station Capacity Study	Engr	21,006	119,905	119,905	18,755	-84%
P53654	86110	Seacliff PS Capacity Upgrade	Engr	-	200,000	200,000	-	-100%
P53655	86110	Soquel PS Auxiliary Wet Well	Engr	-	100,000	-	100,000	0%
P53657	86110	AA10-AA17 Vienna Dr Emergency	Engr	2,875	-	485,000	-	0%
P53658	86110	AH92 - AH90 Emergency Project	Engr	-	-	63,574	-	0%
P53659	86110	7th Ave Sewer Capacity Upgrade	Engr	-	-	20,000	-	0%
P53660	86110	Capitola PS Pump Replacement	Engr			-	652,246	100%
P53661	86110	AH3-AH4 Emergency Project	Engr	-	-	250,000	-	0%
P53662	86110	Sea Level Mitigation	Engr	-	-	-	300,000	100%
P53802	86110	Pump Station Repair/Modifications	Opns	10,084	-	-	-	0%
P53804	86110	Cathodic Protection Construction	Opns	-	-	50,000	-	0%
P53809	86110	Arana P.S. Reconstruction	Engr	1,235	-	(1,739)	441,565	100%
P53812	86110	Minor Projects	Engr	-	2,269,140	2,269,140	1,989,516	-12%
P53816	86110	Arana Trunkline Emergency Repair	Engr	-	-	(389)	-	0%
P53817	86110	Consulting Engineering Services	Engr	-	450,000	450,000	500,000	11%
P53626	86110	Capitola Village Sewer Rehab	Engr	-	170,000	170,000	-	-100%
P53630	86110	W. Seacliff Sewer Rehab Ph 1	Engr	3,185,148	250,000	341,816	-	-100%
P53647	86110	Tannery Gulch Force Main Interconnection	Engr	1,241	-	332,105	-	0%
P53648	86110	EI48-EI49 Emergency Project	Engr	567,754	-	-	-	0%
P53827	86110	Lower Rodeo Trunkline	Engr	28,804	-	(13,085)	-	0%
P53840	86110	Road/Trench Repairs	Engr	-	50,000	50,000	50,000	0%
P53870	86110	Valencia Creek Sewer Relocation	Engr	(445)	-	-	-	0%
P53876	86110	Upper Rodeo Gulch Trunkline & Soquel Sewer Bridge Repl	Engr	5,184,712	3,165,227	2,013,957	1,350,000	-57%
P53877	86110	Searidge Drive Sewer	Engr	-	-	(171)	-	0%
P53881	86110	East Cliff Drive Sewer Replacement Project	Engr	257,019	-	3,812	-	0%
P53892	86110	Arana Trunkline Replacement	Engr	2,700,897	900,000	601,196	260,000	-71%
P53999	98700	Contingencies	Other	-	234,787	236,777	300,000	28%
TOTAL EXPENDITURES				18,947,651	22,326,911	16,480,556	12,839,282	-42%
SOURCE OF FUNDS:								
	34400	Fund Balance		9,902,063	31,399	832,507	421,549	1243%
	42500	Bond Proceeds 2024		-	16,808,186	10,575,046	4,827,246	-71%
	95225	Transfer from Revenue Trust		-	5,487,326	5,487,326	7,590,487	38%
	40435	Interest-Non County Treasurer		1,690,077	-	7,226	-	0%
	40810	ST-NATURAL DISASTER ASSISTANCE		4,844	-	-	-	0%
	41093	Fed - FEMA		129,300	-	-	-	0%
	42384	Other Revenue		227,715	-	-	-	0%
	42506	Loan Proceeds - SRF for Valencia (53870)		2,615,880	-	-	-	0%
	42462	Transfer from WasteWater Cap Improvement Fund		2,704,988	-	-	-	0%
AVAILABLE FUNDS				17,274,867	22,326,911	16,902,105	12,839,282	-42%

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

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

For Finance Agreement No. 09-848-550-0, the total amount borrowed was $11,981,910 and the principal balance on June 30, 2025 was $5,018,004. This debt will be retired in 2032.

EXPENDITURES:			24/25 Actual	25/26 Adopted	25/26 Est Actual	26/27 Recommended
P54610	74110	Principal	648,646	664,863	664,863	681,484
P54611	74310	Interest	141,666	125,450	125,450	108,829
TOTAL EXPENDITURES			790,313	790,313	790,313	790,313
SOURCE OF FUNDS:						
	34400	Fund Balance	1,629	-	-	-
	40430	Interest	(5,894)	100	100	-
	95225	Transfer from Revenue Trust	794,577	790,213	790,213	790,313
AVAILABLE FUNDS			790,313	790,313	790,313	790,313

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

EXPENDITURES:			24/25 Actual	25/26 Adopted	25/26 Est Actual	26/27 Recommended
P54610	74110	Principal	135,412	137,849	137,849	140,331
P54611	74310	Interest	83,791	81,354	81,354	78,872
TOTAL EXPENDITURES			219,203	219,203	219,203	219,203
SOURCE OF FUNDS:						
	34400	Fund Balance	-	-	-	-
	40430	Interest	-	-	-	-
	95225	Transfer from Revenue Trust	219,203	219,203	219,203	219,203
AVAILABLE FUNDS			219,203	219,203	219,203	219,203

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

EXPENDITURES:			24/25 Actual	25/26 Adopted	25/26 Est Actual	26/27 Recommended
P54610	74110	Principal	-	92,242	92,242	84,637
P54611	74310	Interest	-	17,508	17,508	25,113
TOTAL EXPENDITURES			-	109,750	109,750	109,750
SOURCE OF FUNDS:						
	34400	Fund Balance		-	-	-
	40430	Interest		-	-	-
	95225	Transfer from Revenue Trust	-	109,750	109,750	109,750
AVAILABLE FUNDS			-	109,750	109,750	109,750

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625179 SCCSD DEBT SERVICE FUND (50/179)

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

For the California Infrastructure and Economic Development Bank (iBank) Installment Sale Agreement #ISRF 19-129, the total amount borrowed was $7M and the principle balance at June 30, 2025 was $6,228,286. Payments of principle began in August of 2021 and the debt will be retired in 2048.

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

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

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

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

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

Docusign Envelope ID: 01891E59-17F1-865C-808C-E868944A7C72

SCCSD DEBT RESERVE FUNDS

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

This fund was established during the 2019/20 fiscal year as a condition of the Clean Water State Revolving Fund, Finance Agreement No. D17-01046. The agreement requires the District to establish a Restricted Reserve Fund equal to one year's debt service. The annual payments are $219,203 and the debt will be expired in 2050.

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

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

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

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

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

This fund was established during the 2021/22 fiscal year as a condition of the Clean Water State Revolving Fund, Finance Agreement No. C-06-8436-110. The agreement requires the District to establish a Restricted Reserve Fund equal to one year's debt service. The annual payments are $109,750 and the debt will be expired in 2053.

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

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SCCSD DEBT RESERVE FUNDS (Continued)

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

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

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

Docusign Envelope ID: 01891E59-17F1-865C-808C-E868944A7C72

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.

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

Docusign Envelope ID: 01891E59-17F1-865C-808C-E868944A7C72

SANTA CRUZ COUNTY SANITATION DISTRICT
PROPOSED BUDGET 2026/2027

.

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

Docusign Envelope ID: 01891E59-17F1-865C-808C-E868944A7C72

ATTACHMENT B

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 21, 2026

Accepted by the Board of Directors, SCCSD on May 21, 2026
ATTEST: _____ Secretary

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

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

Members of the Board:

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

CAPITAL PROJECTS

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

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In 2024, the District obtained $29 million in bonds to fund the Eddy Lane Sewer Rehabilitation; Soquel Village Sewer Rehabilitation – Phase 2; Seacliff/Rio Del Mar Sewer Rehabilitation; Hidden Beach Pump Station Bypass; Emergency Bypass Improvements; D.A. Porath Valve Replacement and Emergency Bypass; Capitola Pump Station Improvements; Rodeo Pump Station Capacity Upgrade (completed); AA10-AA17 Vienna Drive Emergency Repair (completed); and West Seacliff Sewer Rehabilitation (completed) projects. In addition, a portion of the 2024 bond proceeds will cover some unfunded portions of the East Cliff Drive Sewer Replacement (completed); Arana Trunkline Replacement; and Upper Rodeo Gulch Trunkline projects. The City of Santa Cruz has secured a Federal Highway Administration (FHWA) grant that will fund the majority of the East Cliff Transmission Main Relocation at Murray Street Bridge as part of their bridge retrofit project.

FIXED ASSETS

This year's proposed fixed assets budget includes funding for an emergency diesel generator, motorized valves, radios, camera accessories, mixers, grinders, air relief valves, electrical equipment, manhole smart covers, and smart uninterruptable power supplies. The proposed budget also includes funding for a fleet vehicle and an electric powered sweeper.

OVERHEAD

The Department Overhead of 11 percent includes administrative service salaries within the Public Works Department (personnel, fiscal, safety, process improvement, and clerical) and executive salaries for staff providing oversight of the District, as well as County Overhead (also known as the "A-87 Cost Plan"). The County overhead charges allocate the cost related to central support departments such as County Counsel, Personnel Department, Auditor-Controller Treasurer Tax Collector, Purchasing, and other miscellaneous departments that provide a direct service to the District, as well as general costs for such items as facilities management, building use allowance, communications, and warehouse storage. There is also a 22.32 percent Division overhead that pays for insurance, training, the portion of staff salaries not billable to specific projects, and other indirect costs.

The following budgetary items reflect significant differences between the current and proposed budget amounts (see descriptions on the following pages; projects that were completed in prior fiscal years and do not require proposed funds are not included in the list).

Docusign Envelope ID: 01891E59-17F1-865C-808C-E868944A7C72

625175 OPERATING FUND (50/175)

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

Docusign Envelope ID: 01891E59-17F1-865C-808C-E868944A7C72

625175 OPERATING FUND (50/175) CONTINUED

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

Docusign Envelope ID: 01891E59-17F1-865C-808C-E868944A7C72

625175 OPERATING FUND (50/175) CONTINUED

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

Docusign Envelope ID: 01891E59-17F1-865C-808C-E868944A7C72

625175 OPERATING FUND (50/175) CONTINUED

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

625195 SCCSD WASTEWATER CAPITAL IMPROVEMENT FUND (50/195)

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

Docusign Envelope ID: 01891E59-17F1-865C-808C-E868944A7C72

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

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

Docusign Envelope ID: 01891E59-17F1-865C-808C-E868944A7C72

136409 SCCSD CONSTRUCTION IMPROVEMENT FUND (50/185)

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

Docusign Envelope ID: 01891E59-17F1-865C-808C-E868944A7C72

136409 SCCSD CONSTRUCTION IMPROVEMENT FUND (50/185) CONTINUED

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

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The proposed budget hearing is set for 4:45 p.m., Thursday, June 11, 2026. This public hearing will employ a hybrid meeting format that combines face-to-face and virtual (Zoom video/audio-conferencing) meeting components. The District is mindful of the need to provide a variety of methods for the public to receive information and provide input, while meeting public health guidelines and protecting vulnerable populations. The attached Notice of Public Hearing will be published in the Santa Cruz Sentinel 15 days and 7 days prior to the budget hearing.

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

Yours truly,

DocuSigned by:
Matt Machado
50EBAC64454C48C...

MATT MACHADO
District Engineer

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

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

Docusign Envelope ID: 01891E59-17F1-865C-808C-E868944A7C72

Docusign Envelope ID: D7B29A04-AEAA-8816-811F-4217E45244D9



ATTACHMENT A

SANTA CRUZ COUNTY SANITATION DISTRICT

2026/27 PROPOSED BUDGET

Docusign Envelope ID: 01891E59-17F1-865C-808C-E868944A7C72

SANTA CRUZ COUNTY SANITATION DISTRICT
PROPOSED BUDGET 2026/2027

625175 SCCSD OPERATING FUND (50/175)

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

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

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

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SANTA CRUZ COUNTY SANITATION DISTRICT
PROPOSED BUDGET 2026/2027

625175 SCCSD OPERATING FUND - SCHEDULE OF FIXED ASSETS

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

N = New
R = Replacement
E = Existing

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SANTA CRUZ COUNTY SANITATION DISTRICT
PROPOSED BUDGET 2026/2027

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

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SANTA CRUZ COUNTY SANITATION DISTRICT
PROPOSED BUDGET 2026/2027

136409 SCCSD CONSTRUCTION IMPROVEMENT FUND (50/185)

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

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

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SANTA CRUZ COUNTY SANITATION DISTRICT
PROPOSED BUDGET 2026/2027

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

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

For Finance Agreement No. 09-848-550-0, the total amount borrowed was $11,981,910 and the principal balance on June 30, 2025 was $5,018,004. This debt will be retired in 2032.

			24/25 Actual	25/26 Adopted	25/26 Est Actual	26/27 Recommended
EXPENDITURES:						
P54610	74110	Principal	648,646	664,863	664,863	681,484
P54611	74310	Interest	141,666	125,450	125,450	108,829
TOTAL EXPENDITURES			790,313	790,313	790,313	790,313
SOURCE OF FUNDS:						
	34400	Fund Balance	1,629	-	-	-
	40430	Interest	(5,894)	100	100	-
	95225	Transfer from Revenue Trust	794,577	790,213	790,213	790,313
AVAILABLE FUNDS			790,313	790,313	790,313	790,313

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

			24/25 Actual	25/26 Adopted	25/26 Est Actual	26/27 Recommended
EXPENDITURES:						
P54610	74110	Principal	135,412	137,849	137,849	140,331
P54611	74310	Interest	83,791	81,354	81,354	78,872
TOTAL EXPENDITURES			219,203	219,203	219,203	219,203
SOURCE OF FUNDS:						
	34400	Fund Balance	-	-	-	-
	40430	Interest	-	-	-	-
	95225	Transfer from Revenue Trust	219,203	219,203	219,203	219,203
AVAILABLE FUNDS			219,203	219,203	219,203	219,203

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

			24/25 Actual	25/26 Adopted	25/26 Est Actual	26/27 Recommended
EXPENDITURES:						
P54610	74110	Principal	-	92,242	92,242	84,637
P54611	74310	Interest	-	17,508	17,508	25,113
TOTAL EXPENDITURES			-	109,750	109,750	109,750
SOURCE OF FUNDS:						
	34400	Fund Balance		-	-	-
	40430	Interest		-	-	-
	95225	Transfer from Revenue Trust	-	109,750	109,750	109,750
AVAILABLE FUNDS			-	109,750	109,750	109,750

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625179 SCCSD DEBT SERVICE FUND (50/179)

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

For the California Infrastructure and Economic Development Bank (iBank) Installment Sale Agreement #ISRF 19-129, the total amount borrowed was $7M and the principle balance at June 30, 2025 was $6,228,286. Payments of principle began in August of 2021 and the debt will be retired in 2048.

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

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

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

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

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

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SCCSD DEBT RESERVE FUNDS

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

This fund was established during the 2019/20 fiscal year as a condition of the Clean Water State Revolving Fund, Finance Agreement No. D17-01046. The agreement requires the District to establish a Restricted Reserve Fund equal to one year's debt service. The annual payments are $219,203 and the debt will be expired in 2050.

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

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

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

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

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

This fund was established during the 2021/22 fiscal year as a condition of the Clean Water State Revolving Fund, Finance Agreement No. C-06-8436-110. The agreement requires the District to establish a Restricted Reserve Fund equal to one year's debt service. The annual payments are $109,750 and the debt will be expired in 2053.

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

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SCCSD DEBT RESERVE FUNDS (Continued)

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

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

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

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SANTA CRUZ COUNTY SANITATION DISTRICT
PROPOSED BUDGET 2026/2027

625205 SCCSD REVENUE TRUST (50/205)

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

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

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SANTA CRUZ COUNTY SANITATION DISTRICT
PROPOSED BUDGET 2026/2027

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

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NOTICE OF HYBRID PUBLIC HEARING

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

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

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

DocuSigned by:
Terra Prestwich
E2E13310076A4FC...

Dated: 5/22/2026

Terra Prestwich
District Secretary

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

PUBLIC HEARING – BUDGET.DOCX

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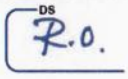
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Status: Completed
Subject: Complete with Docusign: SCCSD Board item 5/21 Proposed Budget 2026/27
Source Envelope:
Document Pages: 23
Signatures: 1
Certificate Pages: 6
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701 Ocean Street
Santa Cruz, CA 95060
Terra.Prestwich@santacruzcountyca.gov
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Pool: FedRamp

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

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

In Person Signer Events	Signature	Timestamp

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Agent Delivery Events	Status	Timestamp

Intermediary Delivery Events	Status	Timestamp

Certified Delivery Events	Status	Timestamp

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

Witness Events	Signature	Timestamp

Notary Events	Signature	Timestamp

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

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Completed	Security Checked	5/13/2026 10:22:11 AM

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Justin Graham Justin.Graham@santacruzcountyca.gov Reviewed as to form / Assistant County Counsel County of Santa Cruz Security Level: Email, Account Authentication (None) **Electronic Record and Signature Disclosure:** Accepted: 3/1/2022 10:15:00 AM ID: dd5bcf3a-9e05-49ae-af0f-0166e942a77f	DS JG Signature Adoption: Pre-selected Style Using IP Address: 63.194.190.227	Sent: 6/4/2026 9:06:47 AM Viewed: 6/4/2026 9:51:13 AM Signed: 6/4/2026 9:51:20 AM
Gina Occhipinti Borasi Gina.Borasi@santacruzcountyca.gov Risk Manager County of Santa Cruz Security Level: Email, Account Authentication (None) **Electronic Record and Signature Disclosure:** Accepted: 12/18/2023 9:38:58 AM ID: 5f1392e5-7eb7-47e8-b6a6-baa8d5c3b8c6	Initial GB Signature Adoption: Pre-selected Style Using IP Address: 63.194.190.227	Sent: 6/4/2026 9:51:21 AM Viewed: 6/4/2026 10:30:27 AM Signed: 6/4/2026 10:30:34 AM
Matt Machado Matt.Machado@santacruzcountyca.gov Director of Community Development & Infrastructure County of Santa Cruz Security Level: Email, Account Authentication (None) **Electronic Record and Signature Disclosure:** Accepted: 3/1/2022 8:22:46 AM ID: 82550d6a-8dcd-4ff4-b394-1d902bcd64c7	DocuSigned by: Matt Machado 50EBAC64454C48C... Signature Adoption: Pre-selected Style Using IP Address: 2600:1010:b002:748d:c0af:af4c:dfe1:2105 Signed using mobile	Sent: 6/4/2026 10:30:36 AM Resent: 6/5/2026 7:48:41 AM Viewed: 6/5/2026 8:22:55 AM Signed: 6/5/2026 8:23:03 AM

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Agent Delivery Events	Status	Timestamp

Intermediary Delivery Events	Status	Timestamp

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

Witness Events	Signature	Timestamp

Notary Events	Signature	Timestamp

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Certified Delivered	Security Checked	6/5/2026 8:22:55 AM
Signing Complete	Security Checked	6/5/2026 8:23:03 AM
Completed	Security Checked	6/5/2026 8:23:05 AM

Payment Events	Status	Timestamps

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

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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;

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