



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

JOHN J. PRESLEIGH, DISTRICT ENGINEER

AGENDA DATE: JUNE 8, 2017

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

SUBJECT: PROPOSED 2017/2018 SANTA CRUZ COUNTY SANITATION
DISTRICT BUDGET

Members of the Board:

On May 16, 2017, your Board set today as the date and time for a public hearing on the proposed 2017/2018 District budget. Following the public hearing your Board will need to consider and take action on the proposed 2017/2018 budget.

The attached budget has been adjusted to reflect the current estimated actual expenditures for 2016/2017 and project costs for 2017/2018 have been updated.

The final budget will be brought back to your Board on or before the scheduled September 7, 2017, regular meeting. Any changes made by your Board today, and adjustments necessary due to actual 2016/2017 year-end figures, will be included at that time.

The May 18, 2017, budget letter has been included for your information.

It is, therefore, recommended that your Board take the following actions:

1. Hold the public hearing on the 2017/2018 District budget; and
2. Adopt the 2017/2018 proposed budget, as presented.

Adopted by the
Board of Directors, SCCSD
on June 8, 2017
ATTEST: Lynn Kelly
Secretary

Yours truly,


JOHN J. PRESLEIGH
District Engineer

KE:tlp/b1887
Attachment

PROPOSED 2017/2018 BUDGET

**SANTA CRUZ COUNTY
SANITATION DISTRICT**



Public Hearing
4:45 p.m., June 8, 2017
D. A. Porath Sanitation Facility
2750 Lode Street, Santa Cruz, California

Final Adoption: By September 7, 2017

SANTA CRUZ COUNTY SANITATION DISTRICT
PROPOSED BUDGET 2017/2018

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:			15/16 Actual	16/17 Adopted	16/17 Est Act	17/18 Recommended
P53166	62330 SCCSD-Sewage Treatment - City Of Santa Cruz	Engr	4,431,906	6,278,000	5,978,000	6,278,000
Maintenance and Operations:						
P53107	62330 Public Outreach	Opns	36,408	50,000	50,000	50,000
P53110	62330 Permit Reviews	Opns	1,469	6,000	2,000	6,000
P53113	62330 Spill Response-Private Prop	Opns	1,610	10,000	6,000	10,000
P53115	62330 Spill Response-Main Sewer Spill	Opns	3,935	15,000	6,000	15,000
P53128	62330 Pump Stations	Opns	1,650,262	1,648,023	1,933,777	1,800,000
P53130	62330 Collection System	Opns	2,128,823	1,850,000	1,928,384	1,900,000
P53132	62330 East Cliff Facility	Opns	1,403,850	1,300,000	1,419,253	1,300,000
P53133	62330 Electrical	Opns	1,683,371	1,814,740	1,805,347	1,900,000
P53136	62330 Sulfide Control	Opns	945,354	900,000	1,167,462	950,000
P53138	62330 Utilities	Opns	787,872	750,000	670,508	750,000
P53140	62330 Tree Trimming	Opns	7,040	30,000	27,000	75,000
P53142	62330 Source Control Lab Work	Opns	19,152	22,000	25,863	22,000
P53143	62330 Emergency - Sewer Repair Wharf Rd	Opns	17,083	0	0	0
P53144	62330 Emergency - Sewer Repair Portola	Opns	0	0	80,955	0
P53174	62330 Source Control Program	Opns	378,082	422,000	453,600	422,000
P53190	62330 Infiltration/Inflow Reduction	Both	0	0	0	75,000
P53193	62330 Green Business Program	Opns	104,096	120,000	72,000	120,000
P53194	62330 Operations Lab Work	Opns	12,651	15,000	28,215	20,000
P53195	62330 Annual Cathodic Protection Testing & Repairs	Opns	17,006	50,000	21,519	35,000
P53198	62330 Permit Fees	Opns	23,822	40,000	38,113	40,000
Engineering:						
Various	62330 Permit Reviews	Engr	12,253	10,000	10,000	10,000
P53164	62330 General Engineering	Engr	1,494,871	1,506,559	1,500,000	1,600,000
P53168	62330 Service Charge Administration	Engr	139,685	44,970	25,000	90,000
Salaries and Wages:						
P53102	62330 Salaries-Secretaries	Engr	121,406	150,000	130,000	165,000
P53104	62330 Salaries-Directors	Engr	4,400	5,500	3,500	5,500
Miscellaneous:						
P53105	62330 Printing & Mailing	Engr	15,328	20,000	20,000	20,000
P53106	62330 Office Expenses	Engr	24,717	16,000	30,000	40,000
P53108	62330 Telephone & Communications	Engr	40,921	30,000	36,000	30,000
P53170	62330 Accounting & Audit Fees	Engr	9,570	15,000	16,000	16,000
P53178	62330 Legal Costs & Fees	Engr	111,278	70,000	55,000	70,000
P53182	62330 Travel & Transportation	Both	-	2,500	2,500	15,000
P53171	62330 IRWM Coordination	Engr	-	15,000	11,100	15,000
P53188	62330 Codification Of Ordinances	Engr	-	5,000	-	5,000
P63165	62330 SSMP	Opns	-	-	15,096	15,000
P53196	62330 Revenue Study	Engr	8,085	25,000	25,600	35,000
Computers:						
P53180	62330 Systems & Programming	MIS	25,135	20,000	17,000	20,000
P53186	62330 Computers-Software	MIS	139,410	182,609	150,000	200,000
P53192	62330 Computers-Facility Computer Mapping	MIS	26,091	30,000	48,000	48,000
Routine Equipment Repair & Replacement:						
P53152	62330 East Cliff Pump Station and Line Equip	Opns	135,713	150,000	138,000	160,000
Fixed Assets:						
See Pg2	86204 Equipment		89,254	342,486	123,078	290,000
See Pg2	86209 Mobile Equipment		164,406	200,000	56,621	600,000
Contingencies:						
53499	98700 Contingencies		-	50,000	50,000	75,000
TOTAL EXPENDITURES			16,216,313	18,211,387	18,176,491	19,292,500
SOURCE OF FUNDS:						
344	Fund Balance		2,191,992	1,572,915	1,572,915	30,690
40894	State-Other Grants		27,000	-	-	-
41322	Plan Checking Fees		7,313	10,000	10,000	10,000
42047	Other Charges Current Services		2,408	5,000	5,000	5,000
42384	Other Revenues, Transfers and Adjustments		6,270	12,000	12,000	10,000
42450	Sales of Fixed Assets-Non Taxable		600	5,000	5,000	1,000
42473	Inception of Lease Purch Agreement		-	4,206	-	-
42462	Transfer from Revenue Trust		15,553,645	16,602,266	16,602,266	19,235,810
AVAILABLE FUNDS			17,789,228	18,211,387	18,207,181	19,292,500

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

SANTA CRUZ COUNTY SANITATION DISTRICT
PROPOSED BUDGET 2017/2018

625175 SCCSD OPERATING FUND - SCHEDULE OF FIXED ASSETS

Equipment				15/16 Actual	16/17 Adopted	16/17 Est Act	17/18 Recommended
P53226	86204	Emergency Diesel Generators (4)	R Opns	21,225	90,000	5,000	90,000
P53240	86204	Network Equipment	R MIS	-	50,000	26,856	40,000
P53246	86204	Motorized Valves	N Opns	-	40,000	-	25,000
P53248	86204	Gas Detectors	N Opns	-	45,000	10,000	45,000
P53250	86204	Innovyze WMM Software	N Opns	-	53,280	55,223	-
P53251	86204	Photocopier	N Opns	-	4,206	-	-
P53258	86204	Security Cameras & Screen	R Opns	-	15,000	26,000	30,000
P53266	86204	Gasboy Fuel Management System	R Opns	27,612	25,000	-	-
P53227	86204	Hoisting Equipment HJHGK	R Opns	40,417	20,000	-	40,000
New	86204	Radios	R Opns	-	-	-	20,000
Subtotal				89,254	342,486	123,078	290,000
<u>Mobile Equipment</u>							
P53282	86209	10 Wheel Dump Truck	R Opns	-	103,000	-	-
P53293	86209	3/4 Ton Truck (2)	R Opns	60,619	50,000	1,000	-
P53296	86209	SVC Body for F-250	R Opns	10,000	10,000	19,271	-
P53283	86209	SM Industrial Tractor w/ attach	R Opns	-	37,000	36,350	-
P53288	86209	F250 4WD Super Duty Truck w/service body	R Opns	70,622	-	-	-
New #	86209	Vac Truck	R Opns	-	-	-	350,000
New #	86209	F550 Trucks w/ boom	R Opns	-	-	-	250,000
P53297	86209	Nissan Leaf Electric Vehicles	N Opns	33,165	-	-	-
Subtotal				174,406	200,000	56,621	600,000
TOTAL				263,660	542,486	179,699	890,000

N = New
R = Replacement
E = Existing

SANTA CRUZ COUNTY SANITATION DISTRICT
PROPOSED BUDGET 2017/2018

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

EXPENDITURES:				15/16 Actual	16/17 Adopted	16/17 Est Actual	17/18 Recommended
P54050	90000	Transfer To Construction Fund (136409)	Tfr	-	400,000	394,011	475,000
P54002	86110	Lode St - Facility Improvements	Opns	-	15,000	-	15,000
P54004	86110	Lode St - Butterfly Habitat Plan	Engr	4,258	10,000	5,000	10,000
P54005	86110	Transmission Line Inspection	Both	16,427	70,857	8,000	52,385
P54006	86110	Basin Flow Monitoring Program	Engr	71,942	244,560	29,000	211,122
P54009	86110	Lode St - HVAC, Electrical, Plumbing & Structural	Comp	6,490	50,000	-	50,000
P54018	86110	Flow Meter Replacement & Repairs	Opns	19,112	256,535	6,600	256,535
P54023	86110	SCADA System Improvements	Opns	165,207	150,000	50,000	100,000
P54025	86110	Aptos (New Brighton) Transmission Line Relocation	Engr	8,639	101,876	9,000	150,000
P54038	86110	Pump Station Sewage Level Monitoring Imprvmnt	Opns	6,776	25,000	-	25,000
P54041	86110	Concrete Repairs at Various Pump Stations	Engr	261	486,827	5,000	600,000
P54046	86110	Hidden Beach Pump Station Manhole Rehabilitatio	Engr	-	150,000	400	400,000
P54048	86110	Santa Cruz Harbor Transmission Main Rehabilitatic	Engr	255,668	403,017	6,000	500,000
P54049	86110	Summit Transmission Main Replacement	Engr	-	-	1,200	-
P54051	86110	Soquel Pump Station Force Main Replacement	Engr	183,998	6,335,415	30,000	7,250,000
P54052	86110	Neary Lagoon Force Main Rehabilitation	Engr	841,608	1,243,588	800,000	700,000
P54053	86110	Esplanade Pump Station Sulfide Control	Opns	-	-	-	-
P54054	86110	DA Porath Facility Wet Weather Retention Basin	Engr	718,968	697,564	947,419	-
P54055	86110	East Cliff Transmission Repairs/Replacement	Engr	2,852	260,366	6,500	-
P54057	86110	Lode Street Transformer Replacement	Opns	-	40,000	-	-
P54058	86110	Capitola / Jewel Box Sewer Improvements	Engr	-	100,000	-	-
P54059	86110	Hidden Beach Way Sewer Extension	Engr	-	300,000	30,000	450,000
P54060	86110	38th Avenue Pipe Repairs	Engr	-	-	100,455	25,000
P54061	86110	Seacliff State Park Sinkhole Repair	Engr	-	-	1,000,000	-
New #	86110	East Cliff Transmission Secondary Forcemain Feat	Engr	-	-	-	425,000
P54099	86110	Wastewater Capital Reserves		-	178,138	65,624	100,000
TOTAL EXPENDITURES				2,302,213	11,518,742	3,494,209	11,795,042
SOURCE OF FUNDS:							
0344	Fund Balance			4,106,166	4,762,986	4,762,986	5,818,311
40894	SWRCB Prop 40			307,000	1,976,731	276,300	1,976,731
42384	Other Revenue			-	-	-	-
42506	Loan Proceeds - Soquel P.S. (P54051)			-	4,000,000	-	4,000,000
42462	Transfer from Revenue Trust Fund			2,652,033	779,025	779,025	-
AVAILABLE FUNDS				7,065,199	11,518,742	5,818,311	11,795,042

Comp = Complete

Del = Deleted

U/C = Under Construction

HVAC = Heating, Ventilation & Air Conditioning

SCADA = Supervisory Control & Data Acquisition

SANTA CRUZ COUNTY SANITATION DISTRICT
PROPOSED BUDGET 2017/2018

136409 SCCSD CONSTRUCTION IMPROVEMENT FUND (50/185)

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

EXPENDITURES:				15/16	16/17	16/17	16/17
				Actual	Adopted	Est. Act.	Recommended
P53861	75235	Contributions to the Road Fund	Engr	500,000	400,000	250,000	200,000
P53802	86110	Pump Station Repair/Modifications	Opns	-	76,329	54,063	100,000
P53803	86110	Jewel Box Sewer Replacement	Engr	-	-	45,000	150,000
P53804	86110	Cathodic Protection Construction	Opns	8,135	2,166	-	250,000
P53807	86110	Aptos Village Sewer Rehab	Engr	-	6,960	-	-
P53812	86110	Minor Projects	Engr	-	350,000	29,753	350,000
P53813	86110	Electrical Panel Upgrades At Various Pump Stations	Opns	206,726	150,820	148,529	150,371
P53817	86110	Consulting Engineering Services	Engr	40,127	239,015	50,000	317,000
P53822	86110	Pump Station Tank Removal	Opns	-	600	-	-
P53834	86110	Submersible Pump Station Hatch Installation	Opns	-	50,000	-	-
P53840	86110	Road/Trench Repairs	Engr	4,149	200,000	3,548	50,000
P53856	86110	Manhole Construction/Replacement Project-Twin Lakes	Opns	7,366	50,000	-	-
P53858	86110	Capitola Area Improvements	Engr	50,728	-	-	50,000
P53866	86110	14Th & 16Th Avenues Pump Station Abandoments	Engr	3,145,703	315,429	320,000	37,670
P53870	86110	Valencia Creek Sewer Relocation	Engr	50,000	2,225,202	-	2,175,000
P53876	86110	Upper Rodeo Gulch Trunkline & Soquel Sewer Brdge Repl	Engr	1,307	161,030	-	25,000
P53878	86110	Moran Pump Station Upgrade	Engr	19,730	-	-	-
P53879	86110	Paul Sweet Road Sewer Relocation	Engr	1,171	9,261	-	-
P53880	86110	East Cliff & Schwann Lake Drives Sewer Repl (Design)	Engr	-	14,378	-	-
P53881	86110	East Cliff, Portola & Richmond Drives Sewer Replacement	Engr	-	-	50,000	3,500,000
P53884	86110	Trunkline Right Of Way	Opns	38,341	-	21,000	25,000
P53886	86110	Borregas Gulch Trunkline Replacement - Phase I	Engr	75,269	2,081,813	30,000	-
P53886	86110	Borregas Gulch Trunkline Replacement - Phase II	Engr	-	-	40,000	1,000,000
P53892	86110	Arana Trunkline Design	Engr	-	50,000	-	-
P53894	86110	Felt St & 17th Sewer Replacement	Engr	333,484	252,659	20,106	-
P53897	86110	Noble Gulch Trunkline Relocation	Engr	5,408,736	342,616	94,106	-
P53898	86110	Park Avenue & Wesley Street Sewer	Engr	39,895	3,299	-	-
P53999	98700	Contingencies		-	100,000		100,000
TOTAL EXPENDITURES				9,934,983	7,081,576	1,156,105	8,480,041
SOURCE OF FUNDS:							
0344	Fund Balance			5,183,891	(412,731)	(412,731)	1,525,471
40894	ST-Other			1,559,016	-	-	-
42506	Loan Proceeds - SRF for Valencia (53870)			-	2,000,000	-	-
42506	Loan Proceeds - SRF for Borregas (53886)			-	2,000,000	-	-
42506	Loan Proceeds - SRF for E. Cliff, Portola & Richomnd (53881)			-	-	-	3,300,000
42506	Transfer from WasteWater Cap Improvement Fund			1,500,000	400,000	-	475,000
42462	Transfer from Revenue Trust			3,452,523	3,094,307	3,094,307	3,179,570
AVAILABLE FUNDS				11,695,430	7,081,576	2,681,576	8,480,041

SANTA CRUZ COUNTY SANITATION DISTRICT
PROPOSED BUDGET 2017/2018

625210 SCCSD TREATMENT PLANT FUND (50/210)

The Treatment Plant Fund was originally established to receive proceeds from the sale of certificates of participation to finance the District's share of the secondary treatment plant construction project by the City of Santa Cruz which was completed in fiscal year 2001-02. The fund is now used for payment of the debt service relating to this project.

In December of 2013 the city of Santa Cruz refinanced this debt. Accrued interest and debt restructuring costs of \$144,178 were added to the new principle balance and the interest rate was reduced from 2.8% to 1.6% for a net savings of approximately \$207,000 over the life of the debt.

The SRF Loan principle balance was \$4,603,952 at June 30, 2016 and the debt will be retired in 2019.

EXPENDITURES:	15/16 Actual	16/17 Adopted	16/17 Est Act	17/18 Recommended
54603 74110 SRF Loan Principle Payment - Secondary Plant	1,484,348	1,508,192	1,508,192	1,532,420
54604 74425 SRF Loan Interest Payment - Secondary Plant	91,499	67,655	67,655	43,427
TOTAL EXPENDITURES	1,575,847	1,575,847	1,575,847	1,575,847

SOURCE OF FUNDS:

0344 Fund Balance	-	(311)	(311)	(310)
42462 Transfer from Revenue Trust	1,575,536	1,575,847	1,575,847	1,576,157
40430 Interest	-	311	-	-
AVAILABLE FUNDS	1,575,536	1,575,847	1,575,536	1,575,847

SRF = State Revolving Fund

SANTA CRUZ COUNTY SANITATION DISTRICT
PROPOSED BUDGET 2017/2018

136418 SCCSD 2005 WASTEWATER REVENUE REFUNDING BOND DEBT SERVICE FUND (33/141)

This fund was established to receive the transfers from the Revenue Trust for the payment of principal and interest to repay the money borrowed to refinance the 1977 Revenue Bonds and the 1994 Certs Bonds. The Wastewater Revenue Refunding Bond had a principle balance of \$2,180,000 at June 30, 2016 and the debt will be retired in 2019.

EXPENDITURES:			15/16 Actual	16/17 Adopted	16/17 Est Act	17/18 Recommended
30250	74105	Principal	890,000	940,000	940,000	535,000
30251	74310	Interest	125,400	105,962	84,100	47,225
30200	62345	Paying Agent Fees	9,215	4,965	3,465	3,465
TOTAL EXPENDITURES			1,024,615	1,050,927	1,027,565	582,225

SOURCE OF FUNDS:

0344	Fund Balance (Restricted)	24	964	964	44,449
40430	Interest	(2,086)	500	450	500
	Interest accrued on US Bank Rev Ref Bond Reserve	46,460	44,460	46,500	46,500
42462	Transfer from Revenue Trust	981,181	1,005,003	1,024,100	490,776
AVAILABLE FUNDS		1,025,579	1,050,927	1,072,014	582,225

SANTA CRUZ COUNTY SANITATION DISTRICT
PROPOSED BUDGET 2017/2018

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

This fund was established during the 2011/12 fiscal year to receive the transfers from the Revenue Trust for the payment of principal and interest to repay the money borrowed through the Clean Water State Revolving Fund, Finance Agreement No. 09-848-550-0. The final principal balance will be determined once the final distribution has been made. The principal balance as of June 30, 2017 is \$9,785,160.65 and the debt will be retired in 2032.

EXPENDITURES:		15/16 Actual	16/17 Adopted	16/17 Est Act	17/18 Recommended
54610	74110 Principal	519,390	532,374	532,374	545,684
54611	74310 Interest	270,923	257,938	257,938	244,629
TOTAL EXPENDITURES		790,313	790,313	790,313	790,313

SOURCE OF FUNDS:

0344	Fund Balance (Restricted)	821	2,057	2,057	33
40430	Interest	1,388	1,000	650	600
42462	Transfer from Revenue Trust	790,160	787,256	787,639	789,680
AVAILABLE FUNDS		792,369	790,313	790,346	790,313

SANTA CRUZ COUNTY SANITATION DISTRICT
PROPOSED BUDGET 2017/2018

136419 SCCSD 2005 WASTEWATER REVENUE REFUNDING BOND DEBT RESERVE FUND (33/142)

This fund was established as a condition of the sale of the 2005 Wastewater Revenue Refunding Bonds in March 2005. It is required to insure that funds will always be available to make timely payments on the 2005 bonds.

EXPENDITURES:

Reserves	<u>969,937</u>
----------	----------------

SOURCE OF FUNDS:

Fund Balance	<u>969,937</u>
--------------	----------------

SANTA CRUZ COUNTY SANITATION DISTRICT
PROPOSED BUDGET 2017/2018

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 twice a year.

EXPENDITURES:			15/16 Actual	16/17 Adopted	16/17 Est Act	17/18 Recommended
Transfers to:						
54500	90000	Operating Fund (625175)	15,553,645	16,602,266	16,602,266	19,235,810
54500	90000	Wastewater Capital Improvement Fund (625195)	2,652,033	779,025	779,025	-
54500	90000	Construction Improvement Fund (136409)	3,452,523	3,094,307	3,094,307	3,179,570
54500	90000	Treatment Plant Fund (625210)	1,575,536	1,575,847	1,575,847	1,576,157
54500	90000	2005 Debt Service Fund (136418)	975,181	1,005,003	1,024,100	490,776
54500	90000	Clean Water State Revolving Fund loan (625177)	790,160	787,257	787,639	789,680
TOTAL EXPENDITURES			24,999,078	23,843,705	23,863,184	25,271,994

SOURCE OF FUNDS (FOR TRANSFERS):

0344	Beginning Fund Balance (Unrestricted)	4,866,765	3,434,705	3,500,000	3,620,274
Revenues					
40430	Interest	97,942	100,000	56,037	100,000
41841	District Buy-In Connection Fees	3,000	-	-	-
41842	Connection Fees	194,900	250,000	365,000	275,000
41866	Sewer Service Charges	23,277,176	23,559,000	23,559,000	24,876,720
42384	Other Revenues	-	-	3,420	-
Revenues Subtotal		23,573,018	23,909,000	23,983,457	25,251,720
SOURCE OF FUNDS SUBTOTAL		28,439,783	27,343,705	27,483,457	28,871,994
Reserves		-	(3,500,000)	(3,500,000)	(3,600,000)
AVAILABLE FUNDS		28,439,783	23,843,705	23,983,457	25,271,994

SANTA CRUZ COUNTY SANITATION DISTRICT
PROPOSED BUDGET 2017/2018

USES OF FUNDS

17/18 Recommended

Expenditures

625175	Operating Fund	19,292,500
625195	Wastewater Capital Impr Projects	11,695,042
136409	Construction Improvement Fund	8,480,041
625210	Secondary Treatment Plant Fund	1,575,847
136418	2005 Bond Debt Service	582,225
625177	Clean Water State Revolving Fund DS	790,313
	Total Expenditures	<u>42,415,969</u>

Reserves

625195	Wastewater Capital Improvement	100,000
625205	Revenue Trust	3,600,000
	Total Reserves	<u>3,700,000</u>

TOTAL EXPENDITURES AND RESERVES

46,115,969

SOURCES OF FUNDS

Fund Balances

625175	Operating Fund	30,690
625195	Wastewater Capital Improvement	5,818,311
136409	Construction Improvement Fund	1,525,471
625210	Secondary Treatment Plant Fund	(310)
136418	2005 Wastewater Revenue Refunding DS	44,449
625177	Clean Water State Revolving Fund DS	33
625205	Revenue Trust	3,620,274
	Total Fund Balance	<u>11,038,917</u>

Revenues

625175	Plan Checking Fees	10,000
625175	Other Charges Current Services	5,000
625175	Other Revenues, Transfers and Adjustments	10,000
625175	Sale of Fixed Assets	1,000
625195	SRF Prop 40 & Prop 50 Grants	1,976,731
625195	Loan Proceeds	4,000,000
136409	Loan Proceeds	3,300,000
136409	Transfer from WasteWater Cap Improvement Fund	475,000
136418	Interest	500
136418	Accrued Interest on US Bank Bond Reserve	46,500
625177	Interest	600
625205	Interest	100,000
625205	Connection Fees	275,000
625205	Sewer Service Charges	24,876,720
	Total Revenues	<u>35,077,051</u>

TOTAL FUND BALANCES AND REVENUES

46,115,969

DIFF THIS SCHEDULE

(0)

NOTICE OF PUBLIC HEARING

NOTICE IS HEREBY GIVEN that Thursday, June 8, 2017, 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, is hereby fixed as the time and place for Santa Cruz County Sanitation District, Board of Directors, to consider their proposed 2017-2018 budget.

NOTICE IS FURTHER GIVEN that the Board of Directors of the District will hear and consider all protests and objections to said budget.

By order of the Board of Directors of the Santa Cruz County Sanitation District.

DATED: MAY 18, 2017

LYNN SCALLY

Secretary

As a courtesy to those persons affected, please attend the meeting smoke and scent free. The Santa Cruz County Sanitation District complies with the Americans with Disabilities Act (ADA). The Board of Directors Chambers is located in an accessible facility. Persons with disabilities may request a copy of the agenda in an alternative format. If you need special assistance or accommodation to attend this meeting, please contact the District at (831) 454-2160 (TDD number 831-454-2123) at least 72 hours in advance of the meeting, to make arrangements. If you have a question about an agenda item, please call Sanitation District staff at 454-2160.