



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: SEPTEMBER 7, 2017

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

SUBJECT: ADOPTION OF 2017/2018 FINAL BUDGET

Members of the Board:

Attached is the Santa Cruz County Sanitation District final budget for fiscal year 2017/2018. This budget has been adjusted to include the fiscal year 2016/2017 year end revenues, expenditures and fund balances. Encumbrance carry-overs were rebudgeted, increasing the appropriations accordingly.

It is therefore recommended that your Board take the following action:

1. Approve the 2017/2018 final budget as presented;
2. Adopt the attached resolution adopting the final budget.

Yours truly,

JOHN J. PRESLEIGH
District Engineer

KE:dls/1904
Attachment

Copy to: Auditor-Controller
Business Services

Approved + adapted by the
Board of Directors, SCCSD
on *September 7, 2017*
ATTEST: *Lynn Scully*
Secretary

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

RESOLUTION NO. 17-04

On the motion of Director Leopold
duly seconded by Director Friend
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 8, 2017, after duly published notice, and

WHEREAS, said hearings have been terminated, during which time all additions and deletions to the proposed budget for 2017/2018 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 2017/2018 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 7th day of September, 2017, by the following vote:

AYES: DIRECTORS LEOPOLD, FRIEND, and HARLAN
NOES: DIRECTORS NONE
ABSENT: DIRECTORS NONE

ATTEST:


Secretary of said Board


Chairperson of said Board

Stephanie Harlan
County of Santa Cruz

Approved as to Form:


District Counsel

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
fixed the seal of the said Board on September 8, 2017


Secretary

dls/17-04

Distribution: Auditor-Controller
Business Services
Sanitation Engineer

FINAL 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: September 7, 2017

SANTA CRUZ COUNTY SANITATION DISTRICT
ADOPTED 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	16/17	17/18	17/18	
			Actual	Actual	Recommended	Adopted	
P53166	62330	SCCSD-Sewage Treatment - City Of Santa Cruz	Engr	4,431,906	5,992,944	6,278,000	6,278,000
Maintenance and Operations:							
P53107	62330	Public Outreach	Opns	36,408	36,546	50,000	50,000
P53110	62330	Permit Reviews	Opns	1,469	1,472	6,000	6,000
P53113	62330	Spill Response-Private Prop	Opns	1,610	4,636	10,000	10,000
P53115	62330	Spill Response-Main Sewer Spill	Opns	3,935	5,321	15,000	15,000
P53128	62330	Pump Stations	Opns	1,650,262	1,652,925	1,800,000	1,700,000
P53130	62330	Collection System	Opns	2,128,823	1,778,297	1,900,000	1,800,000
P53132	62330	East Cliff Facility	Opns	1,403,850	1,419,296	1,300,000	1,300,000
P53133	62330	Electrical	Opns	1,683,371	1,507,262	1,900,000	1,835,000
P53136	62330	Sulfide Control	Opns	945,354	530,797	950,000	950,000
P53138	62330	Utilities	Opns	787,872	820,404	750,000	750,000
P53140	62330	Tree Trimming	Opns	7,040	12,826	75,000	75,000
P53142	62330	Source Control Lab Work	Opns	19,152	15,917	22,000	22,000
P53143	62330	Emergency - Sewer Repair Wharf Rd	Opns	17,083	-	-	-
P53144	62330	Emergency - Sewer Repair Portola	Opns	-	80,954	-	-
P53174	62330	Source Control Program	Opns	378,082	460,643	422,000	422,000
P53190	62330	Infiltration/Inflow Reduction	Both	-	-	75,000	75,000
P53193	62330	Green Business Program	Opns	104,096	83,960	120,000	120,000
P53194	62330	Operations Lab Work	Opns	12,651	5,695	20,000	20,000
P53195	62330	Annual Cathodic Protection Testing & Repairs	Opns	17,006	11,709	35,000	35,000
P53198	62330	Permit Fees	Opns	23,822	29,858	40,000	40,000
New	62330	Lateral Replacement Program	Opns	-	-	-	15,000
Engineering:							
Various	62330	Permit Reviews	Engr	12,253	1,747	10,000	10,000
P53164	62330	General Engineering	Engr	1,494,871	1,512,616	1,600,000	1,600,000
P53168	62330	Service Charge Administration	Engr	139,685	26,871	90,000	75,000
Salaries and Wages:							
P53102	62330	Salaries-Secretaries	Engr	121,406	131,807	165,000	150,000
P53104	62330	Salaries-Directors	Engr	4,400	3,663	5,500	5,500
Miscellaneous:							
P53105	62330	Printing & Mailing	Engr	15,328	18,483	20,000	20,000
P53106	62330	Office Expenses	Engr	24,717	9,114	40,000	40,000
P53108	62330	Telephone & Communications	Engr	40,921	38,770	30,000	30,000
P53170	62330	Accounting & Audit Fees	Engr	9,570	9,879	16,000	16,000
P53178	62330	Legal Costs & Fees	Engr	111,278	86,704	70,000	70,000
P53182	62330	Travel & Transportation	Both	-	1,978	15,000	15,000
P53171	62330	IRWM Coordination	Engr	-	11,100	15,000	15,000
P53188	62330	Codification Of Ordinances	Engr	-	-	5,000	5,000
P53165	62330	SSMP	Opns	-	15,096	15,000	15,000
P53196	62330	Revenue Study	Engr	8,085	28,263	35,000	35,000
Computers:							
P53180	62330	Systems & Programming	MIS	25,135	23,226	20,000	20,000
P53186	62330	Computers-Software	MIS	139,410	151,168	200,000	200,000
P53192	62330	Computers-Facility Computer Mapping	MIS	26,091	48,192	48,000	48,000
Routine Equipment Repair & Replacement:							
P53152	62330	East Cliff Pump Station and Line Equip	Opns	135,713	85,233	160,000	160,000
Fixed Assets:							
See Pg2	86204	Equipment		89,254	115,397	290,000	290,000
See Pg2	86209	Mobile Equipment		164,406	54,920	600,000	600,000
Contingencies:							
53499	98700	Contingencies		-	-	75,000	50,000
TOTAL EXPENDITURES				16,216,313	16,825,689	19,292,500	18,987,500
SOURCE OF FUNDS:							
344	Fund Balance			2,191,992	1,500,396	30,690	1,286,625
40894	State-Other Grants			27,000			
41322	Plan Checking Fees			7,313	5,850	10,000	10,000
42047	Other Charges Current Services			2,408	3,145	5,000	5,000
42384	Other Revenues, Transfers and Adjustments			6,270	657	10,000	10,000
42450	Sales of Fixed Assets-Non Taxable			600	-	1,000	1,000
42462	Transfer from Revenue Trust			15,553,645	16,602,266	19,235,810	17,674,875
AVAILABLE FUNDS				17,789,228	18,112,314	19,292,500	18,987,500

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

SANTA CRUZ COUNTY SANITATION DISTRICT
ADOPTED BUDGET 2017/2018

625175 SCCSD OPERATING FUND - SCHEDULE OF FIXED ASSETS

Equipment					15/16	16/17	17/18	17/18
					Actual	Actual	Recommended	Adopted
P53226	86204	Emergency Diesel Generators (4)	R	Opns	21,225	3,960	90,000	90,000
P53240	86204	Network Equipment	R	MIS	-	21,216	40,000	40,000
P53246	86204	Motorized Valves	N	Opns	-	-	25,000	25,000
P53248	86204	Gas Detectors	N	Opns	-	9,037	45,000	45,000
P53250	86204	Innovyze WMM Software	N	Opns	-	55,223	-	-
P53257	86204		R	Opns	-	-	-	-
P53251	86204	Photocopier	N	Opns	-	-	-	-
P53258	86204	Security Cameras & Screen	R	Opns	-	25,962	30,000	30,000
P53266	86204	Gasboy Fuel Management System	R	Opns	27,612	-	-	-
P53227	86204	Hoisting Equipment HJHGK	R	Opns	40,417	-	40,000	40,000
New	86204	Radios	R	Opns	-	-	20,000	20,000
Subtotal					89,254	115,397	290,000	290,000
Mobile Equipment								
P53282	86209	10 Wheel Dump Truck	R	Opns	-	-	-	-
P53293	86209	3/4 Ton Truck (2)	R	Opns	60,619	-	-	-
P53296	86209	SVC Body for F-250	R	Opns	10,000	19,271	-	-
P53283	86209	SM Industrial Tractor w/ attach	R	Opns	-	36,350	-	-
P53288	86209	F250 4WD Super Duty Truck w/service body	R	Opns	70,622	(702)	-	-
New #	86209	Vac Truck	R	Opns	-	-	350,000	350,000
New #	86209	F550 Trucks w/ boom	R	Opns	-	-	250,000	250,000
P53297	86209	Nissan Leaf Electric Vehicles	N	Opns	33,165	-	-	-
Subtotal					174,406	54,920	600,000	600,000
TOTAL					263,660	170,317	890,000	890,000

N = New
R = Replacement
E = Existing

SANTA CRUZ COUNTY SANITATION DISTRICT
ADOPTED 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 accumulated so that the facilities can be repaired or reconditioned to insure continued use.

EXPENDITURES:			15/16 Actual	16/17 Actual	17/18 Recommended	17/18 Adopted
P54050	90000	Transfer To CWSRF Debt Service		394,011	-	-
P54050	90000	Transfer To Revenue Trust Fund (625205)		-	-	-
P54050	90000	Transfer To Construction Fund (136409)	Tfr	-	475,000	475,000
P54002	86110	Lode St - Facility Improvements	Opns	-	15,000	15,000
P54004	86110	Lode St - Butterfly Habitat Plan	Engr	4,258	3,981	10,000
P54005	86110	Transmission Line Inspection	Both	16,427	3,076	52,385
P54006	86110	Basin Flow Monitoring Program	Engr	71,942	33,354	211,122
P54009	86110	Lode St - HVAC, Electrical, Plumbing & Structural	Comp	6,490	-	50,000
P54018	86110	Flow Meter Replacement & Repairs	Opns	19,112	-	256,535
P54023	86110	SCADA System Improvements	Opns	165,207	42,720	100,000
P54025	86110	Aptos (New Brighton) Transmission Line Relocatio	Engr	8,639	9,805	150,000
P54038	86110	Pump Station Sewage Level Monitoring Imprvmnt	Opns	6,776	-	25,000
P54041	86110	Concrete Repairs at Various Pump Stations	Engr	261	11,203	600,000
P54046	86110	Hidden Beach Pump Station Manhole Rehabilitatio	Engr	-	388	400,000
P54048	86110	Santa Cruz Harbor Transmission Main Rehabilitatic	Engr	255,668	5,812	500,000
P54049	86110	Summit Transmission Main Replacement	Engr	-	1,110	-
P54051	86110	Soquel Pump Station Force Main Replacement	Engr	183,998	30,210	7,250,000
P54052	86110	Nearly Lagoon Force Main Rehabilitation	Engr	841,608	708,118	700,000
P54053	86110	Esplanade Pump Station Sulfide Control	Opns	-	-	-
P54054	86110	DA Porath Facility Wet Weather Retention Basin	Engr	718,968	952,615	-
P54055	86110	East Cliff Transmission Repairs/Replacement	Engr	2,852	11,780	-
P54057	86110	Lode Street Transformer Replacement	Opns	-	-	-
P54058	86110	Capitola / Jewel Box Sewer Improvements	Engr	-	-	-
P54059	86110	Hidden Beach Way Sewer Extension	Engr	-	40,706	450,000
P54060	86110	38th Avenue Pipe Repairs	Engr	-	100,455	25,000
P54061	86110	Seacliff State Park Sinkhole Repair	Engr	-	1,097,530	-
P54063	86110	Sears Circle Emergency Repair	Engr	-	53,280	-
New #	86110	East Cliff Transmission Secondary Forcemain Fea	Engr	-	-	425,000
P54099	86110	Wastewater Capital Reserves		-	100,000	75,000
TOTAL EXPENDITURES				2,302,213	3,500,934	11,795,042
SOURCE OF FUNDS:						
0344	Fund Balance			4,106,166	3,882,434	1,055,325
40877	SWRCB Prop 40			307,000	276,300	1,976,731
42384	Other Revenue			-	-	946,567
42506	Loan Proceeds - Soquel P.S. (P54051)			-	-	4,000,000
42462	Transfer from Revenue Trust Fund			2,652,033	779,025	4,762,986
AVAILABLE FUNDS				7,065,199	4,937,759	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
ADOPTED BUDGET 2017/2018

136409 SCCSD CONSTRUCTION IMPROVEMENT FUND (50/185)

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

EXPENDITURES:			16/17	16/17	17/18	17/18	
			Est Act	Actual	Recommended	Adopted	
P53861	75235	Contributions to the Road Fund	Engr	250,000	-	200,000	
P53802	86110	Pump Station Repair/Modifications	Opns	54,063	22,266	100,000	100,000
P53803	86110	Jewel Box Sewer Replacement	Engr	45,000	50,876	150,000	150,000
P53804	86110	Cathodic Protection Construction	Opns	-	-	250,000	250,000
P53805	86110	Seacliff A1 Pump Station Electrical Improvements	Engr	-	-	-	-
P53806	86110	Aptos Esplanade Replacement Sewer	Engr	-	-	-	-
P53807	86110	Aptos Village Sewer Rehab	Engr	-	-	-	-
P53808	86110	Cory, Carl & Pineknoll Liftstation Upgrades	Engr	-	-	-	-
P53809	86110	Arana P.S. Pedestrian Crossing	Engr	-	-	-	-
P53810	86110	El Dorado Sewer Replacement	Engr	-	-	-	-
P53812	86110	Minor Projects	Engr	29,753	29,753	350,000	350,000
P53813	86110	Electrical Panel Upgrades At Various Pump Stations	Opns	148,529	151,312	150,371	150,371
P53817	86110	Consulting Engineering Services	Engr	50,000	17,779	317,000	385,983
P53822	86110	Pump Station Tank Removal	Opns	-	-	-	-
P53834	86110	Submersible Pump Station Hatch Installation	Opns	-	-	-	-
P53840	86110	Road/Trench Repairs	Engr	3,548	3,548	50,000	50,000
P53856	86110	Manhole Construction/Replacement Project-Twin Lakes	Opns	-	-	-	-
P53858	86110	Capitola Area Improvements	Engr	-	1	50,000	50,000
P53866	86110	14Th & 16Th Avenues Pump Station Abandoments	Engr	320,000	324,133	37,670	57,199
P53870	86110	Valencia Creek Sewer Relocation	Engr	-	277,500	2,175,000	2,175,000
P53876	86110	Upper Rodeo Gulch Trunkline & Soquel Sewer Brdige Repl	Engr	-	1	25,000	25,000
P53878	86110	Moran Pump Station Upgrade	Engr	-	-	-	-
P53879	86110	Paul Sweet Road Sewer Relocation	Engr	-	-	-	-
P53880	86110	East Cliff & Schwann Lake Drives Sewer Repl (Design)	Engr	-	-	-	-
P53881	86110	East Cliff, Portola & Richmond Drives Sewer Replacement	Engr	50,000	28,196	3,500,000	3,512,296
P53884	86110	Trunkline Right Of Way	Opns	21,000	16,416	25,000	25,000
P53886	86110	Borregas Gulch Trunkline Replacement - Phase I	Engr	30,000	29,818	-	-
P53886	86110	Borregas Gulch Trunkline Replacement - Phase II	Engr	40,000	29,818	1,000,000	1,000,000
P53892	86110	Arana Trunkline Design	Engr	-	-	-	-
P53894	86110	Felt St & 17th Sewer Replacement	Engr	20,106	(179,175)	-	-
P53897	86110	Noble Gulch Trunkline Relocation	Engr	94,106	95,554	-	-
P53898	86110	Park Avenue & Wesley Street Sewer	Engr	-	-	-	-
P53999	98700	Contingencies		-	-	100,000	75,000
TOTAL EXPENDITURES				1,156,105	893,581	8,480,041	8,355,849
SOURCE OF FUNDS:							
0344	Fund Balance			(412,731)	(408,756)	1,525,471	1,822,670
40894	ST-Other			-	30,700	-	-
42506	Loan Proceeds - SRF for Valencia (53870)			-	-	-	-
42506	Loan Proceeds - SRF for Borregas (53886)			-	-	-	-
42506	Loan Proceeds - SRF for E. Cliff, Portola & Richomnd (53881)			-	-	3,300,000	3,300,000
42506	Transfer from WasteWater Cap Improvement Fund			-	-	475,000	475,000
42462	Transfer from Revenue Trust			3,094,307	3,094,307	3,179,570	2,758,180
AVAILABLE FUNDS				2,681,576	2,716,251	8,480,041	8,355,849

SANTA CRUZ COUNTY SANITATION DISTRICT
ADOPTED 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 \$3,095,760 at June 30, 2017 and the debt will be retired in 2019.

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

SOURCE OF FUNDS:

0344 Fund Balance	-	(311)	-	-
42462 Transfer from Revenue Trust	1,575,536	1,576,157	1,576,157	1,575,847
AVAILABLE FUNDS	1,575,536	1,575,846	1,576,157	1,575,847

SRF = State Revolving Fund

SANTA CRUZ COUNTY SANITATION DISTRICT
ADOPTED 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 has a principle balance of \$1,240,000 at June 30, 2017 and the debt will be retired in 2019.

EXPENDITURES:			15/16	16/17	17/18	17/18
			Actual	Actual	Recommended	Adopted
30250	74105	Principal	890,000	940,000	535,000	535,000
30251	74310	Interest	125,400	84,100	47,225	47,225
30200	62345	Paying Agent Fees	9,215	4,990	3,465	3,465
TOTAL EXPENDITURES			1,024,615	1,029,090	585,690	585,690

SOURCE OF FUNDS:

0344	Fund Balance (Restricted)	24	964	44,449	42,803
40430	Interest	(2,086)	498	500	500
40430	Interest accrued on US Bank Rev Ref Bond Reserve	46,460	46,331	46,500	43,035
42462	Transfer from Revenue Trust	981,181	1,024,100	494,241	499,352
AVAILABLE FUNDS		1,025,579	1,071,893	585,690	585,690

SANTA CRUZ COUNTY SANITATION DISTRICT
ADOPTED 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 total amount borrowed was \$11,981,910 and the principal balance as of June 30, 2017 was \$9,785,161. The debt will be retired in 2032.

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

SOURCE OF FUNDS:

0344 Fund Balance (Restricted)	821	2,057	33	30
40430 Interest	1,388	647	600	600
		394,011	-	-
42462 Transfer from Revenue Trust	790,160	393,628	789,680	789,683
AVAILABLE FUNDS	792,369	790,343	790,313	790,313

SANTA CRUZ COUNTY SANITATION DISTRICT
ADOPTED 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
ADOPTED 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	16/17	17/18	17/18
			Actual	Actual	Recommended	Adopted
Transfers to:						
54500	90000	Operating Fund (625175)	15,553,645	16,602,266	19,235,810	17,674,875
54500	90000	Wastewater Capital Improvement Fund (625195)	2,652,033	779,025	4,762,986	2,190,641
54500	90000	Construction Improvement Fund (136409)	3,452,523	3,094,307	3,179,570	2,758,180
54500	90000	Treatment Plant Fund (625210)	1,575,536	1,576,157	1,576,157	1,575,847
54500	90000	2005 Debt Service Fund (136418)	975,181	1,024,100	494,241	499,352
54500	90000	Clean Water State Revolving Fund loan (625177)	790,160	393,628	789,680	789,683
TOTAL EXPENDITURES			24,999,078	23,469,483	30,038,445	25,488,578

SOURCE OF FUNDS (FOR TRANSFERS):

0344	Beginning Fund Balance (Unrestricted)		4,866,765	3,434,705	3,620,274	3,836,858
Revenues						
40430	Interest		97,942	67,252	100,000	100,000
41841	District Buy-In Connection Fees		3,000			
41842	Connection Fees		194,900	432,955	275,000	275,000
41866	Sewer Service Charges		23,277,176	23,367,924	24,876,720	24,876,720
42384	Other Revenues		-	3,505		
Revenues Subtotal			23,573,018	23,871,636	25,251,720	25,251,720
SOURCE OF FUNDS SUBTOTAL			28,439,783	27,306,341	28,871,994	29,088,578
Reserves			-		(3,600,000)	(3,600,000)
AVAILABLE FUNDS			28,439,783	27,306,341	25,271,994	25,488,578

SANTA CRUZ COUNTY SANITATION DISTRICT
ADOPTED BUDGET 2017/2018

USES OF FUNDS

17/18 Recommended

Expenditures

625175	Operating Fund	18,987,500
625195	Wastewater Capital Impr Projects	10,475,764
136409	Construction Improvement Fund	8,355,849
625210	Secondary Treatment Plant Fund	1,575,847
136418	2005 Bond Debt Service	585,690
625177	Clean Water State Revolving Fund DS	790,313
	Total Expenditures	40,770,964

Reserves

625195	Wastewater Capital Improvement	75,000
625205	Revenue Trust	3,600,000
	Total Reserves	3,675,000

TOTAL EXPENDITURES AND RESERVES

44,445,964

SOURCES OF FUNDS

Fund Balances

625175	Operating Fund	1,286,625
625195	Wastewater Capital Improvement	1,436,825
136409	Construction Improvement Fund	1,822,670
625210	Secondary Treatment Plant Fund	-
136418	2005 Wastewater Revenue Refunding DS	42,803
625177	Clean Water State Revolving Fund DS	30
625205	Revenue Trust	3,836,858
	Total Fund Balance	8,425,810

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	4,946,567
136409	ST-Other	-
136409	Loan Proceeds	3,300,000
136409	Transfer from WasteWater Cap Improvement Fund	475,000
625210	Interest	-
136418	Interest	500
136418	Accrued Interest on US Bank Bond Reserve	43,035
625177	Interest	600
625205	Interest	100,000
625205	Connection Fees	275,000
625205	Sewer Service Charges	24,876,720
625205	Other Revenue	-
625205	Transfers In	-
	Total Revenues	36,020,153

TOTAL FUND BALANCES AND REVENUES

44,445,964

DIFF THIS SCHEDULE

(0)