



SEASIDE COUNTY SANITATION DISTRICT

AGENDA

SPECIAL MEETING

Seaside Council Chamber

440 Harcourt Avenue

Tuesday, May 19, 2026

9:30 AM

Virtual Participation Guide: <https://www.ci.seaside.ca.us/129/City-Council-Committee-Agendas>
<https://ci-seaside-ca-us.zoom.us/j/88922218260> | Webinar ID 889 2221 8260 | 1-669-900-9128

1. CALL TO ORDER

2. ROLL CALL - SANITATION DISTRICT BOARD OF DIRECTORS

Ian N. Oglesby

Chair

Jerry Blackwelder

First Vice Chair

John Uy

Second Vice Chair

3. REVIEW OF AGENDA

If there are any items that arose after the 72-hour posting deadline, this is the point in the meeting where a vote may be taken to add the item to the agenda. (A 2/3-majority vote is required).

4. PUBLIC COMMENT

Members of the public wishing to address the Seaside County Sanitation District on matters within the jurisdiction of the Board, but not on this agenda, may do so during Public Comment period for up to two minutes. Public Comments on specific agenda items are heard under that item. For the public record, please state your name.

5. CONSENT AGENDA

A. APPROVE MINUTES FROM APRIL 14, 2026, REGULAR MEETING

B. APPROVAL OF OCTOBER 2025 THROUGH DECEMBER 2025 EXPENDITURES REPORT FOR SEASIDE COUNTY SANITATION DISTRICT AND APPROVE A DRAWDOWN REQUEST OF \$844,659.28.

PURPOSE: Approval of October 2025 through December 2025 Expenditures for the Seaside County Sanitation District and approve a drawdown request of \$844,659.28.

RECOMMENDATION: Approve October 2025 through December 2025 Expenditures for the Seaside County Sanitation District and approve a drawdown request of \$844,659.28.

C. RECEIVE SEASIDE COUNTY SANITATION DISTRICT OPERATIONS REPORT FOR APRIL 2026

PURPOSE: Receive Seaside County Sanitation District operations report for April 2026.

RECOMMENDATION: Accept reports. This item is presented for information only.

6. NEW BUSINESS

A. AN ORDINANCE TO AMEND SECTION 4.15.010 OF THE SEASIDE COUNTY SANITATION DISTRICT CODE TO AUTHORIZE THE ASSESSMENT OF PROPORTIONAL CAPACITY FEES FOR ACCESSORY DWELLING UNITS IN COMPLIANCE WITH CALIFORNIA GOVERNMENT CODE SECTION 66013

PURPOSE: Hear the first reading of the draft ordinance

RECOMMENDATION: Open the Public Hearing and introduce the proposed Ordinance for adoption at the Board's next meeting.

B. CONSIDER, TAKE PUBLIC COMMENT AND ADOPT THE FISCAL YEAR 2026-2027 PROPOSED SEASIDE COUNTY SANITATION DISTRICT ANNUAL OPERATING AND CAPITAL BUDGET

PURPOSE: To give the District Board the opportunity to consider, take public comment and take action on the Proposed Fiscal Year 2026-2027 Operating & Capital Budget for the Seaside County Sanitation District (SCSD).

RECOMMENDATION: Approve the attached resolution approving the Proposed FY 2025-2026 Budget.

7. UPDATES FROM STAFF

This is a time specifically set aside for Staff to provide updates on non-agendized requests from the Board, and to provide brief information on topics under the purview

of the Board. The Board may wish to ask questions or discuss a staff update, but no action is appropriate other than referral to staff, or request that a matter be set as a future Agenda item.

8. COMMENTS FROM BOARD MEMBERS

9. ADJOURNMENT

Next Regularly Scheduled Meeting:
June 9, 2026
9:30 AM

The Laguna Grande Regional Joint Powers Authority is committed to providing accessible facilities and accommodating people with disabilities in all of its services programs and activities. If special considerations are needed by any person to fully participate in this meeting, contact the Seaside City Clerk at 899-6707 no fewer than two business days prior to the meeting to allow reasonable arrangements. The City Council chamber is equipped with a portable microphone and assisted listening devices are available at all meetings. Agenda-related writings or documents provided during public meetings are available for public inspection during the meeting or from the office of the City Clerk. This agenda is posted in compliance with California Government Code Section 54954.2(a) or Section 54956.



DRAFT MINUTES
SEASIDE COUNTY SANITATION DISTRICT
Tuesday, April 14, 2026 9:30 AM
REGULAR MEETING
Seaside Council Chamber

1. CALL TO ORDER

Chair Oglesby called the meeting to order at 9:30 a.m.

2. ROLL CALL - SANITATION DISTRICT

Present: Oglesby, Uy
Absent: Blackwelder (Excused)

3. REVIEW OF AGENDA

None

4. PUBLIC COMMENT

None

5. CONSENT AGENDA

On motion by Second Vice Chair Uy, and seconded by Chair Oglesby, and passed by the following vote, the Seaside County Sanitation District Board moved to approve the Consent Agenda as presented.

RESULTS: 2-0-0-1
AYES: Ian Oglesby, John Uy
NOES: None
ABSTAIN: None
ABSENT: Jerry Blackwelder

A. APPROVE MINUTES FROM MARCH 10, 2026, REGULAR MEETING

Action: **Approved**

B. RECEIVE SEASIDE COUNTY SANITATION DISTRICT OPERATIONS REPORT FOR MARCH 2026

Action: **Received**

6. NEW BUSINESS

A. RECEIVE SEASIDE COUNTY SANITATION DISTRICT QUARTERLY FOG INSPECTION REPORT AND ANNUAL REPORT UPDATE

Patrick Grogan, Associate Civil Engineer, presented the quarterly FOG (Fats, Oils, and Grease) inspection report and annual reporting update.

Highlights of the presentation included:

- Staff completed 34 regularly scheduled FOG inspections during the third quarter of FY 2025-2026.
- No inspected facilities exceeded the 25% accumulated FOG limit.
- The District currently has 169 registered facilities in the FOG program, including 165 food service establishments.
- Thirty facilities are currently listed as out of compliance, primarily due to missing cleaning records or previously failed inspections.
- Staff recently completed the District’s annual reporting to the State regarding sewer system operations, maintenance, and overflow events.
- A graph presented showed a declining trend in sanitary sewer overflows over the past ten years.
- Maintenance staff have increased sewer system flushing efforts, completing a full system flush approximately every 9–10 months.

7. UPDATES FROM STAFF

Staff provided updates regarding:

- Broadway sewer capacity project
- Sewer Master Plan update
- Coordination efforts with neighboring agencies

8. COMMENTS FROM BOARD MEMBERS

Board members thanked staff for ongoing maintenance and prevention efforts.

9. ADJOURNMENT

On motion, the meeting was adjourned at 9:58 a.m.

Respectfully Submitted,

Rosa Salcedo, District Clerk

Ian N. Oglesby, Chair



**SEASIDE COUNTY SANITATION DISTRICT
STAFF REPORT**

Item No.: 5.B.

TO: Seaside County Sanitation District

FROM: Greg McDanel, District Manager

BY: Jessica Riley, Finance Director
Juan Amaya Hernandez, Assistant Finance Director

DATE: May 19, 2026

**SUBJECT: APPROVAL OF OCTOBER 2025 THROUGH DECEMBER 2025
EXPENDITURES REPORT FOR SEASIDE COUNTY SANITATION
DISTRICT AND APPROVE A DRAWDOWN REQUEST OF
\$844,659.28.**

PURPOSE

Approval of October 2025 through December 2025 Expenditures for the Seaside County Sanitation District and approve a drawdown request of \$844,659.28.

RECOMMENDATION

Approve October 2025 through December 2025 Expenditures for the Seaside County Sanitation District and approve a drawdown request of \$844,659.28.

BACKGROUND

The expenditures breakdown from October 2025 through December 2025 were as follows: October 2025 \$367,860.80; November 2025 \$103,640.58; December 2025 \$96,605.64. The local cash balance as of December 31, 2025 was \$1,362,208.53 and the cash balance with the County was \$6,262,692.15. A total drawdown of \$844,659.28 is being requested for the Months July 2025 through December 2025 expenditures (\$276,552.26 for July 2025 through September 2025 was reported in January 13, 2025 meeting).

FISCAL IMPACT

No Fiscal impact

ATTACHMENTS

1. October 2025 expenditures spreadsheet
 2. November 2025 expenditures spreadsheet
 3. December 2025 expenditures spreadsheet
 4. May 19 Meeting EFT Form-Public
-

Reviewed for Submission to the
Board by:



Greg McDanel, District Manager

**Seaside County Sanitation District
Year-to-Date 2025-2026 Expenses
OCTOBER 2025**

Authorized for Payment by the Board of Directors

ACCOUNT NUMBER	DESCRIPTION	TOTAL CHARGES YTD	TOTAL BILLED YTD	TOTAL DUE
951-8110-1045	STATE WASTE DISCHARGE FEE	-	-	-
951-8420-0001	SALARIES	-	-	-
951-8810-0001	SALARIES	9,986.64	4,504.17	5,482.47
951-8810-0002	OVERTIME	-	-	-
951-8810-0004	UNIFORM ALLOWANCE	-	-	-
951-8810-0006	WORKERS COMPENSATION	-	410.25	(410.25)
951-8810-0009	SICK LEAVE PAYOFF	-	-	-
951-8810-0010	MANAGEMENT LEAVE PAYOFF	-	-	-
951-8810-0012	VACATION/COMP TIME PAYOFF	-	-	-
951-8810-0016	DEFERRED COMPENSATION	112.05	64.83	47.22
951-8810-0017	PARS-ARS 457	-	-	-
951-8810-0020	PART-TIME HOURLY WAGES	-	-	-
951-8810-0030	PERS PENSION OB BOND	-	25.30	(25.30)
951-8810-0031	PERS PENSION	1,554.57	404.10	1,150.47
951-8810-0032	PARS PENSION	-	-	-
951-8810-0033	LIUNA PENSION	22.18	9.64	12.54
951-8810-0041	MEDICAL INSURANCE	1,032.61	951.54	81.07
951-8810-0042	MEDICAL INSURANCE-LIUNA H&W	-	-	-
951-8810-0043	FLEX ONE-PLAN FEE	-	-	-
951-8810-0044	RETIREE MEDICAL INSURANCE	-	-	-
951-8810-0051	DENTAL INSURANCE-GUARDIAN	40.25	46.70	(6.45)
951-8810-0061	VISION INSURANCE	4.43	4.45	(0.02)
951-8810-0071	LTD	11.25	11.44	(0.19)
951-8810-0081	LIFE INSURANCE	9.77	10.87	(1.10)
951-8810-0090	EMPLOYEE ASSISTANCE PROGRAM	-	-	-
951-8810-0092	MEDICARE TAX	144.35	64.77	79.58
951-8810-1022	LEGAL SERVICES	4,924.80	3,045.60	1,879.20
951-8810-1025	CITY AUDIT	-	-	-
951-8810-1026	MEDICAL EXAMS	-	-	-
951-8810-1029	TRAINING AND EDUCATION	-	-	-
951-8810-1030	CONSULTANT	4,975.00	4,975.00	-
951-8810-1033	FITNESS PROGRAM	5.79	10.29	(4.50)
951-8810-1040	PROPERTY TAX ADMIN FEES	-	-	-
951-8810-1041	STATE WASTE DISCHARGE FEE	-	-	-
951-8810-1045	WASTE DISCHARGE FEE	-	-	-
951-8810-2044	COPIER SERVICES	-	-	-
951-8810-2045	MAIL MACHINE MAINTENANCE	-	-	-
951-8810-2052	RADIO REPAIR	-	-	-
951-8810-2053	OUTSIDE PRINTING SERVICE	-	-	-
951-8810-2063	PUBLISHING & LEGAL ADVERTISING	-	-	-
951-8810-2066	COMPUTER MAINTENANCE	-	-	-
951-8810-2076	CITY OVERHEAD	-	-	-
951-8810-2078	OTHER EXPENSE	-	-	-
951-8810-2090	LIABILITY INSURANCE	-	-	-

**Seaside County Sanitation District
Year-to-Date 2025-2026 Expenses
OCTOBER 2025**

Authorized for Payment by the Board of Directors

ACCOUNT NUMBER	DESCRIPTION	TOTAL CHARGES YTD	TOTAL BILLED YTD	TOTAL DUE
951-8810-3092	STATIONARY SUPPLIES	-	-	-
951-8810-3095	DEPARTMENT CONSUMABLES	110.25	110.25	-
951-8810-3104	COMPUTER SOFTWARE	-	-	-
951-8810-4121	MEETINGS AND TRAVEL	-	-	-
951-8810-4122	DUES AND MEMBERSHIPS	-	-	-
951-8810-4124	MAIL SERVICES	-	-	-
951-8810-5132	TELEPHONE	-	-	-
951-8810-6141	EMPLOYEE AUTO REIMBURSEMENT	-	-	-
951-8810-9196	IMPACT FEES	255,579.40	-	255,579.40
951-8810-9395	VEHICLE MAINTENANCE	23,778.00	17,833.50	5,944.50
951-8810-9396	LIABILITY INSURANCE	-	-	-
951-8810-9397	COMPUTER SYSTEM	280.79	210.60	70.19
951-8810-9398	CENTRAL SERVICE CHARGES	123,753.08	92,814.84	30,938.24
951-8810-9702	SRAF TRANSFER	-	-	-
951-8820-0001	SALARIES	91,657.26	57,583.63	34,073.63
951-8820-0002	OVERTIME	1,299.22	898.09	401.13
951-8820-0004	UNIFORM ALLOWANCE	-	-	-
951-8820-0005	PERS	-	-	-
951-8820-0006	WORKERS COMPENSATION	12,482.28	9,361.78	3,120.50
951-8820-0008	UNEMPLOYMENT INSURANCE	-	-	-
951-8820-0009	SICK LEAVE PAYOFF	-	-	-
951-8820-0010	MANAGEMENT LEAVE PAYOFF	-	-	-
951-8820-0012	VACATION/COMP TIME PAYOFF	-	-	-
951-8820-0013	SOCIAL SECURITY TAX	-	-	-
951-8820-0014	LIUNA PENSION	-	-	-
951-8820-0015	PARS PENSION	-	-	-
951-8820-0016	DEFERRED COMPENSATION	693.13	522.39	170.74
951-8820-0017	PARS-ARS 457	-	-	-
951-8820-0020	PART-TIME HOURLY WAGES	-	-	-
951-8820-0030	PERS PENSION OB BOND	-	556.05	(556.05)
951-8820-0031	PERS PENSION	20,414.97	4,216.86	16,198.11
951-8820-0032	PARS PENSION	-	-	-
951-8820-0033	LIUNA PENSION	4.03	-	4.03
951-8820-0041	MEDICAL INSURANCE	17,608.86	11,636.44	5,972.42
951-8820-0042	MEDICAL INSURANCE-LIUNA H&W	-	-	-
951-8820-0043	FLEX ONE-PLAN FEE	-	-	-
951-8820-0044	RETIREE MEDICAL INSURANCE	8,731.20	6,548.40	2,182.80
951-8820-0051	DENTAL INSURANCE-GARDIAN	222.25	126.93	95.32
951-8820-0061	VISION INSURANCE	25.76	17.02	8.74
951-8820-0071	LTD	114.20	72.88	41.32
951-8820-0081	LIFE INSURANCE	95.92	60.18	35.74
951-8820-0090	EMPLOYEE ASSISTANCE PROGRAM	-	-	-
951-8820-0092	MEDICARE TAX	1,344.34	846.52	497.82
951-8820-0094	PW-LABOR COST ADJUSTMENT	-	-	-

**Seaside County Sanitation District
Year-to-Date 2025-2026 Expenses
OCTOBER 2025**

Authorized for Payment by the Board of Directors

ACCOUNT NUMBER	DESCRIPTION	TOTAL CHARGES YTD	TOTAL BILLED YTD	TOTAL DUE
951-8820-0095	OPEB ANNUAL COST	-	-	-
951-8820-0099	TUITION REIMBURSEMENT	-	-	-
951-8820-1028	COMPUTER PROGRAMMING	-	-	-
951-8820-1029	TRAINING AND EDUCATION	227.60	125.00	102.60
951-8820-1030	CONSULTANT	-	-	-
951-8820-1033	FITNESS PROGRAM	5.91	4.11	1.80
951-8820-2044	COPY MACHINE MAINTENANCE	-	-	-
951-8820-2049	UNIFORM SERVICE / LAUNDRY	1,196.64	737.86	458.78
951-8820-2052	RADIO REPAIR	-	-	-
951-8820-2053	OUTSIDE PRINTING SERVICE	-	-	-
951-8820-2054	EQUIPMENT REPAIR	-	-	-
951-8820-2063	PUBLISHING & LEGAL ADVERTISING	-	-	-
951-8820-2066	COMPUTER MAINTENANCE	-	-	-
951-8820-2068	REFUSE DISPOSAL	-	-	-
951-8820-2073	SUBCONTRACTED WORK	-	-	-
951-8820-2074	SUBCONTRACT - GREASE PROGRAM	-	-	-
951-8820-2087	EQUIPMENT RENTAL	-	-	-
951-8820-3092	STATIONARY SUPPLIES	-	-	-
951-8820-3095	DEPARTMENT CONSUMABLES	4,594.64	4,171.30	423.34
951-8820-3097	SAFETY EQUIPMENT	1,972.87	1,972.87	-
951-8820-3102	COMPUTER SUPPLIES	-	-	-
951-8820-4121	MEETINGS AND TRAVEL	-	-	-
951-8820-4122	DUES AND MEMBERSHIPS	4,023.03	3,772.03	251.00
951-8820-4124	MAIL SERVICES	-	-	-
951-8820-5131	GAS AND ELECTRIC	4,910.67	3,730.25	1,180.42
951-8820-5132	TELEPHONE	-	-	-
951-8820-5133	WATER	-	-	-
951-8820-6143	VEHICLE MAINTENANCE	-	-	-
951-8820-8183	VIDEO INSPECTION	-	-	-
951-8820-8184	FOG PROGRAM	-	-	-
951-8820-8185	GIS MAINTENANCE & MAPPING	-	-	-
951-8820-8186	PUBLIC WORKS EQUIPMENT	-	-	-
951-8820-8187	DEPARTMENT EQUIPMENT	-	-	-
951-8820-8198	FOG PROGRAM	-	-	-
951-8820-9395	VEHICLE MAINTENANCE	-	-	-
951-8820-9397	COMPUTER SYSTEM	9,518.07	7,138.53	2,379.54
951-8820-9398	CENTRAL SERVICE CHARGES	-	-	-
951-8820-9399	INTERFUND TRANSFERS OUT	-	-	-
951-8820-9602	PRINCIPAL	-	-	-
951-8820-9605	INTEREST EXPENSE	-	-	-
951-8820-9607	LEASE - SEWER TRUCK	-	-	-
951-8820-9608	LEASE - BACKHOE	-	-	-
951-8820-9999	INTERFUND TRANSFERS OUT	-	-	-
		607,468.06	239,607.26	367,860.80

**Seaside County Sanitation District
Year-to-Date 2025-2026 Expenses
OCTOBER 2025**

Authorized for Payment by the Board of Directors

ACCOUNT NUMBER	DESCRIPTION	TOTAL CHARGES YTD	TOTAL BILLED YTD	TOTAL DUE
952-8820-8186	EQUIPMENT - VACTOR TRUCK	-	-	-
952-8820-8187	DEPARTMENT EQUIP - GENERATOR	-	-	-
952-8820-8188	DEPARTMENT EQUIP - CAMERA	-	-	-
952-8820-8189	RATE STUDY	-	-	-
952-8820-8190	VIDEO INSPECTION	-	-	-
952-8820-8191	PICKUP TRUCK WITH CMS	-	-	-
952-8820-8192	PICKUP TRUCK	-	-	-
952-8820-8193	CONNECTION FEE STUDY	-	-	-
952-8820-8194	SEWER SYSTEM MNGT PLAN UPDATE	-	-	-
952-8820-8195	GRAPHIC INFORMATION SYSTEM	-	-	-
952-8820-8196	LAFCO APPLICATION PROJECT	-	-	-
952-8820-8197	GENERATOR	-	-	-
952-8820-8198	SCSD STANDARDS PLAN	-	-	-
952-8820-9603	DEPRECIATION EXPENSE	-	-	-
952-8820-9605	INTEREST EXPENSE	-	-	-
952-8820-9606	OTHER DEBT SERVICE FEES	-	-	-
952-8820-9608	LEASE PYMTS-VACTOR (PRINCIPAL)	-	-	-
952-8820-9609	LEASE PAYMENTS 2009	-	-	-
952-8820-9901	LOSS (GAIN) ON ASSET DISPOSAL	-	-	-
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953-8820-0016	DEFERRED COMPENSATION	-	-	-
953-8820-0031	PERS PENSION	-	-	-
953-8820-0032	PARS PENSION	-	-	-
953-8820-0041	MEDICAL INSURANCE-NON LIUNA	-	-	-
953-8820-0051	DENTAL INSURANCE	-	-	-
953-8820-0061	VISION INSURANCE	-	-	-
953-8820-0071	LTD	-	-	-
953-8820-0081	LIFE INSURANCE	-	-	-
953-8820-0092	MEDICARE TAX	-	-	-
953-8820-1030	CONSULTANT	-	-	-
953-8820-2054	EQUIPMENT REPAIR	-	-	-
953-8820-9193	STA 321 UPGRADES	-	-	-
953-8820-9194	PRIME CONTRACTOR	-	-	-
953-8820-9195	AMEND MASTER PLAN	-	-	-
953-8820-9196	TRUNK LINE CLEANING	-	-	-
953-8820-9197	HARCOURT AVE.	-	-	-
953-8820-9198	ORTIZ AVE SEWER LINE CLEANING	-	-	-
953-8820-9199	942 ANGELUS WAY PIPE LINING	-	-	-
953-8820-9201	DEL MONTE LIFT STATION UPGRADE	-	-	-
953-8820-9202	ROSITA LIFT STATION UPGRADE	-	-	-
953-8820-9203	ANGELUS WAY SEWER MAIN UPGRADE	-	-	-
953-8820-9204	DEL REY PARK SEWR MAIN UPGRADE	-	-	-
953-8820-9205	DEL MONTE BL SEWR MAIN UPGRADE	-	-	-
953-8820-9206	MILITARY LIFT STATN REPLACEMNT	-	-	-

**Seaside County Sanitation District
Year-to-Date 2025-2026 Expenses
OCTOBER 2025**

Authorized for Payment by the Board of Directors

ACCOUNT NUMBER	DESCRIPTION	TOTAL CHARGES YTD	TOTAL BILLED YTD	TOTAL DUE
953-8820-9207	FREMONT BL SEWR MAIN UPGRADE	-	-	-
953-8820-9208	LUZERN ST SEWR MAIN UPGRADE	-	-	-
953-8820-9209	LA SALLE AVE SEWR MAIN UPGRADE	-	-	-
953-8820-9210	TIOGA LIFT STN FEASIBILITY	-	-	-
953-8820-9211	BIRCH AVE SEWR MAIN UPGRADE	-	-	-
953-8820-9212	LAFCO APPLICATION	-	-	-
953-8820-9213	NEW MANHOLE INSTALLATIONS	-	-	-
953-8820-9214	DEL MONTE SWR MAIN REPLACEMENT	-	-	-
953-8820-9215	ROOT INTRUSION SWR MAIN RPLC	-	-	-
953-8820-9216	SEWER MASTER PLAN	-	-	-
953-8820-9217	SUTTER ST SEWER MAIN REPLACE	-	-	-
953-8820-9218	SEWER LINE REPLACEMENTS	-	-	-
953-8820-9219	SEWER LATERAL PROGRAM	-	-	-
953-8820-9314	HIGHWAY 1 SEWER LINE CLEANING	-	-	-
953-8820-9315	SEWER PIPE REPLACEMENT PROGRAM	-	-	-
953-8820-9316	MANHOLE IMPROVEMENT PROJECTS	-	-	-
953-8820-9317	HILBY AVENUE SEWER UPGRADE	-	-	-
953-8820-9318	BIRCH AVENUE SEWER UPGRADE	-	-	-
953-8820-9319	BROADWAY AVENUE SEWER LINE UPGR	-	-	-
953-8820-9398	CENTRAL SERVICE CHARGES	-	-	-
953-8820-9603	DEPRECIATION EXPENSE	-	-	-
953-8820-9604	AMORTIZATION EXPENSE	-	-	-
953-8820-9605	INTEREST EXPENSE	-	-	-
953-8930-2078	OTHER EXPENSE	-	-	-
		-	-	-
954-2010-0044	RETIREE MEDICAL INSURANCE	-	-	-
954-8810-2088	JUDGEMENTS/DAMAGES	-	-	-
954-8810-2090	INSURANCE	36,945.00	36,945.00	-
954-8810-9398	CENTRAL SERVICE CHARGES	-	-	-
954-8810-9605	INTEREST EXPENSE	-	-	-
		36,945.00	36,945.00	-
			951-1009	367,860.80
			952-1009	-
			953-1009	-
			954-1009	-
OCTOBER 2025 DRAWDOWN				367,860.80

**Seaside County Sanitation District
Year-to-Date 2025-2026 Expenses
NOVEMBER 2025**

Authorized for Payment by the Board of Directors

ACCOUNT NUMBER	DESCRIPTION	TOTAL CHARGES YTD	TOTAL BILLED YTD	TOTAL DUE
951-8110-1045	STATE WASTE DISCHARGE FEE	-	-	-
951-8420-0001	SALARIES	-	-	-
951-8810-0001	SALARIES	13,294.11	9,986.64	3,307.47
951-8810-0002	OVERTIME	-	-	-
951-8810-0004	UNIFORM ALLOWANCE	-	-	-
951-8810-0006	WORKERS COMPENSATION	-	-	-
951-8810-0009	SICK LEAVE PAYOFF	-	-	-
951-8810-0010	MANAGEMENT LEAVE PAYOFF	-	-	-
951-8810-0012	VACATION/COMP TIME PAYOFF	-	-	-
951-8810-0016	DEFERRED COMPENSATION	143.23	112.05	31.18
951-8810-0017	PARS-ARS 457	-	-	-
951-8810-0020	PART-TIME HOURLY WAGES	-	-	-
951-8810-0030	PERS PENSION OB BOND	-	-	-
951-8810-0031	PERS PENSION	1,814.99	1,554.57	260.42
951-8810-0032	PARS PENSION	-	-	-
951-8810-0033	LIUNA PENSION	32.06	22.18	9.88
951-8810-0041	MEDICAL INSURANCE	1,453.05	1,032.61	420.44
951-8810-0042	MEDICAL INSURANCE-LIUNA H&W	-	-	-
951-8810-0043	FLEX ONE-PLAN FEE	-	-	-
951-8810-0044	RETIREE MEDICAL INSURANCE	-	-	-
951-8810-0051	DENTAL INSURANCE-GUARDIAN	48.12	40.25	7.87
951-8810-0061	VISION INSURANCE	6.57	4.43	2.14
951-8810-0071	LTD	15.33	11.25	4.08
951-8810-0081	LIFE INSURANCE	12.98	9.77	3.21
951-8810-0090	EMPLOYEE ASSISTANCE PROGRAM	-	-	-
951-8810-0092	MEDICARE TAX	191.79	144.35	47.44
951-8810-1022	LEGAL SERVICES	5,799.60	4,924.80	874.80
951-8810-1025	CITY AUDIT	-	-	-
951-8810-1026	MEDICAL EXAMS	-	-	-
951-8810-1029	TRAINING AND EDUCATION	2,245.00	-	2,245.00
951-8810-1030	CONSULTANT	4,975.00	4,975.00	-
951-8810-1033	FITNESS PROGRAM	5.79	5.79	-
951-8810-1040	PROPERTY TAX ADMIN FEES	-	-	-
951-8810-1041	STATE WASTE DISCHARGE FEE	-	-	-
951-8810-1045	WASTE DISCHARGE FEE	-	-	-
951-8810-2044	COPIER SERVICES	-	-	-
951-8810-2045	MAIL MACHINE MAINTENANCE	-	-	-
951-8810-2052	RADIO REPAIR	-	-	-
951-8810-2053	OUTSIDE PRINTING SERVICE	-	-	-
951-8810-2063	PUBLISHING & LEGAL ADVERTISING	-	-	-
951-8810-2066	COMPUTER MAINTENANCE	-	-	-
951-8810-2076	CITY OVERHEAD	-	-	-
951-8810-2078	OTHER EXPENSE	-	-	-
951-8810-2090	LIABILITY INSURANCE	-	-	-

**Seaside County Sanitation District
Year-to-Date 2025-2026 Expenses
NOVEMBER 2025**

Authorized for Payment by the Board of Directors

ACCOUNT NUMBER	DESCRIPTION	TOTAL CHARGES YTD	TOTAL BILLED YTD	TOTAL DUE
951-8810-3092	STATIONARY SUPPLIES	-	-	-
951-8810-3095	DEPARTMENT CONSUMABLES	209.00	110.25	98.75
951-8810-3104	COMPUTER SOFTWARE	-	-	-
951-8810-4121	MEETINGS AND TRAVEL	-	-	-
951-8810-4122	DUES AND MEMBERSHIPS	-	-	-
951-8810-4124	MAIL SERVICES	-	-	-
951-8810-5132	TELEPHONE	-	-	-
951-8810-6141	EMPLOYEE AUTO REIMBURSEMENT	-	-	-
951-8810-9196	IMPACT FEES	255,579.40	255,579.40	-
951-8810-9395	VEHICLE MAINTENANCE	29,722.50	23,778.00	5,944.50
951-8810-9396	LIABILITY INSURANCE	-	-	-
951-8810-9397	COMPUTER SYSTEM	350.98	280.79	70.19
951-8810-9398	CENTRAL SERVICE CHARGES	154,691.32	123,753.08	30,938.24
951-8810-9702	SRAF TRANSFER	-	-	-
951-8820-0001	SALARIES	111,951.29	91,657.26	20,294.03
951-8820-0002	OVERTIME	1,662.19	1,299.22	362.97
951-8820-0004	UNIFORM ALLOWANCE	-	-	-
951-8820-0005	PERS	-	-	-
951-8820-0006	WORKERS COMPENSATION	15,602.78	12,482.28	3,120.50
951-8820-0008	UNEMPLOYMENT INSURANCE	-	-	-
951-8820-0009	SICK LEAVE PAYOFF	-	-	-
951-8820-0010	MANAGEMENT LEAVE PAYOFF	-	-	-
951-8820-0012	VACATION/COMP TIME PAYOFF	-	-	-
951-8820-0013	SOCIAL SECURITY TAX	-	-	-
951-8820-0014	LIUNA PENSION	-	-	-
951-8820-0015	PARS PENSION	-	-	-
951-8820-0016	DEFERRED COMPENSATION	832.27	693.13	139.14
951-8820-0017	PARS-ARS 457	-	-	-
951-8820-0020	PART-TIME HOURLY WAGES	-	-	-
951-8820-0030	PERS PENSION OB BOND	-	-	-
951-8820-0031	PERS PENSION	22,097.50	20,414.97	1,682.53
951-8820-0032	PARS PENSION	-	-	-
951-8820-0033	LIUNA PENSION	4.03	4.03	-
951-8820-0041	MEDICAL INSURANCE	23,655.55	17,608.86	6,046.69
951-8820-0042	MEDICAL INSURANCE-LIUNA H&W	-	-	-
951-8820-0043	FLEX ONE-PLAN FEE	-	-	-
951-8820-0044	RETIREE MEDICAL INSURANCE	10,914.00	8,731.20	2,182.80
951-8820-0051	DENTAL INSURANCE-GARDIAN	365.95	222.25	143.70
951-8820-0061	VISION INSURANCE	39.80	25.76	14.04
951-8820-0071	LTD	150.13	114.20	35.93
951-8820-0081	LIFE INSURANCE	125.10	95.92	29.18
951-8820-0090	EMPLOYEE ASSISTANCE PROGRAM	-	-	-
951-8820-0092	MEDICARE TAX	1,641.22	1,344.34	296.88
951-8820-0094	PW-LABOR COST ADJUSTMENT	-	-	-

**Seaside County Sanitation District
Year-to-Date 2025-2026 Expenses
NOVEMBER 2025**

Authorized for Payment by the Board of Directors

ACCOUNT NUMBER	DESCRIPTION	TOTAL CHARGES YTD	TOTAL BILLED YTD	TOTAL DUE
951-8820-0095	OPEB ANNUAL COST	-	-	-
951-8820-0099	TUITION REIMBURSEMENT	-	-	-
951-8820-1028	COMPUTER PROGRAMMING	-	-	-
951-8820-1029	TRAINING AND EDUCATION	336.60	227.60	109.00
951-8820-1030	CONSULTANT	-	-	-
951-8820-1033	FITNESS PROGRAM	7.71	5.91	1.80
951-8820-2044	COPY MACHINE MAINTENANCE	-	-	-
951-8820-2049	UNIFORM SERVICE / LAUNDRY	1,488.50	1,196.64	291.86
951-8820-2052	RADIO REPAIR	-	-	-
951-8820-2053	OUTSIDE PRINTING SERVICE	-	-	-
951-8820-2054	EQUIPMENT REPAIR	-	-	-
951-8820-2063	PUBLISHING & LEGAL ADVERTISING	-	-	-
951-8820-2066	COMPUTER MAINTENANCE	-	-	-
951-8820-2068	REFUSE DISPOSAL	-	-	-
951-8820-2073	SUBCONTRACTED WORK	15,919.24	-	15,919.24
951-8820-2074	SUBCONTRACT - GREASE PROGRAM	-	-	-
951-8820-2087	EQUIPMENT RENTAL	-	-	-
951-8820-3092	STATIONARY SUPPLIES	-	-	-
951-8820-3095	DEPARTMENT CONSUMABLES	5,024.96	4,594.64	430.32
951-8820-3097	SAFETY EQUIPMENT	2,993.64	1,972.87	1,020.77
951-8820-3102	COMPUTER SUPPLIES	34.88	-	34.88
951-8820-4121	MEETINGS AND TRAVEL	200.00	-	200.00
951-8820-4122	DUES AND MEMBERSHIPS	7,158.03	4,023.03	3,135.00
951-8820-4124	MAIL SERVICES	-	-	-
951-8820-5131	GAS AND ELECTRIC	6,414.84	4,910.67	1,504.17
951-8820-5132	TELEPHONE	-	-	-
951-8820-5133	WATER	-	-	-
951-8820-6143	VEHICLE MAINTENANCE	-	-	-
951-8820-8183	VIDEO INSPECTION	-	-	-
951-8820-8184	FOG PROGRAM	-	-	-
951-8820-8185	GIS MAINTENANCE & MAPPING	-	-	-
951-8820-8186	PUBLIC WORKS EQUIPMENT	-	-	-
951-8820-8187	DEPARTMENT EQUIPMENT	-	-	-
951-8820-8198	FOG PROGRAM	-	-	-
951-8820-9395	VEHICLE MAINTENANCE	-	-	-
951-8820-9397	COMPUTER SYSTEM	11,897.61	9,518.07	2,379.54
951-8820-9398	CENTRAL SERVICE CHARGES	-	-	-
951-8820-9399	INTERFUND TRANSFERS OUT	-	-	-
951-8820-9602	PRINCIPAL	-	-	-
951-8820-9605	INTEREST EXPENSE	-	-	-
951-8820-9607	LEASE - SEWER TRUCK	-	-	-
951-8820-9608	LEASE - BACKHOE	-	-	-
951-8820-9999	INTERFUND TRANSFERS OUT	-	-	-
		711,108.64	607,468.06	103,640.58

**Seaside County Sanitation District
Year-to-Date 2025-2026 Expenses
NOVEMBER 2025**

Authorized for Payment by the Board of Directors

ACCOUNT NUMBER	DESCRIPTION	TOTAL CHARGES YTD	TOTAL BILLED YTD	TOTAL DUE
952-8820-8186	EQUIPMENT - VACTOR TRUCK	-	-	-
952-8820-8187	DEPARTMENT EQUIP - GENERATOR	-	-	-
952-8820-8188	DEPARTMENT EQUIP - CAMERA	-	-	-
952-8820-8189	RATE STUDY	-	-	-
952-8820-8190	VIDEO INSPECTION	-	-	-
952-8820-8191	PICKUP TRUCK WITH CMS	-	-	-
952-8820-8192	PICKUP TRUCK	-	-	-
952-8820-8193	CONNECTION FEE STUDY	-	-	-
952-8820-8194	SEWER SYSTEM MNGT PLAN UPDATE	-	-	-
952-8820-8195	GRAPHIC INFORMATION SYSTEM	-	-	-
952-8820-8196	LAFCO APPLICATION PROJECT	-	-	-
952-8820-8197	GENERATOR	-	-	-
952-8820-8198	SCSD STANDARDS PLAN	-	-	-
952-8820-9603	DEPRECIATION EXPENSE	-	-	-
952-8820-9605	INTEREST EXPENSE	-	-	-
952-8820-9606	OTHER DEBT SERVICE FEES	-	-	-
952-8820-9608	LEASE PYMTS-VACTOR (PRINCIPAL)	-	-	-
952-8820-9609	LEASE PAYMENTS 2009	-	-	-
952-8820-9901	LOSS (GAIN) ON ASSET DISPOSAL	-	-	-
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953-8820-0016	DEFERRED COMPENSATION	-	-	-
953-8820-0031	PERS PENSION	-	-	-
953-8820-0032	PARS PENSION	-	-	-
953-8820-0041	MEDICAL INSURANCE-NON LIUNA	-	-	-
953-8820-0051	DENTAL INSURANCE	-	-	-
953-8820-0061	VISION INSURANCE	-	-	-
953-8820-0071	LTD	-	-	-
953-8820-0081	LIFE INSURANCE	-	-	-
953-8820-0092	MEDICARE TAX	-	-	-
953-8820-1030	CONSULTANT	-	-	-
953-8820-2054	EQUIPMENT REPAIR	-	-	-
953-8820-9193	STA 321 UPGRADES	-	-	-
953-8820-9194	PRIME CONTRACTOR	-	-	-
953-8820-9195	AMEND MASTER PLAN	-	-	-
953-8820-9196	TRUNK LINE CLEANING	-	-	-
953-8820-9197	HARCOURT AVE.	-	-	-
953-8820-9198	ORTIZ AVE SEWER LINE CLEANING	-	-	-
953-8820-9199	942 ANGELUS WAY PIPE LINING	-	-	-
953-8820-9201	DEL MONTE LIFT STATION UPGRADE	-	-	-
953-8820-9202	ROSITA LIFT STATION UPGRADE	-	-	-
953-8820-9203	ANGELUS WAY SEWER MAIN UPGRADE	-	-	-
953-8820-9204	DEL REY PARK SEWR MAIN UPGRADE	-	-	-
953-8820-9205	DEL MONTE BL SEWR MAIN UPGRADE	-	-	-
953-8820-9206	MILITARY LIFT STATN REPLACEMNT	-	-	-

**Seaside County Sanitation District
Year-to-Date 2025-2026 Expenses
NOVEMBER 2025**

Authorized for Payment by the Board of Directors

ACCOUNT NUMBER	DESCRIPTION	TOTAL CHARGES YTD	TOTAL BILLED YTD	TOTAL DUE
953-8820-9207	FREMONT BL SEWR MAIN UPGRADE	-	-	-
953-8820-9208	LUZERN ST SEWR MAIN UPGRADE	-	-	-
953-8820-9209	LA SALLE AVE SEWR MAIN UPGRADE	-	-	-
953-8820-9210	TIOGA LIFT STN FEASIBILITY	-	-	-
953-8820-9211	BIRCH AVE SEWR MAIN UPGRADE	-	-	-
953-8820-9212	LAFCO APPLICATION	-	-	-
953-8820-9213	NEW MANHOLE INSTALLATIONS	-	-	-
953-8820-9214	DEL MONTE SWR MAIN REPLACEMENT	-	-	-
953-8820-9215	ROOT INTRUSION SWR MAIN RPLC	-	-	-
953-8820-9216	SEWER MASTER PLAN	-	-	-
953-8820-9217	SUTTER ST SEWER MAIN REPLACE	-	-	-
953-8820-9218	SEWER LINE REPLACEMENTS	-	-	-
953-8820-9219	SEWER LATERAL PROGRAM	-	-	-
953-8820-9314	HIGHWAY 1 SEWER LINE CLEANING	-	-	-
953-8820-9315	SEWER PIPE REPLACEMENT PROGRAM	-	-	-
953-8820-9316	MANHOLE IMPROVEMENT PROJECTS	-	-	-
953-8820-9317	HILBY AVENUE SEWER UPGRADE	-	-	-
953-8820-9318	BIRCH AVENUE SEWER UPGRADE	-	-	-
953-8820-9319	BROADWAY AVENUE SEWER LINE UPGR	-	-	-
953-8820-9398	CENTRAL SERVICE CHARGES	-	-	-
953-8820-9603	DEPRECIATION EXPENSE	-	-	-
953-8820-9604	AMORTIZATION EXPENSE	-	-	-
953-8820-9605	INTEREST EXPENSE	-	-	-
953-8930-2078	OTHER EXPENSE	-	-	-
		-	-	-
954-2010-0044	RETIREE MEDICAL INSURANCE	-	-	-
954-8810-2088	JUDGEMENTS/DAMAGES	-	-	-
954-8810-2090	INSURANCE	36,945.00	36,945.00	-
954-8810-9398	CENTRAL SERVICE CHARGES	-	-	-
954-8810-9605	INTEREST EXPENSE	-	-	-
		36,945.00	36,945.00	-
			951-1009	103,640.58
			952-1009	-
			953-1009	-
			954-1009	-
NOVEMBER 2025 DRAWDOWN				103,640.58

**Seaside County Sanitation District
Year-to-Date 2025-2026 Expenses
DECEMBER 2025**

Authorized for Payment by the Board of Directors

ACCOUNT NUMBER	DESCRIPTION	TOTAL CHARGES YTD	TOTAL BILLED YTD	TOTAL DUE
951-8110-1045	STATE WASTE DISCHARGE FEE	-	-	-
951-8420-0001	SALARIES	-	-	-
951-8810-0001	SALARIES	15,865.86	13,294.11	2,571.75
951-8810-0002	OVERTIME	-	-	-
951-8810-0004	UNIFORM ALLOWANCE	-	-	-
951-8810-0006	WORKERS COMPENSATION	-	-	-
951-8810-0009	SICK LEAVE PAYOFF	-	-	-
951-8810-0010	MANAGEMENT LEAVE PAYOFF	-	-	-
951-8810-0012	VACATION/COMP TIME PAYOFF	-	-	-
951-8810-0016	DEFERRED COMPENSATION	168.86	143.23	25.63
951-8810-0017	PARS-ARS 457	-	-	-
951-8810-0020	PART-TIME HOURLY WAGES	-	-	-
951-8810-0030	PERS PENSION OB BOND	-	-	-
951-8810-0031	PERS PENSION	2,727.02	1,814.99	912.03
951-8810-0032	PARS PENSION	-	-	-
951-8810-0033	LIUNA PENSION	39.26	32.06	7.20
951-8810-0041	MEDICAL INSURANCE	1,827.23	1,453.05	374.18
951-8810-0042	MEDICAL INSURANCE-LIUNA H&W	-	-	-
951-8810-0043	FLEX ONE-PLAN FEE	-	-	-
951-8810-0044	RETIREE MEDICAL INSURANCE	-	-	-
951-8810-0051	DENTAL INSURANCE-GUARDIAN	57.33	48.12	9.21
951-8810-0061	VISION INSURANCE	8.08	6.57	1.51
951-8810-0071	LTD	19.56	15.33	4.23
951-8810-0081	LIFE INSURANCE	16.33	12.98	3.35
951-8810-0090	EMPLOYEE ASSISTANCE PROGRAM	-	-	-
951-8810-0092	MEDICARE TAX	228.65	191.79	36.86
951-8810-1022	LEGAL SERVICES	5,896.80	5,799.60	97.20
951-8810-1025	CITY AUDIT	-	-	-
951-8810-1026	MEDICAL EXAMS	-	-	-
951-8810-1029	TRAINING AND EDUCATION	3,264.49	2,245.00	1,019.49
951-8810-1030	CONSULTANT	4,975.00	4,975.00	-
951-8810-1033	FITNESS PROGRAM	5.79	5.79	-
951-8810-1040	PROPERTY TAX ADMIN FEES	-	-	-
951-8810-1041	STATE WASTE DISCHARGE FEE	-	-	-
951-8810-1045	WASTE DISCHARGE FEE	-	-	-
951-8810-2044	COPIER SERVICES	-	-	-
951-8810-2045	MAIL MACHINE MAINTENANCE	-	-	-
951-8810-2052	RADIO REPAIR	-	-	-
951-8810-2053	OUTSIDE PRINTING SERVICE	-	-	-
951-8810-2063	PUBLISHING & LEGAL ADVERTISING	-	-	-
951-8810-2066	COMPUTER MAINTENANCE	-	-	-
951-8810-2076	CITY OVERHEAD	-	-	-
951-8810-2078	OTHER EXPENSE	-	-	-
951-8810-2090	LIABILITY INSURANCE	-	-	-

**Seaside County Sanitation District
Year-to-Date 2025-2026 Expenses
DECEMBER 2025**

Authorized for Payment by the Board of Directors

ACCOUNT NUMBER	DESCRIPTION	TOTAL CHARGES YTD	TOTAL BILLED YTD	TOTAL DUE
951-8810-3092	STATIONARY SUPPLIES	-	-	-
951-8810-3095	DEPARTMENT CONSUMABLES	248.06	209.00	39.06
951-8810-3104	COMPUTER SOFTWARE	-	-	-
951-8810-4121	MEETINGS AND TRAVEL	-	-	-
951-8810-4122	DUES AND MEMBERSHIPS	-	-	-
951-8810-4124	MAIL SERVICES	-	-	-
951-8810-5132	TELEPHONE	-	-	-
951-8810-6141	EMPLOYEE AUTO REIMBURSEMENT	-	-	-
951-8810-9196	IMPACT FEES	255,579.40	255,579.40	-
951-8810-9395	VEHICLE MAINTENANCE	35,667.00	29,722.50	5,944.50
951-8810-9396	LIABILITY INSURANCE	-	-	-
951-8810-9397	COMPUTER SYSTEM	421.17	350.98	70.19
951-8810-9398	CENTRAL SERVICE CHARGES	185,629.56	154,691.32	30,938.24
951-8810-9702	SRAF TRANSFER	-	-	-
951-8820-0001	SALARIES	129,528.82	111,951.29	17,577.53
951-8820-0002	OVERTIME	1,703.32	1,662.19	41.13
951-8820-0004	UNIFORM ALLOWANCE	-	-	-
951-8820-0005	PERS	-	-	-
951-8820-0006	WORKERS COMPENSATION	18,723.28	15,602.78	3,120.50
951-8820-0008	UNEMPLOYMENT INSURANCE	-	-	-
951-8820-0009	SICK LEAVE PAYOFF	-	-	-
951-8820-0010	MANAGEMENT LEAVE PAYOFF	-	-	-
951-8820-0012	VACATION/COMP TIME PAYOFF	-	-	-
951-8820-0013	SOCIAL SECURITY TAX	-	-	-
951-8820-0014	LIUNA PENSION	-	-	-
951-8820-0015	PARS PENSION	-	-	-
951-8820-0016	DEFERRED COMPENSATION	946.72	832.27	114.45
951-8820-0017	PARS-ARS 457	-	-	-
951-8820-0020	PART-TIME HOURLY WAGES	-	-	-
951-8820-0030	PERS PENSION OB BOND	-	-	-
951-8820-0031	PERS PENSION	36,855.67	22,097.50	14,758.17
951-8820-0032	PARS PENSION	-	-	-
951-8820-0033	LIUNA PENSION	4.03	4.03	-
951-8820-0041	MEDICAL INSURANCE	29,170.83	23,655.55	5,515.28
951-8820-0042	MEDICAL INSURANCE-LIUNA H&W	-	-	-
951-8820-0043	FLEX ONE-PLAN FEE	-	-	-
951-8820-0044	RETIREE MEDICAL INSURANCE	13,383.80	10,914.00	2,469.80
951-8820-0051	DENTAL INSURANCE-GARDIAN	483.85	365.95	117.90
951-8820-0061	VISION INSURANCE	51.49	39.80	11.69
951-8820-0071	LTD	178.38	150.13	28.25
951-8820-0081	LIFE INSURANCE	147.29	125.10	22.19
951-8820-0090	EMPLOYEE ASSISTANCE PROGRAM	-	-	-
951-8820-0092	MEDICARE TAX	1,893.87	1,641.22	252.65
951-8820-0094	PW-LABOR COST ADJUSTMENT	-	-	-

**Seaside County Sanitation District
Year-to-Date 2025-2026 Expenses
DECEMBER 2025**

Authorized for Payment by the Board of Directors

ACCOUNT NUMBER	DESCRIPTION	TOTAL CHARGES YTD	TOTAL BILLED YTD	TOTAL DUE
951-8820-0095	OPEB ANNUAL COST	-	-	-
951-8820-0099	TUITION REIMBURSEMENT	-	-	-
951-8820-1028	COMPUTER PROGRAMMING	-	-	-
951-8820-1029	TRAINING AND EDUCATION	336.60	336.60	-
951-8820-1030	CONSULTANT	-	-	-
951-8820-1033	FITNESS PROGRAM	9.51	7.71	1.80
951-8820-2044	COPY MACHINE MAINTENANCE	-	-	-
951-8820-2049	UNIFORM SERVICE / LAUNDRY	1,870.81	1,488.50	382.31
951-8820-2052	RADIO REPAIR	-	-	-
951-8820-2053	OUTSIDE PRINTING SERVICE	-	-	-
951-8820-2054	EQUIPMENT REPAIR	-	-	-
951-8820-2063	PUBLISHING & LEGAL ADVERTISING	-	-	-
951-8820-2066	COMPUTER MAINTENANCE	-	-	-
951-8820-2068	REFUSE DISPOSAL	-	-	-
951-8820-2073	SUBCONTRACTED WORK	17,268.96	15,919.24	1,349.72
951-8820-2074	SUBCONTRACT - GREASE PROGRAM	-	-	-
951-8820-2087	EQUIPMENT RENTAL	-	-	-
951-8820-3092	STATIONARY SUPPLIES	-	-	-
951-8820-3095	DEPARTMENT CONSUMABLES	6,040.68	5,024.96	1,015.72
951-8820-3097	SAFETY EQUIPMENT	3,084.14	2,993.64	90.50
951-8820-3102	COMPUTER SUPPLIES	34.88	34.88	-
951-8820-4121	MEETINGS AND TRAVEL	200.00	200.00	-
951-8820-4122	DUES AND MEMBERSHIPS	7,158.03	7,158.03	-
951-8820-4124	MAIL SERVICES	-	-	-
951-8820-5131	GAS AND ELECTRIC	7,864.00	6,414.84	1,449.16
951-8820-5132	TELEPHONE	-	-	-
951-8820-5133	WATER	-	-	-
951-8820-6143	VEHICLE MAINTENANCE	-	-	-
951-8820-8183	VIDEO INSPECTION	-	-	-
951-8820-8184	FOG PROGRAM	-	-	-
951-8820-8185	GIS MAINTENANCE & MAPPING	-	-	-
951-8820-8186	PUBLIC WORKS EQUIPMENT	-	-	-
951-8820-8187	DEPARTMENT EQUIPMENT	128.48	-	128.48
951-8820-8198	FOG PROGRAM	3,724.24	-	3,724.24
951-8820-9395	VEHICLE MAINTENANCE	-	-	-
951-8820-9397	COMPUTER SYSTEM	14,277.15	11,897.61	2,379.54
951-8820-9398	CENTRAL SERVICE CHARGES	-	-	-
951-8820-9399	INTERFUND TRANSFERS OUT	-	-	-
951-8820-9602	PRINCIPAL	-	-	-
951-8820-9605	INTEREST EXPENSE	-	-	-
951-8820-9607	LEASE - SEWER TRUCK	-	-	-
951-8820-9608	LEASE - BACKHOE	-	-	-
951-8820-9999	INTERFUND TRANSFERS OUT	-	-	-
		807,714.28	711,108.64	96,605.64

**Seaside County Sanitation District
Year-to-Date 2025-2026 Expenses
DECEMBER 2025**

Authorized for Payment by the Board of Directors

ACCOUNT NUMBER	DESCRIPTION	TOTAL CHARGES YTD	TOTAL BILLED YTD	TOTAL DUE
952-8820-8186	EQUIPMENT - VACTOR TRUCK	-	-	-
952-8820-8187	DEPARTMENT EQUIP - GENERATOR	-	-	-
952-8820-8188	DEPARTMENT EQUIP - CAMERA	-	-	-
952-8820-8189	RATE STUDY	-	-	-
952-8820-8190	VIDEO INSPECTION	-	-	-
952-8820-8191	PICKUP TRUCK WITH CMS	-	-	-
952-8820-8192	PICKUP TRUCK	-	-	-
952-8820-8193	CONNECTION FEE STUDY	-	-	-
952-8820-8194	SEWER SYSTEM MNGT PLAN UPDATE	-	-	-
952-8820-8195	GRAPHIC INFORMATION SYSTEM	-	-	-
952-8820-8196	LAFCO APPLICATION PROJECT	-	-	-
952-8820-8197	GENERATOR	-	-	-
952-8820-8198	SCSD STANDARDS PLAN	-	-	-
952-8820-9603	DEPRECIATION EXPENSE	-	-	-
952-8820-9605	INTEREST EXPENSE	-	-	-
952-8820-9606	OTHER DEBT SERVICE FEES	-	-	-
952-8820-9608	LEASE PYMTS-VACTOR (PRINCIPAL)	-	-	-
952-8820-9609	LEASE PAYMENTS 2009	-	-	-
952-8820-9901	LOSS (GAIN) ON ASSET DISPOSAL	-	-	-
<hr/>				
953-8820-0016	DEFERRED COMPENSATION	-	-	-
953-8820-0031	PERS PENSION	-	-	-
953-8820-0032	PARS PENSION	-	-	-
953-8820-0041	MEDICAL INSURANCE-NON LIUNA	-	-	-
953-8820-0051	DENTAL INSURANCE	-	-	-
953-8820-0061	VISION INSURANCE	-	-	-
953-8820-0071	LTD	-	-	-
953-8820-0081	LIFE INSURANCE	-	-	-
953-8820-0092	MEDICARE TAX	-	-	-
953-8820-1030	CONSULTANT	-	-	-
953-8820-2054	EQUIPMENT REPAIR	-	-	-
953-8820-9193	STA 321 UPGRADES	-	-	-
953-8820-9194	PRIME CONTRACTOR	-	-	-
953-8820-9195	AMEND MASTER PLAN	-	-	-
953-8820-9196	TRUNK LINE CLEANING	-	-	-
953-8820-9197	HARCOURT AVE.	-	-	-
953-8820-9198	ORTIZ AVE SEWER LINE CLEANING	-	-	-
953-8820-9199	942 ANGELUS WAY PIPE LINING	-	-	-
953-8820-9201	DEL MONTE LIFT STATION UPGRADE	-	-	-
953-8820-9202	ROSITA LIFT STATION UPGRADE	-	-	-
953-8820-9203	ANGELUS WAY SEWER MAIN UPGRADE	-	-	-
953-8820-9204	DEL REY PARK SEWR MAIN UPGRADE	-	-	-
953-8820-9205	DEL MONTE BL SEWR MAIN UPGRADE	-	-	-
953-8820-9206	MILITARY LIFT STATN REPLACEMNT	-	-	-

**Seaside County Sanitation District
Year-to-Date 2025-2026 Expenses
DECEMBER 2025**

Authorized for Payment by the Board of Directors

ACCOUNT NUMBER	DESCRIPTION	TOTAL CHARGES YTD	TOTAL BILLED YTD	TOTAL DUE
953-8820-9207	FREMONT BL SEWR MAIN UPGRADE	-	-	-
953-8820-9208	LUZERN ST SEWR MAIN UPGRADE	-	-	-
953-8820-9209	LA SALLE AVE SEWR MAIN UPGRADE	-	-	-
953-8820-9210	TIOGA LIFT STN FEASIBILITY	-	-	-
953-8820-9211	BIRCH AVE SEWR MAIN UPGRADE	-	-	-
953-8820-9212	LAFCO APPLICATION	-	-	-
953-8820-9213	NEW MANHOLE INSTALLATIONS	-	-	-
953-8820-9214	DEL MONTE SWR MAIN REPLACEMENT	-	-	-
953-8820-9215	ROOT INTRUSION SWR MAIN RPLC	-	-	-
953-8820-9216	SEWER MASTER PLAN	-	-	-
953-8820-9217	SUTTER ST SEWER MAIN REPLACE	-	-	-
953-8820-9218	SEWER LINE REPLACEMENTS	-	-	-
953-8820-9219	SEWER LATERAL PROGRAM	-	-	-
953-8820-9314	HIGHWAY 1 SEWER LINE CLEANING	-	-	-
953-8820-9315	SEWER PIPE REPLACEMENT PROGRAM	-	-	-
953-8820-9316	MANHOLE IMPROVEMENT PROJECTS	-	-	-
953-8820-9317	HILBY AVENUE SEWER UPGRADE	-	-	-
953-8820-9318	BIRCH AVENUE SEWER UPGRADE	-	-	-
953-8820-9319	BROADWAY AVENUE SEWER LINE UPGR	-	-	-
953-8820-9398	CENTRAL SERVICE CHARGES	-	-	-
953-8820-9603	DEPRECIATION EXPENSE	-	-	-
953-8820-9604	AMORTIZATION EXPENSE	-	-	-
953-8820-9605	INTEREST EXPENSE	-	-	-
953-8930-2078	OTHER EXPENSE	-	-	-
		-	-	-
954-2010-0044	RETIREE MEDICAL INSURANCE	-	-	-
954-8810-2088	JUDGEMENTS/DAMAGES	-	-	-
954-8810-2090	INSURANCE	36,945.00	36,945.00	-
954-8810-9398	CENTRAL SERVICE CHARGES	-	-	-
954-8810-9605	INTEREST EXPENSE	-	-	-
		36,945.00	36,945.00	-
			951-1009	96,605.64
			952-1009	-
			953-1009	-
			954-1009	-
DECEMBER 2025 DRAWDOWN				96,605.64

COUNTY OF MONTEREY - AUTHORIZATION of ELECTRONIC FUNDS TRANSFER

DEBIT : COUNTY OF MONTEREY
 Account Number : Wells Fargo Bank
 Account Name : Monterey County Treasurer

CREDIT : CITY OF SEASIDE OPERATING ACCOUNT

Pay to Bank : BMO Bank N.A.
 320 South Canal Street, Chicago, IL 60606

Amount : \$

AUTHORIZED SIGNATURES: 1 _____
2 _____
3 _____

AUDITOR : ENTER AMOUNT AUTHORIZED FOR TRANSFER AND SIGN FORM

TREASURER : PROCESS TRANSFER, ENTER DATE OF TRANSFER, SIGN FORM AND RETURN TO AUDITOR

AUDITOR	TREASURER
<u>Ana Estrada</u> Deputy Auditor	_____ Deputy Treasurer
_____ Date	_____ Date of Transfer

For Auditor-Controller Office use only

Period _____	JV Number _____
Budget Yr. _____	Date _____
	Total _____

DESCRIPTION	AT	FD	BU	ORG	ACCT	REP	CT	DEBIT	CREDIT
Special District Exp.		603			2530				
Cash		603			1001				

Jessica Riley, Finance Director / Administrative Services (831) 899-6716; SCSD
 FY 25-26 Expenditures from July 2025 through December 2025

Prepared By: _____ | Date: _____

Approved By: _____ Date: _____ Keyed By: _____ Date: _____



**SEASIDE COUNTY SANITATION DISTRICT
STAFF REPORT**

Item No.: 5.C.

TO: Seaside County Sanitation District

FROM: Greg McDanel, District Manager

BY: Patrick Grogan, Associate Engineer
Aaron Hahn, Junior Engineer
Thomas Korman, Public Works Director/City Engineer

DATE: May 19, 2026

**SUBJECT: RECEIVE SEASIDE COUNTY SANITATION DISTRICT
OPERATIONS REPORT FOR APRIL 2026**

PURPOSE

Receive Seaside County Sanitation District operations report for April 2026.

RECOMMENDATION

Accept reports. This item is presented for information only.

BACKGROUND

Attached is the Seaside County Sanitation District Operations Report and flush map for April 2026.

FISCAL IMPACT

There is no fiscal impact associated with this item.

ATTACHMENTS

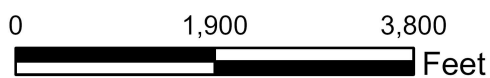
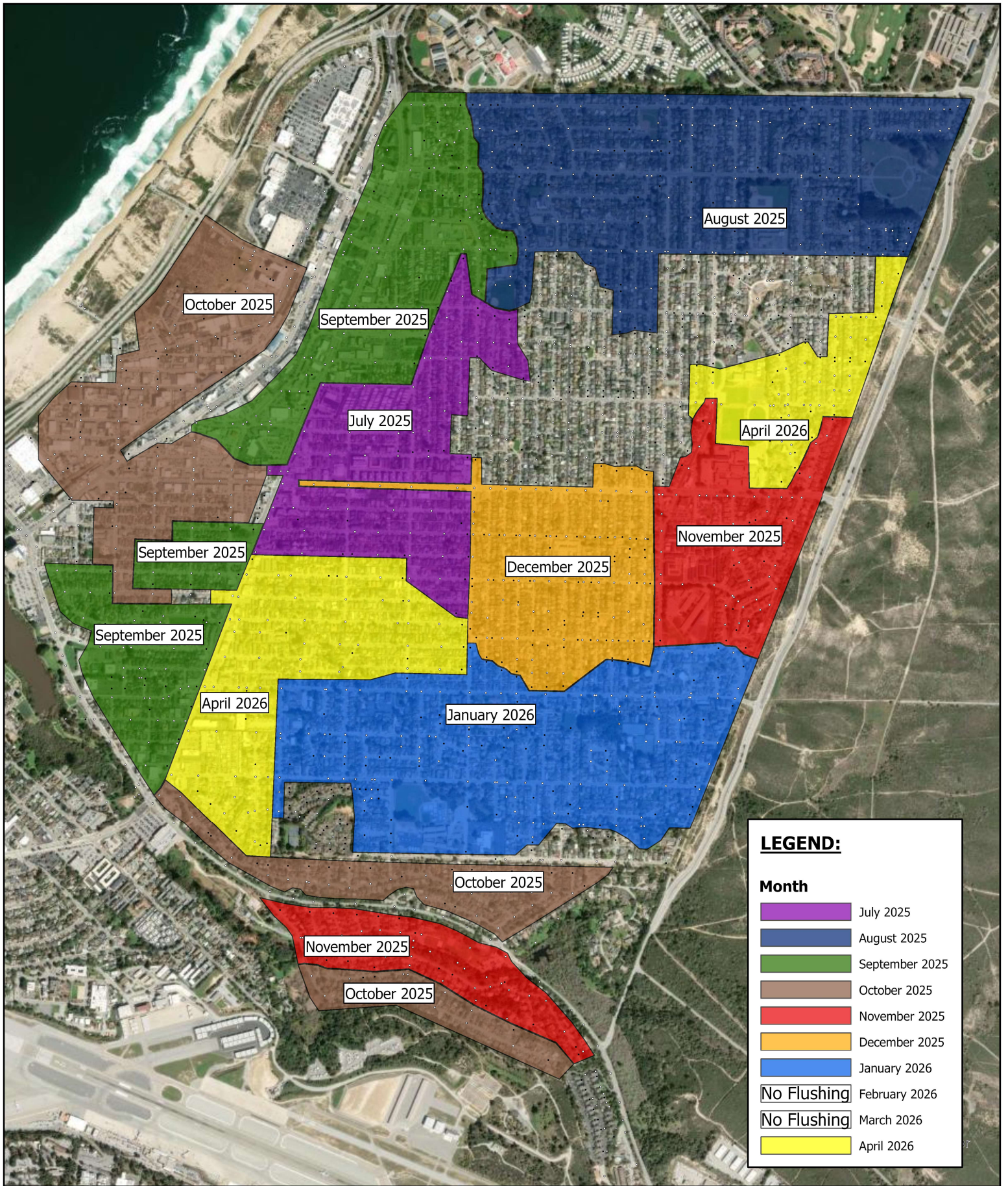
1. Flush map April 2025-2026
-

2. Monthly Sanitation Report April 25-26

Reviewed for Submission to the
Board by:



Greg McDanel, District Manager



Source: SCSD, AMBAG

SEASIDE COUNTY SANITATION DISTRICT
Flush Map: 2025-2026

Exhibit

Seaside County Sanitation District Operations Report

Fiscal Year 2025/2026 Month of April

	Del Rey Oaks (42,240)		Sand City (26,400)		Seaside (316,800)		District Totals (385,440 ft.)	
	Month	YTD	Month	YTD	Month	YTD	Month	YTD
Maintenance								
Mainline Rodded	0	0	0	0	0	0	0	0
Main Line Jetted	515	37,772	277	16,984	54,287	346,846	55,079	401,602
Main Line Video		726		0		14,668	0	17,153
Main Lines Treated for Grease Control (Jet Power II)	515	4,177	277	2,770	6,661	64,786	7,453	71,733
Mainline Root Treatment	1,953	2,185		0	17,370	22,694	19,323	23,847
Stoppages								
Main Line	0	0	0	0	0	1	0	2
Laterals	0	0	0	0	0	5	0	5
SSO's	0	1	0	0	0	2	0	3

*Camera Out for Repair

Sewer Repairs
None

Sewer Video due to blockage/repairs
None

Stoppage Locations

Del Rey Oaks	Sand City	Seaside
None	None	None

Overflow Locations

Del Rey Oaks	Sand City	Seaside
None	None	None



**SEASIDE COUNTY SANITATION DISTRICT
STAFF REPORT**

Item No.: 6.A.

TO: Seaside County Sanitation District

FROM: Greg McDanel, District Manager

BY: Patrick Grogan, Associate Engineer
Thomas Korman, Public Works Director/City Engineer

DATE: May 19, 2026

SUBJECT: AN ORDINANCE TO AMEND SECTION 4.15.010 OF THE SEASIDE COUNTY SANITATION DISTRICT CODE TO AUTHORIZE THE ASSESSMENT OF PROPORTIONAL CAPACITY FEES FOR ACCESSORY DWELLING UNITS IN COMPLIANCE WITH CALIFORNIA GOVERNMENT CODE SECTION 66013

PURPOSE

Hear the first reading of the draft ordinance

RECOMMENDATION

Open the Public Hearing and introduce the proposed Ordinance for adoption at the Board's next meeting.

BACKGROUND

Seaside County Sanitation District Code Section 4.15.010 of the Seaside Municipal Code currently establishes requirements for permit applications and capacity fees. Under the existing code framework, capacity fees for all residential uses are assessed at a flat rate. This does not allow staff to calculate a proportional capacity fee for accessory dwelling units (ADUs), in conformance with California Government Code section 66013.

The proposed ordinance amends Seaside County Sanitation District Code Section 4.15.010 to allow district staff to calculate sewer capacity fees in conformance with

California Government Code. Key elements of the amendment include:

- Correcting imprecise language when discussing capacity fees
- Adding a method to calculate a proportional capacity fee for ADUs
- Adding a process for new applicants to dispute a capacity fee assessment

The proposed amendment does not change capacity fees for commercial use types.

This action is not subject to the California Environmental Quality Act (CEQA) pursuant to Section 15061(b)(3) of the CEQA Guidelines.

FISCAL IMPACT

The ordinance allows sewer capacity fees for accessory dwelling units (ADUs) to be calculated proportionally, rather than at the current flat residential rate, which will modestly reduce revenue from ADUs while maintaining compliance with California Government Code Section 66013. Capacity fees for commercial users remain unchanged.

ATTACHMENTS

1. Draft Title 4 Revisions

Reviewed for Submission to the Board by:



Greg McDanel, District Manager

REVISIONS TO SECTION 4.15 PERMITS AND INSPECTIONS

4.15.010 Applications and fees.

A. Applications to the district for permits to construct lateral sewers, house sewers or otherwise connect to any portion of the district’s sewer system shall be made in writing on the form provided by the district. The application shall contain (1) location of the property to be sewerred, (2) name of owner, (3) name of plumber, contracting firm or individual to construct sewer, (4) portion of public street, alley or sidewalk to be disturbed by the work, (5) date on which proposed work will be started.

B. Sewer **Connection Capacity** Fee. There is hereby established and levied upon all persons, firms, entities, or corporations making connection to the Seaside County Sanitation District (SCSD) a sewer connection fee as follows:

1. Specified Users. Upon adoption of the ordinance codified in this section, the **Connection Capacity** fee shall be as shown in Exhibit A, “**Connection Capacity** Fee per Land Use Category.” As shown in Exhibit A, the **connect capacity** fee for an equivalent single-family dwelling unit (EDU connection fee) is \$2,101. The EDU **connection capacity** fee shall be adjusted on an annual basis as described in subsection (B)(4) of this section.

2. Other Uses. For all other uses not listed in subsection (B)(1) of this section, the district engineer shall determine the sewer **connection capacity** fee as follows:

Connection Capacity Fee = (gallons per day) / 189 x (EDU **connection capacity** fee).

3. Other Determination. Whenever in the opinion of the district engineer the estimated sewer flow used in determining sewer **connection capacity** fees is unreasonable, he may either ~~use an appropriate sewer flow rate to~~ calculate the **connection capacity** fee **by utilizing existing objective data for similar uses**, or assess an additional fee taking into account actual wastewater flows for the 12-month period that was demonstrably higher than given on the application for the building in question.

4. Annual Increase in **Connection Capacity** Fee. The sewer **connection capacity** fee as determined clean-out for a single-family dwelling unit (EDU) shall increase on the first day of each fiscal year, that is, on July 1st of each year, by the amount

equal to the San Francisco Construction Cost Index as published by Engineering News-Record for the prior year ending June 30th, and the sewer **connection capacity** fees for other than single-family dwelling units shall increase at the same time in the same proportion as the increase in sewer **connection capacity** fees for an EDU.

5. Demolished Premises. Whenever enclosed building space is demolished, any construction of enclosed building space which takes place on the same parcel within five years of that demolition shall be exempt from sewer **connection capacity** fees to the extent that either the usage has not changed or the units removed from the parcel as a result of said demolition work had higher flows to the sewer collection system than the new units.

Whenever enclosed building space is demolished, any construction of enclosed building space which takes place on the same parcel within five years of that demolition shall be required to pay a sewer **connection capacity** fee as calculated as the difference in flow between the units that were demolished or removed and the units installed.

6. Existing Premises. Buildings or occupied mobile home pads which are connected to the Seaside County Sanitation District sewer system at the time the ordinance codified in this section goes into effect shall be exempt from these sewer **connection capacity** fees. Any proposed building for which a building permit application had been accepted by the entity having building permit issuance authority prior to the date that the ordinance codified in this section takes effect shall pay the **connection capacity** fee in effect at that time.

7. Payment of Fees. All connection fees must be paid prior to issuance of the building permit, **unless otherwise directed by the district board upon appeal**. The **connection capacity** fee shall be collected for the Seaside County Sanitation District by the ~~Monterey Regional Water Pollution Control Agency Service Provider~~.

8. Proportional Capacity Fee for ADUs. Consistent with California Government Code section 66013, the sewer capacity fee for accessory dwelling units shall be determined as follows:

ADU Capacity Fee = residential capacity fee x (ADU floor area / Main residence floor area)

In the event that the floor area ratio exceeds a value of 1.0, the capacity fee for the ADU shall not be higher than the residential capacity fee.

9. Request for Appeal. If an applicant for a permit disputes the interpretation or application of this chapter, they may request a ruling by the district board. Requests must be made in writing to the district manager. A request for appeal on a fee assessment must be made no later than six months after the date of the assessment. A request for appeal shall be placed on the agenda of the next practical regularly scheduled board meeting.

C. Permits shall automatically become void if sewers are not constructed within 10 working days after the date of application.

Exhibit A: Connection Capacity Fee per Land Use Category

LAND USE	Unit	Fee per Unit
Business/Gov't	Location/Each Business	\$1,622
Residential – Vacant	Each Living Unit	\$0
Residential	Each Living Unit	\$2,101
Residential/Apartments	Each Living Unit	\$2,101
Residential/Apartments – Vacant	Each Living Unit	\$0
Condo/Retirement	Each Living Unit	\$2,101
Commercial/Vacant	Location/Each Business	\$0
Motel/Hotel	Each Guest Room	\$1,111
Bed & Breakfast Inn	Each Guest Room	\$601
Supermarkets	Location	\$8,860
Medical Office	Each Licensed Physician	\$2,168
Dental Office	Each Licensed Dentist	\$2,990

Exhibit A: Connection Capacity Fee per Land Use Category

LAND USE	Unit	Fee per Unit
Rest Home/Convalescent	Each Bed of Licensed Capacity	\$601
General Hospital	Each Bed of Licensed Capacity	\$3,557
Animal Hospital	Location/Each Licensed Business	\$3,959
Restaurant 1 meal/day	Each Restaurant Seat	\$78
Restaurant 2 meals/day	Each Restaurant Seat	\$122
Restaurant 3 meals/day	Each Restaurant Seat	\$233
Restaurant with Bar	Each Restaurant Seat	\$233
Bar	Location/Each Business	\$3,524
Nightclub	Location/Each Business	\$10,560
Takeout Food – Small (1 cash register or checkout line)	Location/Each Business	\$3,935
Takeout Food – Medium (2 or 3 cash registers or checkout lines)	Location/Each Business	\$9,682
Takeout Food – Large (4 or more cash registers or checkout lines)	Location/Each Business	\$17,654
Bakery	Location/Each Business	\$3,192
Theater	Per Screen at Each Location	\$5,236
Bowling Center	Location/Each Business	\$15,931
Gym	Per 500 members	\$1,622
Mortuary	Location/Each Business	\$4,303

Exhibit A: Connection Capacity Fee per Land Use Category

LAND USE	Unit	Fee per Unit
School (Grades 0 – 6)	Student Population	\$23
School (7 – College)	Student Population	\$44
Boarding School	Student Population	\$445
Instructional Facility	Student Population	\$1,622
Church	Per 100 members	\$1,622
Photo/Laboratory/Printer	Per 10 employees	\$1,622
Service Station/Garage	Location/Each Business	\$1,557
Paint and Body Shops	Per 10 employees	\$1,622
Dry Cleaner	Location/Each Business	\$5,370
Laundromat	Each Washing Machine	\$1,412
Special User	Individual Determination	NA [1]

[1] Fee will be determined by the district based on expected sewer usage.

(Ord. 18 § 1, 2014; Ord. 10, 1983; Ord. 9 § 1, 1982; Ord. 6, 1970; Ord. 1 § 40, 1957)

4.15.020 Inspections, revocations, transfers.

A. A certificate of inspection shall be issued by the district when pipe work and backfilling is completed in accordance with this title. Sewers shall not be put in service until a certificate of inspection is issued.

B. Any permit shall be revocable by the engineer whenever it shall appear to him that the holder thereof has violated or permitted the violation of any provision of this title or when any intercepting appliance or corrective process does not prevent objectionable substances from entering such sanitary sewer system. Permits shall be revoked by sending a notice of revocation by registered mail to the permittee at the address set forth in said permit. Permits shall be deemed revoked as of the fifth day after the mailing of said notice.

C. No permit issued pursuant to this title shall be transferable. (Ord. 1 § 41, 1957)

DRAFT



**SEASIDE COUNTY SANITATION DISTRICT
STAFF REPORT**

Item No.: 6.B.

TO: Seaside County Sanitation District

FROM: Greg McDanel, District Manager

BY: Jessica Riley, Finance Director

DATE: May 19, 2026

**SUBJECT: CONSIDER, TAKE PUBLIC COMMENT AND ADOPT THE FISCAL
YEAR 2026-2027 PROPOSED SEASIDE COUNTY SANITATION
DISTRICT ANNUAL OPERATING AND CAPITAL BUDGET**

PURPOSE

To give the District Board the opportunity to consider, take public comment and take action on the Proposed Fiscal Year 2026-2027 Operating & Capital Budget for the Seaside County Sanitation District (SCSD).

RECOMMENDATION

Approve the attached resolution approving the Proposed FY 2025-2026 Budget.

BACKGROUND

The District budget year begins on July 1, 2026. The 2026-2027 Proposed Operating and Capital Budget may be adopted as presented, or modified and adopted.

The proposed budget includes estimated operating revenues of \$3.0 million. For fiscal year 2026-27, \$710 thousand of revenue is projected to come from property taxes and \$2.1 million is projected to be earned from sanitation user fees. The remaining amount of revenue in the coming year is from interest income. The proposed operating expenditures are \$2.4 million.

The Fiscal Year 2026-2027 Capital Improvement Program (CIP) is based on the SCSD

Master Plan. The cost for new capital projects is budgeted to be \$3.2 million and includes the following projects and respective budgeted amounts:

- Sewer Pipe Replacement Program – \$200,000
- Manhole Improvement Project, Sand City – \$1,000,000
- Del Rey Park Sewer Upgrade – \$2,000,000

The unrestricted fund balance is projected to be \$4.6 million at the end of fiscal year 2026-27.

FISCAL IMPACT

The Fiscal Year 2026-2027 Operating and Capital Budget of the Seaside County Sanitation District is balanced through the use of projected revenues and available unrestricted funds.

ATTACHMENTS

1. 2026-27 Sanitation District Budget
2. SCSD FY2026-2027 Budget Resolution

Reviewed for Submission to the Board by:



Greg McDanel, District Manager

Seaside County Sanitation District

Proposed Budget

2026-2027 Fiscal Year



Introduction:

The Seaside County Sanitation District (SCSD) is a special district responsible for the maintenance and operation of the sanitary sewer collection system serving the Cities of Del Rey Oaks, Sand City and Seaside. The District's sanitary sewer collection system serves an area of approximately 2,400 acres with a population of about 30,000. The sewer system consists of approximately 70 miles of pipeline with 930 manholes, 475 rod holes, and 4 lift stations. The wastewater is ultimately pumped to the Monterey Regional Water Pollution Control Agency (MRWPCA) regional treatment plant. All billing for SCSD comes from MRWPCA.

The district is staffed almost entirely by staff members from the City of Seaside. City staff provide administrative services, accounting services, IT services, risk management, maintenance, engineering services, purchasing and contract management. Staff time is allocated to the district through use of the City of Seaside payroll system. One exception is the District's Legal Counsel, who is an employee of the County of Monterey.

DISTRICT BOARD

TITLE	NAME	CITY REPRESENTING
Chair	Ian Oglesby	City of Seaside
First Vice Chair	Jerry Blackwelder	City of Sand City
Second Vice Chair	John Uy	City of Del Rey Oaks

DISTRICT STAFF

TITLE	NAME
District Manager	Greg Mcdanel
Legal Counsel	Reed W. Gallogly
District Engineer	Thomas Korman
District Finance Director	Jessica Riley
District Clerk	Dominique Davis
District Executive Assistant	Rosa Salcedo

BUDGET SUMMARY

SCSD GENERAL FUND - ADMINISTRATION / OPERATIONS

Funds 951 & 954	2026-27
	Proposed Budget
Total Revenues	\$ 2,973,726
Total Operating Expenditures	2,391,734
Operating Surplus / (Deficit)	581,992
New Capital Projects for 2026-27	3,200,000
Encumbrances for Ongoing Capital Projects from 2025-26	(866,015)
Capacity Fee Charges	38,433
One-Time Transfer Out to Capital Projects/ Capital Outlay	3,250,000
Addition To / (Use Of) Unrestricted Net Position	(2,629,575)
Beginning Unrestricted Net Position - Estimated	7,324,627
Ending Unrestricted Net Position - Estimated	\$ 4,695,052

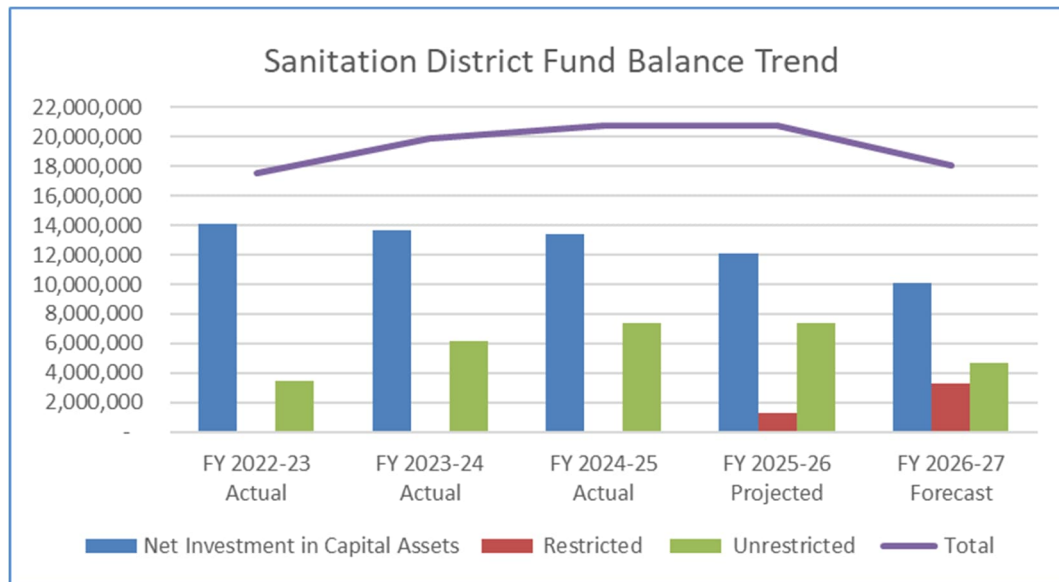
SCSD CAPITAL IMPROVEMENT

Funds 952 & 953	2026-27
	Proposed Budget
Capacity Fee Charges	\$ 38,433
Total Transfers In From Operating Fund	3,250,000
Total Revenues and Transfers In	3,288,433
Total New Capital Expenditures 2026-27	3,250,000
Addition To / (Use Of) Restricted Net Position - Capital Projects	(38,433)
Beginning Restricted Net Position - Capital Projects - Estimated	0
Ending Restricted Net Position - Capital Projects - Estimated	\$ -

Fund Balance

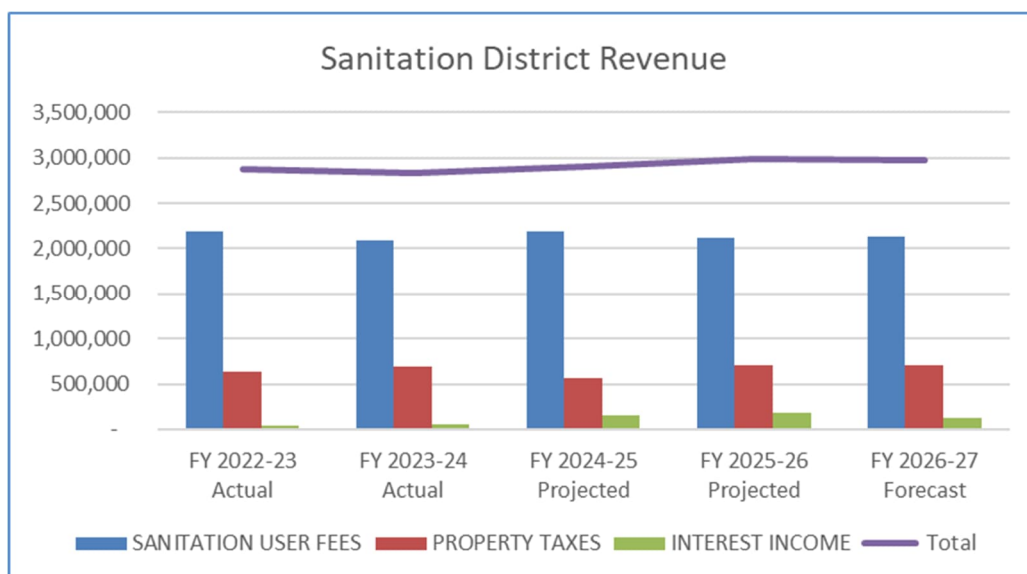
The District’s fund balance is projected to decrease in fiscal year 2026–27 due to ongoing capital projects that began in 2025–26, as well as three additions to capital projects planned for the fiscal year 2026-27. Over the past three fiscal years, the fund balance grew steadily through June 30, 2025, as capital expenditures were reduced while the District focused on developing a comprehensive Sewer Master Plan.

For fiscal year 2026–27, the largest portion of the fund balance is the Net Investment in Capital Assets, projected at \$10.1 million. In addition, \$3.2 million is the proposed to be restricted for new capital project spending, and the unrestricted fund balance is expected to be \$4.6 million.



Revenue

The Sanitation District has three main sources of revenue; User Fees, Property Tax and Interest Income. Total Revenue is projected at \$3.0 million.



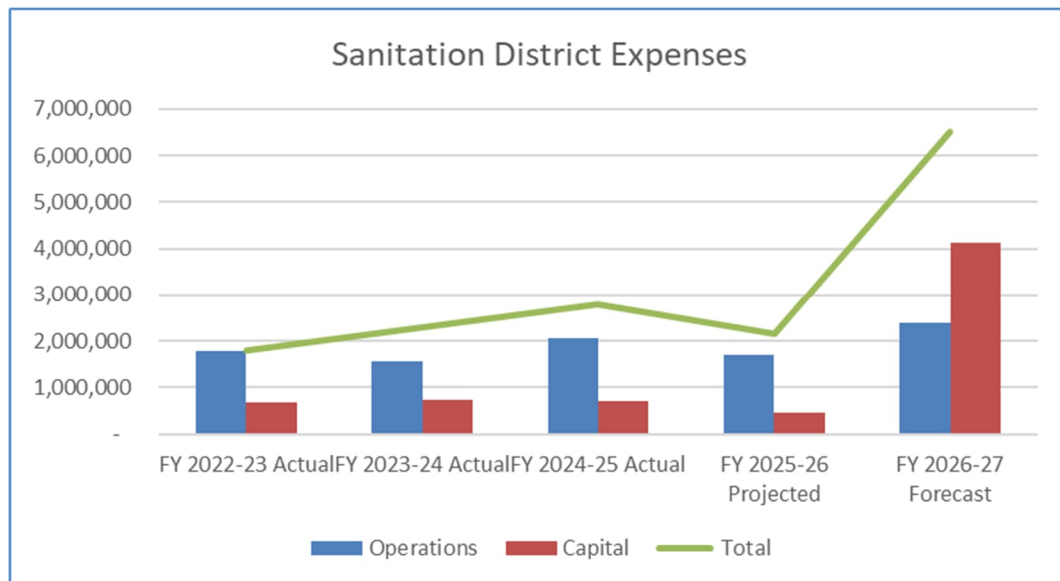
User Fees are collected from the end users of Sanitation District services by the County of Monterey and then reimbursed to the City of Seaside to cover District costs. Over the past year, fees have increased modestly by 1% due to additional connections from new development. While rates are assumed to remain unchanged in this budget, proposed adjustments could result in residential customers paying just over \$3 more per month. User Fees continue to be the District’s largest revenue source, accounting for 70% of projected revenue, and are forecast at \$2.1 million for fiscal year 2026–27.

Property Taxes are collected by the County of Monterey and remitted to the City of Seaside for District costs. This revenue has grown steadily by about 1% annually and is projected at \$710K for the coming year.

Interest Income is earned on funds held by the City of Seaside in trust for the District. Although interest rates have recently increased, the District’s decreasing unrestricted fund balance—driven by larger capital improvement projects—means that interest income is still expected to decline.

Expense

The Sanitation District has both Operating Expenses and Capital Improvement Expenses. For FY 2026-27 Operating expenses are proposed at \$2.4 million and Capital Improvement Expenses are proposed at \$3.2 million. Total new expenditures are budgeted at \$5.6 million and \$866K is the amount of budgeted capital expenditures for multi-year capital projects budgeted in FY 2025-26 that is likely to be completed in FY 2026-27.



Operating; The major categories of operating expense include, personnel costs, administrative overhead allocation and services and supplies. Personnel costs are proposed at \$1.1M and include 6.19 full time equivalent (FTE) employees. These FTE are the district’s 4.5 maintenance personnel, 1 Engineer Inspector, 0.25 for a Senior Engineer, and 0.44 Administrative personnel. The administrative allocation includes personnel costs for administrative staff as well as overhead such as office space, office utilities costs, computer costs, fleet maintenance etc. The administrative allocation is budgeted at \$281k and comes from the City of Seaside Cost Allocation Plan. Services and supplies are budgeted at \$544k.

Capital Improvement; Following the completion of a major \$8 million overhaul of the District's system of lift stations in FY 2021–22, capital expenditures have been reduced over the following four years. During this period, the District also focused on developing a comprehensive Sewer Master Plan to guide future infrastructure investments.

The following list includes the capital projects that were budget for FY 2025–26 and the percent projected to be completed by June 30, 2026:

- Sewer Master Plan - \$412,633 – 25% complete
- Sewer Main Root Intrusion - \$337,387 – 25% complete
- Sewer Pipe Replacement Program – \$150,000, 50% complete
- Manhole Improvement Projects – \$250,000, 50% complete
- Broadway Avenue Sewer Upgrade – \$115,000, 10% complete

For FY 2026–27, the District proposes the following additional capital improvement projects:

- Sewer Pipe Replacement Program – \$200,000
- Manhole Improvement Project – \$1,000,000
- Del Rey Park Sewer Upgrade – \$2,000,000

Detailed descriptions of each project can be found at the end of this document.

MANAGING DEPARTMENT: Public Works/Engineering
Sanitation District Gen. Fund - Administration

Account	Account Name	FY 2025 Actual	FY 2026 Adjusted Budget	Activity thru 02/23/2026	FY 2026 Projected	FY 2027 Proposed Budget
951-8810-0001	SALARIES	\$ 33,476	\$ 13,398	\$ 20,314	\$ 32,244	\$ 65,473
951-8810-0002	OVERTIME	85	500	147	233	500
	BENEFITS	17,951	10,800	9,442	11,018	43,888
951-8810-1022	LEGAL SERVICES	17,680	40,000	7,938	12,803	40,000
951-8810-1025	CITY AUDIT	-	10,000	-	10,000	10,000
951-8810-1029	TRAINING AND EDUCATION	-	5,000	3,323	5,360	5,000
951-8810-1030	CONSULTANT	7,641	80,000	4,975	8,024	80,000
951-8810-1033	FITNESS PROGRAM	48	100	6	9	59
951-8810-1040	PROPERTY TAX ADMIN FEES	2,482	2,600	-	2,600	2,600
951-8810-1045	WASTE DISCHARGE FEE	-	4,000	-	4,000	4,000
951-8810-2053	OUTSIDE PRINTING SERVICE	-	1,000	-	-	1,000
951-8810-2063	PUBLISHING & LEGAL ADVERTISING	-	1,000	-	-	1,000
951-8810-2078	OTHER EXPENSE	-	500	-	500	500
951-8810-3095	DEPARTMENT CONSUMABLES	-	2,000	326	526	3,000
951-8810-4121	MEETINGS AND TRAVEL	-	500	-	500	500
951-8810-5132	TELEPHONE	-	2,000	-	2,000	2,000
951-8810-9196	IMPACT FEES	283,071	300,000	290,480	468,515	297,373
	CENTRAL SERVICES AND INTERNAL CHARGES	542,788	443,435	443,435	443,435	367,246
	Total	\$ 905,222	\$ 916,834	\$ 780,386	\$ 1,001,769	\$ 924,138

MANAGING DEPARTMENT: Public Works/Engineering
Sanitation District Gen. Fund - Operations

Account	Account Name	FY 2025 Actual	FY 2026 Adjusted Budget	Activity thru 02/23/2026	FY 2026 Projected	FY 2027 Proposed Budget
951-8820-0001	SALARIES	\$ 221,931	\$ 338,555	\$ 170,764	\$ 271,053	\$ 567,267
951-8820-0002	OVERTIME	3,424	48,265	3,359	5,331	61,928
	BENEFITS	256,067	254,208	169,602	220,683	413,102
951-8820-1029	TRAINING AND EDUCATION	14,182	20,000	1,677	2,704	20,000
951-8820-1030	CONSULTANT	-	20,000	-	20,000	20,000
951-8820-1033	FITNESS PROGRAM	31	200	13	21	683
951-8820-2049	UNIFORM SERVICE / LAUNDRY	3,220	4,000	2,447	3,946	4,000
951-8820-2054	EQUIPMENT REPAIR	2,426	20,000	-	2,222	20,000
951-8820-2068	REFUSE DISPOSAL	1,886	8,000	-	8,000	8,000
951-8820-2073	SUBCONTRACTED WORK	102,806	120,000	30,024	48,426	120,000
951-8820-3095	DEPARTMENT CONSUMABLES	26,278	40,000	7,114	11,474	50,000
951-8820-3097	SAFETY EQUIPMENT	3,442	3,500	3,183	5,133	3,500
951-8820-3102	COMPUTER SUPPLIES	8,353	5,000	35	56	5,000
951-8820-4121	MEETINGS AND TRAVEL	1,200	5,000	200	323	5,000
951-8820-4122	DUES AND MEMBERSHIPS	7,149	10,000	7,283	7,283	10,000
951-8820-5131	GAS AND ELECTRIC	17,715	16,000	9,453	15,247	16,000
951-8820-8187	DEPARTMENT EQUIPMENT	19,227	50,000	128	207	60,000
951-8820-8198	FOG PROGRAM	17,127	11,348	3,817	6,156	3,000
	CENTRAL SERVICES AND INTERNAL CHARGES	22,404	28,554	28,554	28,554	48,713
Total		\$ 728,867	\$ 1,002,631	\$ 437,652	\$ 656,822	\$ 1,436,193

MANAGING DEPARTMENT: Public Works/Engineering
Sanitation District Cap. Outlay - Operations

Account	Account Name	FY 2025 Actual	FY 2026 Adjusted Budget	Activity thru 02/23/2026	FY 2026 Projected	FY 2027 Proposed Budget
952-8820-8198	SCSD STANDARDS PLANS	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ 50,000
Total		\$ 67,571	\$ 50,000	\$ -	\$ 50,000	\$ 50,000

**MANAGING DEPARTMENT: Public Works/Engineering
Sanitation District Cap. Improvement - Operations**

Account	Account Name	FY 2025 Actual	FY 2026 Adjusted Budget	Activity thru 02/23/2026	FY 2026 Projected	FY 2027 Proposed Budget
953-8820-9203	ANGELUS WAY SEWER MAIN UPGRADE	\$ 3,460	\$ -	\$ -	\$ -	\$ -
953-8820-9215	ROOT INTRUSION SWR MAIN RPLC	-	337,387	-	84,347	253,040
953-8820-9216	SEWER MASTER PLAN	29,826	412,633	-	103,158	309,475
953-8820-9219	SEWER LATERAL PROGRAM	-	75,000	-	-	-
953-8820-9315	SEWER PIPE REPLACEMENT PROGRAM	-	150,000	-	75,000	275,000
953-8820-9316	MANHOLE IMPROVEMENT PROJECTS	-	250,000	-	125,000	1,125,000
953-8820-9317	HILBY AVENUE SEWER UPGRADE	-	400,000	-	-	-
953-8820-9318	BIRCH AVENUE SEWER UPGRADE	-	800,000	-	-	-
953-8820-9319	BROADWAY SEWER REPLACEMENT	-	115,000	-	11,500	103,500
953-8820-9320	DEL REY PARK SEWER UPGRADE	-	-	-	-	2,000,000
953-8820-9603	DEPRECIATION EXPENSE	292,627	-	-	-	-
Total		\$ 325,913	\$ 2,540,020	\$ -	\$ 399,005	\$ 4,066,015

Note: The FY 2027 Proposed Capital Expenditures Includes \$866K of Budgeted Capital Expenditures That Were Added in FY 2026 And Still Ongoing in FY 2027.

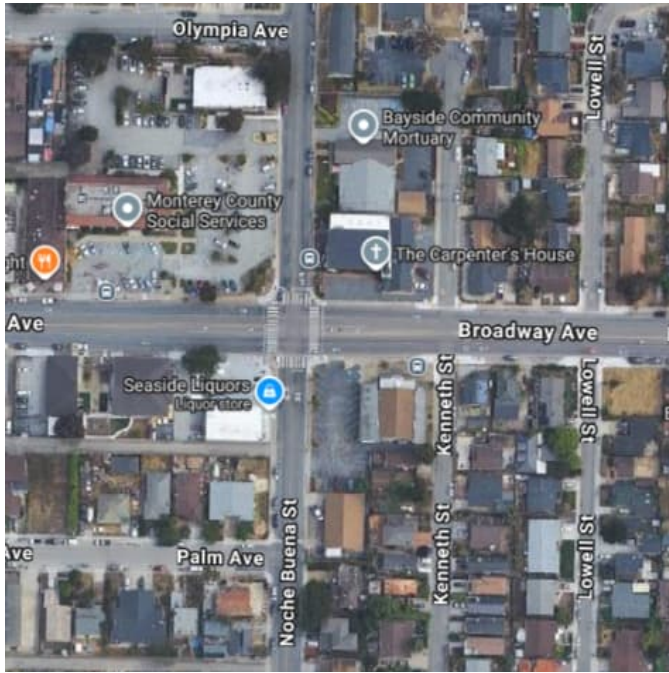
Capital Projects Rolling Forward from FY 2026: \$866,015
New Capital Projects Proposed For FY 2027: \$3,20p0,000

**MANAGING DEPARTMENT: Public Works/Engineering
Sanitation District Insurance Reserve - Administration**

Account	Account Name	FY 2025 Actual	FY 2026 Adjusted Budget	Activity thru 02/23/2026	FY 2026 Projected	FY 2027 Proposed Budget
954-8810-2090	LIABILITY INSURANCE	\$ 42,313	\$ 36,945	\$ 36,945	\$ 36,945	\$ 31,403
Total		\$ 42,313	\$ 36,945	\$ 36,945	\$ 36,945	\$ 31,403

CIP Project Name - Sewer Pipe Replacement Program

Project Location: Broadway Ave & Noche Buena Street, Seaside



Description:

This project will repair sewer pipe at Broadway and Noche Buena as well as other deteriorated sewer pipes within the District as needed.

CIP FACTS:

New or Continuing:	New
Current Project Status:	Not Started
Managing Dept./ Division:	PW/ Engineering
Project Type:	SCSD

GL Account # 953-8820-9315

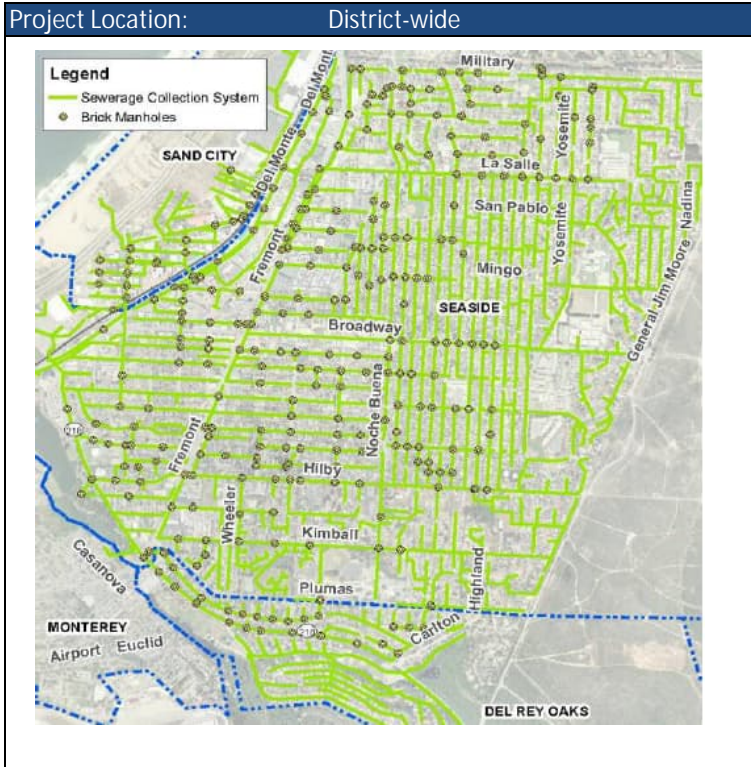
FUTURE FINANCIAL REQUIREMENTS

	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	Out Years
Pre-Design/Study	\$ -						
Environmental	\$ -						
Architectural							
Right of Way Acquisition							
Design (15%)	\$ 20,000						
Construction Services	\$ 160,000						
Contingencies (10%)	\$ 20,000						
Staff Time (Min. 10%)	\$ -						
Contract Administration							
Other							
Total Estimated Project Cost	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source

SCSD Funds	\$ 200,000						
	\$ -						
Total Funding	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CIP Project Name - Manhole Improvement Project



Description:

FY 26/27: This project will inspect all existing brick manholes, to identify locations with water and/or sand infiltration or evidence of deterioration and upgrade as required. This project will also install either solid gasketed manhole lids or manhole inserts in locations where water and sand infiltration and inflow is an ongoing maintenance problem.

Future Projects: Drop Manhole Inspections; Rod Hole Replacement; New Manhole Installations

CIP FACTS:

New or Continuing:	Continuing
Current Project Status:	On-Going
Managing Dept./ Division:	PW/ Engineering
Project Type:	SCSD

GL Account # 953-8820-9316

FUTURE FINANCIAL REQUIREMENTS

	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	Out Years
Pre-Design/Study	\$ -						
Environmental	\$ -						
Architectural							
Right of Way Acquisition							
Design (15%)	\$ 150,000	\$ 150,000	\$ 150,000	\$ 120,000			
Construction Services	\$ 750,000	\$ 750,000	\$ 750,000	\$ 600,000			
Contingencies (10%)	\$ 100,000	\$ 100,000	\$ 100,000	\$ 80,000			
Staff Time (Min. 10%)	\$ -						
Contract Administration							
Other							
Total Estimated Project Cost	\$ 1,000,000	\$ -	\$ 1,000,000	\$ 1,000,000	\$ 800,000	\$ -	\$ -

Funding Source

	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	Out Years
SCSD Funds	\$ 1,000,000	\$ -	\$ 1,000,000	\$ 1,000,000	\$ 800,000		
	\$ -						
Total Funding	\$ 1,000,000	\$ -	\$ 1,000,000	\$ 1,000,000	\$ 800,000	\$ -	\$ -

CIP Project Name - Del Rey Park Sewer Upgrade

Project Location: Del Rey Park, Del Rey Oaks



Description:

FY 26/27: This project will reroute existing sewer main to the main in Del Rey Park, to allow for access for operations and maintenance and reduce future problems with root intrusion.

Multi-Year Project

CIP FACTS:

New or Continuing:	New
Current Project Status:	Not Started
Managing Dept./ Division:	PW/ Engineering
Project Type:	SCSD

GL Account # 953-8820-9320

FUTURE FINANCIAL REQUIREMENTS							
	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	Out Years
Pre-Design/Study	\$ -						
Environmental	\$ -						
Architectural							
Right of Way Acquisition							
Design (15%)	\$ 300,000	\$ 19,500	\$ 22,500	\$ 55,500			
Construction Services	\$ 1,500,000	\$ 97,500	\$ 112,500	\$ 277,500			
Contingencies (10%)	\$ 200,000	\$ 13,000	\$ 15,000	\$ 37,000			
Staff Time (Min. 10%)	\$ -						
Contract Administration							
Other							
Total Estimated Project Cost	\$ 2,000,000	\$ 130,000	\$ 150,000	\$ 370,000	\$ -	\$ -	\$ -

Funding Source							
SCSD Funds	\$ 2,000,000	\$ 130,000	\$ 150,000	\$ 370,000			
	\$ -						
Total Funding	\$ 2,000,000	\$ 130,000	\$ 150,000	\$ 370,000	\$ -	\$ -	\$ -

RESOLUTION NO. 26-XX

**A RESOLUTION OF THE SEASIDE COUNTY SANITATION DISTRICT
ADOPTING THE ANNUAL OPERATING AND CAPITAL BUDGET FOR THE
FISCAL YEAR 2026-2027**

WHEREAS, the proposed 2026-2027 fiscal year budget has been prepared for consideration by the Seaside County Sanitation District Board (The Board) and The Board reviewed the budget; and

WHEREAS, the proposed budget covers revenue and expenditures for the operating fund, the capital outlay fund, the capital improvement fund, and the insurance fund; and

WHEREAS, the proposed 2026-2027 fiscal year budget provides for a balanced budget as prescribed by law; and

WHEREAS, the Seaside County Sanitation District Board accepted public comment on the proposed 2026-2027 budget.

NOW, THEREFORE BE IT RESOLVED that the Seaside County Sanitation District hereby adopts the proposed operating budget for fiscal year 2026-2027, a copy of which is attached hereto and by reference made a part hereof. The District Manager is authorized to adjust the 2026-2027 Adopted Budget in accordance with modifications made to the Capital Improvement Program by the Board.

PASSED AND ADOPTED at a regular meeting of the Board of Directors of the Seaside County Sanitation District duly held this 19th day of May 2026 by the following vote:

AYES:	BOARD MEMBERS:
NOES:	BOARD MEMBERS:
ABSENT:	BOARD MEMBERS:
ABSTAIN:	BOARD MEMBERS:

Ian Oglesby, Chair

Attest:

Dominique Davis, District Clerk