

TUOLUMNE CITY SANITARY DISTRICT

TCSO
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REGULAR MEETING STAFF REPORT MAY 5, 2021

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Agenda Item No. V

To: Board of Directors
From: Dave Andres, General Manager
Subject: Draft FY 2021-22 Budget
Date: April 30, 2021

Background: Each fiscal year (July 1st thru June 30th) the Board adopts a budget for the District. The Budget is a financial plan that provides estimates of the anticipated revenues and expenditures for the fiscal year. The Draft Budget is prepared by staff and reviewed by the Board. During the Draft review, your Board can ask questions and discuss funding priorities for the coming year. After this review staff makes adjustment based upon Board direction, public comments, and any additional information received concerning anticipated revenue and expenditure issues. A Public Hearing is then advertised for the June meeting for consideration of adoption of the new budget.

Discussion: The 2021-22 Fiscal Year (FY) Budget is a “*Status Quo*” budget. District staff continues to anticipate depressed revenues from our largest single customer – the Black Oak Casino - due to the COVID 19 pandemic, though not as severe as in previous years. The proposed operating budget is down approximately \$111,231 over the approved budget for last fiscal year (\$1,399,437 vs. \$1,288,206). This includes some carry-over items from last fiscal year that were approved, but deferred to save money. Besides a 1.5% Cost of Living Adjustment (COLA) for employees, the only other new items are grant funded or delineated as *Capital Outlay* or *Fixed Assets* on page 20 of the Draft Budget.

Please review the Draft FY2021-22 Budget. Staff will be prepared to answer your questions regarding what is being proposed for the coming year.

Fiscal Impact: Draft budget of \$4,121,105 that includes an operating budget of \$1,288,206 and grant funds estimated at \$2,059,859.

Attachment(s): Draft 2021-22 Fiscal Year Budget

Recommendation: Review, comment, and set public hearing.

Recommended Motion: I move to set a Public Hearing on the 2021-22 Fiscal Year Budget for the June 2, 2021 regular Board meeting.

BOARD ACTION:

<input type="checkbox"/> Resolution No _____	Moved by: _____	Second by: _____
_____ AYES	_____ NOES	_____ ABSTAINED
_____ ABSENT	<input type="checkbox"/> No Action Taken	