

## TUOLUMNE CITY SANITARY DISTRICT

TCS  
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TUOLUMNE, CA 95379

### REGULAR MEETING STAFF REPORT JANUARY 4, 2023

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To: Board of Directors  
From: Dave Andres, General Manager  
Subject: Management Report  
Date: December 27, 2022

Agenda Item: IV(b)

I am currently working with staff on a number of activities. These activities include the following:

- **Status of Community Services District (CSD) Application**

There is nothing new to report in respect to the CSD formation. Staff is scheduled to meet with County staff to discuss the Tuolumne Lighting District, among other items, on January 11, 2023. In addition, we have not received any proposed changes to the *Property Tax Sharing* Agreement that is currently under review by County Counsel. As you are aware there are no taxes subject to exchange in respect to the formation of the CSD. I will report back at your next regular board meeting what was discussed with the County.

- **State Revolving Fund Program Update**

The District has submitted reimbursement claims with the Department of Water Resources (DWR) for work under the Wastewater Collection System Construction Project. At least one of these reimbursement requests has not been paid within the 45-day period designated by the state. As a result, we will be able to claim reimbursement from the state for the \$30,000 fee to set-up the Revolving Credit line under our agreement with the Rural Community Assistance Corporation (RCAC). We have not yet borrowed from the line of credit, but in the event we need to, the District will be reimbursed for any interest payments made to RCAC. In addition, DWR has not yet decided on our request for additional funding of Phase 2 of the Wastewater Treatment and Wastewater Collection System Projects.

- **TEDA Sewer Main Relocation Project**

District staff and the Tuolumne Economic Development Agency (TEDA) have been working on correcting a bottleneck created by the winter shutdown of construction of their dam reconstruction project. The current 8-inch temporary pipeline has been replaced with one of adequate size to handle winter flows subject to inflow and infiltration (I & I). In addition, staff is currently working on a permanent easement and maintenance agreement on this project. When completed this agreement will be brought back to your Board for approval.