

## TUOLUMNE CITY SANITARY DISTRICT

TCS  
18050 BOX FACTORY ROAD  
TUOLUMNE, CA 95379

### REGULAR MEETING STAFF REPORT JUNE 1, 2022

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#### Agenda Item No. IV

To: Board of Directors  
From: Dave Andres, General Manager  
Subject: Final FY 2022-23 Budget  
Date: May 25, 2022

Background: Each fiscal year (July 1<sup>st</sup> thru June 30<sup>th</sup>) 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 was presented at your last meeting and a Public Hearing has been scheduled at this meeting for consideration of adopting the 2022-23 Fiscal Year Budget.

I would recommend that we open the Public Hearing after which staff will provide an overview of the proposed 2022-23 Fiscal Year Budget. Any member of the public can then ask questions or make comments on the budget and the proposed expenditures contained therein. After all the public comments have been addressed, the Board can then close the Public Hearing and discuss any issues you may have with the proposed budget. If appropriate after discussions by your Board, a motion to adopt Resolution 2022-05 is recommended.

Discussion: The 2022-23 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 revenues for the 2022-23 FY are down approximately \$41,116 from actual revenues received in the 2020-21 FY. Overall Operating Expenses overall are down by approximately \$50,000 over last year’s budgeted amounts. Salary & Benefits are up due to a proposed 3% Cost of Living Adjustment (COLA) for employees, and an additional \$100 per month per employee increase in health benefits effective January 1, 2023. The only other new items are grant funded construction projects or delineated as *Capital Outlay* or *Fixed Assets* on page 20 of the Final Budget. These grant-funded construction projects include completion of the wastewater treatment plant (WWTP) upgrades and the initiation of the wastewater collection system (WWCS) improvements in the Carter Basin.

Please review the Final FY2022-23 Budget. Staff will be prepared to answer your questions, as well as any public comments, regarding what is being proposed for the coming year.

Fiscal Impact: Final budget of \$7,475,303 that includes an operating budget of \$1,238,305 and grant funds estimated at \$5,825,818.

Attachment(s): Final 2022-23 Fiscal Year Budget; Resolution 2022-05

Recommendation: Open Public Hearing, review budget, take public comment, close Public Hearing, entertain Board discussion, and adopt the Budget, Financial Policies and Wage Schedule and benefits for Fiscal Year 2022-23.

Recommended Motion: I move to approve Resolution 2022-05 adopting the Budget, Financial Policies, Wage Schedule and Benefits for Fiscal Year 2022-23.

**BOARD ACTION:**

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