

Tuolumne City Sanitary District

Regular Meeting - July 7, 2026

AGENDA SUPPORTING DATA

3. CONSENT CALENDAR

- a) Approval of minutes of the Regular Meeting held June 2, 2026
- b) Approval of warrants for the month of June 2026
- c) Review of FY 2025/2026 Profit & Loss Report
- d) Resolution No. 2026-06, Consolidated General Election

Background

Consent Calendar items are considered routine and only one approval motion is required.

The purpose of the Consent Calendar is to provide an efficient means for routine items. Consent items are still a matter of public business and the public is allowed to comment on any item on the agenda, Consent of otherwise.

There will be no separate discussion on these items unless a member of the Board, Staff or a member of the Public requests specific items to be set aside for separate discussion; and the Board President approves its removal from the Consent Calendar. As a matter of procedure, this request should always be honored.

If there is a request to individually discuss and consider any item on the Consent Calendar, then it is appropriate for the Board President to set that item aside, and ask for a motion approving the remaining Consent Calendar items first, and then take up the pulled item (s) as if they were separately listed on the agenda.

Recommendation:

I move to approve items on the Consent Calendar as presented.

**TUOLUMNE CITY SANITARY DISTRICT
18050 BOX FACTORY ROAD
TUOLUMNE, CA 95379**

**BOARD OF DIRECTORS – REGULAR MEETING MINUTES
June 2, 2026 at 6 PM**

DIRECTORS PRESENT: John Feriani, President/Chair
Darrin Evans
Jason Hart
William Waters

DIRECTORS ABSENT: Nick Ohler, Vice President/Chair

DISTRICT REPRESENTATIVES: Jeff Cooley, General Manager
Brenda Bonillo, Office Manager/District Secretary
Ben Kikugawa, CPO (via phone)

No members of the public were present.

1. President Feriani called the meeting to order at 6:01 PM.

2. Public Forum: (3 minutes per item maximum)

No members of the public were present to speak, and no correspondence was received for review.

3. Consent Calendar (one motion to include the following):

- a) Approval of minutes – Regular Meeting held May 5, 2026
- b) Approval of warrants for the months of May 2026
- c) Review of FY 2025/2026 Profit & Loss Report

MOTION: Director Hart moved to approve items of the Consent Calendar as presented. Director Evans seconded, and the motion carries by the following vote:

Ayes: J. Feriani, D. Evans, J. Hart, and W. Waters (4)

Nays: None

Abstain: None

Absent: N. Ohler

4. Discussion/Action: Review of proposed annual budget draft for FY 2026/2027

MOTION: Director Hart moved to have a public hearing on July 7th to consider adoption of the 2026-2027 Fiscal Year Budget. Director Waters seconded, and the motion carries by the following vote:

Ayes: J. Feriani, D. Evans, J. Hart, and W. Waters (4)

Nays: None

Abstain: None

Absent: N. Ohler

5. Staff Reports

a) Operations/Collection System Report by Ben Kikugawa

Mr. Kikugawa provided an Operations/Collection System Report for the month of May 2026, and responded to questions.

President Feriani inquired about the encroachment permit location and the headworks dump station project.

b) District General Manager Report by Jeff Cooley

- CA Department of Finance SRF Planning Grants Status
- Sewer System Management Plan
- Staff will begin the Request for Qualifications (RFQ) for Auditing Services

6. Discussion/Action: The formation of a Tuolumne Township Community Service District (20 mins max)

No comments.

7. Directors Comments

President Feriani announced that the property next to Carter Cemetery District is in escrow.

Director Waters provided elections comments.

8. President Feriani adjourned the meeting at 6:22 PM

Respectfully submitted:

Approved:

Brenda Bonillo
District Secretary

John Feriani
Board President

Accounts Payables List

June 2026

Item No. 3 b.

<u>INVOICE DATE</u>	<u>VENDOR</u>	<u>ACCOUNT / INVOICE #</u>	<u>REASON FOR PAYMENT</u>	<u>AMOUNT</u>
6/13/2026	49er Water Services	QB-4944	Monthly Monitoring	\$ 374.00
6/1/2026	Anthem Blue Cross		Employee Ins June 2026	\$ 3,998.71
6/30/2026	Brenda Bonillo		June 2026 Mileage	\$ 43.50
6/18/2026	CalPERS		Employer payments (2 payrolls)	\$ 2,202.54
6/29/2026	Cen-Cal		Annual fire alarm testing	\$ 600.00
6/30/2026	Cooley Environmental Consulting	2026-006	District Management	\$ 3,135.00
6/30/2026	Employee Purchase Cards		June-26	\$ 4,270.47
6/1/2026	First American Bank		June 2026 Contributions	\$ 559.00
6/8/2026	General Plumbing	S6692801 & S6704593	Headworks project	\$ 305.35
5/30/2026	Jorgensen	6254354	Repairs to fire alarm pull box	\$ 670.73
6/23/2026	LK Lehman Trucking	192745	Headworks project	\$ 1,312.14
6/19/2026	Nates Saw and Motor	110878	Guide bar G	\$ 283.13
6/15/2026	SDRMA	80186 & 80611	Property Liability & WC	\$ 43,364.11
6/11/2026	Sonora Lumber	112923	Locust Project supplies	\$ 463.58
6/15/2026	Toshiba Financial Services		Printer contract	\$ 196.95
5/23/2026	TPPA	May 2026	Power	\$ 3,127.00
6/1/2026	TUD		Water	\$ 1,127.48
6/4/2026	Univar	53937522	Caustic soda	\$ 8,796.22
6/3/2026	Verizon	6145195720	Cell phone	\$ 124.75
6/17/2026	Zoro	19307209	Concrete chainsaw chain - HW	\$ 654.21
				\$ 75,608.87

2025/2026 PROFIT AND LOSS

Item No. 3 c.

	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Actual Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	2025/2026 Totals
Ordinary Income/Expense													
Income													
District Collected	\$ -	\$ -	\$ -	\$ 203,317.33	\$ 10,849.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,849.31	\$ -	\$ 225,015.95
County Collected	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 323,210.04	\$ -	\$ -	\$ -	\$ 237,673.93	\$ -	\$ -	\$ 560,883.97
Casino Service Charges	\$ -	\$ -	\$ 79,532.00	\$ -	\$ -	\$ 75,690.00	\$ -	\$ -	\$ 106,863.00	\$ -	\$ -	\$ 123,064.00	\$ 385,149.00
Property Tax	\$ -	\$ -	\$ 2,505.52	\$ -	\$ 10,079.50	\$ 47,103.08	\$ -	\$ -	\$ -	\$ 41,426.31	\$ 123.40	\$ 595.28	\$ 101,833.09
Interest Income	\$ 12.11	\$ -	\$ 51,726.16	\$ -	\$ 12.20	\$ 50,500.99	\$ 11.94	\$ -	\$ 52,434.85	\$ -	\$ -	\$ -	\$ 154,698.25
Other Income (sale of surplus & SRF)	\$ 1,050.00	\$ 7,067.00	\$ 2,397.00	\$ 1,052.25	\$ 1,410.83	\$ 2,472.15	\$ -	\$ 728.00	\$ 2,031.43	\$ -	\$ -	\$ -	\$ 18,208.66
Total Income	\$ 1,062.11	\$ 7,067.00	\$ 136,160.68	\$ 204,369.58	\$ 22,351.84	\$ 498,976.26	\$ 11.94	\$ 728.00	\$ 161,329.28	\$ 279,100.24	\$ 10,972.71	\$ 123,659.28	\$ 1,445,788.92
Expense													
Automotive (District Vehicles)													
Fuel	\$ -	\$ 66.81	\$ 126.79	\$ 611.85	\$ 136.31	\$ 53.72	\$ 179.28	\$ 158.21	\$ 2,164.91	\$ 209.66	\$ 348.34	\$ 285.72	\$ 4,341.60
Total Automotive (District Vehicles)	\$ -	\$ 66.81	\$ 126.79	\$ 611.85	\$ 136.31	\$ 53.72	\$ 179.28	\$ 158.21	\$ 2,164.91	\$ 209.66	\$ 348.34	\$ 285.72	\$ 4,341.60
USDA Loan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 142,714.27	\$ -	\$ -	\$ -	\$ -	\$ 36,664.27	\$ 179,378.54
Business Insurance													
Property	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Auto/Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Liability	\$ 29,044.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,044.87
Total Business Insurance	\$ 29,044.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,044.87
Legal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses, Permits & Fees	\$ 17,757.42	\$ 350.00	\$ -	\$ 4,702.00	\$ 36,701.00	\$ 112.00	\$ -	\$ -	\$ 114.00	\$ -	\$ 311.25	\$ -	\$ 60,047.67
Office Expense													
Software or Maintenance	\$ 3,240.00	\$ 99.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 99.99
Advertising	\$ -	\$ 103.25	\$ 58.50	\$ -	\$ -	\$ 244.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 99.00	\$ 505.09
Postage	\$ -	\$ -	\$ -	\$ 241.60	\$ -	\$ -	\$ -	\$ -	\$ 468.00	\$ -	\$ -	\$ -	\$ 709.60
Supplies	\$ 407.01	\$ 607.24	\$ 407.88	\$ 720.86	\$ 307.46	\$ 418.30	\$ 951.26	\$ 500.78	\$ 898.13	\$ 564.94	\$ 461.02	\$ 763.25	\$ 7,008.13
Total Office Expense	\$ 3,647.01	\$ 810.48	\$ 466.38	\$ 962.46	\$ 307.46	\$ 662.64	\$ 951.26	\$ 500.78	\$ 1,366.13	\$ 564.94	\$ 461.02	\$ 862.25	\$ 11,562.81
Operating Supplies	\$ 2,155.16	\$ 13,104.13	\$ 3,331.51	\$ 10,724.71	\$ 890.38	\$ 12,294.34	\$ 530.46	\$ 818.94	\$ 11,486.91	\$ 2,692.26	\$ 1,548.50	\$ 9,393.34	\$ 68,970.64
Safety Equipment	\$ 2,630.33	\$ -	\$ (25.73)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 814.31	\$ -	\$ 600.00	\$ 4,018.91
Total Operating Supplies	\$ 4,785.49	\$ 13,104.13	\$ 3,305.78	\$ 10,724.71	\$ 890.38	\$ 12,294.34	\$ 530.46	\$ 818.94	\$ 11,486.91	\$ 3,506.57	\$ 1,548.50	\$ 9,993.34	\$ 72,989.55
Payroll & Employee Costs													
Education	\$ -	\$ -	\$ 381.10	\$ 50.00	\$ (350.55)	\$ -	\$ -	\$ 995.00	\$ 408.30	\$ 729.32	\$ 278.10	\$ 39.10	\$ 2,530.37
Employee Health Premiums	\$ 3,586.23	\$ 3,586.23	\$ 3,586.23	\$ 3,586.23	\$ 3,586.23	\$ 3,586.23	\$ 3,586.23	\$ 3,586.23	\$ 3,586.23	\$ 3,586.23	\$ 3,586.23	\$ 3,998.71	\$ 43,447.24
Employee Mileage	\$ 61.60	\$ 64.40	\$ 51.80	\$ 64.40	\$ 53.60	\$ 161.00	\$ 55.10	\$ 68.15	\$ 69.60	\$ 82.65	\$ 65.25	\$ 43.50	\$ 841.05
Employer Retirement Contribut	\$ 1,053.74	\$ 2,084.50	\$ 2,100.84	\$ 2,106.42	\$ 2,117.91	\$ 2,144.41	\$ 2,136.47	\$ 2,192.97	\$ 2,202.54	\$ 2,190.60	\$ 2,190.60	\$ 2,190.60	\$ 24,711.60
Health Saving Acct (H S A)	\$ 812.59	\$ 812.59	\$ 812.59	\$ 812.59	\$ 812.59	\$ 812.59	\$ 812.59	\$ 812.59	\$ 812.59	\$ 812.59	\$ 812.59	\$ 559.00	\$ 9,497.49
Payroll Taxes	\$ 2,083.74	\$ 3,107.03	\$ 2,089.40	\$ 2,102.03	\$ 2,115.72	\$ 2,140.32	\$ 3,231.77	\$ 2,200.45	\$ 2,221.92	\$ 2,172.25	\$ 2,181.69	\$ 2,181.65	\$ 27,827.97
Wages & Salaries	\$ 11,930.36	\$ 40,661.13	\$ 27,312.18	\$ 27,730.10	\$ 27,656.12	\$ 27,977.72	\$ 42,257.22	\$ 28,778.11	\$ 29,044.88	\$ 28,335.70	\$ 28,518.74	\$ 28,518.39	\$ 348,720.65
Workers Comp	\$ 1,319.98	\$ 1,958.88	\$ 1,317.68	\$ 1,340.53	\$ 1,322.47	\$ 1,344.00	\$ 2,032.50	\$ 1,387.37	\$ 1,373.51	\$ 1,363.18	\$ 1,367.15	\$ 1,376.14	\$ 17,503.39
Payroll County Costs - Other (Q	\$ 42.00	\$ 63.00	\$ 42.00	\$ 42.00	\$ 42.00	\$ 42.00	\$ 63.00	\$ 42.00	\$ 42.00	\$ 42.00	\$ 42.00	\$ 42.00	\$ 546.00
Total Payroll & Employee Costs	\$ 20,890.24	\$ 52,337.76	\$ 37,693.82	\$ 37,834.30	\$ 37,356.09	\$ 38,208.27	\$ 54,174.88	\$ 40,062.87	\$ 39,761.57	\$ 39,314.52	\$ 39,042.35	\$ 38,949.09	\$ 475,625.76

	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	2025/2026 Totals
Professional Services													
Accounting & Auditor (CPA)	\$ -	\$ -	\$ 12,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,000.00
County AP/Assessment Costs	\$ 70.00	\$ 70.00	\$ 59.50	\$ 56.00	\$ 56.00	\$ 49.00	\$ 59.50	\$ 49.00	\$ 42.00	\$ 59.50	\$ 45.50	\$ 45.05	\$ 661.05
Engineer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Testing - Precision Env.	\$ 390.00	\$ 390.00	\$ 390.00	\$ 405.00	\$ 2,221.00	\$ 400.00	\$ 869.00	\$ 405.00	\$ 405.00	\$ 374.00	\$ 1,034.00	\$ 374.00	\$ 7,657.00
Consultant - misc projects	\$ 8,075.25	\$ 2,022.50	\$ 4,245.50	\$ 1,252.50	\$ 8,005.00	\$ 691.50	\$ 962.50	\$ 525.00	\$ 8,005.00	\$ 635.00	\$ 5,139.35	\$ 635.00	\$ 40,194.10
Contracted Agency Management	\$ 5,153.75	\$ 3,087.50	\$ 4,702.50	\$ 3,372.50	\$ 2,897.50	\$ 3,776.25	\$ 4,298.75	\$ 4,346.25	\$ 4,560.00	\$ 2,208.75	\$ 3,348.75	\$ 3,135.00	\$ 44,887.50
Total Professional Services	\$ 13,689.00	\$ 5,570.00	\$ 21,397.50	\$ 5,086.00	\$ 13,179.50	\$ 4,916.75	\$ 6,189.75	\$ 5,325.25	\$ 13,012.00	\$ 3,277.25	\$ 9,567.60	\$ 4,189.05	\$ 105,399.65
Repairs & Maintenance													
R&M - Plant,Outfall, Collection	\$ 123.02	\$ 586.88	\$ 2,308.59	\$ 14.13	\$ -	\$ 2,296.83	\$ 75.99	\$ 834.02	\$ 254.59	\$ 698.48	\$ 68.55	\$ 4,591.53	\$ 11,852.61
R&M - Equipment & Vehicles	\$ 509.74	\$ 483.48	\$ 298.85	\$ 87.32	\$ 1,025.62	\$ 638.78	\$ 2,425.57	\$ 610.19	\$ 1,332.53	\$ 4,155.48	\$ 9,768.73	\$ 872.76	\$ 22,209.05
R&M - Equip rentals (storage re	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Repairs & Maintenance	\$ 632.76	\$ 1,070.36	\$ 2,607.44	\$ 101.45	\$ 1,025.62	\$ 2,935.61	\$ 2,501.56	\$ 1,444.21	\$ 1,587.12	\$ 4,853.96	\$ 9,837.28	\$ 5,464.29	\$ 34,061.66
Utilities													
Garbage & Recycling	\$ -	\$ -	\$ -	\$ 132.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 132.94
Power	\$ 7,301.37	\$ 7,330.19	\$ 6,843.00	\$ 6,371.27	\$ 4,755.31	\$ 3,657.13	\$ 3,812.02	\$ 3,831.50	\$ 3,386.98	\$ 2,289.50	\$ 3,127.00	\$ -	\$ 52,705.27
Telephones/Internet	\$ 521.96	\$ 711.66	\$ 727.54	\$ 728.63	\$ 753.61	\$ 753.59	\$ 754.42	\$ 632.04	\$ 725.84	\$ 425.88	\$ 289.75	\$ 653.81	\$ 7,678.73
Water (Drinking & TUD)	\$ 35.00	\$ 983.29	\$ 35.00	\$ 1,210.12	\$ 44.78	\$ 1,571.29	\$ 35.00	\$ 1,248.29	\$ 46.73	\$ 1,318.64	\$ 83.36	\$ 1,168.88	\$ 7,780.38
Propane	\$ -	\$ -	\$ -	\$ -	\$ 1,194.89	\$ -	\$ -	\$ -	\$ 1,320.70	\$ -	\$ -	\$ -	\$ 2,515.59
Total Utilities	\$ 7,858.33	\$ 9,025.14	\$ 7,605.54	\$ 8,442.96	\$ 6,748.59	\$ 5,982.01	\$ 4,601.44	\$ 5,711.83	\$ 5,480.25	\$ 4,034.02	\$ 3,500.11	\$ 1,822.69	\$ 70,812.91
Total Expense	\$ 98,305.12	\$ 82,334.68	\$ 73,203.25	\$ 68,465.73	\$ 96,344.95	\$ 65,165.34	\$ 211,842.90	\$ 54,022.09	\$ 74,972.89	\$ 55,760.92	\$ 64,616.45	\$ 98,230.70	\$ 1,043,265.02
Net Ordinary Income	\$ (97,243.01)	\$ (75,267.68)	\$ 62,957.43	\$ 135,903.85	\$ (73,993.11)	\$ 433,810.92	\$ (211,830.96)	\$ (53,294.09)	\$ 86,356.39	\$ 223,339.32	\$ (53,643.74)	\$ 25,428.58	\$ 402,523.90
Other Income/Expense													
Other Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Vendor Discounts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Other Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Income	\$ (97,243.01)	\$ (75,267.68)	\$ 62,957.43	\$ 135,903.85	\$ (73,993.11)	\$ 433,810.92	\$ (211,830.96)	\$ (53,294.09)	\$ 86,356.39	\$ 223,339.32	\$ (53,643.74)	\$ 25,428.58	\$ 402,523.90

**TUOLUMNE CITY SANITARY DISTRICT
RESOLUTION NO. 2026-06**

**A RESOLUTION OF THE TUOLUMNE CITY SANITARY DISTRICT REQUESTING
CONSOLIDATION OF DISTRICT'S ELECTION WITH CONSOLIDATED GENERAL
ELECTION TO BE HELD NOVEMBER 3, 2026**

WHEREAS, an election will be held in the Tuolumne City Sanitary District on November 3, 2026 for the purpose of electing two (2) members to the District Board of Directors; and

WHEREAS, whenever two or more elections are called to be held on the same day, and in the same territory, such elections should be consolidated, and

WHEREAS, the District Board of Directors hereby certified that there have been no changes to the boundaries of the Tuolumne City Sanitary District since the last election held within the District and the map on file with the County of Tuolumne is true and correct; and

NOW THEREFORE, BE IT RESOLVED, that an election be held on November 3, 2026 for the purpose of electing two (2) full term of four (4) years members to the District Board of Directors; and

BE IT FURTHER RESOLVED, that the Tuolumne City Sanitary District requests the governing body of the County of Tuolumne, as prescribed by Elections Code Section 10400 and 10403 to consolidate the regularly scheduled district election with any other elections to be held on November 3, 2026; and

BE IT FURTHER RESOLVED, that the Tuolumne City Sanitary District agrees to reimburse the County of Tuolumne for the District's prorated share of the costs of the election.

PASSED AND ADOPTED at a regular meeting of the Governing Board of Tuolumne City Sanitary District, Tuolumne County, California, on the 7th day of July 2026 by the following vote:

AYES:

NOES:

ABSENT:

SIGNED:

ATTEST:

John Feriani, President

Brenda Bonillo, District Secretary

STATE OF CALIFORNIA)
COUNTY OF TUOLUMNE) ss.
TUOLUMNE CITY SANITARY DISTRICT)

CERTIFICATION OF TUOLUMNE CITY SANITARY DISTRICT RESOLUTION

I, Brenda Bonillo, District Secretary of the Tuolumne City Sanitary District, do hereby certify that this is a true and correct copy of the original Resolution No. 2026-06, adopted by the Governing Board of Directors of the Tuolumne City Sanitary District, California on July 7, 2026, which is now on file in my office.

Witness my hand and seal of the Tuolumne City Sanitary District, California, this 7th day of July 2026.

Brenda Bonillo, District Secretary

TUOLUMNE CITY SANITARY DISTRICT

TCS
18050 BOX FACTORY ROAD
TUOLUMNE, CA 95379

REGULAR MEETING STAFF REPORT JULY 7, 2026

PHONE: 209.928.3517
EMAIL: bbonillo@tcsdistrict.com

Agenda Item No. 4

To: Board of Directors
From: Jeff Cooley, General Manager
Subject: Final FY 2026-27 Budget and Wage Schedule
Date: July 1, 2026

Background: Each fiscal year (July 1st through 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 was presented at your last meeting and a Public Hearing has been scheduled at this meeting for consideration of adopting the 2026-27 Fiscal Year Budget.

I would recommend that we open the Public Hearing after which staff will provide an overview of the proposed 2026-27 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 2026-05 is recommended.

Discussion: The 2026-27 Fiscal Year (FY) Budget is a “*Status Quo*” budget. *Total Revenue* for the coming Fiscal Year is estimated to be \$2,961,367 of which \$1,300,000 is anticipated from State Revolving Fund (SRF) planning grants. The proposed operating revenues for the FY 2026-27 are estimated to be up due to the 6% five-year rate increase adopted on May 5, 2026. Overall Operating Expenses are up by approximately \$77,774 over 2025-26 FY budget. Salary & Benefits are up due to a proposed 3.5% Cost of Living Adjustment (COLA) and increase to employee medical benefits. The proposed *Capital Outlay* or *Fixed Assets* are listed on page 20 of the Final Budget. These items include Collection System Improvements, Clarifier Repairs - Divers, Shop Improvements, Misc Projects, New Trench Plates, Excavation Hydraulic Trimmer, and Miscellaneous Tools.

These items in total are estimated to cost \$154,000.

Staff will be prepared to answer your questions, as well as any public comments, regarding what is being proposed for the coming year.

In addition, I have attached Resolution 2026-05, Final FY 2026-27 Budget, Financial Policies and *Employee Wage Schedule Effective January 1, 2027*. The resolution raises all employees' wages by 3.5 percent.

Fiscal Impact: Final budget of \$2,961,367 that includes an operating budget of \$1,661,367 and grant funds estimated at \$1,300,000. The total estimated cost of a wage increase of 3.5% is \$25,030.

Attachment(s): Final 2026-27 Fiscal Year Budget; Resolution 2026-05 adopting the 2026-27 FY Budget, Financial Policies and Employee Wage Schedule effective January 1, 2027.

Recommendation: Open Public Hearing, staff will provide an overview of the proposed 2026-27 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 public comment period, the Board can then close the Public Hearing and discuss the proposed Final Budget. If appropriate after discussions by the Board, a motion to adopt Resolution 2026-05 is recommended.

Recommended Motion: I move to approve Resolution 2026-05, adopting the Fiscal Year 2026-27 Budget, Financial Policies and Employee Wage Schedule effective January 1, 2027.

BOARD ACTION:

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

RESOLUTION NO: 2026-05

**A RESOLUTION OF THE TUOLUMNE CITY SANITARY DISTRICT
ADOPTING THE BUDGET, FINANCIAL POLICIES, WAGE SCHEDULE AND
BENEFITS FOR FISCAL YEAR 2026-2027**

WHEREAS, the Board of Directors (“Board”) of the Tuolumne City Sanitary District (“District”) held a Public Hearing on July 7, 2026 regarding the *2026-2027 Fiscal Year Budget, Budgetary and Financial Policies for Fiscal Year 2026-2027*, the *Employee Wage Schedule* effective January 1, 2027; and

WHEREAS, at that time all persons, including members of the public, were given an opportunity to comment on the proposed *2026-2027 Fiscal Year Budget, Budgetary and Financial Policies for Fiscal Year 2026-2027*, and the *Employee Wage Schedule* effective January 1, 2027; and

WHEREAS, the Board, after deliberating on any comments received on the *2026-2027 Fiscal Year Budget, Budgetary and Financial Policies for Fiscal Year 2026-2027* and the *Employee Wage Schedule* effective January 1, 2027, and after further reviewing the documents presented, considered adoption of the *2026-2027 Fiscal Year Budget, Budgetary and Financial Policies for Fiscal Year 2026-2027* and the *Employee Wage Schedule* effective January 1, 2027; and

NOW, THEREFORE, BE IT RESOLVED, that the Board of Directors of the Tuolumne City Sanitary District hereby approves and adopts the Attached Exhibit 1 as the official budget for TUOLUMNE CITY SANITARY DISTRICT for the fiscal year 2026-2027, beginning July 1, 2026, and ending June 30, 2027, and the *Budgetary and Financial Policies for Fiscal Year 2026-2027* and the *Employee Wage Schedule* effective January 1, 2027 contained therein.

BE IT FURTHER RESOLVED, that effective July 1, 2026, the current health program allowance of \$1,200 per month per employee is increased to \$1,300 per month.

PASSED AND ADOPTED at a Regular Meeting of the Governing Board of TUOLUMNE CITY SANITARY DISTRICT held July 7, 2026, by the following vote:

AYES:

NOES:

ABSTAINED:

ABSENT:

John Feriani, Board President

ATTEST:

By:

Brenda Bonillo, District Secretary

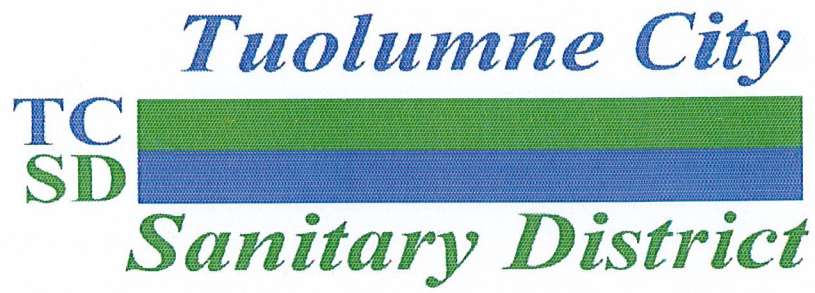
STATE OF CALIFORNIA)
COUNTY OF TUOLUMNE) ss.
TUOLUMNE CITY SANITARY DISTRICT)

CERTIFICATION OF TUOLUMNE CITY SANITARY DISTRICT RESOLUTION

I, Brenda Bonillo, District Secretary of the Tuolumne City Sanitary District, do hereby certify that this is a true and correct copy of the original Resolution No. 2026-05, adopted by the Governing Board of Directors of the Tuolumne City Sanitary District, California on July 7, 2026, which is now on file in my office.

Witness my hand and seal of the Tuolumne City Sanitary District, California, this 7th day of July 2026.

Brenda Bonillo, District Secretary



FINAL
2026 -27
FISCAL YEAR
BUDGET
July 7, 2026

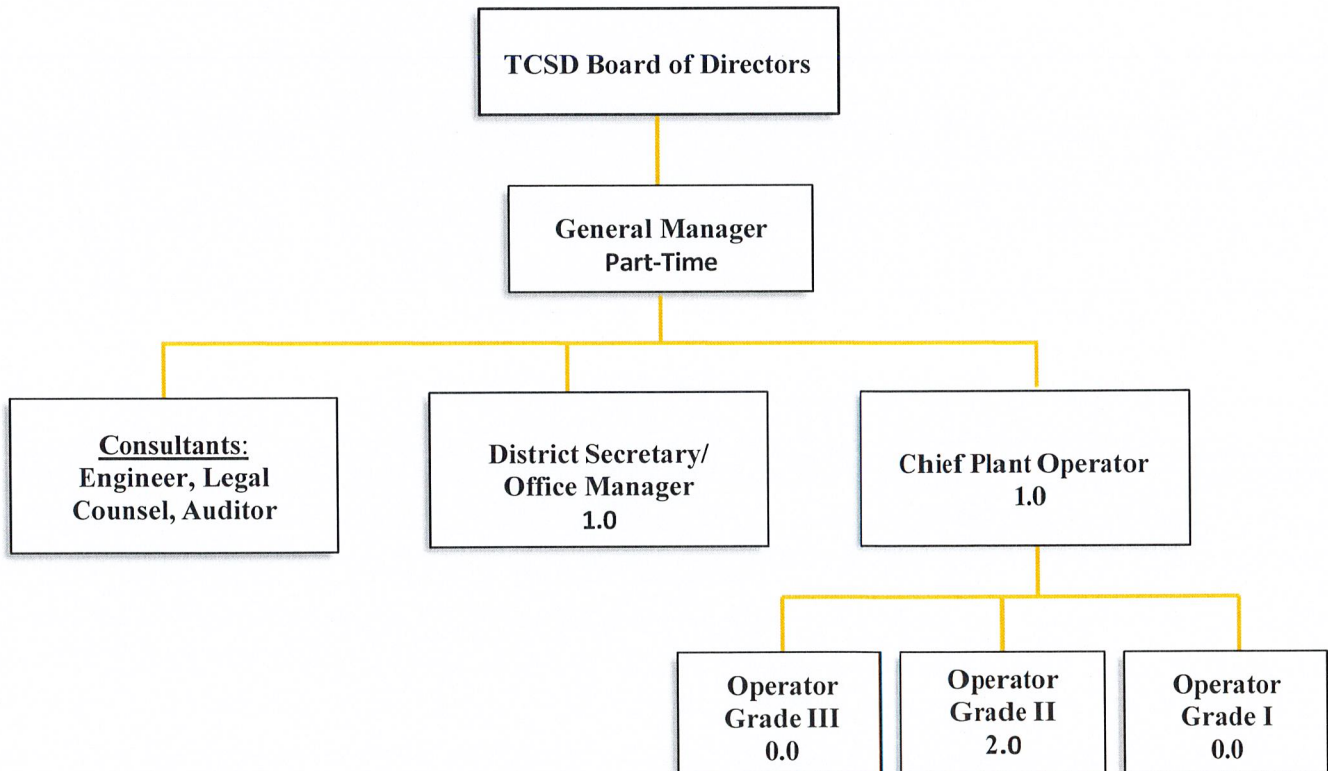
18050 Box Factory Road • (P.O. Box 1238) • Tuolumne, CA • (209) 928-3517

Tuolumne City Sanitary District Organization

Elected Officials: BOARD OF DIRECTORS

John Feriani, Board President,
Nick Ohler, Board Vice President
Darrin Evans, Director
Jason Hart, Director
William Waters, Director

District Staff Organizational Chart



TUOLUMNE CITY SANITARY DISTRICT
BUDGET
FOR THE FISCAL YEAR ENDING
JUNE 30, 2027

BUDGETARY AND FINANCIAL POLICIES FOR FY 2026/27

The Board of Directors in adopting the Budget hereby approves the following budgetary and financial policies and goals for the Fiscal Year:

1. Structurally Balanced Budget

The budget will be structurally balanced for the fiscal year. Cost controls and efficient use of District resources are top priorities.

2. Service Priorities

The annual budget process will be used to develop annual service priorities and the level and type of resources to fund those services.

3. User Fees will cover the Cost of Services Provided

Fees will be set at a level to recover costs and to establish adequate reserves; rate increases will only be considered when service demands require it.

4. One-Time Resources are for One-Time Uses

One-time resources such as grant funding will not be used to fund ongoing operations and are to be used for one-time purposes.

5. Capital Projects Budgeted Contemplate both One-Time and Ongoing Costs

When approving capital expenditures, the Board of Directors will consider both the capital (one-time) and operating (ongoing) components of costs.

6. Emergency, Operating and Mandated Reserves will be maintained

- Emergency reserves of 8% minimum and a 10% target are established based on the total annual operating budget and District Debt Service.
- Operating reserves of three (3) months (25%) of annual operating expense are established.

- Loan Reserves shall be maintained in accordance with the *Installment Sale Agreement* and *Trust Agreement* with the United States Department of Agriculture (USDA) dated as of June 1, 2012 and any future requirements.
- A *Property Tax Reserve* shall consist of all Property Taxes received during the fiscal year and shall accumulate annually until the Board determines that these funds are authorized for expenditure.
- A *Retirement Reserve* shall be maintained consisting of three percent (3%) of annual wages to be used in the event of any future unfunded liability in the retirement program.
- Other reserves shall be established as required by funding agencies and as determined by the Board of Directors.

7. Revenue Projections will be Conservative

Revenue projections are to be objectively prepared using a reasonably conservative approach.

8. Financial Reporting will use Generally Accepted Standards

The District will prepare annual financial statements in accordance with Generally Accepted Accounting Principles (GAAP).

9. Appropriate Grants will be sought

The District will seek grants that address District priorities and are felt to provide a substantial net benefit. Priorities will be placed on grants that can correct facility deficiencies and reduce operating and maintenance costs. The District shall maintain support to ensure compliance with grant terms and requirements.

10. Debt Maintained at Appropriate Levels

The term of any new debt acquired will generally not exceed the life of the asset being acquired, capital leases, when used, will be part of a comprehensive strategy, and debt will not be used to fund operations.

11. Investments will be Conservatively Managed

Investments shall be managed with the priorities of safety of principal, liquidity (availability of cash), and yield (investment income).

FISCAL YEAR 2026/27 BUDGET SUMMARY

The Tuolumne City Sanitary District (*TCS*D or *District*) is a single purpose sewer District formed in July 1941 as a Special District under California Health & Safety Code Section 6400 et seq. The District currently operates a 350,000 gallon per day design flow wastewater treatment plant located in the unincorporated community of Tuolumne in Tuolumne County, California. The wastewater treatment plant (WWTP) serves a community population of approximately 1,317 residents. The District provides sewer service to 1840 total *equivalent Dwelling Units* (EDU's) with 848 of these connections being residential. The largest commercial customer within the District is the Black Oak Casino and Resort. The WWTP process includes activated sludge – extended aeration followed by secondary clarification. The Title 22 compliant effluent is piped to the District owned Grinding Rock Reservoir for storage and land application on the private Baker Ranch in accordance with a long-term disposal agreement.

The District funds its operations primarily through *User Fees*. These fees were increased 6% for five-year on May 5, 2026. The fees are annually placed on the tax rolls as a *Sewer Assessment Charge* for most District customers. The District is estimating that it will collect \$1,227,754 in *sewer service assessments* for fiscal year 2026/2027. This is approximately \$71,044 more than projected revenues for the 2025/26 fiscal year. The District's two largest customers are the Tuolumne Band of the Me-Wuk Indians (Tribe) who own and operate the Black Oak Casino Resort and Rancheria, and the Summerville Union School District. The casino and school districts are billed on a fee for service basis. The combined fees received from the Tribe and school district account for approximately 49% of the annual *sewer* revenues anticipated to be received in FY 2026/27. Other proposed revenues for this fiscal year include *Grant Funds, Connection Fees, Interest Income* and *Property Taxes*. A summary of the District's anticipated revenue is provided on Chart 1, page 7.

Currently the District budgets four (4) full-time equivalent (FTE) employees along with a part-time contract General Manager and a part-time contract District Engineer (see organizational chart on page 2). The full-time employees include

the District Secretary/Office Manager, the Chief Plant Operator and two full-time Wastewater Operator II positions.

Budgeted amounts for personnel are identified under *Salaries & Benefits*. Overall, these costs increased \$29,830 more than budgeted amounts for the prior fiscal year. The *Wages* category includes an approximate three point five percent (3.5%) Cost of Living Adjustment (COLA). Medical benefits were increased \$100/month per employee due to rising insurance costs. *Retirement* costs are stable with an additional 3% of wages going to a retirement reserve fund.

The primary costs associated with the operation and maintenance of District facilities are identified in the individual *Budget Line Items*. *Services & Supplies* are down approximately \$3,157 over budgeted amounts last year based on anticipated expenses. *Professional Services* are down approximately \$500, *Repairs & Maintenance* are up \$5,000, and *Insurance, License, Permits & Membership Fees* are up just over \$1,100 this year due to CalPERS liabilities.

Proposed for this year's budget is funding for WWTP & WWCS planning grants. Applications were submitted in May 2024, and we are waiting for approval from the state.

Equipment, Projects, and Miscellaneous Tools totaling \$ 154,000 are proposed for this year under *Capital Outlay and Fixed Assets*. A summary of the individual *Budget Line Items* is provided on the following pages. Overall District expenses are identified on Chart 2 on page 8.

CHART 1 - REVENUE BY SOURCE

2026-27 FISCAL YEAR REVENUE

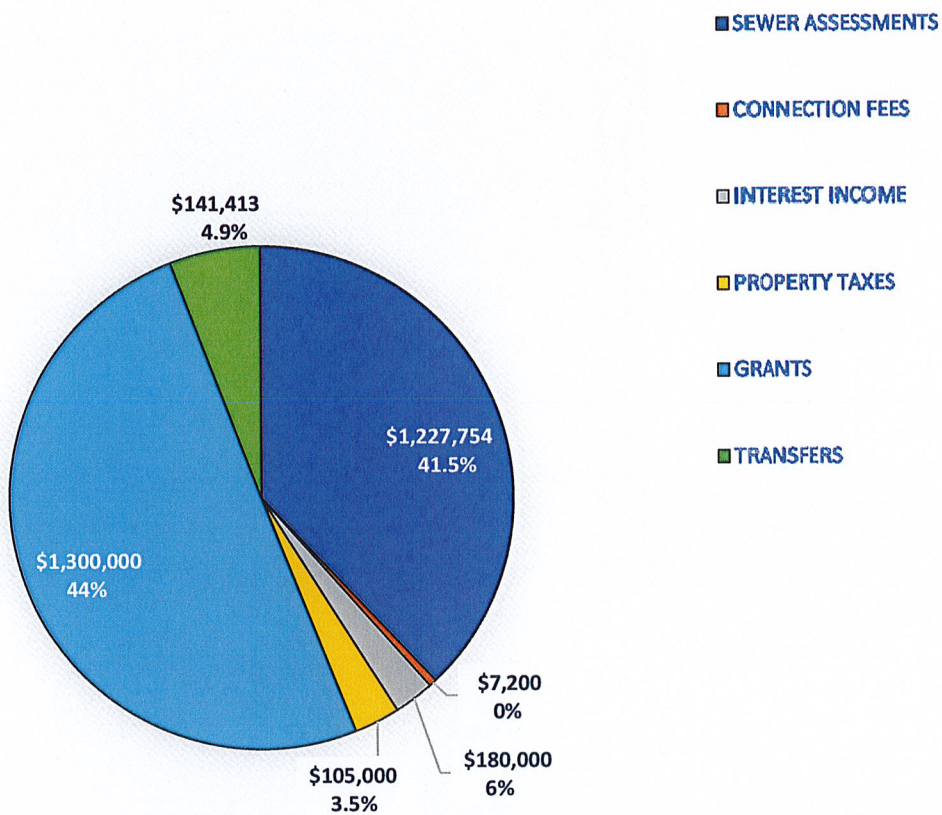
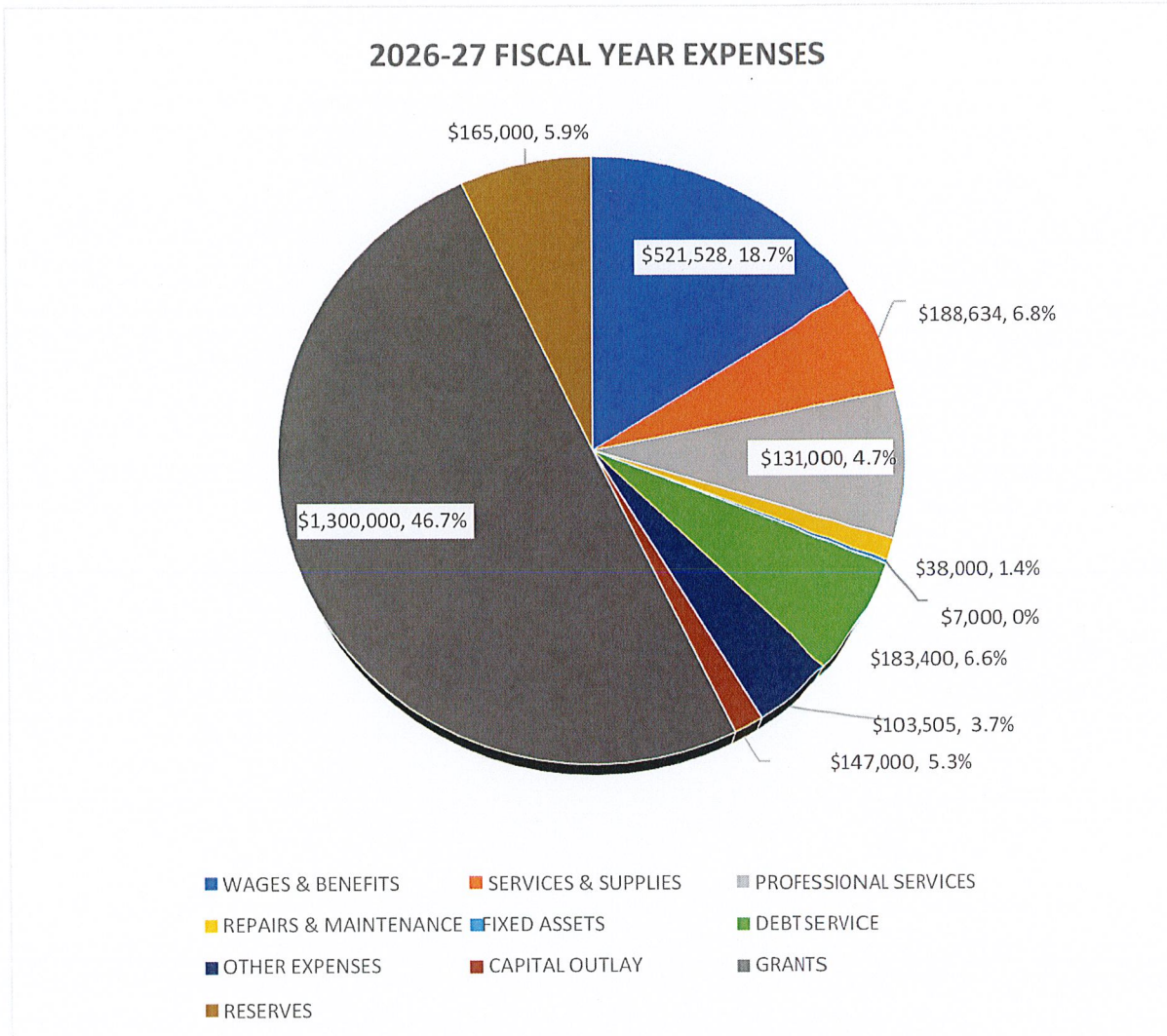


CHART 2 – EXPENSES BY CATEGORY



In respect to personnel costs the proposed wage schedule below is recommended for approval to be effective January 1, 2027. The current wage schedule is proposed to be increased by approximately three point five percent (3.5%) to reflect the increase in the cost of living. Current employees would receive this increase on January 1, 2027, and would also be eligible for a Merit Increase of 5% on their anniversary date, provided the employee has not reached Step 5. Merit Increases are subject to satisfactory job performance.

TUOLUMNE CITY SANITARY DISTRICT HOURLY WAGE SCHEDULE (JANUARY 1, 2027)

JOB TITLE	POSITIONS	RANGE #	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5
WASTEWATER OPERATIONS							
Wastewater Chief Plant Operator	1	35	\$40.78	\$42.81	\$44.95	\$47.19	\$49.55
Wastewater Operator - Grade 3	0	29	\$35.32	\$36.97	\$38.83	\$40.78	\$42.81
Wastewater Operator - Grade 2	2	25	\$31.95	\$33.54	\$35.32	\$36.97	\$38.83
Wastewater Operator - Grade 1	0	19	\$27.60	\$28.98	\$30.44	\$31.95	\$33.54
Wastewater Operator Trainee (OIT)		11	\$22.70	\$23.85	\$25.04	\$26.29	\$27.60
Wastewater Operator Intern		7	\$20.59	\$21.62	\$22.70	\$23.85	\$25.04
Laborer		4	\$19.15	\$20.12	\$21.11	\$22.18	\$22.82
ADMINISTRATION							
General Manager		Wages	Paid	Per	Contract	Part	Time
District Engineer		Wages	Paid	Per	Contract	Part	Time
District Secretary / Office Manager	1	35	\$40.78	\$42.81	\$44.95	\$47.19	\$49.55
Full Time Equivalent (FTE)							
TOTAL FTE POSITIONS	4						

* A 2.5% wage adjustment is granted to Operators who achieve a Grade 4 or 5 Operator Certification.

	2025-2026 Approved	2026-2027 Proposed	2026-2027 Approved
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OPERATING REVENUE

Sewer Assessments	\$ 1,156,710	\$ 1,227,754	
<u>Total Operating Revenue:</u>	<u>\$ 1,156,710</u>	<u>\$ 1,227,754</u>	

NON-OPERATING REVENUE

Connection Fees	\$ 7,200	\$ 7,200	
Interest Income	\$ 100,000	\$ 180,000	
Property Tax Revenues	\$ 100,000	\$ 105,000	
SRF Planning Grants	\$ 1,300,000	\$ 1,300,000	
SRF Construction - WWTP	\$ 200,000	\$ -	
Transfer from Reserves - Sludge Removal	\$ 150,000	\$ -	
Transfer from Reserves	\$ 136,213	\$ 141,413	
<u>Total Non-Operating Revenue:</u>	<u>\$ 1,993,413</u>	<u>\$ 1,733,613</u>	

<u>Total Revenue</u>	<u>\$ 3,150,123</u>	<u>\$ 2,961,367</u>	<u>\$ -</u>
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OPERATING EXPENSES

Salaries & Benefits	\$ 491,697	\$ 521,528	
Services & Supplies	\$ 191,791	\$ 188,634	
Professional Services	\$ 131,500	\$ 131,000	
Repairs & Maintenance	\$ 33,000	\$ 38,000	
Insurance, License, Permits & Fees	\$ 102,405	\$ 103,505	
Capital Outlay	\$ 101,000	\$ 147,000	
Fixed Assets	\$ 7,500	\$ 7,000	
<u>Total Operating Expenses:</u>	<u>\$ 1,058,893</u>	<u>\$ 1,136,667</u>	<u>\$ -</u>

NON-OPERATING EXPENSES

Transfer to Reserves - Sludge Removal	\$ 150,000	\$ 60,000	
Transfer to Property Tax Reserve	\$ 100,000	\$ 105,000	
WWTP/Reservoir SRF Planning Grant	\$ 650,000	\$ 650,000	
Collection System Planning SRF Grant	\$ 650,000	\$ 650,000	
WWTP SRF Construction Grant	\$ 200,000	\$ -	

<u>Total Non-Operating Expenses:</u>	<u>\$ 1,750,000</u>	<u>\$ 1,465,000</u>	<u>\$ -</u>
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	2025-2026 Approved	2026-2027 Proposed	2026-2027 Approved
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DEBT SERVICE

USDA Interest Payments	\$ 75,500	\$ 73,400	
USDA Principle Payments	\$ 105,000	\$ 110,000	
<u>Total Debt Service Expenses:</u>	\$ 180,500	\$ 183,400	\$ -

RESERVES

Pension Reserve Fund (9076)	\$ 10,730	\$ 11,300	
WWTP/Equipment Repl Reserve (9071)	\$ -	\$ -	
Collection System/Equipment Repl Reserve (9071)	\$ -	\$ -	
Sludge Handling Reserve (9071)	\$ 50,000	\$ 60,000	
WWTP Construction Reserve (9071)	\$ -	\$ -	
Collection System Construction Reserve (9071)	\$ -	\$ -	
Property Tax Reserve (9074)	\$ 100,000	\$ 105,000	
USDA Debt Service Reserve - <i>Restricted</i> (9073)	\$ -	\$ -	
USDA Depreciation Reserve - <i>Restricted</i> (9072)	\$ -	\$ -	
Emergency Reserve - <i>Restricted</i> (9071)	\$ -	\$ -	
Operating Reserve - <i>Restricted</i> (9071)	\$ -	\$ -	
<u>Total Reserves Expenses:</u>	\$ 160,730	\$ 176,300	\$ -

Total Expenses	\$ 3,150,123	\$ 2,961,367	
Increase In Cash	\$ -	\$ (0)	\$ -

**TUOLUMNE CITY SANITARY DISTRICT
BUDGET FOR YEAR ENDING JUNE 30, 2027
BUDGET SUMMARY**

2026-2027 Proposed	2026-2027 Approved
-----------------------	-----------------------

REVENUE

Sewer Assessments	\$	1,227,754
Connection Fees	\$	7,200
Interest Income	\$	180,000
Property Tax Revenues	\$	105,000
Grants	\$	1,300,000
Transfer from Reserves	\$	141,413

Total Revenue:	\$	2,961,367
	\$	-

EXPENSES

Salaries & Benefits	\$	521,528
Services & Supplies	\$	188,634
Professional Services	\$	131,000
Repairs & Maintenance	\$	38,000
Insurance, License, Permits & Fees	\$	103,505
Capital Outlay	\$	147,000
Fixed Assets	\$	7,000
Debt Service	\$	183,400
Grants	\$	1,300,000
Reserves	\$	165,000
Transfer to Property Tax	\$	105,000
Transfer to Reserves	\$	71,300

Total Expenses:	\$	2,961,367
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REVENUE

2025/2026 Approved Budget	2026/2027 Budget
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Black Oak Casino Resort

Casino:	\$	350,000.00	\$	371,000.00	
<i>(Fees are based on quarterly average flow and strength multiplied by the current sewer rate (55.92))</i>					
Hotel :	\$	31,903.20	\$	33,820.42	
Bear Creek Station:	\$	2,278.80	\$	2,415.74	
RV Dump Station:	\$	1,266.00	\$	1,342.08	
Public Safety Building	\$	1,266.00	\$	1,342.08	
RV Park	\$	41,360.22	\$	43,845.75	
Rancheria	\$	49,690.50	\$	52,676.64	
Car Wash	\$	3,323.25	\$	3,522.96	
Family Fun Center (Elevate)	\$	7,260.50	\$	7,696.83	
Hotel Expansion - Pools and Bar	\$	6,912.36	\$	7,327.76	
Hotel Lobby Improvements	\$	4,424.67	\$	4,690.57	
Hotel Expansion - Suites	\$	12,020.67	\$	12,743.05	
<u>Residential/Business:</u>	\$	588,004.16	\$	624,909.76	
<u>Schools (3):</u>	\$	57,000.00	\$	60,420.00	
Total:		\$	1,156,710.33	\$	1,227,753.64

Connection Fees

2025/2026 Approved Budget	2026/2027 Budget
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Total:	\$	7,200.00	\$	7,200.00
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Property Tax Revenue - Non operating revenue

2025/2026 Approved Budget	2026/2027 Budget
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Total:	\$	100,000.00	\$	105,000.00
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Interest Income - Non operating revenue

2025/2026 Approved Budget	2026/2027 Budget
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Total:	\$	100,000.00	\$	180,000.00
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Salaries/Wages:

(current pay rates multiplied by 52 weeks)

	2025/2026		2026/2027	
	Approved Budget		Budget	
Office Manager/DS	\$	97,676.80	\$	101,327.20
Chief Plant Operator	\$	100,120.80	\$	103,864.80
Grade II Operator	\$	76,544.00	\$	79,404.00
Grade II Operator	\$	76,544.00	\$	79,404.00
Over-time wages:	\$	1,500.00	\$	3,000.00
On-call pay: (\$ 25 per day)	\$	9,100.00	\$	9,100.00
Total:	\$	361,485.60	\$	376,100.00

Benefits:

	2025/2026		2026/2027	
	Approved Budget		Budget	
Medical/HSA Allowance	\$	57,600.00	\$	62,400.00

CalPERS Contributions

	2025/2026		2026/2027	
	Approved Budget		Budget	
Office Manager/DS	\$	7,775.07	\$	8,106.18
Chief Plant Operator	\$	7,969.62	\$	8,309.18
Grade II Operator	\$	6,092.90	\$	6,352.32
Grade II Operator	\$	6,092.90	\$	6,352.32
Total:	\$	27,930.49	\$	29,120.00

Workmans Compensation

	2025/2026		2026/2027	
	Approved Budget		Budget	
Office Manager/DS	\$	654.43	\$	678.89
Chief Plant Operator	\$	7,338.85	\$	7,613.29
Grade II Operator	\$	5,610.68	\$	5,820.31
Grade II Operator	\$	5,610.68	\$	5,820.31
Over-time wages	\$	109.95	\$	219.90
On-call pay: \$ 25/day	\$	667.03	\$	667.03
Total:	\$	19,991.62	\$	20,819.74

Payroll Taxes

	2025/2026		2026/2027	
	Approved Budget		Budget	
Office Manager/DS	\$	5,860.61	\$	8,106.18
Chief Plant Operator	\$	6,007.25	\$	8,309.18
Grade II Operator	\$	4,592.64	\$	6,352.32
Grade II Operator	\$	4,592.64	\$	6,352.32
Over-time wages:	\$	90.00	\$	240.00
On-call pay: \$ 25/day	\$	546.00	\$	728.00
Total:	\$	21,689.14	\$	30,088.00

Employee Education

	2025/2026		2026/2027	
	Approved Budget		Budget	
<u>Includes:</u>	\$	2,500.00	\$	2,500.00
Seminars / Webinars				
Wastewater Exams				

Employee Miscellaneous

	2025/2026		2026/2027	
	Approved Budget		Budget	
Physical / Vaccines	\$	500.00	\$	500.00
Total:	\$	491,696.85	\$	521,527.74

SERVICE & SUPPLIES

Office Supplies

	2025/2026		2026/2027	
	Approved Budget		Budget	
Supplies	\$	3,551.00	\$	3,657.53
Postage	\$	500.00	\$	500.00
Computer Maint/Programming	\$	2,000.00	\$	2,000.00
Copier Contract	\$	2,320.00	\$	2,400.00
Office Cleaning	\$	700.00	\$	2,400.00
Advertising	\$	1,000.00	\$	1,000.00
Website Management/DocAccess	\$	3,250.00	\$	3,850.00
Miscellaneous	\$	1,000.00	\$	1,000.00
Office Total:	\$	14,321.00	\$	16,807.53

Operations Supplies

	2025/2026		2026/2027	
	Approved Budget		Budget	
General Supplies	\$	12,720.00	\$	13,101.60
Uniforms	\$	-	\$	2,000.00
Caustic Soda	\$	45,000.00	\$	47,925.00
Pest control	\$	1,200.00	\$	1,000.00
Safety equipment	\$	2,000.00	\$	2,500.00
Fuel/Mileage/Generator	\$	6,600.00	\$	6,600.00
Miscellaneous	\$	10,000.00	\$	10,000.00
Operations Total:	\$	77,520.00	\$	83,126.60

Utilities

	2025/2026		2026/2027	
	Approved Budget		Budget	
Garbage & Recycling	\$	1,000.00	\$	1,000.00
Power	\$	83,000.00	\$	70,000.00
Telephones/Internet	\$	5,000.00	\$	5,000.00
SCADA (WWTP & Reservoir)	\$	1,250.00	\$	1,500.00
Water (Drinking & TUD)	\$	7,700.00	\$	8,700.00
Propane	\$	2,000.00	\$	2,500.00
Utilities Total:	\$	99,950.00	\$	88,700.00
Service & Supplies Total:	\$	191,791.00	\$	188,634.13

PROFESSIONAL SERVICES

	2025/2026		2026/2027	
	Approved Budget		Budget	
Contracted General Manager	\$	60,000.00	\$	60,000.00
Audit/Accounting	\$	12,000.00	\$	13,000.00
Legal	\$	5,000.00	\$	5,000.00
Engineering	\$	15,000.00	\$	15,000.00
49er Water Services (sample testing)	\$	11,000.00	\$	8,000.00
Professional Services	\$	10,000.00	\$	10,000.00
Professional Services - IT Support	\$	6,500.00	\$	8,000.00
Professional Services Misc.	\$	12,000.00	\$	12,000.00
Professional Services Total:	\$	131,500.00	\$	131,000.00

REPAIR & MAINTENANCE

	2025/2026 Approved Budget	2026/2027 Budget
<u>Equipment</u>	\$ 12,000.00	\$ 12,000.00
<u>Vehicle</u>	\$ 6,000.00	\$ 11,000.00
Standard vehicle maintenance		
<u>Equipment/Storage Rental</u>	\$ 1,000.00	\$ 1,000.00
<u>Plant Improvements</u>	\$ 7,500.00	\$ 7,500.00
<u>Maintenance & Repair Disposal Facility</u>	\$ 2,500.00	\$ 2,500.00
Reservoir, Outfall, etc.		
<u>Collections Repairs</u>	\$ 1,000.00	\$ 1,000.00
Mainholes, line repairs, etc.		
<u>Miscellaneous</u>	\$ 3,000.00	\$ 3,000.00
Repair & Maintenance Total:	\$ 33,000.00	\$ 38,000.00

License, Permits and Membership Fees

	2025/2026 Approved Budget	2026/2027 Budget
Discharge Permit	\$ 35,760.00	\$ 35,760.00
Grinding Rock Permit	\$ 15,195.00	\$ 15,195.00
Collection System Permit	\$ 4,150.00	\$ 4,150.00
CSDA Membership Fee	\$ 4,600.00	\$ 4,600.00
LAFCO Fee	\$ 2,200.00	\$ 2,300.00
Misc Membership	\$ 2,000.00	\$ 2,100.00
County Fees (AP, Payroll, Assessments, CalPERS liability,etc.)	\$ 6,000.00	\$ 8,400.00
Total:	\$ 69,905.00	\$ 72,505.00

Insurance

	2025/2026 Approved Budget	2026/2027 Budget
SDRMA - Liability/Property	\$ 31,500.00	\$ 30,000.00
Additional Insurance	\$ 1,000.00	\$ 1,000.00
Total:	\$ 32,500.00	\$ 31,000.00
LPMI Total:	\$ 102,405.00	\$ 103,505.00

Capital Outlay

2025/2026 Approved Budget	2026/2027 Budget
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EQUIPMENT

Trench Plates		\$	7,000.00
Excavator Mounted Hydraulic Trimmer	\$	5,000.00	\$ 10,000.00
Hydro-Jetting Equipment	\$	10,000.00	

PROJECTS

Shop Improvements		\$	10,000.00
Collection System Improvements		\$	80,000.00
Clarifier Improvements	\$	40,000.00	\$ 30,000.00
Miscellaneous Projects	\$	10,000.00	\$ 10,000.00
Aeration Basin Drainage Project	\$	6,000.00	
West Fir Alley Project	\$	15,000.00	
Headwork Dump Station	\$	15,000.00	

Capital Outlay Total:	\$	101,000.00	\$	147,000.00
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Fixed Assets

2025/2026 Approved Budget	2026/2027 Budget
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Miscellaneous Tools	\$	7,500.00	\$	7,000.00
Miscellaneous Construction Equipment			\$	-

Fixed Assets Total:	\$	7,500.00	\$	7,000.00
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State Revolving Fund / USDA/ Misc. Grant Programs

	2025/2026 Approved Budget		2026/2027 Budget	
WWTP/Reservoir Planning Project	\$	650,000	\$	650,000
Collection Planning Project	\$	650,000	\$	650,000
WWTP Phase II Construction Project SCADA Improvements	\$	200,000	\$	-
Grants Total:		\$ 1,500,000	\$	1,300,000

TCSD CPO Monthly Operation/Maintenance Report

June 2026

General Plant Operation/Maintenance

- Daily plant maintenance/housekeeping
- Daily/Monthly/Semi-Annual sampling and reporting
- Data collecting/recording /reporting
- SCADA monitoring
- Compliance enforcement
- Equipment cleaning/maintenance/calibrating
- Exercise equipment/valves
- SSO prevention
- Safety enforcement/prevention is performed daily through a facility safety walk and regular inspections

Safety Report

- Annual Fire System checks performed by Cen-Cal on June 29.

Call out/Plug up/Spill/Collection System

Multiple USAN line location and markings were performed.

- No callouts occurred during the month of June.
- Two operators received their initial Asbestos Cement Pipe (ACP) Worker training. This will help keep the District in compliance with OSHA and workers safe when working with ACP. The Apple Colony Basin is comprised almost entirely of ACP and has some of the highest priority repairs needed.
- Brian Eaton with the Tuolumne County Roads Dept. informed us of major paving projects along all of Madrone St, Cedar St, and 1st Ave. We were given less than 48 hours notification before paving started on Cedar St. Luckily, we had an adequate inventory of manhole riser-rings and were able to install them along side of the County during paving. A follow up on this will be included in the July Staff Report.
- The Locust St Project is assumed to be completed; however, when asking Brian Eaton if a final inspection is needed after explaining the work done, he stated the Locust St was to be paved. That was not included in the design submitted when applying for the encroachment permit and never

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the intended for the project. Brian stated he will look to see if the county can pave it as they will be paving in the immediate area.

Apply Colony Lift Station

Daily Apple Colony lift station inspections performed as required by SDRMA

- Nothing to report.

Plant Operations

Additional activity performed at the Plant, above and beyond daily general operations and maintenance

- The Headworks Dump Station Project is almost complete. Two tasks remain: 1) Cut an opening from the new dump slab through the dividing wall to the grit Chamber, and 2) install a flap-gate check-valve over the new driveway approach drain into the grit chamber. This project has the potential to bring small revenue by allowing septic companies to dump sewage directly into our treatment process. The Waste Discharge Ordinance should be updated to establish what those fees will be.

Bakers Reservoir and Dam/Outfall line

- Freeboard was recorded at 9.8 feet as of June 30

TUOLUMNE CITY SANITARY DISTRICT

TCS
18050 BOX FACTORY ROAD
TUOLUMNE, CA 95379

REGULAR MEETING STAFF REPORT

PHONE: 209.928.3517
EMAIL: bbonillo@tcsdistrict.com

To: Board of Directors
From: Jeff Cooley, General Manager
Subject: General Manager Report
Date: July 7th, 2026

Agenda Item: 5 (b)

The General Manager is actively collaborating with staff and consultants on several critical initiatives. These include:

- **CA Department of Finance SRF Planning Grants Status**
District staff have submitted two SRF Planning Grants applications that would allow the District to formulate and design a number of needed projects including new aeration basin technologies, berms at Baker Ranch, upgrades to the WWTP headworks and secondary clarifiers, and complete and upgrade to the Apple Colony lift station. As of this month, SRF staff informed the District due to the lack of clean water funding these project will remain in queue until their funding landscape changes.
- **Sewer System Management Plan**
District staff has initiated a comprehensive audit of the current Sewer System Management Plan (SSMP) to evaluate its effectiveness, ensure continued compliance with State Water Resources Control Board Order No. 2006-0003-DWQ (and any subsequent amendments), and identify opportunities for improvement in light of recent operational experience, regulatory updates, and system changes. The audit process is currently underway and includes review of maintenance records, spill history, inspection data, and program implementation effectiveness. Upon completion of the audit, staff will prepare and present recommended updates to the SSMP for Board consideration and approval later this year. This proactive effort will help maintain the District's certification status and support ongoing goals of protecting public health and water quality through effective sewer system management. Staff will provide a more detailed update following completion of the audit phase.