

## TUOLUMNE CITY SANITARY DISTRICT

TCS  
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### REGULAR MEETING STAFF REPORT OCTOBER 6, 2021

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To: Board of Directors  
From: Dave Andres, General Manager  
Subject: Special Districts COVID 19 Fiscal Relief  
Date: September 30, 2021

Agenda Item: III. e

Background: The state legislature and the governor agreed to set aside \$100,000,000 in state general funds to help mitigate both COVID 19 expenses and revenue losses for all California Independent Special Districts. Eligible funding includes reimbursements for unanticipated costs associated COVID 19 for the period of March 4, 2020 to June 15, 2021 and loss of revenue for the 2020-21 Fiscal Year (FY) as compared to the 2018-19 FY base year. The application process for this funding is only open for the period of October 1, 2021 to October 15, 2021. Funding approval will be dependent on the amount requested statewide by independent special districts and will be reduced proportionally if the amounts exceed \$100,000,000 (e.g., \$200,000,000 is requested statewide \$100,000,000/\$200,000,000 = 50% funding).

Discussion: Based on our District's situation we had very little out-of-pocket expenses for COVID 19. However, an initial review of all revenues comparing the 2018-19 FY with the 2020-21 FY indicates an overall loss of \$263,136. This was a result of the casino closure and reduced occupancy due to COVID 19. Actual casino revenue losses were slightly higher coming in at \$306,447. As a result, the district is eligible to apply for lost revenues in the amount of \$263,136. The use of these grant funds is not restricted by the state.

Fiscal Impact: Up to \$263,136 in lost revenues.

Attachment(s): None

Recommendation: Authorize District application for funding.

Recommended Motion: I move to authorize the General Manager to submit a grant application to the state of California for reimbursement for increased expenses and/or lost revenue due to COVID 19.