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January 27, 2020

Board of Directors
Triunfo Water & Sanitation District
Ventura County, California

LAS VIRGENES/TRIUNFO JPA ADDITIONAL BUDGET APPROPRIATIONS FOR REPAIRS TO TAPIA TREATMENT FACILITIES

Summary

At the December 9, 2019, Las Virgenes/Triunfo JPA Special Board Meeting, the JPA Board approved two (2) project budget increases. The first was Change Order No. 8 with Cushman Contracting Corporation, to fund the Tapia Process Air Improvements Project. The Project consists of replacing the existing blowers and aeration basin air diffusers, which had reached the end of their useful life. This Change Order, in the amount of \$12,800, covers the final work to close out the Project. Triunfo Water & Sanitation District's (TWSD) prorated share of the additional cost is \$3,763.20 (29.4% of the \$12,800 budget increase).

The second was an additional appropriation, in the amount of \$714,379, which was necessary in order to award the construction contract (with GSE Construction Company) and provide sufficient funding for the cleaning, repair and rehabilitation of Digester No. 2. TWSD's prorated share of the additional cost is \$210,027.42 (29.4% of the \$714,379 budget increase).

These costs were not included in the TWSD FY 2019-2020 Adopted Budget. As a result, staff is requesting that the Board approve a budget increase in the amount of \$213,790.62 to cover these expenses.

Please contact me at 805-658-4621 or email marknorris@trunfowsd.com if you have any questions or need additional information.

Fiscal Impact

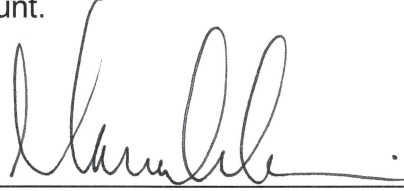
Approval of recommended appropriations would reduce existing cash balance.

Recommendation

It is recommended that the Board:

- A. Approve a supplemental appropriation of \$213,790.62; and
- B. Direct staff to increase the TWSD FY19-20 Adopted Budget for JPA appropriations by same amount.

REVIEWED AND APPROVED:



Mark Norris, General Manager