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January 27, 2020

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

**TRIUNFO WATER & SANITATION DISTRICT FISCAL YEAR 2020-2021 AND
2021-2022 BUDGET DEVELOPMENT SCHEDULE**

Summary

The Triunfo Water & Sanitation District (Triunfo) Fiscal Years 2020-2021 (FY2021) and 2021-2022 (FY2022) cover the period from July 1, 2020 through June 30, 2022. It is desirable that your Board adopt an annual budget prior to the start of FY2021. Additionally, your Board has given direction to prepare a two-year budget, opposed to the past practice of developing of a new annual budget to be approved by your Board during the Spring preceding each fiscal year. The attached budget development schedule identifies significant milestones in that process.

Background

On October 8, 2019, your Board gave direction to prepare a two-year budget during the next budget development process. The budget includes information from a number of sources, including public agencies such as the Calleguas Municipal Water District (wholesale water supply costs), the Las Virgenes – Triunfo Joint Powers Authority (wastewater treatment costs, recycled water costs), and the Ventura Regional Sanitation District (management, staffing, and operations). The budget also incorporates the District's Capital Improvement Projects (CIP) program.

In addition to the external inputs, the Triunfo Board may also adopt new or enhanced programs that require funding through the budget process. As a result, the budget schedule is subject to change.

Recommendation

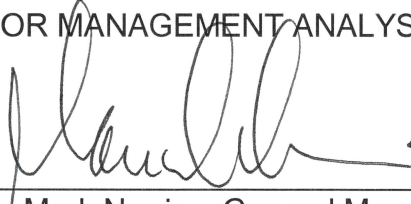
It is recommended the Board receive the budget development schedule and direct staff as appropriate.

If you have questions regarding the FY2021 and FY2022 budget development schedule, please call me, at (805) 658-4634, or email me, at michaelcastro@vrzd.com.



MICHAEL CASTRO – VRSD SENIOR MANAGEMENT ANALYST

REVIEWED AND APPROVED:



Mark Norris – General Manager

Attachment: Fiscal Years 2021 & 2022 TWSD Budget Development Schedule

Fiscal Years 2021 & 2022 TWSD Budget Development Schedule

Item	TWSD	LVMWD-TWSD JPA *
TWSD Budget Development Schedule Presentation to TWSD Board	Monday, January 27, 2020	
Mail FY2021 VRSD Billable Rates to TWSD Board	Thursday, February 20, 2020	
FY2021 VRSD Billable Rates Presentation to TWSD Board	Monday, February 24, 2020	
LVMWD-TWSD JPA Staff Review of LVMWD-TWSD JPA Budget		Monday, March 30, 2020
Deliver Proposed FY2021 & FY2022 TWSD Budgets for Budget Workshop to TWSD Board	Friday, April 10, 2020	
TWSD FY2021 & FY2022 Budget Workshop	Thursday, April 16, 2020	
Mail Proposed FY2021 & FY2022 TWSD Budgets to TWSD Board	Thursday, April 23, 2020	
Proposed FY2021 & FY2022 TWSD Budget Presentation to TWSD Board	Monday, April 27, 2020	
Preliminary LVMWD-TWSD JPA Budget Distributed to LVMWD-TWSD JPA Board		Monday, April 27, 2020
Preliminary LVMWD-TWSD JPA Budget Presentation to LVMWD-TWSD JPA Board		Monday, May 4, 2020
LVMWD-TWSD JPA Budget Adoption		Monday, June 1, 2020

* Dates are estimates and have not been scheduled by LVMWD

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