![TRIUNFO WATER & SANITATION DISTRICT logo]

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April 26, 2021

LAS VIRGENES/TRIUNFO JPA FY 2020-2022 ADDITIONAL BUDGET APPROPRIATIONS FOR BATTERY STORAGE IMPROVEMENTS

Summary

At the April 5, 2021, Las Virgenes/Triunfo JPA Board Meeting, the JPA Board approved a budget increase for the Multi-Site Battery Energy Storage System Project (Project). The proposed project consist of installing battery storage improvements at three facilities as part of the CPUC's Self-Generation Incentive Program (SGIP) which provides large financial incentives to support existing, new and emerging distributed energy projects. The JPA Board authorized the payment of a 5% refundable SGIP funding application fee for $168,645; and approved an additional appropriation, in the amount of $50,000, to prepare environmental documentation for the Project.

The appropriation for the $168,645 application fee will be covered under the current FY 2020-2022 Adopted Fiscal Budget. However, the estimate cost for the environmental work of $50,000 requires a JPA budget adjustment and Triunfo Water & Sanitation District's (TWSD) prorated share of the additional cost is $14,700 (29.4% of the $50,000 budget increase). The TWSD's cost for the environmental documentation was not included in the TWSD FY 2020-2021 Adopted Budget. As a result, staff is requesting that the Board approve a budget increase in the amount of $14,700 to cover these expenses.

Please contact me at 805-658-4621 or email marknorris@triunfowsd.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 $14,700; and

B.   Direct staff to increase the TWSD FY20-21 Adopted Budget for JPA appropriations by same amount.

REVIEWED AND APPROVED: _____

Mark Norris, General Manager

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