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April 27, 2020

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

**WOOLSEY FIRE FINANCIAL ASSISTANCE APPLICATION –
PAYMENTS RECEIVED FROM Cal OES AND FEMA**

Summary

Subsequent to the November 2018 Woolsey Fire, which caused significant damage to Triunfo Water & Sanitation District (TWSD) facilities, staff filed and administered an application for financial assistance with the California Office of Emergency Services (Cal OES) and the Federal Emergency Management Agency (FEMA). Over the last month, staff received six reimbursement checks (three from FEMA and three from Cal OES). These payments totaled \$376,150 and covered three project categories:

Project 79293 (Emergency Response/Sewer Line Capping at Damaged Properties)

Total costs claimed	\$289,851
FEMA reimbursement	\$260,866 (90%)
Cal OES reimbursement	\$23,913 (8.25%)
TWSD share	\$5,072 (1.75%)

Project 79295 (Fire-Damaged Fence and Erosion Control)

Total costs claimed	\$70,446
FEMA Reimbursement	\$52,834 (75%)
Cal OES reimbursement	\$14,529 (21%)
TWSD share	\$3,083 (4%)

Project 79298 (Fire-Damaged Antennas and Irrigation)

Total costs claimed	\$25,106
FEMA reimbursement	\$18,830 (75%)
Cal OES reimbursement	\$5,178 (21%)
TWSD share	\$1,098 (4%)

Note: the differences in the FEMA and CalOES funding percentages relate to the types of damage covered by each Project.

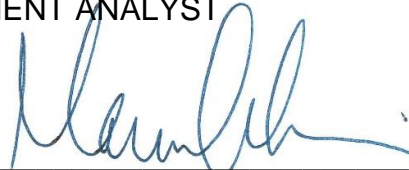
TWSD's application for financial assistance included a fourth project (79636 - Oak Park Water Usage). It included \$84,281 in the cost of water credited to all customers during the five-day fire period and \$6,274 in the estimated cost of water used for firefighting. As of April 15, 2020, the project remains under FEMA review. Based on informal comments from FEMA staff, as well as information from the application guidelines, staff believes it is unlikely that funding for this project will be approved. The total of \$90,555 represents "lost revenue" for TWSD, and the application guidelines state that "FEMA cannot provide public assistance funding for revenue lost as a result of the incident."

Staff will advise the board on any definitive decision received from FEMA or Cal OES on the final project. If you have any questions, please contact me at (805) 658-4608 or sandywarren@vrsc.com.



SANDY WARREN – MANAGEMENT ANALYST

REVIEWED AND APPROVED



Mark Norris, General Manager