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Providing Outstanding Service Since 1963

May 18, 2020

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

ADOPTION OF THE FISCAL YEARS 2020-21 & 2021-22 BUDGET

SUMMARY

Staff presented the Triunfo Water & Sanitation District (TWSD) with its first two-year budget for Fiscal Years 2020-21 & 2021-22 (FY2021 & FY2022) at the May 13, 2020, Budget Workshop. Any changes directed during the budget workshop will be incorporated in the final draft version of the FY2021 & FY2022 Budget which will be delivered separate from this Board packet. Staff believes the latest revision of the FY2021 & FY2022 Budget meets the Board's requests and is ready for final approval and adoption consideration.

Attached is a budget adoption resolution for Board consideration. The resolution addresses the following three items:

1. Adopts the Fiscal Years 2020-21 & 2021-22 Budget;
2. Authorizes staff to incorporate any pass-thru costs, i.e. from the JPA or Calleguas rates;
3. Authorizes the General Manager to carry forward FY 2019-20 & FY 2020-21 appropriations into FY 2020-21 & 2021-22 for project specific tasks not completed by June 30, 2020 & June 30, 2021.

Please contact me at (805) 658-4646 or email tinarivera@vrsd.com if you have any questions or need additional information.

RECOMMENDATION

It is recommended that the Board adopt Resolution No. TWSD 2020-004 Adopting the Fiscal Years 2020-21 & 2021-22 Budget.


ALVERTINA RIVERA – DIRECTOR OF FINANCE

REVIEWED AND APPROVED:


Mark Norris - General Manager

- Attachment: 1. FY 2020-21 & 2021-22 Proposed Budget (distributed separately and available on website)
2. Resolution No. TWSD 2020-004

TRIUNFO SANITATION DISTRICT

RESOLUTION NO. TWSD 2020-004

**A RESOLUTION OF THE BOARD OF DIRECTORS OF
TRIUNFO WATER & SANITATION DISTRICT ADOPTING THE PROPOSED
DISTRICT BUDGET FOR FISCAL YEARS 2020-21 & 2021-22 AND AUTHORIZING
ADJUSTMENTS FOR THIRD PARTY PASS-THROUGH CHARGES AND CARRY-
OVERS FOR FISCALS YEAR 2019-20 & 2020-21**

SECTION 1. FISCAL YEARS 2020-21 BUDGET

WHEREAS, the General Manager, on May 13, 2020, submitted the Proposed Budget Plan for Triunfo Water and Sanitation District for the Fiscal Years 2020-21 & 2021-22, commencing July 1, 2020; and

WHEREAS, the following activities were undertaken by the District:

1. A preliminary draft of the District's Fiscal Years 2020-21 & 2021-22 Budget Plan was reviewed at the Budget Workshop held on May 13, 2020;
2. The preliminary draft of the budget included a summary of projected water deliveries and operational costs, which include estimates for third party pass-through costs;
3. The Board of Directors held a Board Meeting on May 18, 2020 to discuss and consider the proposed Fiscal Years 2020-21 & 2021-22 Budget Plan as originally submitted, along with the recommended revisions developed throughout the Budget review process referenced above.

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of Triunfo Water & Sanitation District, hereby approves and adopts the Fiscal Years 2020-21 & 2021-22 Budget Plan as proposed to the Board of Directors on May 18, 2020, and authorizes staff to make any necessary budget adjustments to incorporate final third party pass-through costs which are subject to external agencies actions.

SECTION 2: FISCAL YEARS 2019-20 & 2020-21 APPROPRIATION CARRY-OVERS (Encumbrances)

WHEREAS, the completion of District work does not necessarily coincide with the calendar dates of the fiscal year, and as such work is in progress, contracts are in progress, or work otherwise is unavoidably delayed beyond June 30, 2020 and 2021;

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of Triunfo Water & Sanitation District hereby authorizes the carryover of specific appropriations from FY 2019-20 to FY 2020-21 and from FY 2020-21 to FY 2021-22 to complete Board authorized work plan(s) and other operating needs deemed necessary by the General Manager.

Therefore before closing the District's financial accounting records for FY 2019-20 and 2020-21, the General Manager is hereby authorized to direct the carryover of District funds for use in FY 2020-21 and 2021-22 those appropriations from the FY 2019-20 and 2020-21 Budget deemed necessary to complete specific projects or services that could not be finalized prior to June 30, 2020 and 2021.

PASSED, APPROVED, AND ADOPTED this 18th day of May, 2020 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

James Orkney, Chair
Triunfo Sanitation District Board of Directors

Attest:

Juliet Rodriguez
Clerk of the Board