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November 25, 2019

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

**LAS VIRGENES/TRIUNFO JPA FY 2018-19 ADDITIONAL BUDGET
APPROPRIATIONS – CHLORIDE STUDY**

Summary

At the November 4, 2019, Las Virgenes/Triunfo JPA Board Meeting, the JPA Board approved a Change Order with Larry Walker Associates, Inc., to fund the economic and antidegradation analyses needed for the Chloride Study for the Tapia Water Reclamation Facility. The study is required by a Time Schedule Order (TSO) in the 2017 Tapia NPDES Permit and the extra analyses were requested by the RWQCB. Triunfo Water & Sanitation District's (TWSD) prorated share of the additional cost is \$11,760 (29.4% of the \$40,000 budget increase). This cost was 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 \$11,760 to cover this expense.

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

Fiscal Impact

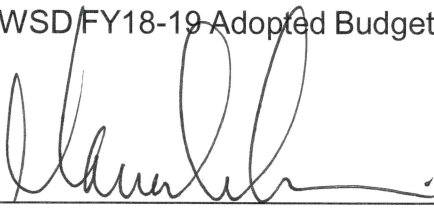
Approval of appropriations recommended would reduce existing cash balance.

Recommendation

It is recommended that the Board:

- A. Approve a supplemental appropriation of \$11,760; and
- B. Direct staff to increase the TWSD FY18-19 Adopted Budget for JPA appropriations by same amount.

REVIEWED AND APPROVED:


Mark Norris, General Manager

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