



TRIUNFO SANITATION DISTRICT

A PUBLIC AGENCY

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Providing Outstanding Service Since 1963

December 17, 2018

Board of Directors
Triunfo Sanitation District
Ventura County, California

TRIUNFO SANITATION DISTRICT FISCAL YEAR 2019-2020 BUDGET SCHEDULE

Summary

The Triunfo Sanitation District (Triunfo) Fiscal Year 2019-2020 (FY2020) covers the period from July 1, 2019 through June 30, 2020. It is desirable that the board adopt an annual budget prior to the start of the fiscal year. The attached FY2020 budget development schedule identifies significant milestones in that process.

Background

The Triunfo Sanitation District annual 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 process also includes the District's Capital Improvement Project (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 schedule and direct staff as appropriate.

MICHAEL CASTRO – SENIOR MANAGEMENT ANALYST

REVIEWED AND APPROVED:

Mark Norris – General Manager

Attachment: Fiscal Year 2020 TSD Budget Development Schedule

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Fiscal Year 2020 TSD Budget Development Schedule

Item	TSD	LVMWD-TSD JPA *
TSD Budget Development Schedule Presented to TSD Board	Monday, December 17, 2018	
Mail FY2020 VRSD Billable Rates to TSD Board	Thursday, February 21, 2019	
FY2020 VRSD Billable Rates Presentation to TSD Board	Monday, February 25, 2019	
LVMWD-TSD JPA Staff Review of LVMWD-TSD JPA Budget		Monday, March 25, 2019
Deliver Proposed FY2020 TSD Budget for Budget Workshop to TSD Board	Friday, April 5, 2019	
TSD FY2020 Budget Workshop	Thursday, April 11, 2019	
Mail Proposed FY2020 TSD Budget to TSD Board	Thursday, April 18, 2019	
Proposed FY2020 TSD Budget Presentation to TSD Board	Monday, April 22, 2019	
Preliminary LVMWD-TSD JPA Budget Distributed to LVMWD-TSD JPA Board		Monday, April 29, 2019
Preliminary LVMWD-TSD JPA Budget Presentation to LVMWD-TSD JPA Board		Monday, May 6, 2019
LVMWD-TSD JPA Budget Adoption		Monday, June 3, 2019

* Dates are estimates and have not been scheduled by LVMWD

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