



# TRIUNFO SANITATION DISTRICT

A PUBLIC AGENCY

March 21, 2011

Board of Directors  
Triunfo Sanitation District  
Ventura County, California

## TRIUNFO SANITATION DISTRICT FISCAL YEAR 2011-2012 (FY12) BUDGET UPDATE

### Summary

Attached is the Ventura Regional Sanitation District (VRSD) adopted fiscal year 2011-2012 (FY12) "Hourly Rates" sheet for fiscal year 2011-2012. The VRSD Board adopted the rates on March 17, 2011. VRSD applies the billable hourly rates to recover its cost of providing contract services, primarily to water and wastewater service customers.

Contract services provided by VRSD to Triunfo include administration, financial management, operations, and maintenance services for the District's Sanitation, Recycled Water, and Potable Water segments.

### Background

The Ventura Regional Sanitation District (VRSD) receives zero property taxes and provides all of its services on an enterprise basis. The principal enterprises within VRSD include solid waste disposal (Toland Road landfill), biosolids drying and electrical generation (biosolids and microturbine facility), and the provision of water and wastewater related contract services. VRSD manages cost recovery for each business segment by developing and setting rates for each individual enterprise.

The VRSD cost recovery component that directly impacts the Triunfo Sanitation District is the billable hourly rates implemented to recover VRSD's cost of providing contract services.

VRSD recovers the cost of providing contract services through the following structure:

- Staff time (VRSD labor) is billed to customers out at the hourly rate identified on the hourly rate sheet;

Item 14-1

- Supplies and services purchased by VRSD for Triunfo have a 15% overhead charge applied; and
- All items with a cost of \$5,000 or more are processed directly through Triunfo and VRSD bills on a time and materials basis to process these purchases

### **Fiscal Impact**

An "apples to apples" budget comparison using VRSD FY11 versus FY12 billable hourly rates indicates that the Triunfo Sanitation District would experience an overall \$65,460 (3%) increase in labor cost for FY12 based on the new rates. This analysis assumes that the proposed FY12 budget includes identical staffing levels for the VRSD contract as was adopted for FY11. An increase or decrease to staffing levels in the FY12 budget will modify the outcome.

If you have any questions please call me at 805-658-4602 or e-mail me at [DougAnders@vrzd.com](mailto:DougAnders@vrzd.com).

### **Recommendation**

It is recommended that the Board receive a presentation from staff and direct as appropriate.

Enc.

APPROVED FOR MARCH 28, 2011 AGENDA

  
\_\_\_\_\_  
Doug Anders – Acting District Manager

**VENTURA REGIONAL SANITATION DISTRICT**  
**HOURLY RATES**  
**JULY 1, 2011 through JUNE 30, 2012**

Div.	Pos.	Title	FY 2011		FY 2012	
			Hourly	OT	Hourly	OT
CA	102	Principal Analyst	\$101	\$152	\$104	\$156
CA	103	Management Analyst	\$62	\$93	\$88	\$132
CA	104	Office Systems Coordinator	\$71	\$107	\$76	\$114
CA	105	Management Specialist	\$54	\$81	\$66	\$99
CA	107	Human Resources Analyst	\$78	\$116	\$81	\$121
CA	207	Administrative Assistant	\$85	\$128	\$52	\$78
CA	208	Executive Assistant	\$74	\$111	\$70	\$105
CA	209	Office Assistant	\$47	\$71	\$49	\$73
CA	501	General Manager	\$175	\$263	\$171	\$257
CA	502	Director of Finance & Administration	\$125	\$188	\$141	\$212
CA	601	Fiscal Assistant	\$72	\$108	\$61	\$92
CA	602	Fiscal Technician	\$77	\$116	\$75	\$113
CA	713	Fiscal Manager	\$91	\$137	\$101	\$152
CA	714	Information Technology Manager	\$108	\$162	\$101	\$152
ISF	715	Fleet Maintenance Supervisor	\$79	\$119	\$79	\$118
SW	207	Administrative Assistant	\$85	\$128	\$52	\$78
SW	311	Engineer I - Solid Waste	\$127	\$190	\$92	\$138
SW	315	Senior Engineer - Solid Waste	\$128	\$192	\$116	\$174
SW	506	Director of Operations	\$135	\$203	\$138	\$207
SW	550	Solid Waste Division Manager	\$180	\$271	\$125	\$188
SW	716	Solid Waste Operations Superintendent	\$148	\$221	\$92	\$138
SW	806	Senior Solid Waste Equipment Operator	\$143	\$215	\$92	\$138
SW	818	Senior Solid Waste Worker	\$102	\$154	\$92	\$138
SW	820	Solid Waste Equipment Operator	\$116	\$174	\$92	\$138
SW	821	Solid Waste Worker	\$98	\$147	\$69	\$104
WWW	103	Management Analyst - Water Quality	\$85	\$128	\$100	\$150
WWW	209	Office Assistant	\$47	\$71	\$49	\$73
WWW	316	Construction Inspector	\$91	\$137	\$96	\$143
WWW	414	Senior Source Control Inspector	\$96	\$144	\$101	\$151
WWW	415	Source Control Inspector	\$87	\$131	\$92	\$138
WWW	551	WWW Division Manager	\$125	\$188	\$125	\$188
WWW	601	Fiscal Assistant - WWW	\$72	\$108	\$61	\$92
WWW	721	WWW Coordinating Supervisor	\$116	\$174	\$116	\$174
WWW	722	WWW Technical Services Supervisor	\$125	\$188	\$125	\$188
WWW	902	Senior WWW Worker	\$84	\$126	\$88	\$132
WWW	903	Water Distribution Specialist	\$97	\$146	\$102	\$153
WWW	904	WWW Mechanic	\$86	\$129	\$92	\$138
WWW	906	WWW Treatment Operator II	\$82	\$123	\$92	\$138
WWW	90X	Electrical/Mechanical Worker	\$82	\$123	\$92	\$138
WWW	908	WWW Worker	\$66	\$99	\$69	\$104
WWW	909	WWW Helper	\$45	\$68	\$47	\$71

14-3