



TRIUNFO SANITATION DISTRICT

A PUBLIC AGENCY

June 23, 2011

Board of Directors
Triunfo Sanitation District
Ventura County, California

FISCAL YEAR 2011-2012 (FY12) FINAL BUDGET

Summary

Staff presented the proposed fiscal year 2011-2012 (FY12) budget to the Triunfo Sanitation District Board (Triunfo) on the May 23, 2011. At the Board's direction, staff implemented modifications to the preliminary budget to produce a balanced budget in the District's three operating segments (Wastewater, Potable Water, and Recycled Water) and reflects the best available cost and revenue assumptions.

Background

The following modifications to the preliminary document were made in response to Board member discussion of the preliminary budget document:

- "Contract Services" category was added to the detail budget pages;
- Budget line items affected by the change to the JPA wholesale recycled water rate were modified (includes changes to Wastewater and Recycled Water budgets);
- VRSD contract services were adjusted downward (four projects) to produce a balanced Potable Water segment budget;
- Appropriate modifications to budget page notes and some minor clerical errors were corrected.

It should be noted that Section 8-5 of the budget will be included in the final "bound" version of the document once it is available.

Item 8-1

Fiscal Impact

The FY12 budget is a balanced plan that identifies anticipated revenues and expenditures for the fiscal year beginning July 1, 2011. Planned capital spending will be funded through available reserves.

Recommendation

It is recommended the Board adopt the fiscal year 2011-12 budget as presented.

APPROVED FOR THE JUNE 27, 2011 AGENDA



Doug Anders - Acting District Manager