



TRIUNFO SANITATION DISTRICT

A PUBLIC AGENCY

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March 12, 2018

Board of Directors
Triunfo Sanitation District
Ventura County, California

INDIRECT COST RATE STRUCTURE PROPOSALS FROM VENTURA REGIONAL SANITATION DISTRICT FOR TSD CONTRACT NO. T15-003

Summary

The Ventura Regional Sanitation District (VRSD) is under contract with the Triunfo Sanitation District (District) to provide administration, engineering, support, operations, maintenance, equipment, services, and supplies for the District's enterprises through June 2025. At the request of VRSD, Mr. Chris Theisen, General Manager for VRSD, will present the various methodologies being considered for allocating indirect costs to its clients in preparation for the District's FY2018-2019 fiscal budget. Based on initial staff review, the proposed changes to the allocation method will have a significant impact on VRSD contract costs.


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

Recommendation

It is recommended the TSD Board:

- A. Accept the report from VRSD; and
- B. Solicit comments from staff and discuss the allocations presented; and
- C. Provide staff with direction.

REVIEWED AND APPROVED



Mark Norris - General Manager

Attachment: TSD Contract No. T15-003

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