



TRIUNFO SANITATION DISTRICT

A PUBLIC AGENCY

Board of Directors

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Providing Outstanding Service Since 1963

February 26, 2018

Board of Directors
Triunfo Sanitation District
Ventura County, California

TRIUNFO SANITATION DISTRICT FISCAL YEAR 2018-2019 (FY 2019) BUDGET SCHEDULE

Summary

The Triunfo Sanitation District (Triunfo) fiscal year 2018-2019 (FY 2019) covers the period from July 1, 2018 through June 30, 2019. It is desirable that the board adopt an annual budget prior to the start of the fiscal year. The attached fiscal year 2019 budget development schedule identifies significant milestones in the 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.


CARLOS CORRALES - DIRECTOR OF FINANCE

REVIEWED AND APPROVED:


Mark Norris – General Manager

Attachment: FY 2019 TSD Budget Development Schedule

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Fiscal Year 2019
TSD Budget Development Schedule

	TSD	JPA Estimated
Proposed TSD Budget Development Schedule	February 26, 2018	
Proposed FY2019 VRSD Operational Costs/Billable Rates	March 26, 2018	
Administering Agent Reviews JPA Budget with TSD Staff		March 29, 2018
VRSD Proposed FY2019 Programs and Budgets to TSD Finance Committee	April 12, 2018	
Preliminary JPA Budget Distributed		April 17, 2018
VRSD FY2019 Programs and Budgets Presentation to TSD Board (if needed)	April 23, 2018	
Preliminary JPA Budget to JPA Board		May 7, 2018
Draft TSD FY2019 Proposed Budget to TSD Finance Committee	May 11, 2018	
Draft TSD Budget mailed to Board	May 14, 2018	
TSD Budget Workshop	May 17, 2018	
Preliminary TSD Budget Presentation to Board (as needed)	May 21, 2018	
JPA Budget Adoption		June 4, 2018
TSD FY2019 Budget Mailed to Board	June 21, 2018	
TSD FY2019 Budget Adopted	June 25, 2018	

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