

TRIUNFO SANITATION DISTRICT

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June 26, 2017

Board of Directors
Triunfo Sanitation District
Ventura County, California

APPROVAL OF A BUDGET ADJUSTMENT FOR FISCAL YEAR 2016-17 - INCREASED COSTS FOR EXPENSES ASSOCIATED WITH A SEWER SYSTEM REPAIR IN THE LAKE SHERWOOD AREA

Summary:

Staff is requesting the Board approve a \$73,000 increase to the Fiscal Year 2017 (FY 2017) budget to fund expenses related to an unanticipated sewer system repair in the Lake Sherwood area.

Background:

Beginning in June 2015, Triunfo Sanitation District (District) staff has been engaged in various activities associated with a private property owners intentional destruction of District property. In spite of District best efforts to provide direction to the subject property owner, said owner continued to demolish the District's wastewater facilities ultimately to a level requiring emergency repairs to prevent system failure.

Repairs have been completed and the District's total cost to date are \$102,000. However, a portion of this cost has been addressed within the current budget so the requested budget increase for costs to date are approximately \$73,000. The cost breakdown is as follows: \$25,000 in legal fees, \$23,000 in contractor costs, and \$25,000 in District Operation costs. As these expenses were not a part of the FY 2017 budget.

If you have any questions please call me at 805-658-4646 or email vickiedragan@vrsd.com.

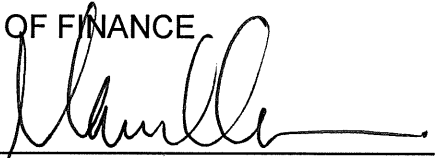
Recommendation:

It is recommended the Board:

- 1) Approve the request by staff and authorize a budget increase of \$73,000 to the adopted FY 2017 budget; or
- 2) Provide staff with alternative direction.

VICKIE DRAGAN - DIRECTOR OF FINANCE

REVIEWED AND APPROVED


Mark Norris - General Manager

Attachments: None