

**Recycled Water Division .....**

**TRIUNFO WATER & SANITATION DISTRICT**  
**FISCAL YEAR 2021 & 2022 BUDGET SUMMARY**  
**RECYCLED WATER DIVISION**

Description	Actual FY 2017 Yearend	Actual FY 2018 Yearend	Actual FY 2019 Yearend	Adjusted FY 2020 Budget	Estimated FY 2020 Yearend	Adopted FY 2021 Budget	Adopted FY 2022 Budget
<b>Operating revenues:</b>							
Fees, sales	\$ 2,406,038	\$ 2,575,320	\$ 2,176,845	\$ 2,776,756	\$ 2,230,154	\$ 2,873,289	\$ 3,005,604 [1]
Service charges	180,429	207,159	215,724	209,281	222,189	210,249	214,457 [2]
Rental revenue - Cell Towers	-	-	-	-	-	-	-
Penalty revenue	1,088	5,906	1,499	-	4,686	-	-
Other revenue	-	197	-	-	33,335	-	-
<b>Total operating revenues</b>	<b>2,587,555</b>	<b>2,788,581</b>	<b>2,394,067</b>	<b>2,986,038</b>	<b>2,490,363</b>	<b>3,083,537</b>	<b>3,220,061</b>
<b>Operating expenses:</b>							
Recycled water purchase	1,629,682	716,702	564,870	714,625	582,550	639,345	679,082 [3]
VRSD contract services - Operations	50,225	315,405	320,654	159,606	145,290	172,238	190,161 [4]
VRSD contract services - Administration	57,762	38,348	35,692	74,061	59,249	68,975	71,390 [4]
Operating materials and supplies	-	-	-	-	-	-	-
Contract services	-	-	-	-	-	-	-
Professional services	6,221	2,966	192,145	20,510	39,780	46,375	47,998 [5]
Insurance	5,449	24,026	21,447	24,287	26,844	26,875	27,816 [6]
Board member fees and reimbursable expenses	-	-	-	-	-	-	-
Membership and dues	963	963	1,017	1,000	1,427	1,000	1,035 [7]
Conference and seminars	-	1,705	75	-	2,598	-	-
Management and administrative	-	1,686	74,907	-	-	-	-
Utilities	13,877	37,432	52,417	55,000	49,165	52,500	54,338 [8]
Bank service charges	-	-	-	-	-	-	-
Permits, licenses and fees	137	1,299	472	-	-	-	-
<b>Total operating expenses</b>	<b>1,764,315</b>	<b>1,140,533</b>	<b>1,263,695</b>	<b>1,049,090</b>	<b>906,903</b>	<b>1,007,309</b>	<b>1,071,819</b>
<b>Operating income(loss) before depreciation</b>	<b>823,240</b>	<b>1,648,049</b>	<b>1,130,372</b>	<b>1,936,948</b>	<b>1,583,460</b>	<b>2,076,229</b>	<b>2,148,242</b>
Depreciation and amortization	147,460	391,918	393,439	391,918	394,199	394,199	394,199
<b>Operating income(loss)</b>	<b>675,780</b>	<b>1,256,130</b>	<b>736,933</b>	<b>1,545,030</b>	<b>1,189,261</b>	<b>1,682,030</b>	<b>1,754,043</b>
<b>Non-operating revenues(expenses):</b>							
Interest and investment earnings	1	-	-	-	-	-	-
Gain(loss) on sales and/or disposals of assets	-	-	-	-	-	-	-
Debt service interest expense	( 83,386 )	( 342,385 )	( 323,150 )	( 310,768 )	( 310,768 )	( 290,546 )	( 269,692 ) [9]
Contributed capital assets	-	-	-	-	-	-	-
Overhead cost allocation	( 117,457 )	( 148,899 )	( 173,839 )	( 205,544 )	( 175,399 )	( 176,161 )	( 171,604 ) [10]
Other, net	-	-	-	-	-	-	-
<b>Total non-operating revenues(expenses)</b>	<b>( 200,842 )</b>	<b>( 491,284 )</b>	<b>( 496,989 )</b>	<b>( 516,312 )</b>	<b>( 486,167 )</b>	<b>( 466,707 )</b>	<b>( 441,296 )</b>
<b>Change in net assets before capital expenses</b>	<b>\$ 474,937</b>	<b>\$ 764,846</b>	<b>\$ 239,944</b>	<b>\$ 1,028,718</b>	<b>\$ 703,094</b>	<b>\$ 1,215,322</b>	<b>\$ 1,312,747</b>
Capital expenses	-	-	-	-	-	162,240	168,729 [11]
Capital expenses - contra	-	-	-	-	-	-	-
<b>Capital expenses, net</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>162,240</b>	<b>168,729</b>
<b>Change in net assets</b>	<b>\$ 474,937</b>	<b>\$ 764,846</b>	<b>\$ 239,944</b>	<b>\$ 1,028,718</b>	<b>\$ 703,094</b>	<b>\$ 1,053,082</b>	<b>\$ 1,144,018</b>

**TRIUNFO WATER & SANITATION DISTRICT**  
**FISCAL YEAR 2021 & 2022 BUDGET SUMMARY**  
**RECYCLED WATER DIVISION**

**COMMENTS**

[1] Estimated recycled water sales for FY2021 include increases proposed to go into effect on July 1, 2020, and July 1, 2021, in accordance with Ordinance No. TSD-450, and increases set to go into effect on January 1, 2021, and January 1, 2022, in accordance with percentage increase to the Calleguas Municipal Water District's wholesale supply rate for potable water:

Estimated TSD Wholesale Sales in Acre Feet [AF]												
Wholesale	Adopted FY 2022 Budget				Adopted FY 2021 Budget				Adopted FY 2020 Budget			
	AF	HCF	\$/AF	Extension	AF	HCF	\$/AF	Extension	AF	HCF	\$/AF	Extension
Jul-Dec	293.57	127,879	\$1,205.60	\$353,928	293.57	127,879	\$1,177.60	\$345,708	293.57	127,879	\$1,138.40	\$334,201
Jan-Jun	192.87	84,014	\$1,249.60	\$241,010	192.87	84,014	\$1,205.60	\$232,524	192.87	84,015	\$1,177.60	\$227,126
<b>Total</b>	<b>486.44</b>	<b>211,893</b>		<b>\$594,938</b>	<b>486.44</b>	<b>211,893</b>		<b>\$578,232</b>	<b>486.44</b>	<b>211,894</b>		<b>\$561,326</b>

Estimated TSD Retail Sales [HCF] to Oak Park and Lake Sherwood												
Retail	Adopted FY 2022 Budget				Adopted FY 2021 Budget				Adopted FY 2020 Budget			
	AF	HCF	\$/HCF	Extension	AF	HCF	\$/HCF	Extension	AF	HCF	\$/HCF	Extension
Jul-Dec	601.74	262,120	\$5.50	\$1,441,660	601.74	262,120	\$5.26	\$1,378,751	601.75	262,120	\$5.06	\$1,326,328
Jan-Jun	390.27	170,001	\$5.70	\$969,006	390.27	170,001	\$5.39	\$916,305	390.27	170,001	\$5.23	\$889,106
<b>Total</b>	<b>992.01</b>	<b>432,121</b>		<b>\$2,410,666</b>	<b>992.01</b>	<b>432,121</b>		<b>\$2,295,057</b>	<b>992.01</b>	<b>432,121</b>		<b>\$2,215,434</b>

[2] Recycled Water Meter Service Charges:

Meter Size	Adopted FY2022 Budget			Adopted FY2021 Budget			Adopted FY2020 Budget		
	Monthly Charge	Number of Meters	Extension	Monthly Charge	Number of Meters	Extension	Monthly Charge	Number of Meters	Extension
2"	\$ 157.46	91	\$ 171,946.32	\$ 154.37	91	\$ 168,572.04	\$ 153.66	91	\$ 167,796.72
3"	\$ 295.22	2	\$ 7,085.28	\$ 289.43	2	\$ 6,946.32	\$ 288.09	2	\$ 6,914.16
4"	\$ 492.03	4	\$ 23,617.44	\$ 482.38	4	\$ 23,154.24	\$ 480.16	4	\$ 23,047.68
6"	\$ 983.98	1	\$ 11,807.76	\$ 964.68	1	\$ 11,576.16	\$ 960.24	1	\$ 11,522.88
		<b>98</b>	<b>\$ 214,456.80</b>		<b>98</b>	<b>\$ 210,248.76</b>		<b>98</b>	<b>\$ 209,281.44</b>

[3] Recycled Water Purchase:

Estimated Acre Feet (AF) Purchase from JPA									
	Adopted FY 2022 Budget			Adopted FY 2021 Budget			Adopted FY 2020 Budget		
	AF	\$/AF	Extension	AF	\$/AF	Extension	AF	\$/AF	Extension
Jul-Dec	904.95	\$456.63	\$413,227.32	904.95	\$429.91	\$389,047.05	904.95	\$480.53	\$434,858.00
Jan-Jun	582.21	\$456.63	\$265,854.55	582.21	\$429.91	\$250,297.90	582.21	\$480.53	\$279,767.17
<b>Total (AF)</b>	<b>1,487.16</b>		<b>\$679,081.87</b>	<b>1,487.16</b>		<b>\$639,344.96</b>	<b>1,487.16</b>		<b>\$714,625.17</b>

[4] For a detailed breakdown of VRSD Contract Services within each project, please see pages 85-88.

[5] FY2021 Professional Services includes approximately \$46.4K for the core management team (\$15.8K for TWSD General Manager Mark Norris, \$19.8K for Doyle Consulting Services, and \$10.8K for Chi Hermann Consulting).

[6] FY2021 Insurance includes \$26K for the Recycled Water system and \$0.9K for the AMI system.

[7] Memberships and Dues consists of WateReuse.

[8] Electricity related to Pumping

[9] For a detailed breakdown of debt service, please see page 203.

[10] Overhead cost allocation is the Recycled Water Division's share of TWSD's own administrative overhead.

Conversion Chart - Water Equivalents	
1 unit	= 100 cubic feet [CF] = 1 HCF = 748.05 gallons
1 acre feet [AF]	= 435.60 units = 325,851 gallons

**TRIUNFO WATER & SANITATION DISTRICT**  
**FISCAL YEAR 2021 & 2022 BUDGET SUMMARY**  
*RECYCLED WATER DIVISION*

**COMMENTS**

[11]

<b>Summary of FY 2021 Capital Projects</b>	
<b>Description</b>	<b>Recycled Water</b>
Pipeline Rehabilitation	\$108,160
Reservoir Rehabilitation	\$54,080
<b>FY 2021 Capital Projects Estimated Total</b>	<b>\$162,240</b>

  

<b>Summary of FY 2022 Capital Projects</b>	
<b>Description</b>	<b>Recycled Water</b>
Pipeline Rehabilitation	\$112,486
Reservoir Rehabilitation	\$56,243
<b>FY 2022 Capital Projects Estimated Total</b>	<b>\$168,729</b>

<b>Conversion Chart - Water Equivalents</b>
1 unit = 100 cubic feet [CF] = 1 HCF = 748.05 gallons
1 acre feet [AF] = 435.60 units = 325,851 gallons



VENTURA REGIONAL SANITATION DISTRICT  
 1001 PARTRIDGE DRIVE, SUITE 150  
 VENTURA, CA 93003-0704  
 805.658.4679

# FY21 PROPOSED CUSTOMER BUDGET

Project Number	Account	Quantity	Cost/Price	Extension
123100	<i>Triunfo Sanitation District - RW - Administration - RW Customer Service</i>			
51010	Wages - Regular			
	Account Total---			\$60,444
51010	Fiscal Assistant	100	\$86	\$8,600
51010	Director of Finance	12	\$175	\$2,100
51010	Accountant	40	\$114	\$4,560
51010	Fiscal Assistant	80	\$86	\$6,880
51010	Management Analyst-Central Adm	336	\$114	\$38,304
52040	General Administrative Expenses			
	Account Total---			\$1,573
60593	Direct Overhead Charge			
	Account Total---			\$6,958
60593	Doyle Consulting Svcs - \$18.53 (15% of \$123.50)	160	\$19	\$2,965
60593	Mark Norris - \$19.73 (15% of \$131.50) Overhead	120	\$20	\$2,368
60593	Chi Hermann Consulting - \$14.78 (15% of \$98.50)	110	\$15	\$1,626
	Project 123100 Total---			\$68,975
	Total for this report---			\$68,975

Customer Signature: \_\_\_\_\_ Date: \_\_\_\_\_  
 Approval to Start Project

VRSD Signature: \_\_\_\_\_ Date: \_\_\_\_\_  
 Approval to Start Project



VENTURA REGIONAL SANITATION DISTRICT  
 1001 PARTRIDGE DRIVE, SUITE 150  
 VENTURA, CA 93003-0704  
 805.658.4679

# FY21 PROPOSED CUSTOMER BUDGET

Project Number	Account	Quantity	Cost/Price	Extension
223200	<i>Triunfo Sanitation District - RW - Maintenance</i>			
51010	Wages - Regular			
		Account Total---	\$52,237	
51010	Operations Manager	5	\$172	\$860
51010	W/WW Operations Supervisor	27	\$131	\$3,537
51010	W/WW Electrical/Mechanical Wkr	50	\$104	\$5,200
51010	W/WW Worker	36	\$90	\$3,240
51010	Instrumentation Technician	200	\$107	\$21,400
51010	W/WW Worker	100	\$90	\$9,000
51010	W/WW Worker	100	\$90	\$9,000
52185	Operating Supplies			
		Account Total---	\$11,500	
52185	Oils, misc repair parts	1	\$11,500	\$11,500
60594	Fund Transfer Out-EQUIPMENT			
		Account Total---	\$3,000	
60594	Special tools and equipment	1	\$3,000	\$3,000
60598	Fund Transfer Out-FLEET			
		Account Total---	\$3,000	
60598	Mileage	2000	\$2	\$3,000
		Project	223200 Total---	\$69,737
			Total for this report---	\$69,737

Customer Signature: \_\_\_\_\_ Date: \_\_\_\_\_  
 Approval to Start Project

VRSD Signature: \_\_\_\_\_ Date: \_\_\_\_\_  
 Approval to Start Project



VENTURA REGIONAL SANITATION DISTRICT  
 1001 PARTRIDGE DRIVE, SUITE 150  
 VENTURA, CA 93003-0704  
 805.658.4679

# FY21 PROPOSED CUSTOMER BUDGET

Project Number	Account	Quantity	Cost/Price	Extension
223300	<i>Triunfo Sanitation District - RW - Operations</i>			
51010	Wages - Regular			
	Account Total---		\$69,417	
51010	Operations Manager	6	\$172	\$1,032
51010	Environmental Resource Analyst	6	\$110	\$660
51010	W/WW Worker	80	\$90	\$7,200
51010	W/WW Worker	80	\$90	\$7,200
51010	W/WW Worker	80	\$90	\$7,200
51010	W/WW Worker	10	\$90	\$900
51010	Office Assistant	100	\$84	\$8,400
51010	W/WW Operations Supervisor	75	\$131	\$9,825
51010	W/WW Worker Digalerg marking	300	\$90	\$27,000
52072	IT Maintenance Agreements			
	Account Total---		\$2,142	
52072	Aqua-Metric Customer Portal 2.27%	1	\$1,171	\$1,171
52072	Aqua-Metric Annual Support/Fee 2.27%	1	\$971	\$971
52185	Operating Supplies			
	Account Total---		\$11,500	
52185	Var. meters, angle stops, PRVs, paint for blow-offs,	1	\$11,500	\$11,500
52186	Other Operating Services			
	Account Total---		\$13,800	
60598	Fund Transfer Out-FLEET			
	Account Total---		\$2,025	
60598	Mileage	1350	\$2	\$2,025
52186	Backflow testing/repairs; ClaValve rebuild; PRV	1	\$13,800	\$13,800
	Account Total---		\$2,025	
223300E	<i>Triunfo Sanitation District - RW - Operations - Emergency Callouts</i>			
	Project		223300 Total---	\$98,884
51040	Wages - Overtime			
	Account Total---		\$3,617	
51040	W/WW Worker	10	\$135	\$1,350

51040 W/WW Worker \$1,350

\$135

10

\$917

\$131

7

Project 223300E Total--- \$3,617

Total for this report--- \$102,501

Customer Signature: \_\_\_\_\_ Date: \_\_\_\_\_  
Approval to Start Project

VRSD Signature: \_\_\_\_\_ Date: \_\_\_\_\_  
Approval to Start Project