



September 2, 2021

Board of Directors
Ventura Regional Sanitation District
Ventura, California

WASTEWATER SERVICES CONTRACT AND CREDIT CARD INFORMATION REQUESTED AT THE JULY 15, 2021 VRSD BOARD MEETING

RECOMMENDATION

Receive and file.

FISCAL IMPACT

None.

BACKGROUND/ANALYSIS

On July 15, 2021, the VRSD Board requested additional information.

Additional Contract information for Agenda Items 6, 7, and 8

The chart below clarifies the annual and cumulative contract amounts for the three contracts awarded at the meeting.

VENTURA REGIONAL SANITATION DISTRICT							
INCREMENTAL CHANGE IN REVENUE CONTRACT YEAR OVER YEAR							
	FY16	FY17	FY18	FY19	FY20	FY21	FY22
Cate School	176,574	183,718	208,922	215,369	210,405	213,110	228,994
Year to Year Change		7,144	25,204	6,447	(4,964)	2,705	15,884
		4%	14%	3%	-2%	1%	7%
Accum	176,574	360,292	569,214	784,583	994,988	1,208,098	1,437,092
Ojai Valley School	61,479	62,413	66,623	66,247	67,113	68,431	73,247
Year to Year Change		934	4,210	(376)	866	1,318	4,816
		2%	7%	-1%	1%	2%	7%
Accum	61,479	123,892	190,515	256,762	323,875	392,306	465,553
Top O'topanga	156,720	161,114	187,116	196,400	206,073	205,867	201,854
Year to Year Change		4,394	26,002	9,284	9,673	(206)	(4,013)
		3%	16%	5%	5%	0%	-2%
Accum	156,720	317,834	504,950	701,350	907,423	1,113,290	1,315,144

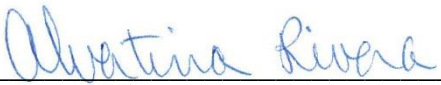
Clarification on Number of Credit Cards Covered By Disbursement Report.

A question was raised on the number of credit cards that contributed to the entries in the Disbursement Report, Pages 194-196 of Agenda Packet. There were 34 credit cards contributing to these entries.

This letter has been reviewed by Legal Counsel as to form.

If you should have any questions or need additional information, please contact me by phone at (805) 658-4600 or via email at ChrisTheisen@vrsd.com

CHRIS THEISEN, GENERAL MANAGER

APPROVED FOR FISCAL IMPACT: 
Alvertina Rivera, Director of Finance

APPROVED FOR AGENDA: 
Chris Theisen, General Manager

Attachments: None