

**TRIUNFO SANITATION DISTRICT
DISBURSEMENTS
12/1/18-12/31/18**

CHECK #	CHECK AMT	CHECK DATE	VENDOR NAME
	DIST AMT		DESCRIPTION
009112	\$77.14	12/6/2018	AT&T
	\$21.01		NOV 18 - 63 BUCKSKIN RD LD
	\$56.13		NOV 18 - OAK CYN PROJECT HL
009113	\$1,747.55	12/6/2018	COUNTY OF VENTURA
	\$1,695.60		10/16-11/20-WW LIFT STATION 3
	\$32.13		10/16-11/20-WW LIFT STATION 3A
	\$19.82		10/16-11/20 - 61 BUCKSKIN RD.
009114	\$145.98	12/6/2018	GI INDUSTRIES
			DEC 18 - WASTE MGMT SERVICES
009115	\$952.87	12/6/2018	MARK S. NORRIS
			FALL '18 ACWA CONF. EXPENSES
009116	\$2,286.00	12/6/2018	STATE WATER RESOURCE CONTROL BOARD
			LRG WTR SYSTEM PERMIT - FY19
009117	\$3.78	12/6/2018	RODOLTHE PIALAT
			REFUND OPWS CREDIT BALANCE
009118	\$29.93	12/6/2018	JULIANNA KECK
			REFUND OPWS CREDIT BALANCE
009119	\$77.05	12/13/2018	VENKATA ADABALA
			REFUND OPWS CREDIT BALANCE
009120	\$85.00	12/13/2018	AT&T
			DEC 18 - U VERSE TSD PW OPS
009121	\$4.64	12/13/2018	AT&T
			DEC 18 - OPWS DIRECTORY AD
009122	\$14.75	12/13/2018	MARYANN ATAR
			REFUND OPWS CREDIT BALANCE
009123	\$91.28	12/13/2018	ULRIKE BENN
			REFUND OPWS CREDIT BALANCE
009124	\$202.96	12/13/2018	PEARL BERIA
			REUND OPWS CREDIT BALANCE
009125	\$77.85	12/13/2018	JOANN TATTERSALL
			REFUND OPWS CREDIT BALANCE

**TRIUNFO SANITATION DISTRICT
DISBURSEMENTS
12/1/18-12/31/18**

CHECK #	CHECK AMT	CHECK DATE	VENDOR NAME
	DIST AMT		DESCRIPTION
009126	\$64.93	12/13/2018	MATT WEISER REFUND OPWS CREDIT BALANCE
009127	\$105.16	12/20/2018	AT&T NOV 18 - MASTER BILL
009128	\$446.54	12/20/2018	FRONTIER COMMUNICATIONS
	\$56.96		DEC 18 - N RANCH PUMP STATION
	\$63.29		DEC 18 - 654 LAKE SHERWOOD DR.
	\$52.87		DEC 18-LAKE SHERWOOD STAFFORD
	\$61.00		DEC 18-THOUSAND OAKS TELE/MAIN
	\$212.42		DEC 18 - 56K NETWORK SCADA OP
009129	\$145.95	12/20/2018	MCI NOV 18-800# FOR OPWS CUSTOMERS
009130	\$180.06	12/27/2018	CALIFORNIA WATER SERVICE COMPANY 11/8-12/10 WATER BILL
009131	\$530,052.96	12/27/2018	LAS VIRGENES MUNICIPAL WATER DISTRICT
	\$37,841.56		NOV 18 - RW
	\$492,211.40		NOV 18 - JPA
009132	\$29.63	12/27/2018	DEANNE M SHAFFER REFUND OPWS CREDIT BALANCE
ACH TXF	\$842.31	12/31/2018	LINCOLN NATIONAL 12/31/18 - DEFERRED COMP
ACH TXF	\$246.89	12/31/2018	STATE OF CALIFORNIA 12/31/18 - STATE INCOME TAX
ACH TXF	\$1,617.55	12/31/2018	INTERNAL REVENUE SERVICE 12/31/18-FED TAX, MEDICARE, SS
EFT000000000000000743	\$10,311.60	12/6/2018	ARNOLD BLEUEL LAROCHELLE MATHEWS & ZIRBEL LLP.
	\$6,647.83		CENTRAL ADMINISTRATION
	\$3,619.77		LEVAN PROPERTY DAMAGE
	\$44.00		SHADOW OAKS HOA
EFT000000000000000744	\$913.40	12/6/2018	JANNA ORKNEY NOV 18 - ACWA CONF. EXPENSES

**TRIUNFO SANITATION DISTRICT
DISBURSEMENTS
12/1/18-12/31/18**

CHECK #	CHECK AMT	CHECK DATE	VENDOR NAME
	DIST AMT		DESCRIPTION
EFT000000000000000745	\$14,897.78	12/6/2018	SOUTHERN CALIFORNIA EDISON NOV 18 - MASTER BILL
EFT000000000000000746	\$1,009.20	12/6/2018	SUSAN PAN NOV 18 - ACWA CONF. EXPENSES
EFT000000000000000747	\$139.43	12/13/2018	ERAN GREENBERG REFUND OPWS CREDIT BALANCE
EFT000000000000000748	\$130.00	12/13/2018	HOWELL MOORE & GOUGH LLP REVIEW OF CONTRACTS W/VRSD
EFT000000000000000749	\$974.72	12/13/2018	RAYMOND TJULANDER NOV 18 - ACWA CONF. EXPENSES
EFT000000000000000750	\$285,520.25	12/26/2018	CALLEGUAS MUNICIPAL WATER DISTRICT NOV 18 - POTABLE WATER
EFT000000000000000751	\$360,983.30	12/26/2018	VENTURA REGIONAL SANITATION DISTRICT VRSD CONTRACT SVCS 10/18
TOTAL	\$1,214,408.44		



Water & Wastewater Monthly Report

Triunfo Sanitation District

For the month of: **October 2018**

The billing period for this invoice is 09-30 through 10/27/2018 for labor and equipment. This report is arranged in the order of the invoice: Collection System, General Administration, Potable Water System, Reclaimed/Recycled Water System, and Wastewater Operations.

BELL CANYON

TSD-BCN01 (221207) – MAIN- BCYN COLLECTION SYSTEM

- Staff marked dig alerts.
- Staff checked on sewer connections (confirmed laterals were tied in)

TSD-BCN02 (221302) – WASTEWATER – BELL CYN – OPERATIONS

- Staff checked the Bell Canyon lift station multiple times.
- Staff checked and ran the generators.
- Staff skimmed grease.
- Staff back flushed pumps.
- Staff tested the generator for the planned SCE power outage.

TSD-BCN04 – (221208) – BCYN- MAINT- PREVENTATIVE

- Staff marked dig alerts.

TSD-BCN05 (221303) – BCYN – OPERATIONS - ADMIN

- Staff worked on Bell Canyon Flow Letter.

TSD-CAP05 (123103) – REGENCY RW PUMP STATION CIP

- See General Manager for information on this project.

TSD-CAP14 (121108) – N.S. GRAVITY SYSTEM

- See General Manager for information on this project.

COLLECTION SYSTEM

TSD-COL01 (221201) – WASTEWATER – COLLECTION SYSTEM

MAINTENANCE

A variety of activities were performed throughout the collection system this period, including:

- Staff used the CCTV in TSD areas. Staff set up traffic control as needed.
- Staff marked dig alerts.
- Staff worked on line cleaning / hot spots throughout TSD.
- Staff confirmed sewer service for different addresses.
- Staff worked on line cleaning reports. Staff scanned and saved reports.

TSD-COL02 (221400) – ENGINEERING – PROJECTS

- Staff worked on will serve letters.
- Staff scheduled dye testing with a contractor.
- Staff looked at some easement checks.

TSD-COL03 (221202) – N. SHORE TANK MAINT

- Staff dropped enzymes in the tanks at Lake Sherwood.
- Staff cleaned tanks.

TSD-COL04 (221203) – MANHOLE REHAB

- Staff worked on manhole inspections / rehab throughout TSD. Staff set up traffic control as needed.

TSD-COL06 (221501) – WW-EPG SOURCE CONTROL

- Staff worked on source control program preparation for the revised ordinance.
- Source control file management.
- TSD FOG ordinance and dental program edits.
- Nanofilm files and correspondence.

TSD-COL08 (221204) – WW MAINTENANCE-PREVENTATIVE

- Staff tested the forced main bypass at the North Ranch lift station.
- Training for the pump trailer.

TSD-COL09 (221206) – WW MAINTENANCE SCADA

- Review of current projects.

GENERAL ADMINISTRATION

TSD-GEN01 (121100) – CENTRAL ADMINISTRATION

- The Finance Department staff provides general accounting services including processing of accounts payables, accounts receivables, bank reconciliation, fixed asset management and depreciation calculation, purchasing processing, deposit preparation, cash receipts, and daily cash management of the District's funds.

TSD-GEN04 (121101) – CENTRAL ADMINISTRATION – WW ADMIN

- Questions about costs billed to this project should be directed to the Director of Finance.

POTABLE WATER SYSTEM

TSD-POT01 (222300) – POTABLE WATER – OPERATIONS

- 157 samples were analyzed from the tank sites and sample stations. These samples included total chlorine, coliform bacteria, HPC, Nitrite-N, Monochloramines, Free Ammonia, HAA5, TTHM'S and UCMR4's.
- Routine facility rounds were conducted on Monday and Friday of each week at all the pump stations and tank sites. This includes maintenance at all the sites and fire extinguisher inspections.
- USA Dig Alerts, marking our lines for utility digging.
- Monthly generator checks and runs.

- Set up the library for the TSD board meeting.
- Worked on the TSD monthly report.
- Staff made changes to the SCADA system, adjusted tank levels.
- Sample station flushing / ran cl2 residuals.
- Staff worked on SEMS work orders
- Staff worked on notifying customers whose meters were showing continuous flow. Staff met with these customers and helped them identify where their leaks may be.
- Monitored meter communication issues. Cleared alarms, fixed any issues such as replacing MXU'S and or bad cords.
- Staff was called out to multiple leaks and notified appropriate customers.
- Staff created / dispatched SEMS work orders.
- Staff met with Mark Norris.
- Staff worked on water loss reports.
- Staff flushed the airvac at OCR for sampling.
- Staff worked on updating the HOA contact list.
- Staff worked on a water loss spreadsheet.
- Staff took board member Ray Tjulander on a tour of the water facilities.
- Staff delivered and picked up chairs for the TSD landscape workshop at Mae Boyer Park.
- Staff attended an AWAVC meeting with speaker Ingrid Salazar from the State Water Resources Control Board regarding new drinking water regulations.
- Staff added fuel to the generators in Oak Park.

Potable Water Use:

Falling Star Turn out 55,650,452 Gallons = Monthly Flow Total

*All water coming into the distribution system is now being metered through the Falling Star turnout.

Emergency Generator Use:

Lindero Generator Run Hours – Routine Maintenance: 0.4 hrs

Lindero Generator Run Hours – Emergency Use: 0.8 hrs

Deerhill Generator Run Hours – Routine Maintenance: 0.0 hrs

Deerhill Generator Run Hours – Emergency Use: 0.9 hrs

TSD-POT04 (222301) – OPERATIONS – PW SYS REPAIRS

- Staff changed out broken angle stops.
- Staff put a clamp on a leaking service on Sunnyvista.
- Staff investigated and scheduled a repair for a leak at the Fire Station 36.
- Staff gathered all labor hours, miles and invoices and closed repair work orders.

TSD-POT05 (222501) – WATER CONSERVATION PROGRAM

- Staff met with customers about continuous flow.
- OPWS drought report for September, submitted information to the state “Drinc” website.

TSD-POT06 (222500) – POTABLE WATER – ENVIRONMENTAL PROGRAMS

- Staff worked on the monthly report and submittal to DDW.
- Staff finalized the field readings and reviewed water quality maps.
- Staff reviewed fluoride tables.
- Staff worked on UCMR follow up, sampling status and updated the sample tracker.
- Staff entered the lab results into the database.

TSD-POT07 (122100) – CUSTOMER SERVICE – ADMINISTRATION

- Administrative staff assists Oak Park Water Service customers by mail or by telephone; processes payments and generates monthly water billings, and performs payment follow-up for non-paying accounts.

TSD-POT08 (222302) – CUSTOMER SERVICE – FIELD

- A total of 32 service calls were completed this month. These consisted of move in and move outs. High bill calls, off notices, verified reads, shut offs for residents not applying for service and services being reconnected for new residents that have moved in.
- 99 Delinquent notices were posted for residents that were past due in paying their bill. Notices were sorted in posting order. Pictures were taken of all posted door hangers. Notices were posted on 10/04/18.
- 13 services were shut off for nonpayment on 10/09/18 – staff restored service to customers that made payments.
- Multiple high bill/check for leak investigations were conducted.
- Assisted customers with isolating/finding leaks.
- Shut off angle stops for plumbers that needed to make repairs on customer's homes / apartment buildings.
- Staff updated the leak spreadsheet.
- Staff created and dispatched work orders.
- Staff went thru payments at the ups store to take paying customers off of the shut off list.
- Staff notified customers whose meters were showing continuous usage (SEMS work orders).
- Staff updated the HOA / Property Management contact list.

TSD-POT09 (222303) – PW-OPERATIONS-FIRE HYDRANT

- Staff performed fire flow tests for an OPUSD project.
- Staff worked on fire hydrant maintenance in the Kilburn Zone.

TSD-POT10 (222305) – POTABLE WATER-OPS-METER REPLACEMENT

- Staff worked on a list of meters that were not communicating and cleared alarms using a hand held computer, replaced meters, mxu's, cords to resolve the communication issues.
- Staff changed out meters that were defective.
- Staff updated the meter change out list.
- Staff created work orders for meter events (communication issues, magnetic alarms, change outs etc.)

TSD-POT12 (222200) – PW MAINTENANCE

- Staff filled up generators with diesel in Oak Park.
- Staff performed pm's at pump stations in Oak Park.
- Staff troubleshot electrical problems at Deerhill Pump Station after a power outage.
- Staff worked on a telephone issue that was affecting communication with Dial Security.

TSD-POT14 (122501) – PW-ADMIN-OP WATER CONSERVATION

- See General Manager for information on this project.

TSD-POT18 (222302E) – PW – CUST SVC – EMERG CALL-OUTS

- 10/09/18 – Staff went to 5922 Sunny Vista to turn water back on.
- 10/12/18 – Staff responded to a broken anglestop.
- 10/21/18 – Staff responded to 6474 Conifer – water coming out of meter box. Meter was broken and got changed out.

TSD-POT21 (222307) – PW-OPERATIONS – METER READINGS

- Staff investigated 2" meter issues, confirmed meter reads in the field.

TSD-POT22 (222202) – POTABLE WATER – MAINTENANCE – SCADA

- Kilburn Tank programming and wiring.
- Communication PLC programming.
- Staff replaced a breaker at Lindero Pump Station.
- Staff swapped out a defective ups device.
- Staff reinstalled P3 at Lindero Pump Station and verified operation.
- Staff ordered a new VFD for P3 at Lindero PS.
- Dial Security alarm communication troubleshooting.

TSD-POT23 (222201) – PW-MAINTENANCE PREVENTATIVE

- Staff worked on valve maintenance in the Kilburn Zone.

TSD-POT25 (222203) – PW- MAIN- COATING & LININGS

TSD-POT27 (222308) – AUTOMATED METER READING

- Staff worked on Analytics response.
- Staff worked on meter issues and meter reading with Mark Norris, Tim Doyle, Jocelyn and Tina.

RECLAIMED/RECYCLED WATER SYSTEM

TSD-RCL01 (223300) – RECLAIMED WATER - OPERATIONS

Staff performed reclaimed water meter reads on 10/31/18 for Oak Park and Lake Sherwood. Staff submitted the reclaimed water meter reads to Finance for billing. Rounds at the Reclaimed Booster Station were performed three times a week.

Other (non-routine) activities included:

- Reclaimed system rounds.
- Staff grabbed the Lake Sherwood meter reads.

- Staff met with Mark Norris.
- Staff notified landscapers of leaks and assisted with shutting off services.
- Staff worked on reclaimed water audits.
- Reclaimed dig alerts.

TOTAL RECLAIMED WATER USE:

Oak Park System 22,508,554 Gallons

Lake Sherwood usage: 8,004,722 Gallons

TSD-RCL03 (123100) – RW – ADMIN – CUSTOMER SERVICE

- Administrative staff assists the users of the reclaimed water system by mail or by telephone; processes payments and generates monthly billings, and other reporting duties.

TSD-RCL05 (223200) – RW – MAINTENANCE

- Staff started and stopped the generator daily for Regency Hills HOA.
- Staff worked on getting temporary power set up at the reclaimed booster station.
- Staff filled up the generator multiple times.
- Staff installed new fluorescent lights at the reclaimed pump station.
- Site maintenance at the reclaimed pump station.
- Staff worked on the mechanical seal replacement for P4 and P2 at the pump station.
- Staff worked on pumps at the North Ranch lift station.

WASTEWATER SYSTEM

TSD-WWW01 (221301) – WASTEWATER OPERATIONS

Bell Canyon Pump Station and flow meter

The lift station and flow meter were checked each week. The generator was tested under load. Weed abatement was performed in and around the station. A safety inspection was conducted, and the level probe was cleaned.

Carlisle Pump Station

The lift station was checked each week. Weed abatement was performed in and around the station and the station's fire extinguishers were checked. The generator was tested under load.

Lake Sherwood Pump Station

The lift station was checked each week. Weed abatement was performed in and around the station, the level transducer was cleaned, and the station's fire extinguishers were checked.

The generator was tested under load.

Lake Sherwood Polo Field Station

The lift station was checked each week. Weed abatement was performed in and around the station, the level transducer was cleaned, and the station's fire extinguishers were checked. The generator was tested under load. The wet well was cleaned.

North Ranch Pump Station

The lift station was checked each week. Weed abatement was performed in and around the station, the level transducer was cleaned, and the station’s fire extinguishers were checked. The generator was tested under load.

Westlake Pump Station

The lift station was checked each week. Weed abatement was performed in and around the station.

TSD Lift Stations – Flow Calculator

Month of: October 2018

	Total Gallons
Lake Station	6,573,393
Polo Fields	3,073,360
Carlisle	310,400
Bell Cyn/TSD	3,485,950
Bell Cyn L/S	200,920

- Staff checked the TSD lift stations multiple times per week.
- Staff picked up coolant for the generators and checked the monthly hours.
- 1,000 gallons of Bioxide was received.
- Staff reviewed the lift station logs.

TSD-WWW02 (221200) – WW MAINTENANCE

- Staff set up and tested a 4” bypass pump at the North Ranch lift station.
- Staff attended an Edison presentation on power outage protocols.
- Staff worked on the Carlisle lift station pump.
- Staff installed the discharge pressure vent valve on the green trailer mounted engine pump.
- Staff fueled TSD generators.

TSD – WWW04 (221300) – OPERATIONS – ADMINISTRATION FIELD

- Staff met with Mark Norris.
- Staff entered monthly data for October.

TSD-WWW13 (221210) – FIXTURE COUNTS

- Staff worked on a fixture count SOP.
- Staff worked on fixture counts.

If you have other questions or concerns, please contact me at (805) 658-4648.



RICHARD JONES – W&WW OPERATIONS SUPERINTENDENT

TRIUNFO SANITATION DISTRICT
Costs by Type - Monthly
Year-to-Date as of October 31, 2018

Company: TSD

Row Labels	Labor	Equipment	Material	Subcontractor	Other	Total
7/31/2018						
TSD-001 Bell Cyn Collection Sy	\$ 9,439	\$ 2,868	\$ 35	\$ -	\$ -	\$ 12,342
TSD-001 Collection System	\$ 52,958	\$ 7,691	\$ 1,845	\$ -	\$ 10	\$ 62,503
TSD-001 General (No Spec Loc)	\$ 35,766	\$ -	\$ -	\$ 34,995	\$ 407	\$ 71,168
TSD-001 Triunfo Recy Wtrr Mint	\$ 28,227	\$ 1,222	\$ 2,718	\$ 3,445	\$ 0	\$ 35,612
TSD-001 Triunfo WasteWater Mint	\$ 27,023	\$ 2,911	\$ 2,088	\$ -	\$ -	\$ 32,022
TSD-001Triunfo Ptble Wtrr Maint	\$ 97,069	\$ 3,086	\$ 1,450	\$ 4,559	\$ 6,487	\$ 112,651
7/31/2018 Total	\$ 250,480	\$ 17,778	\$ 8,137	\$ 42,999	\$ 6,904	\$ 326,298
8/31/2018						
TSD-001 Bell Cyn Collection Sy	\$ 3,272	\$ 527	\$ 35	\$ -	\$ 0	\$ 3,834
TSD-001 Collection System	\$ 77,745	\$ 15,465	\$ 1,162	\$ -	\$ -	\$ 94,372
TSD-001 General (No Spec Loc)	\$ 58,778	\$ -	\$ 1,360	\$ 46,274	\$ 1,974	\$ 108,386
TSD-001 Triunfo Recy Wtrr Mint	\$ 49,359	\$ 2,261	\$ 785	\$ 3,495	\$ 131	\$ 56,031
TSD-001 Triunfo WasteWater Mint	\$ 66,011	\$ 7,348	\$ 3,371	\$ -	\$ -	\$ 76,730
TSD-001Triunfo Ptble Wtrr Maint	\$ 153,592	\$ 3,865	\$ 36,514	\$ 8,847	\$ 3,709	\$ 206,526
8/31/2018 Total	\$ 408,757	\$ 29,466	\$ 43,227	\$ 58,616	\$ 5,814	\$ 545,880
9/30/2018						
TSD-001 Bell Cyn Collection Sy	\$ 4,783	\$ 1,162	\$ 35	\$ -	\$ 7	\$ 5,986
TSD-001 Collection System	\$ 59,410	\$ 11,289	\$ 2,512	\$ -	\$ 36	\$ 73,248
TSD-001 General (No Spec Loc)	\$ 40,588	\$ -	\$ 17,461	\$ 25,530	\$ 581	\$ 84,160
TSD-001 Triunfo Recy Wtrr Mint	\$ 19,300	\$ 840	\$ 4,635	\$ 2,581	\$ 131	\$ 27,487
TSD-001 Triunfo WasteWater Mint	\$ 11,683	\$ 1,568	\$ 1,837	\$ -	\$ -	\$ 15,088
TSD-001Triunfo Ptble Wtrr Maint	\$ 112,692	\$ 4,139	\$ 26,349	\$ 5,168	\$ 4,091	\$ 152,440
9/30/2018 Total	\$ 248,455	\$ 18,998	\$ 52,829	\$ 33,279	\$ 4,848	\$ 358,409

TRIUNFO SANITATION DISTRICT
Costs by Type - Monthly
Year-to-Date as of October 31, 2018

10/31/2018													
TSD-001	Bell Gyn Collection Sy	\$	3,356	\$	532	\$	35	\$	-	\$	0	\$	3,922
TSD-001	Collection System	\$	78,133	\$	15,567	\$	31	\$	-	\$	-	\$	93,731
TSD-001	General (No Spec Loc)	\$	47,572	\$	-	\$	1,065	\$	38,485	\$	784	\$	87,906
TSD-001	Triunfo Recy Wtr Mnt	\$	14,846	\$	4,830	\$	2,339	\$	1,571	\$	132	\$	23,718
TSD-001	Triunfo WasteWater Mnt	\$	16,383	\$	1,390	\$	4,028	\$	-	\$	-	\$	21,801
TSD-001	Triunfo Pible Wtr Maint	\$	105,484	\$	4,297	\$	11,828	\$	4,239	\$	4,058	\$	129,906
10/31/2018 Total		\$	265,773	\$	26,616	\$	19,325	\$	44,295	\$	4,975	\$	360,983
Grand Total		\$	1,173,465	\$	92,858	\$	123,517	\$	179,188	\$	22,541	\$	1,591,569

TRIUNFO SANITATION DISTRICT

Costs by Type - Monthly

INVOICE NO: **TSD- Oct-18**

DESCRIPTION: **VRSD CONTRACT SVCS Oct-18**

Company TSD

Row Labels	Labor	Equipment	Material	Subcontract	Other	Supply	Total
10/31/2018							
ADMIN	47,571.80	-	1,064.80	26,996.25	784.35	28,845.40	76,417.20
POTABLE	87,633.75	4,297.00	11,828.24	-	-	11,828.24	103,758.99
PW ADMIN	17,850.00	-	-	4,238.90	4,057.81	8,296.71	26,146.71
RECYCLED	13,761.00	4,830.00	2,338.57	-	-	2,338.57	20,929.57
RW ADMIN	1,085.00	-	-	1,711.20	132.16	1,843.36	2,928.36
WASTEWATER	97,871.50	17,489.00	4,093.01	-	0.47	4,093.48	119,453.98
WW ADMIN	-	-	-	11,348.49	-	11,348.49	11,348.49
10/31/2018 Total	265,773.05	26,616.00	19,324.62	44,294.84	4,974.79	68,594.25	360,983.30
Grand Total	265,773.05	26,616.00	19,324.62	44,294.84	4,974.79	68,594.25	360,983.30

ACCOUNTS PAYABLE SUMMARY

45-100-20000	(76,417.20)
45-270-20000	(130,802.47)
45-370-20000	(129,905.70)
45-470-20000	(23,857.93)
45-100-52067	47,571.80
45-100-52068	-
45-100-52069	28,845.40
45-210-52067	97,871.50
45-210-52068	17,489.00
45-210-52069	4,093.48
45-270-52067	-
45-270-52068	-
45-270-52069	11,348.49
45-310-52067	87,633.75
45-310-52068	4,297.00
45-310-52069	11,828.24
45-370-52067	17,850.00
45-370-52068	-
45-370-52069	8,296.71
45-410-52067	13,761.00
45-410-52068	4,830.00
45-410-52069	2,338.57
45-470-52067	1,085.00
45-470-52068	-
45-470-52069	1,843.36
Total	360,983.30
Monthly Total	360,983.30
Crosscheck	-

(0.00) Balance to zero

TRIUNFO SANITATION DISTRICT
Budget vs. Actual Analysis by Work Order
Year-to-Date as of October 31, 2018

TSD TRIUNFO SANITATION DISTRICT

Work Order	Description	Budget	Actual Expense	Budget Remaining
121100	TSD-VRSD CA	\$ 949,327	\$ 302,308	\$ 647,019
121101	TSD-WW Administration	\$ 183,230	\$ 43,587	\$ 139,643
121103	TSD-FACEBOOK/TWITTER	\$ 13,452	\$ -	\$ 13,452
121104	TSD-JPA-IPR Project	\$ 23,909	\$ 205	\$ 23,704
121105	TSD-Admin-2107 Trentham	0	1,270	(1,270)
121108	TSD-N.S. Gravity System	\$ -	\$ 3,830	\$ (3,830)
122100	TSD-PW Customer Service	\$ 341,727	\$ 106,060	\$ 235,667
122501	TSD-PW-Admin-OP Water Conservation	\$ 18,755	\$ 7,726	\$ 11,029
123100	TSD-RW-Admin-Customer Service	\$ 90,073	\$ 14,653	\$ 75,420
123101	TSD-RW-Admin CIP RW System Purch	0	140	(140)
123103	TSD-Regency RW Pump Station CIP	\$ -	\$ 421	\$ (421)
221200	TSD-WW Maintenance	\$ 143,730	\$ 91,202	\$ 52,528
221201	TSD-WW-Maintenance Collection Sys	\$ 430,355	\$ 155,639	\$ 274,716
221202	TSD-N. Shore Tank Maint	\$ 61,773	\$ 16,847	\$ 44,926
221203	TSD-Manhole Rehab	\$ 311,026	\$ 94,933	\$ 216,093
221204	TSD-WW Maintenance-Preventative	\$ 85,008	\$ 28,513	\$ 56,495
221206	TSD-WW-Maintenance SCADA	\$ 105,814	\$ 8,810	\$ 97,004
221207	TSD-Main - BCYN Collection System	\$ 99,805	\$ 12,241	\$ 87,564
221208	TSD-BCYN- Maint - Preventative	\$ 27,501	\$ 3,686	\$ 23,815
221210	TSD - WW Maintenance - Fixture Counts	\$ -	\$ 4,575	\$ (4,575)
221300	TSD-Administration - Wastewater	\$ 29,800	\$ 10,048	\$ 19,752
221301	TSD-Operations - Wastewater	\$ 104,380	\$ 39,322	\$ 65,058
221302	TSD-BCYN-Operations	\$ 13,881	\$ 7,469	\$ 6,413
221303	TSD-BCYN-Operations-Admin	\$ 5,082	\$ 1,277	\$ 3,805
221400	TSD-Engineering - Projects	\$ 183,476	\$ 5,953	\$ 177,523
221401	TSD-BCYN - Engineering	\$ -	\$ 1,412	\$ (1,412)
221500	TSD-WW - EPG - SSMP	\$ 22,160	\$ -	\$ 22,160
221501	TSD-WW-EPG-Source Control	\$ 118,520	\$ 13,159	\$ 105,361
222200	TSD-PW - Maintenance	\$ 107,960	\$ 25,488	\$ 82,472
222201	TSD-PW-Maintenance Preventative	\$ 147,558	\$ 18,392	\$ 129,167
222202	TSD-PW-Maintenance SCADA/Elect	\$ 124,855	\$ 50,184	\$ 74,671
222203	TSD-PW-Main-Coatings & Linings	\$ 25,648	\$ 168	\$ 25,480
222300	TSD-Operations - Potable Water	\$ 338,682	\$ 171,756	\$ 166,926
222301	TSD-Operations - PW Sys Repairs	\$ 229,536	\$ 49,688	\$ 179,848
222302	TSD-PW Customer Service-Field	\$ 91,696	\$ 77,450	\$ 14,246
222303	TSD-PW - Operations-Fire Hydrant	\$ 77,346	\$ 18,363	\$ 58,983
222304	TSD-PW-Oper-Anode Checks/Leak Det	\$ 12,385	\$ 122	\$ 12,263
222305	TSD-PW-Operations Meter Replacemnt	\$ 11,871	\$ 20,106	\$ (8,235)
222307	TSD-PW-Operations - Meter Readings	\$ 52,560	\$ 1,714	\$ 50,846
222308	TSD-Automated Meter Reading	\$ -	\$ 3,186	\$ (3,186)
222400	TSD-PW-Engineering Projects	\$ 88,125	\$ 3,831	\$ 84,294
222500	TSD-PW-Environmental Programs	\$ 108,389	\$ 27,998	\$ 80,391
222501	TSD-PW-EPG-OP Water Conservation	\$ 74,700	\$ 7,710	\$ 66,990
223200	TSD-RW-Maintenance	\$ 81,594	\$ 97,654	\$ (16,060)
223300	TSD-Operations - Recycled Water	\$ 75,980	\$ 25,649	\$ 50,332
221200E	TSD-WW-Maint Emergency	\$ 6,560	\$ -	\$ 6,560
221201E	TSD-WW-Collection Sys Call-out Emr	\$ 13,170	\$ -	\$ 13,170
221202E	TSD-N. Shore Tank Maint-Emergency	\$ 1,968	\$ -	\$ 1,968
221301E	TSD-WW-Ops Emergency Call-Outs	\$ 2,460	\$ 492	\$ 1,968
222300E	TSD-PW-Operations Call-out	\$ 13,170	\$ 768	\$ 12,402
222301E	TSD-PW-Oper Sys Rpr Emer Call-Out	\$ -	\$ 2,174	\$ (2,174)
222302E	TSD-PW-Cust Srv Emerg Call-outs	\$ 9,219	\$ 8,640	\$ 579
223200E	TSD - RW - Maint-Emergency	0	537	(537)
223300E	TSD-RW-Oper Emergency Call-out	\$ 3,841	\$ 4,216	\$ (375)
TOTALS		\$ 5,062,057	\$ 1,591,569	\$ 3,470,488

Mark S Norris Consulting
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 5572 Lafayette St
 Ventura, Ca 93003

Invoice

DATE	INVOICE #
10/31/2018	341

BILL TO
Ventura Regional Sanitation District Finance & Administration 1001 Partridge Drive , Suite 150 Ventura, CA 93003-0704

DUE DATE
11/30/2018

DESCRIPTION	QTY	RATE	AMOUNT
Triunfo Sanitation District General Manager Services			0.00
10/01/18 Various TSD Projects Phone conference w/ KEH regarding VGGSS Project RFP Review JPA Board Meeting Agenda Packet Research CA Purchasing requirements TSD Agenda Prep Meeting w/Chi Hermann regarding several projects Travel to and attend JPA Board Meeting	12	122.00	1,464.00
10/02/18 Various TSD Projects JPA Board meeting debrief Review revised CIP Boiler Plate Documents Meeting w/Tim Doyle to discuss several projects Review/Respond to customer concerns TSD Agenda Prep Review TSD Board Meeting Minutes	10	122.00	1,220.00
10/03/18 Various TSD Projects Phone conference w/Janna Orkney regarding several matters TSD Weekly Staff Meeting TSD Ordinance Update Meeting Records Retention Meeting Meeting w/Chi Hermann regarding several projects Phone conference w/Vintage Properties regarding retention basin issues	10	122.00	1,220.00
10/04/18 Various TSD Projects TSD Agenda Prep Meeting w/Tim Doyle regarding several projects Review status of water meter issue resolution Review/Respond to customer concerns Review Ordinance Update Power Point Presentation	9.5	122.00	1,159.00
10/05/18 Various TSD Projects	6	122.00	732.00

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11/30/2018

DESCRIPTION	QTY	RATE	AMOUNT
10/08/18 Various TSD Projects Review TSD Ordinance attorney mark-ups Meeting w/Chris Theisen to discuss FY2019 Budget Process Meeting w/Chi Hermann to discuss several projects TSD Agenda Prep	9	122.00	1,098.00
10/09/18 Various TSD Projects Review billing issues Review/Respond to customer concerns Meeting w/Tim Doyle to discuss several projects Continue TSD Ordinance mark-up review TSD Agenda Prep Meeting w/Tina Rivera regarding several matters Meeting w/Michael Castro to discuss outstanding budget issues	9	122.00	1,098.00
10/10/18 Various TSD Projects TSD Agenda Prep Meeting w/Tim Doyle regarding Regency Hills RW PS temp power issues TSD Weekly Staff Meeting Meeting w/Chi Hermann to review status of TSD Ordinance final review Review TSD Budget Report	9	122.00	1,098.00
10/11/18 Various TSD Projects Review and approve VRSD/TSD Invoice TSD Agenda Prep Review/Respond to customer concerns Review Boeing Bell Cyn Final Report Meeting w/Tim Doyle regarding several projects Research several elections related issues	8	122.00	976.00
10/12/18 Various TSD Projects TSD Agenda Prep	6.5	122.00	793.00

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DESCRIPTION	QTY	RATE	AMOUNT
10/15/18 Various TSD Projects TSD Agenda Prep Phone conference w/John Mathews regarding several matters Phone conference w/Jann Orkney Review status of Lake Sherwood easement issue resolution Review TSD Ordinance Update Power Point Presentation Review customer billing issues Phone conference w/Tim Doyle regarding several project	9.5	122.00	1,159.00
10/16/18 Various TSD Projects TSD Agenda Prep Review OPWS Zero Usage Report Review CASA Legislative Update Report Review/Respond to customer concerns Phone conference w/John Mathews regarding several matters	8.5	122.00	1,037.00
10/17/18 Various TSD Projects TSD Agenda Prep Staff Meeting w/Chi Hermann and Tim Doyle Review/Respond to customer concerns Phone conference w/Janna Orkney Review revised budget for name change efforts Meeting w/Sandy Warren to discuss name change implementation schedule	9	122.00	1,098.00
10/18/18 Various TSD Projects Review TSD Board Meeting Agenda Packet Phone conference w/KEH to discuss several projects issues Meeting w/Tim Doyle to discuss SCE Power Shutdown Plan	7	122.00	854.00
10/19/18 Various TSD Projects Lake Sherwood/Potrero Rd Project Site Visit Prepare for TSD Board Meeting	7.5	122.00	915.00

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DESCRIPTION	QTY	RATE	AMOUNT
10/22/18 Various TSD Projects Meeting w/Tim Doyle and Chi Hermann regarding several projects Phone conference w/John Mathews regarding TSD Board Meeting Agenda Meeting w/Chris Theisen regarding several issues TSD Board Meeting Prep Travel to and attend TSD Board Meeting	13	122.00	1,586.00
10/23/18 Various TSD Projects TSD Board Meeting debrief TSD Name Change Meeting Phone conference w/Janna Orkney regarding several matters Phone conference w/John Mathews regarding 10/25 Special Board Meeting TSD Agenda Prep TSD WW Audit Issues Meeting	9	122.00	1,098.00
10/24/18 Various TSD Projects Travel to and attend TSD Weekly Staff Meeting Meeting w/Chi Hermann to discuss various projects Meeting w/Tim Doyle regarding TSD Auditor Information requests Review/Respond to customer concerns Phone conference w/John Mathews regarding video recording 10/25 Special Board Meeting Review TSD Budget Report	9.5	122.00	1,159.00
10/25/18 Various TSD Projects Meeting w/Tim Doyle regarding TSD CIP Status Report TSD Agenda Prep Review/Develop contract requirements for Boeing WW connection to Bell Cyn WW Conveyance System Review TSD customer billing issues Travel to and Attend TSD Special Board Meeting	12.5	122.00	1,525.00
10/26/18 Various TSD Projects Site Visit-Lake Sherwood/Hidden Valley	6.5	122.00	793.00

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11/30/2018

DESCRIPTION	QTY	RATE	AMOUNT
10/29/18 Various TSD Projects TSD Special Board Meeting debrief Phone conference w/ John Mathews regarding several matters Review/Comment on LAFCo Special Districts Questionnaire Review/Respond to customer concerns Review/Approve VRSD/TSD Monthly Invoice TSD Agenda Prep	8.5	122.00	1,037.00
10/30/18 Various TSD Projects Meeting w/Tim Doyle to discuss/review Vacuum Sewer Project SOQ rating process TSD Agenda Prep Meeting w/Tim Doyle regarding revision of plumbing fixture value assignment Phone conference w/KEH regarding VGGSS Project Schedule	8	122.00	976.00
10/31/18 Various TSD Projects TSD Weekly Staff Meeting Phone conference w/SCE regarding PSPS concerns Review OPWS Zero Water Usage Report Phone conference w/John Mathews regarding several matters Review TSD Budget Report	8	122.00	976.00
Please remit to above address.	Total		25,071.00

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