

**TRIUNFO WATER & SANITATION DISTRICT
DISBURSEMENTS
1/1/21-1/31/21**

CHECK #	CHECK AMT	CHECK DATE	VENDOR NAME
	DIST AMT		DESCRIPTION
009919	\$161.13	1/7/2021	AT&T
	\$47.53		NOV & DEC 20 - 63 BUCKSKIN RD
	\$113.60		NOV & DEC 20 - OAK CYN PROJECT
009920	\$376.33	1/7/2021	AT&T
	\$110.95		JAN 21 - U VERSE TWSD PW OPS
	\$78.84		JAN 21 - BELL CANYON INTERNET
	\$186.54		JAN 21 - SCADA NETWORK
009921	\$82.80	1/7/2021	COUNTY OF VENTURA
	\$29.04		11/17-12/15 - WW LIFT STATION
	\$24.72		11/17-12/15 - 62 BUCKSKIN RD
	\$29.04		11/17-12/15 - WW LIFT STATION 3A
009922	\$74,209.00	1/7/2021	CSRMA
			12/31/20-12/31/21 - RENEWAL PREMIUM
009923	\$20,217.00	1/7/2021	CITY OF LOS ANGELES
	\$10,678.00		JAN 21 - O&M PORTION OF ASSSC
	\$9,539.00		JAN 21 - CAP PORTION OF ASSSC
009924	\$1,481.25	1/7/2021	STATE COMPENSATION INSURANCE FUND
			1/1/21-4/1/21 - W/C INSURANCE
009925	\$170.24	1/7/2021	WM CORPORATE SERVICES, INC.
			DEC 20 - WASTE MGMT SERVICES
009926	\$10.19	1/7/2021	JULIE ROSS
			REFUND WATER CUSTOMER CREDIT BALANCE
009927	\$14.01	1/7/2021	NASER MOLLANOROZI
			REFUND WATER CUSTOMER CREDIT BALANCE
009928	\$4.45	1/7/2021	MONIQUE SAMANDARI
			REFUND WATER CUSTOMER CREDIT BALANCE
009929	\$499.09	1/7/2021	MARY KRAMER
			REFUND WATER CUSTOMER CREDIT BALANCE
009930	\$19.87	1/7/2021	HAIYUN ZHENG
			REFUND WATER CUSTOMER CREDIT BALANCE

**TRIUNFO WATER & SANITATION DISTRICT
DISBURSEMENTS
1/1/21-1/31/21**

CHECK #	CHECK AMT	CHECK DATE	VENDOR NAME
	DIST AMT		DESCRIPTION
009931	\$52.84	1/7/2021	CHI GIBBS REFUND WATER CUSTOMER CREDIT BALANCE
009932	\$6,631.74	1/14/2021	COUNTRY MEADOWS 1 REFUND WATER CUSTOMER DUPLICATE PAYMENT
009933	\$1,625.00	1/14/2021	COUNTY OF VENTURA ENCROACHMENT PERMIT PA-0028
009934	\$13,916.37	1/14/2021	FTI SERVICES NOV 20 - IT SERVICES
009935	\$100.70	1/14/2021	MCI DEC 20 - 800# FOR TWSD CUSTOMERS
009936	\$3,500.00	1/14/2021	ROGERS, ANDERSON, MALODY & SCOTT, LLP DEC 20 - AUDIT FY 6/30/20
009937	\$457.50 \$214.41 \$57.63 \$57.63 \$62.58 \$65.25	1/21/2021	FRONTIER COMMUNICATIONS DEC 20 - 56K NETWORK SCADA OP DEC 20 - LK SHERWOOD STAFFORD DEC 20 - 654 LAKE SHERWOOD DR DEC 20 - N RANCH PUPM STATION DEC 20 - THOUS OAKS TELE/MAINT
009938	\$77.06	1/21/2021	JOSEF AVESAR REFUND WATER CUSTOMER CREDIT BALANCE
009939	\$107.78	1/21/2021	DORIN GOVARGIZ REFUND WATER CUSTOMER CREDIT BALANCE
009940	\$77.06	1/21/2021	JOSEF AVESAR REFUND WATER CUSTOMER CREDIT BALANCE
009941	\$18.34	1/21/2021	BRYANA MAYER REFUND WATER CUSTOMER CREDIT BALANCE
009942	\$25.62	1/21/2021	LIZ KLEINFINGER LECUON REFUND WATER CUSTOMER CREDIT BALANCE
009943	\$23.28	1/21/2021	TIAN PENG REFUND WATER CUSTOMER CREDIT BALANCE

**TRIUNFO WATER & SANITATION DISTRICT
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1/1/21-1/31/21**

CHECK #	CHECK AMT	CHECK DATE	VENDOR NAME
	DIST AMT		DESCRIPTION
009944	\$54.50	1/21/2021	SUNIL HINGORANI
			REFUND WATER CUSTOMER CREDIT BALANCE
009945	\$50.61	1/21/2021	YANNA GRACA
			REFUND WATER CUSTOMER CREDIT BALANCE
009946	\$598.91	1/22/2021	AT&T MOBILITY
			DEC 20 - CELL PHONES & IPADS
009947	\$586.12	1/28/2021	LSR LIMITED PARTNERSHIP
			PROJECT COMPLETION DEPOSIT REFUND
009948	\$80.68	1/28/2021	AT&T
	\$23.96		JAN 21 - 63 BUCKSKIN RD LD
	\$56.72		JAN 21 - OAK CANYON PROJECT HL
ACH TXF	\$1,016.66	1/5/2021	PAYCHEX
			1/5/21 - ADMIN FEES
ACH TXF	\$607.24	1/14/2021	PAYCHEX
			1/14/21 - ADMIN FEES
ACH TXF	\$9,770.86	1/15/2021	PAYCHEX
			1/15/21 - CMT PAYROLL TAXES
ACH TXF	\$4,346.26	1/22/2021	LINCOLN FINANCIAL GROUP
			1/22/21 - CMT DEFERRED COMP
ACH TXF	\$387.42	1/29/2021	LINCOLN FINANCIAL GROUP
			1/29/21 - BOARD DEFERRED COMP
ACH TXF	\$4,346.26	1/29/2021	LINCOLN FINANCIAL GROUP
			1/29/20 - CMT DEFERRED COMP
ACH TXF	\$584.74	1/29/2021	PAYCHEX
			1/29/21 - ADMIN FEES
ACH TXF	\$9,770.85	1/29/2021	PAYCHEX
			1/29/21 - CMT PAYROLL TAXES
ACH TXF	\$602.08	1/29/2021	PAYCHEX
			1/29/21 - BOARD PAYROLL TAXES

**TRIUNFO WATER & SANITATION DISTRICT
DISBURSEMENTS
1/1/21-1/31/21**

CHECK #	CHECK AMT	CHECK DATE	VENDOR NAME
	DIST AMT		DESCRIPTION
EFT00000000000000944	\$23,240.00	1/7/2021	ACWA 2021 ANNUAL DUES
EFT00000000000000945	\$3,347.50	1/7/2021	DEBRA WEST DEC 20 - CONSULTING SERVICES
EFT00000000000000946	\$14,985.80	1/14/2021	SOUTHERN CALIFORNIA EDISON DEC 20 - MASTER BILL
EFT00000000000000947	\$347,433.30	1/14/2021	LAS VIRGENES MUNICIPAL WATER DISTRICT
	\$305,903.99		NOV 20 - JPA
	\$41,529.31		NOV 20 - RW
EFT00000000000000948	\$3,293.00	1/21/2021	ARNOLD BLEUEL LAROCHELLE MATHEWS & ZIRBEL LLP. DEC 20 - LEGAL SERVICES
EFT00000000000000949	\$304,526.22	1/28/2021	VENTURA REGIONAL SANITATION DISTRICT VRSD CONTRACT SVCS - DEC 20
EFT00000000000000950	\$295,082.22	1/28/2021	CALLEGUAS MUNICIPAL WATER DISTRICT DEC 20 - POTABLE WATER
TOTAL	\$1,148,569.88		



Water & Wastewater Monthly Report
Triunfo Water & Sanitation District
For the month of: December 2020

The billing period for this invoice is November 22 through December 19, 2020 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

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

- Staff marked dig alerts.
- Staff used the push camera.
- Staff used the CCTV and set up traffic control as needed.
- Staff downloaded CCTV videos and saved them to a hard drive.

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

- Staff checked the Bell Canyon lift station multiple times.
- Staff performed site maintenance.
- Staff installed the ISCO composite sampler (quarterly samples), staff picked up the samples and brought them to the laboratory.

TWSD-BCN03 (221401) – BCYN – ENGINEERING

- Staff inspected the paving job in Bell Canyon. This paving will need to be redone when rubberized asphalt is available.

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

- Staff worked on the flow letter.

COLLECTION SYSTEM

**TWSD-COL01 (221201) – WASTEWATER – COLLECTION SYSTEM
MAINTENANCE**

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

- Staff used the CCTV in TWSD areas. Staff set up traffic control as needed.
- Staff used the CCTV to inspect a section of main on Lakeview Canyon Dr. – The City of Thousand Oaks reported a section of the street was sinking. After using the

CCTV no problems were found with the sewer. Staff notified the city of their findings.

- Staff marked dig alerts and logged them after they were completed.
- Staff worked on line cleaning / hot spots.
- Staff checked to see if certain addresses were in the TWSD service area.
- Staff scanned and saved confined space entries.
- Staff inspected new lateral connections.
- Staff delivered the recently serviced fire extinguishers to all TWSD lift stations.
- Staff used the push camera.

TWSD-COL02 (221400) – ENGINEERING – PROJECTS

- Staff provided So Cal Gas some maps / information for several streets in Westlake Village that they requested for work they were doing.
- Staff worked with a contractor in Bell Canyon / Paving.
- Staff inspected sewer lateral reconnects / Woolsey Fire rebuilds.
- Staff reviewed as builds and confirmed that there were no easement conflicts for ADU's.

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

- Staff responded to multiple alarms.
- Staff responded to an issue at 844 Lake Sherwood Dr. – Staff removed the old check valve and installed a new check valve and new isolation valves. Staff also installed a new valve box. Staff confirmed the tank was functioning properly.

TWSD-COL04 (221203) – MANHOLE REHAB

- Staff worked on manhole inspections and manhole rehab throughout TWSD. Staff set up appropriate traffic control as needed.
- Staff logged the manhole inspection findings and created work orders for needed repairs.

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

- Staff worked on source control program updates.
- Staff reviewed the Nano film results and updated the data table.

TWSD-COL09 (221206) – WW MAINTENANCE SCADA

- Staff worked on SCADA development.
- Staff worked on hmi development at the lift stations.
- Staff worked on the new panel installation at the Lakeside Lift Station.
- Staff worked on the TWSD network map.
- Staff worked on cellular communication issues.

TWSD-COL 12 (221202E) – N. SHORE TANK MAINT.

- 12/12/20 – Staff responded to high alarm at 844 Lake Sherwood. Pumped out tank.

TWSD-COL22 (221415) – LAKESIDE LFT STN REHAB PROJECT

- Staff prepped for the lift station upgrade.
- Staff disconnected and removed the existing wire from the MCC panel and controls panel. Staff installed a new back plate for the MCC panel. Staff ran power wiring from the transformer to the control panel. Staff terminated all of the old wiring. Staff reapplied power and tested the system voltages. Staff connected to the new controller and HMI with a laptop, reconfigured the network settings of the PLC, HMI and flowmeter. Staff tested and rewired the level transmitter.
- Staff verified that alarms were being sent out of the HMI.
- Staff reconnected a high level float to the dial security alarm panel and confirmed the alarm worked. Staff met with Dial Security onsite.
- Staff created and completed work orders to track time, materials and mileage.

GENERAL ADMINISTRATION

TWSD-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.

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

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

TWSD-GEN07 (121104) – JPA-IPR PROJECT

- See General Manager for information on this project.

TWSD-GEN11 (121120) – ADMIN-COVID19

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

POTABLE WATER SYSTEM

TWSD-POT01 (222300) – POTABLE WATER – OPERATIONS

- 142 samples were analyzed from the tank sites and sample stations. These samples include total chlorine, coliform bacteria, HPC, Nitrite-N, Monochloramines and Free Ammonia.
- Routine facility rounds were conducted on Monday and Friday of each week at all of 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 / runs.
- Worked on the TWSD monthly report.
- Staff made changes to the SCADA system.
- 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 responded to multiple leaks and notified appropriate customers.
- Staff created / dispatched SEMS work orders.
- Staff worked on gathering water loss information.
- Staff sanitized work areas / bathrooms daily.
- Staff raised all potable tank level set points for the red flag warning.
- Staff met to discuss budgets.
- Staff cleaned out PRV vaults.
- Staff attended safety meetings via go to meeting.
- Staff shipped out defective meters to Sensus.
- Staff investigated meters with zero consumption.
- Staff worked on the 2020 UWMP.
- Staff met with a contractor from Verizon Wireless at the Kilburn Tank to discuss them doing a cape seal on the access road.
- Staff collected all fire extinguishers and delivered them to be inspected / recharged.

Potable Water Use:

Falling Star Turn out

52,642,744 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: 0.3 hrs

Lindero Generator Run Hours – Emergency Use: 0.0 hrs

Deerhill Generator Run Hours – Routine Maintenance: 0.3 hrs

Deerhill Generator Run Hours – Emergency Use: 0.0 hrs

TWSD-POT02 (222304) – PW-OPER-ANODE CHECKS/LEAK DET

- Leak detection on Jacobs Ct. and Forrest Knoll. Investigated water coming out of an electrical box and out of the base of a street light pole. Edison came out and pumped out one of their vaults and the flow stopped. The water was going through their conduit, source of the water unknown. No leaks were found on TWSD lines.

TWSD-POT03 (222400) – PW-ENGINEERING PROJECTS

- Staff met with Mark Norris.

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

- Operations and Maintenance supplies & Underground Service alerts.

TWSD-POT05 (222501) – WATER CONSERVATION PROGRAM

- Staff worked on and submitted the TWSD Drought report.

- Staff reviewed customer accounts for possible leaks / continuous usage.
- Staff created and dispatched leak check / continuous usage work orders.
- Staff worked on the 2020 UWMP.
- Staff reviewed the AWWA M36 manual.

TWSD-POT06 (222500) – PW-ENVIRONMENTAL PROGRAMS

- Staff worked on and submitted monthly reports to the CDPH.
- Staff reviewed analytical results.
- Staff reviewed the water quality maps.
- Staff updated the sample tracker.
- Staff entered lab results to the database and server.
- Staff attended online training “Small Water Systems”
- Staff worked on fiscal year 2021 water loss tracking.
- Staff completed the monochloramine field sheet.

TWSD-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.

TWSD-POT08 (222302) – CUSTOMER SERVICE – FIELD

- A total of 49 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.
- Multiple high bill / check for leak investigations were conducted.
- Staff set up water audit appointments.
- Assisted customers with isolating / finding leaks.
- Assisted customers with pressure related questions.
- 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 notified customers whose meters were showing continuous usage (SEMS work orders).
- Staff updated the HOA / Property Management contact list.
- Staff reviewed missed customer calls, voicemails and emails.
- Staff downloaded and archived door hanger posted pictures.
- Staff assisted customers with the customer portal.

TWSD-POT09 (222303) – PW-OPERATIONS-FIRE

- Staff worked on fire hydrant maintenance in the Lindero Zone.

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

- Staff changed out defective meters, tagged them and prepared them to be sent back to Sensus for warranty replacement.
- Staff updated the meter change out spreadsheet and sent the new meter information to finance.
- Staff created and dispatched SEMS work orders.
- Analytics system information update.
- Staff dug out meter boxes to prep for change outs.

TWSD-POT12 (222200) – PW MAINTENANCE

- Staff performed monthly generator checks / runs. Staff investigated the coolant level on the Deerhill Generator. The level wasn't visible due to a foggy sight glass, level was ok.
- Staff received and organized Cla-Val parts.
- Staff replaced a 3" butterfly valve and performed Cla-Val maintenance at the Lambourne Booster Station.
- Staff troubleshoot why P1 at the Lambourne Booster Station was tripped.
- Staff dropped off the rotating assembly for P1 from Savoy Pump Station to FH to be machined.
- Staff inspected and cleaned vaults.
- Staff performed site maintenance at pump stations in Oak Park.

TWSD-POT17 (222300E) – PW-OPERATIONS CALL-OUT

- 11/22/20 – Alarm to Deerhill, it restored in route.
- 12/04/20 – OCR lost communication with site - UPS failed.

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

- 11/28/20 – Call out to 588 Monteleone Ave – water line broke in their property. Staff shut off water so they could repair line.
- 12/03/20 – Call out from neighbor at 6007 Mandeville. Sprinklers had been running for two days and flooding caller's property.
- 12/18/20 – Water turn on/off.

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

- Staff created and dispatched work orders.
- Staff investigated meters with communication alarms. Staff replaced cords, and or mxu radios if needed.
- Staff troubleshoot meters with zero consumption and changed out if they were defective.
- Staff grabbed a read on a 3" construction meter in the field for finance (Cal-Prime).

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

- Staff worked on hydro pneumatic calibration and designing the air system manifold for the Deerhill Pump Station.

- Staff worked on the air compressor on / off calibration.
- Staff worked on the network diagram.
- Staff replaced the batteries on the ups device at the Oak Canyon Reservoir.
- Staff worked on the Deerhill SCADA alarming and events server update.

TWSD-POT23 (222201) – PW-MAINTENANCE PREVENTATIVE

- Staff performed valve maintenance in the Lindero Zone.
- Staff performed air-vac maintenance in the Lindero Zone.
- Staff spoke to Aquatek about testing TWSD owned backflows.

TWSD-POT32 (122710) – WOOLSEY FIRE RESPONSE

- See General Manager for information on this project.

RECLAIMED/RECYCLED WATER SYSTEM

TWSD-RCL01 (223300) – RECLAIMED WATER - OPERATIONS

Staff performed reclaimed water meter reads on 11/30/20 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 reclaimed meter reads.
- Staff notified landscapers of leaks and assisted with shutting off services.
- Staff marked dig alerts.
- Staff spoke to Dan Drugan from Calleguas about some questions he had regarding reclaimed water sales.
- Staff met with the Rancho Simi Park District about pressure questions they had at the Deerhill Park.

TOTAL RECLAIMED WATER USE:

Oak Park System 15,816,206 Gallons

Lake Sherwood usage: 2,306,615 Gallons

TWSD-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.

TWSD-RCL05 (223200) – RW – MAINTENANCE

- Staff painted reclaimed wharf heads.
- Lake Sherwood dig alerts.
- Staff worked on the TWSD network map.

TWSD-RCL06 (223400) – RW-ENGINEERING

- Meeting with Mark Norris.

WASTEWATER SYSTEM

TWSD-WW01 (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.

Monthly

TWSD Lift Stations – Flow Calculator

Month of: December 2020

Total Gallons

Lake Station	5,698,772
Polo Fields	3,530,680
Carlisle	421,890
Bell Cyn/TSD	4,188,916
Bell Cyn L/S	556,350

- Staff checked the TWSD lift stations multiple times per week.
- Staff performed site maintenance.

- Staff performed monthly generator checks / runs.
- Staff monitored SCADA remotely.
- Staff received 1000 gallons of Bioxide for the Carlisle Lift Station.
- Staff adjusted mixers and hosed down wet wells.

TWSD-WWW02 (221200) – WW MAINTENANCE

- Staff performed electrical work at the Lakeside Lift Station.
- Staff troubleshot an issue with the generator at the Lakeside Lift Station. Staff figured out the issue and fixed the problem with the ATS / Emergency stop.
- Staff installed new pump floats, removed the old compressor, and control box from the Lakeside Lift Station.
- Staff installed a unistrut for the air compressor hoses at the Carlisle Lift Station.
- Staff completed the blower project at Carlisle L.S. – Staff installed new ball valves and modified the lid to fit the hoses. Staff tested everything and put the station back in operation.
- Staff worked on line cleaning.

TWSD-WWW04 (221300) – OPERATIONS – ADMINISTRATION FIELD

- Staff scanned and saved monthly data into the server and database.

TWSD-WWW13 (221210) – FIXTURE COUNTS

- Staff performed fixture counts.
- Staff updated the fixture count database.

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



RICHARD JONES – INTERIM DIRECTOR OF OPERATIONS

TRIUNFO WATER & SANITATION DISTRICT

Costs by Type - Monthly

INVOICE NO: **TWSD- Dec-20**
 DESCRIPTION: **VRSD CONTRACT SVCS Dec-20**

Row Labels	Labor	Equipment	Material	Subcontractor	Other	Supply	Total
12/31/2020							
ADMIN	37,684.10	-	906.80	1,150.00	6,373.45	8,430.25	46,114.35
POTABLE	73,401.75	5,542.50	4,502.77	-	-	4,502.77	83,447.02
PW ADMIN	19,375.00	-	431.25	-	1,404.46	1,835.71	21,210.71
RECYCLED	5,042.25	88.50	-	-	-	0.00	5,130.75
RW ADMIN	602.00	-	-	-	650.94	650.94	1,252.94
WASTEWATER	115,325.50	24,347.25	5,791.03	-	0.50	5,791.53	145,464.28
WW ADMIN	-	-	66.08	-	1,840.09	1,906.17	1,906.17
12/31/2020 Total	251,430.60	29,978.25	11,697.93	1,150.00	10,269.44	23,117.37	304,526.22
Grand Total	251,430.60	29,978.25	11,697.93	1,150.00	10,269.44	23,117.37	304,526.22

45-100-20000	(46,114.35)		
45-270-20000	(147,370.45)		
45-370-20000	(104,657.73)		
45-470-20000	(6,383.69)		
45-100-52067	37,684.10		
45-100-52068	-		
45-100-52069	8,430.25		
45-100-52001	-	Board Expens	121100
45-100-52040	-	Memberships	121100
45-100-52035	-	Conferences	121100
45-210-52067	115,325.50		
45-210-52068	24,347.25		
45-210-52069	5,791.53		
45-270-52067	-		
45-270-52068	-		
45-270-52069	1,906.17		
45-270-52010	-	Memberships	121101
45-270-52035	-	Conferences	121104
45-310-52067	73,401.75		
45-310-52068	5,542.50		
45-310-52069	4,502.77		
45-370-52067	19,375.00		
45-370-52068	-		
45-370-52069	1,835.71		
45-370-52010	-	Memberships	122100
45-370-52035	-	Conferences	122100
45-410-52067	5,042.25		
45-410-52068	88.50		
45-410-52069	-		
45-470-52067	602.00		
45-470-52068	-		
45-470-52069	650.94		
45-470-52035	-	Conferences	123100
Total	304,526.22		
Monthly Total	304,526.22		
Crosscheck	-		

APPROVED FOR PAYMENT

FUND	DEPT	EXPENSE	WORK ORDER
EXPENSE CODE VERIFICATION			ACCT USE ONLY
1/7/2021 SIGNATURE & DATE			EAZ
AUTHORIZATION FOR PAYMENT <div style="display: flex; justify-content: space-around; margin-top: 10px;"> <div style="text-align: center;"> J.R. </div> <div style="text-align: center;"> T.D. </div> </div>			
			SIGNATURE & DATE

TRIUNFO WATER & SANITATION DISTRICT
Costs by Type - Monthly
Year-to-Date as of December 30, 2020

Company TSD

Row Labels	Labor	Equipment	Material	Subcontractor	Other	Totals
7/31/2020						
ADMIN	\$ 59,977	\$ -	\$ 57	\$ 1,369	\$ 5,055	\$ 66,458
BELL CYN	\$ 5,867	\$ 1,871	\$ 107	\$ 6,950	\$ -	\$ 14,794
POTABLE	\$ 167,041	\$ 11,682	\$ 12,467	\$ 104,570	\$ 5,179	\$ 300,940
RECYCLED	\$ 20,675	\$ 1,334	\$ 581	\$ -	\$ 493	\$ 23,082
WASTEWATER	\$ 126,403	\$ 55,922	\$ 18,999	\$ 4,212	\$ 1,814	\$ 207,350
7/31/2020 Total	\$ 379,963	\$ 70,808	\$ 32,211	\$ 117,100	\$ 12,541	\$ 612,623
8/31/2020						
ADMIN	\$ 44,725	\$ -	\$ 283	\$ 17,239	\$ 6,759	\$ 69,005
BELL CYN	\$ 5,258	\$ 1,520	\$ 9	\$ -	\$ -	\$ 6,786
POTABLE	\$ 110,786	\$ 2,453	\$ 9,551	\$ 13,035	\$ 5,466	\$ 141,291
RECYCLED	\$ 9,085	\$ 498	\$ 6,457	\$ 4,031	\$ 499	\$ 20,570
WASTEWATER	\$ 83,056	\$ 23,484	\$ 8,139	\$ -	\$ 10,701	\$ 125,380
8/31/2020 Total	\$ 252,909	\$ 27,954	\$ 24,439	\$ 34,304	\$ 23,426	\$ 363,032
9/30/2020						
ADMIN	\$ 43,115	\$ -	\$ 1,460	\$ -	\$ 6,731	\$ 51,305
BELL CYN	\$ 4,763	\$ 2,213	\$ 69	\$ -	\$ -	\$ 7,045
POTABLE	\$ 114,588	\$ 7,943	\$ 11,610	\$ 30,924	\$ 8,760	\$ 173,825
RECYCLED	\$ 7,367	\$ 434	\$ 649	\$ -	\$ 501	\$ 8,951
WASTEWATER	\$ 91,162	\$ 25,269	\$ 8,743	\$ -	\$ 10,379	\$ 135,553
9/30/2020 Total	\$ 260,995	\$ 35,858	\$ 22,531	\$ 30,924	\$ 26,370	\$ 376,678
10/31/2020						
ADMIN	\$ 38,238	\$ -	\$ 340	\$ 1,150	\$ 5,232	\$ 44,961
BELL CYN	\$ 7,590	\$ 2,996	\$ 69	\$ -	\$ 226	\$ 10,881
POTABLE	\$ 123,401	\$ 7,290	\$ 29,805	\$ 8,879	\$ 6,625	\$ 176,001
RECYCLED	\$ 7,394	\$ 743	\$ 3,517	\$ -	\$ 782	\$ 12,435
WASTEWATER	\$ 96,929	\$ 26,708	\$ 3,300	\$ -	\$ 16,945	\$ 143,882
10/31/2020 Total	\$ 273,551	\$ 37,736	\$ 37,032	\$ 10,029	\$ 29,810	\$ 388,159
11/30/2020						
ADMIN	\$ 37,110	\$ -	\$ 242	\$ -	\$ 5,254	\$ 42,605
BELL CYN	\$ 9,076	\$ 2,465	\$ -	\$ -	\$ 1	\$ 11,541
POTABLE	\$ 117,196	\$ 6,709	\$ 9,861	\$ -	\$ 1,405	\$ 135,171
RECYCLED	\$ 4,351	\$ 318	\$ 1,936	\$ -	\$ 651	\$ 7,256
WASTEWATER	\$ 95,754	\$ 19,639	\$ 2,720	\$ -	\$ 2,213	\$ 120,326
11/30/2020 Total	\$ 263,486	\$ 29,130	\$ 14,759	\$ -	\$ 9,523	\$ 316,899
12/31/2020						
ADMIN	\$ 37,684	\$ -	\$ 907	\$ 1,150	\$ 6,373	\$ 46,114
BELL CYN	\$ 9,349	\$ 2,549	\$ 120	\$ -	\$ 1	\$ 12,018
POTABLE	\$ 92,777	\$ 5,543	\$ 4,934	\$ -	\$ 1,404	\$ 104,658
RECYCLED	\$ 5,644	\$ 89	\$ -	\$ -	\$ 651	\$ 6,384
WASTEWATER	\$ 105,977	\$ 21,799	\$ 5,737	\$ -	\$ 1,840	\$ 135,353
12/31/2020 Total	\$ 251,431	\$ 29,978	\$ 11,698	\$ 1,150	\$ 10,269	\$ 304,526
Grand Total	\$ 1,682,334	\$ 231,465	\$ 142,670	\$ 193,508	\$ 111,940	\$ 2,361,917

TRIUNFO WATER & SANITATION DISTRICT
Budget vs. Actual Analysis by Work Order
Year-to-Date as of December 31, 2020

Work Order	Description	Adjusted Budget	Actual Expense	Budget Remaining
121100	TSD-VRSD CA	\$ 603,806.25	\$ 320,448.50	\$ 283,357.75
121101	TSD-WW Administration	\$ 58,175.30	\$ 16,203.86	\$ 41,971.44
121103	TSD-FACEBOOK/TWITTER	\$ 19,656.00	\$ -	\$ 19,656.00
121104	TSD-JPA-IPR Project	\$ 3,551.40	\$ 1,821.55	\$ 1,729.85
121120	TWSD – Admin – COVID19	\$ -	\$ 385.12	\$ (385.12)
121710	TSD-WW Woolsey Fire	\$ -	\$ 143.75	\$ (143.75)
122100	TSD-PW Customer Service	\$ 360,200.70	\$ 184,321.15	\$ 175,879.55
122501	TSD-PW-Admin-OP Water Conservation	\$ 22,195.00	\$ -	\$ 22,195.00
122710	TSD-PW Woolsey Fire	\$ -	\$ 1,596.00	\$ (1,596.00)
123100	TSD-RW-Admin-Customer Service	\$ 68,975.40	\$ 8,270.04	\$ 60,705.36
221200	TSD-WW Maintenance	\$ 159,655.00	\$ 74,588.67	\$ 85,066.33
221201	TSD-WW-Maintenance Collection Sys	\$ 490,102.75	\$ 212,748.88	\$ 277,353.87
221202	TSD-N. Shore Tank Maint	\$ 49,688.00	\$ 38,901.23	\$ 10,786.77
221203	TSD-Manhole Rehab	\$ 326,771.50	\$ 268,274.21	\$ 58,497.29
221204	TSD-WW Maintenance-Preventative	\$ 74,044.00	\$ 3,588.50	\$ 70,455.50
221206	TSD-WW-Maintenance SCADA	\$ 98,997.00	\$ 58,436.44	\$ 40,560.56
221207	TSD-Main - BCYN Collection System	\$ 115,077.50	\$ 30,928.12	\$ 84,149.38
221208	TSD-BCYN- Maint - Preventative	\$ 27,057.00	\$ 1,254.00	\$ 25,803.00
221210	TSD – WW Maintenance – Fixture Counts	\$ -	\$ 14,001.00	\$ (14,001.00)
221300	TSD-Administration - Wastewater	\$ 35,940.00	\$ 5,725.02	\$ 30,214.98
221301	TSD-Operations - Wastewater	\$ 90,577.00	\$ 75,228.65	\$ 15,348.35
221302	TSD-BCYN-Operations	\$ 13,826.00	\$ 14,627.95	\$ (801.95)
221303	TSD-BCYN-Operations-Admin	\$ 4,584.00	\$ 347.50	\$ 4,236.50
221400	TSD-Engineering - Projects	\$ 121,317.00	\$ 5,312.02	\$ 116,004.98
221401	TSD-BCYN - Engineering	\$ 102,422.00	\$ 15,906.23	\$ 86,515.77
221411	TSD-WW-Eng-BC Communication & Controls	\$ -	\$ 9,941.85	\$ (9,941.85)
221414	TSD-WW - Lake Sherwood VGGSS	\$ -	\$ 523.50	\$ (523.50)
221415	TSD-Lakeside Lift Station Rehab	\$ -	\$ 51,582.81	\$ (51,582.81)
221500	TSD-WW - EPG - SSMP	\$ 15,568.00	\$ -	\$ 15,568.00
221501	TSD-WW-EPG-Source Control	\$ 106,190.00	\$ 23,993.50	\$ 82,196.50
221710	TSD-WW Woolsey Fire	\$ -	\$ 393.00	\$ (393.00)
222200	TSD-PW - Maintenance	\$ 85,760.00	\$ 56,853.85	\$ 28,906.15
222201	TSD-PW-Maintenance Preventative	\$ 131,724.00	\$ 63,151.12	\$ 68,572.88
222202	TSD-PW-Maintenance SCADA/Elect	\$ 111,481.00	\$ 83,561.69	\$ 27,919.31
222203	TSD-PW-Main-Coatings & Linings	\$ 27,984.00	\$ -	\$ 27,984.00
222300	TSD-Operations - Potable Water	\$ 361,315.00	\$ 227,430.37	\$ 133,884.63
222301	TSD-Operations - PW Sys Repairs	\$ 251,048.00	\$ 113,987.00	\$ 137,061.00
222302	TSD-PW Customer Service-Field	\$ 200,584.57	\$ 183,869.11	\$ 16,715.46
222303	TSD-PW - Operations-Fire Hydrant	\$ 78,784.00	\$ 9,031.47	\$ 69,752.53
222304	TSD-PW-Oper-Anode Checks/Leak Det	\$ 45,645.00	\$ 5,930.50	\$ 39,714.50
222305	TSD-PW-Operations Meter Replacemnt	\$ 30,433.00	\$ 12,453.12	\$ 17,979.88
222307	TSD-PW-Operations - Meter Readings	\$ 37,320.00	\$ 15,994.57	\$ 21,325.43
222400	TSD-PW-Engineering Projects	\$ 133,035.00	\$ 1,017.10	\$ 132,017.90
222414	TSD- PW - Eng - Savoy Tank Coating Rehab	\$ 20,381.00	\$ -	\$ 20,381.00
222415	TSD- PW - Eng - Savoy Tank Coating Rehab	\$ 51,846.00	\$ -	\$ 51,846.00
222500	TSD-PW-Environmental Programs	\$ 67,247.00	\$ 35,948.67	\$ 31,298.33
222501	TSD-PW-EPG-OP Water Conservation	\$ 29,315.00	\$ 17,087.80	\$ 12,227.20
223200	TSD-RW-Maintenance	\$ 69,737.00	\$ 41,370.48	\$ 28,366.52
223300	TSD-Operations - Recycled Water	\$ 98,884.34	\$ 30,011.86	\$ 68,872.48
223400	TSD-RW-Engineering	\$ -	\$ 350.00	\$ (350.00)
221201E	TSD-WW-Collection Sys Call-out Emr	\$ 12,030.00	\$ 1,477.00	\$ 10,553.00
221202E	TSD-N. Shore Tank Maint-Emergency	\$ 1,872.00	\$ 2,700.00	\$ (828.00)
221301E	TSD-WW-Ops Emergency Call-Outs	\$ 2,340.00	\$ 1,872.00	\$ 468.00
222300E	TSD-PW-Operations Call-out	\$ 12,030.00	\$ 877.50	\$ 11,152.50
222301E	TSD-PW-Oper Sys Rpr Emer Call-Out	\$ -	\$ 7,053.70	\$ (7,053.70)
222302E	TSD-PW-Cust Srv Emerg Call-outs	\$ 8,421.00	\$ 9,585.00	\$ (1,164.00)
223300E	TSD-RW-Oper Emergency Call-out	\$ 3,617.00	\$ 810.00	\$ 2,807.00
TOTALS		\$ 4,841,210.70	\$ 2,361,916.96	\$ 2,479,293.74

DEBRA WEST

30463 KINGS VALLEY DRIVE
CONIFER, COLORADO 80433

Invoice

DATE	INVOICE #
12/31/2020	3867

APPROVED FOR PAYMENT

45	270	52080	12101 121101
<small>FUND</small>	<small>DEPT</small>	<small>EXPENSE</small>	<small>WORK ORDER</small>
<small>EXPENSES ONLY VERIFICATION</small>			<small>ACCT USE ONLY</small>
<i>[Signature]</i>		1/5/2021	<i>[Signature]</i>
<small>AUTHORIZATION FOR PAYMENT</small>		<small>SIGNATURE & DATE</small>	

[Signature] 1/5/21

BILL TO
Triunfo Water & Sanitation District 1001 Partridge Dr., Suite 150 Ventura, CA 93003-0704

DESCRIPTION	HOURS	AMOUNT
Provide training, support, and assistance to core management on sewer related customer service, recordkeeping, and accounting. Tasks worked on during the month of December 2020 include: Responding to customer requests through emails and calls; processing tenant improvement applications, Will Serve/Sewer Availability requests, Tenant improvement and Will Serve billing, and audit sewer and Project Completion Deposit refunds; processing Woolsey fire Will Serve requests, fire prevention forms, and capping research; HOA research; ADU's, Property Owner info updates, and providing assistance as requested my management General TWSD - \$3,282.50 Woolsey Fire - \$65.00	51.5	3,347.50

Total	\$3,347.50
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