

**TRIUNFO SANITATION DISTRICT
DISBURSEMENTS
4/1/19-4/30/19**

CHECK #	CHECK AMT	CHECK DATE	VENDOR NAME
	DIST AMT		DESCRIPTION
009241	\$21.74	4/4/2019	RONALD LOETZ JR.
			REFUND OPWS CREDIT BALANCE
009242	\$35.08	4/4/2019	TIM HARDAWAY
			REFUND OPWS CREDIT BALANCE
009243	\$63.62	4/4/2019	AMIR ABDOLLAHI-FOUMANI
			REFUND OPWS CREDIT BALANCE
009244	\$50.95	4/4/2019	JILL SKWARUZYNSKI
			REFUND OPWS CREDIT BALANCE
009245	\$85.17	4/10/2019	AT&T
			MAR 19 - MASTER BILL
009246	\$85.00	4/10/2019	AT&T
			APR 19 - U VERSE TSD PW OPS
009247	\$1,465.00	4/10/2019	COUNTY OF VENTURA
	\$315.00		PE19-0313 ENCROACHMENT PERMIT
	\$470.00		PE19-0182 ENCROACHMENT PERMIT
	\$680.00		PE19-0352 ENCROACHMENT PERMIT
009248	\$68.10	4/10/2019	COUNTY OF VENTURA
	\$26.64		2/19-3/19-WW LIFT STATION 3
	\$26.64		2/19-3/19-WW LIFT STATION 3A
	\$14.82		2/19-3/19-62 BUCKSKIN RD
009249	\$165.69	4/10/2019	GI INDUSTRIES
			APR 19 - WASTE MGMT SERVICES
009250	\$3,922,647.63	4/10/2019	LAS VIRGENES MUNICIPAL WATER DISTRICT
	\$382,351.03		FEB 19 - JPA
	\$3,540,296.60		2019 - JV ADV REQUIREMENTS
009251	\$2,927.24	4/10/2019	MARK S. NORRIS
			3/31-4/4 WASH DC LOBBYING TRIP
009252	\$50.00	4/10/2019	SOHO PROSPECTING
			ANNUAL WEB HOSTING INCREASE
009253	\$33.85	4/10/2019	ROSE COLLINS
			REFUND OPWS CREDIT BALANCE

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CHECK #	CHECK AMT	CHECK DATE	VENDOR NAME
	DIST AMT		DESCRIPTION
009254	\$4.64	4/18/2019	AT&T
			APR 19 - OPWS DIRECTORY AD
009255	\$448.12	4/18/2019	FRONTIER COMMUNICATIONS
	\$58.87		APR 19 - N RANCH PUMP STATION
	\$212.44		APR 19 - 56K NETWORK SCADA OP
	\$56.21		APR 19-LAKE SHERWOOD STAFFORD
	\$56.28		APR 19 - LAKE SHERWOOD DR.
	\$64.32		APR 19-THOUSAND OAKS TELE/MAIN
009256	\$9,543.48	4/18/2019	LAS VIRGENES MUNICIPAL WATER DISTRICT
			MAR 19 - RW
009257	\$135.38	4/18/2019	MCI
			MAR 19-800# FOR OPWS CUSTOMERS
009258	\$8.95	4/18/2019	CHARLES BERCY
			REFUND OPWS CREDIT BALANCE
009259	\$61.99	4/18/2019	RANDEE PALLER
			REFUND OPWS CREDIT BALANCE
009260	\$162.51	4/18/2019	GEOFFREY P WALSH
			REFUND OPWS CREDIT BALANCE
009261	\$61.22	4/18/2019	LEI XIA
			REFUND OPWS CREDIT BALANCE
009262	\$3.92	4/18/2019	GRACE YOO
			REFUND OPWS CREDIT BALANCE
009263	\$42.11	4/18/2019	JENNINGS DAVIS
			REFUND OPWS CREDIT BALANCE
009264	\$75.00	4/18/2019	SMITH BROS INC.,
			REFUND OPWS CREDIT BALANCE
009265	\$440.24	4/18/2019	BLAIR S WINTER
			Utility Account: S08318.01
009266	\$440.24	4/18/2019	VLADISLAV PICHUGIN
			Utility Account: S11022.01

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009267	\$440.24	4/18/2019	JAMES-HEATHER MURPHY TR
			Utility Account: S11340.01
009268	\$440.24	4/18/2019	HAFIZ U R-N S PARRAY TR
			Utility Account: S11398.01
009269	\$440.24	4/18/2019	RICHARD-KATHERINE STARK
			Utility Account: S11430.01
009270	\$440.24	4/18/2019	RICHARD C ROBERTSON TR
			Utility Account: S11520.01
009271	\$440.24	4/18/2019	JANECE E MONTGOMERY TR
			Utility Account: S11522.01
009272	\$440.24	4/18/2019	JULIE LEAVELLE
			Utility Account: S11523.01
009273	\$440.24	4/18/2019	TULSIDAS R-VIVIAN A PATEL
			Utility Account: S11533.01
009274	\$440.24	4/18/2019	STEVEN B-HEATHER RASNICK TR
			Utility Account: S11344.01
009275	\$440.24	4/18/2019	K A-EDMONDS L J KREKORIAN TR
			Utility Account: S11409.01
009276	\$440.24	4/18/2019	CHRISTOPHER S-CLAIRE H CHOI
			Utility Account: S11465.01
009277	\$440.24	4/18/2019	CASEY-JENNEL SCHLEFSTEIN TR
			Utility Account: S01457.01
009278	\$440.24	4/18/2019	MICHAEL J-GINA S ODDI
			Utility Account: S01416.01
009279	\$440.24	4/18/2019	GUY G-NOELLA N SANANI
			Utility Account: S01418.01
009280	\$440.24	4/18/2019	A BRETT-STEPHANIE SANDLER TR
			Utility Account: S02317.01
009281	\$440.24	4/18/2019	PAUL E JONES TR
			Utility Account: S02734.01

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CHECK #	CHECK AMT	CHECK DATE	VENDOR NAME
	DIST AMT		DESCRIPTION
009282	\$440.24	4/18/2019	DILIPKUMAR PATEL
			Utility Account: S01290.01
009283	\$440.24	4/18/2019	GREGORY S-KAREN S BRODY
			Utility Account: S11431.01
009284	\$410.00	4/25/2019	AWA
			2019 ANNUAL WATER SYMPOSIUM
009285	\$181.08	4/25/2019	CALIFORNIA WATER SERVICE COMPANY
			3/13-4/11 WATER BILL
009286	\$1,200.00	4/25/2019	COUNTY OF VENTURA
			WOOLSEY FIRE-INSPECT & REV DEP
009287	\$504.00	4/25/2019	POOYA GHAVAMI
			4/8/19 - FAUCET REPLACEMENT
009288	\$389,733.15	4/25/2019	LAS VIRGENES MUNICIPAL WATER DISTRICT
			MAR 19 - JPA
ACH TXF	\$1,826.11	4/30/2019	LINCOLN NATIONAL
			4/30/19 - DEFERRED COMP
EFT000000000000000778	\$4,427.60	4/4/2019	ARNOLD BLEUEL LAROCHELLE MATHEWS & ZIRBEL LLP.
			LEVAN PROPERTY DAMAGE
EFT000000000000000779	\$68.44	4/4/2019	JAMES WALL
			2019 - 1ST QUARTER MILEAGE
EFT000000000000000780	\$51.04	4/4/2019	JANNA ORKNEY
			2019 - 1ST QUARTER MILEAGE
EFT000000000000000781	\$137.34	4/4/2019	LEON SHAPIRO
			2019 - 1ST QUARTER MILEAGE
EFT000000000000000782	\$272.60	4/4/2019	SUSAN PAN
			2019 - 1ST QUARTER MILEAGE
EFT000000000000000783	\$109.04	4/4/2019	RAYMOND TJULANDER
			2019 - 1ST QUARTER MILEGAE
EFT000000000000000784*	\$0.00	4/11/2019	JANNA ORKNEY
			*EFT 784 VOIDED, EFT# 787 REPLACEMENT

**TRIUNFO SANITATION DISTRICT
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CHECK #	CHECK AMT	CHECK DATE	VENDOR NAME
	DIST AMT		DESCRIPTION
EFT000000000000000785	\$10,016.63	4/11/2019	SOUTHERN CALIFORNIA EDISON
			MAR 19 - MASTER BILL
EFT000000000000000787	\$2,199.05	4/11/2019	JANNA ORKNEY
			3/31-4/3 WASH DC LOBBYING TRIP
EFT000000000000000788	\$575,290.47	4/15/2019	VENTURA REGIONAL SANITATION DISTRICT
			VRSD CONTRACT SVCS - FEB 19
EFT000000000000000789	\$3,166.14	4/18/2019	RAYMOND TJULANDER
			3/31-4/3 WASH DC LOBBYING TRIP
EFT000000000000000790	\$191,609.14	4/25/2019	CALLEGUAS MUNICIPAL WATER DISTRICT
			MAR 19 - POTABLE WATER
TOTAL	\$5,127,812.78		



Water & Wastewater Monthly Report

Triunfo Sanitation District

For the month of: February 2019

The billing period for this invoice is 02/03 through 03/02/2019 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 checked houses in Bell Canyon to confirm they could clean hot spots.
- Staff cleaned lines for CCTV.

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

- Staff checked the Bell Canyon lift station multiple times.
- Staff ran the generator.
- Staff dropped off and grabbed the 24 hour composite sampler and delivered the sample to FGL.

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

- Staff worked on Bell Canyon Flow Letter.

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 located sewer lines for homes that had burned in the Woolsey Fire.
- Staff assisted customer in sewer service verification.
- Staff worked on manhole inspections.

TSD-COL02 (221400) – ENGINEERING – PROJECTS

- Staff worked on the Emergency Response Plan.
- Staff worked on fixture counts.
- Staff reviewed blueprints to check for potential easement conflicts.
- Staff worked on a project list for budget development.

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

- Staff put enzymes into the holding tanks at North Shore.
- Staff checked tank alarms.

TSD-COL04 (221203) – MANHOLE REHAB

- Staff worked on manhole inspections / rehab throughout TSD. Staff set up traffic control as needed.
- Staff scanned and saved confined space entries.
- Staff logged inspections and created work orders.

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

- FOG program preparations for field inspections.
- Staff worked on the FOG ordinance draft.
- Staff finalized the 2018 Annual and Semi-Annual Pretreatment reports for LVMWD.
- Staff did Nanofilm review.
- Source control program updates.

TSD-COL08 (221204) – WW MAINTENANCE-PREVENTATIVE

- Staff verified site info for the Edison Pump Efficiency Testing.

TSD-COL09 (221206) – WW MAINTENANCE SCADA

- Schneider CPU Module was returned for repair

TSD-COL15 (221710) – WW MAINT-WOOLSEY FIRE

- Staff worked on the sewer lateral cut and cap project for all of the homes that burned down in the TSD area. Staff delineated the work areas and called in dig alerts. Staff used the CCTV to locate laterals. Staff worked with the contractor to locate, cut and cap laterals. Pictures were taken of all which included the depth and address. The holes were backfilled and temporarily paved.

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.

TSD-GEN08 (121105) – ADMIN – 2107 TRENTHAM

- Staff met with the owner of 2107 Trentham, her lawyer and a survey team.
- General Manager for information on this project.

TSD-GEN09 (121710) – WW-ADMIN WOOLSEY FIRE

- See General Manager for information on this project.

POTABLE WATER SYSTEM

TSD-POT01 (222300) – POTABLE WATER – OPERATIONS

- 108 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 the pump stations and tank sites.
- USA Dig Alerts, marking our lines for utility digging.
- Monthly generator checks and runs.
- Set up the library for the TSD board meeting.
- 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 flushed the airvac at OCR for sampling.
- Staff worked on updating the HOA contact list.
- Staff prepped for the rains (erosion control plan) installed straw waddle / sandbags.
- Staff cleaned up mud and debris after the rains.
- Staff pumped out vaults due to the rain water.
- AWAVC meeting about El Nino in Thousand Oaks.

Potable Water Use:

Falling Star Turn out

26,316,136 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: 0.0 hrs

Lindero Generator Run Hours – Emergency Use: 0.0 hrs

Deerhill Generator Run Hours – Routine Maintenance: 0.0 hrs

Deerhill Generator Run Hours – Emergency Use: 4.2 hrs

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

- Leak detection at the lower Deerhill Zone.

TSD-POT03 (222400) – PW-ENGINEERING PROJECTS

- Staff worked on the Emergency Response Plan.
- Staff worked on a project list for budget development for Mark Norris.

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

- Staff worked with a contractor to clean up mud from the rains at Kilburn Ct. Tank access road.
- Staff changed out a broken angle stop at 5170 Bromely.
- Staff replaced service lines that were leaking at 1267 Briargate and 1113 Heatherview. Staff delineated the work areas, called in dig alerts, set up the jobs with a contractor, worked with the contractor to replace the lines, backfill and pave.
- Staff prepped for a leak repair at 11 Peregrine.
- Staff logged labor hours and created work orders.

TSD-POT05 (222501) – WATER CONSERVATION PROGRAM

- Staff worked on the OPWS Drought report.
- Staff worked on SEMS work orders and notified customers whose meters were showing continuous flow.

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

- Staff worked on the monthly report.
- Staff made updates to the CDX website.
- Staff reviewed Calleguas invoices.
- Staff made a power point presentation for the Woolsey Fire meeting.
- Staff attended an AWAVC meeting on the Woolsey Fire “lessons learned”
- Staff updated the sample tracker.

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 59 service calls were completed this month. These consisted of move in and move outs, off notices, shut offs for residents not applying for service and services being reconnected for new residents that have moved in.
- 104 Delinquent notices were posted on 2/6/19. Pictures were taken of all.
- 9 Services were shut off for nonpayment on 2/13/19. Notices were posted and pictures were taken.
- Multiple high bill/check for leak investigations were conducted.
- 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 assisted customers in signing up on the customer portal.

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

- Staff worked on fire hydrant maintenance in the Conifer Zone.
- Staff removed old fire hydrants that had two 2 ½” ports and replaced with new fire hydrants in the Conifer Zone.
- Staff worked on creating work order sheets / books for maintenance records.

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 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 alarms (communication issues, magnetic alarms, change outs etc.)

TSD-POT12 (222200) – PW MAINTENANCE

- Staff troubleshooted a ground fault on P2 at Savoy Pump Station.
- Staff troubleshooted the Lindero Pump Station meter and why it was showing no flow.
- Lindero Pump Station schematic and layout development.
- Staff removed the old panel at Regency Hills Booster Station and installed a new panel. Staff ran new conduit for the control panel. Staff poured a new concrete pad for the new panel.
- Staff rewired the Regency Hills reclaimed station.
- Staff troubleshooted an issue with the Deerhill Pump Station generator was air locked.

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

- See General Manager for information on this project.

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

- 02/05/19 – Call out to Savoy Zone 2 and 3, alarms for pump 2.
- 02/07/19 – Call out to Savoy and Lindero -pump failure.
- 03/01/19 – Staff cleared out SCADA and Dial panel after Edison scheduled power outage.

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

- 02/16/2019 – Called out to a possible service line leak.

TSD-POT19 (222301E) – PW-OPER SYS RPR EMER CALL-OUT

- 02/03/19 – Staffed worked with contractor to clean up mud, rocks and debris at the Kilburn tank road. Also set up straw waddles.
- 02/17/19 – Called out to 1267 Briarwood – service line leak.
- 02/18/19 – Called out to 5423 Spanish Oak Lane.
- 02/22/19 – Staff worked with contractor at 1113 Heatherview service line leak.

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

- Staff completed service orders.

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

- Staff worked on messaging programming for Falling Star, Lindero PS, Lindero PRV and Savoy.
- Lindero PRV drawing update.
- Staff configured Ethernet communications to new VRD's, worked on a new schematic.
- Staff replaced a network switch Lindero PS.
- HMI / PLC programming.
- Valve control programming.

TSD-POT23 (222201) – PW-MAINTENANCE PREVENTATIVE

- Staff worked on valve maintenance in the Conifer Zone.
- Staff worked on setting up the Edison Pump Efficiency Testing.
- Staff installed conduit at Regency Hills booster station.

TSD-POT29 (222710) – WOOLSEY FIRE RESPONSE

- Staff removed meters and radios from the homes that burned down in Oak Park.
- Staff met with Roadside Lumber who dropped off the new fence posts at OCR.
- Staff cleaned up mud / debris from Kilburn and Savoy reservoir access roads.

TSD-POT30 (222710E) – WOOLSEY FIRE RESPONSE - EMERG

- 02/15/19 – Staff cleaned up Kilburn and Savoy sites.

TSD-POT32 (122710) – WOOLSEY FIRE RESPONSE

- See General Manager for information on this project.

RECLAIMED/RECYCLED WATER SYSTEM**TSD-RCL01 (223300) – RECLAIMED WATER - OPERATIONS**

Staff performed reclaimed water meter reads on 02/28/19 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 notified landscapers of leaks and assisted with shutting off services.
- Staff marked dig alerts.

- Staff removed two 2" prvs that fed Brookside Elementary and installed straight pipe.
- Staff worked on operations review and budget prep.
- Staff removed and replaced a mechanical seal at the reclaimed pump station.
- Staff checked vaults after the rains to confirm the sump pumps were working.
- Staff met with Brightview Landscape to assist them with pressure loss issues.

TOTAL RECLAIMED WATER USE:

Oak Park System 2,376,695 Gallons

Lake Sherwood usage: 8,826 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 painted the electrical panel at the reclaimed booster station.
- Staff did programming / hmi development at the Regency Hills booster station.
- Staff replaced the mechanical seal at the reclaimed pump station.
- Staff verified site info for the Edison Pump Efficiency Testing.
- Staff installed the new panel at the reclaimed booster 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.

Monthly

TSD Lift Stations – Flow Calculator

Month of: February 2019

Total Gallons	
Lake Station	11,237,057
Polo Fields	4,965,160
Carlisle	371,210
Bell Cyn/TSD	3,419,725
Bell Cyn L/S	305,940

- Staff checked the TSD lift stations multiple times per week.
- Staff reviewed the lift station logs.
- Staff attended an AWAVC meeting (NOAA) weather events.
- Staff monitored lift stations prior to and during the storms.
- Staff did site maintenance.

TSD-WWW02 (221200) – WW MAINTENANCE

- Staff installed a new control board for the emergency generator at North Ranch Lift Station. Staff tested and put generator back in service.
- Staff cleaned lines.

TSD – WWW04 (221300) – OPERATIONS – ADMINISTRATION FIELD

- Operations review and budget prep.
- Staff entered monthly data, scanned and saved logs.

TSD-WWW13 (221210) – FIXTURE COUNTS

- Staff updated the database management.
- Staff did fixture count audits.

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

INVOICE NO: **TSD- Feb-19**
 DESCRIPTION: **VRSD CONTRACT SVCS Feb-19**

Company TSD

Row Labels	Labor	Equipment	Material	Subcontractor	Other	Supply	Total
2/28/2019							
ADMIN	51,192.60	355.92	1,075.25	25,070.00	257.83	26,403.08	77,951.60
POTABLE	91,310.50	4,907.00	42,659.61	-	-	42,659.61	138,877.11
PW ADMIN	25,505.50	-	-	10,320.96	8,082.50	18,403.46	43,908.96
RECYCLED	23,768.50	1,501.00	28,519.39	-	-	28,519.39	53,788.89
RW ADMIN	420.00	-	-	1,437.50	262.53	1,700.03	2,120.03
WASTEWATER	117,375.75	24,057.00	99,538.98	-	8.10	99,547.08	240,979.83
WW ADMIN	153.00	-	-	17,511.05	-	17,511.05	17,664.05
2/28/2019 Total	309,725.85	30,820.92	171,793.23	54,339.51	8,610.96	234,743.70	575,290.47
Grand Total	309,725.85	30,820.92	171,793.23	54,339.51	8,610.96	234,743.70	575,290.47

ACCOUNTS PAYABLE SUMMARY

45-100-20000	(77,951.60)		
45-270-20000	(258,643.88)		
45-370-20000	(182,786.07)		
45-470-20000	(55,908.92)		
45-100-52067	51,192.60		
45-100-52068	355.92		
45-100-52069	26,403.08		
45-100-52010	-	Memberships	121100
45-100-52035	-	Conferences	121100
45-210-52067	117,375.75		
45-210-52068	24,057.00		
45-210-52069	99,547.08		
45-270-52067	153.00		
45-270-52068	-		
45-270-52069	17,511.05		
45-270-52010	-	Memberships	121101
45-270-52035	-	Conferences	121101
45-310-52067	91,310.50		
45-310-52068	4,907.00		
45-310-52069	42,659.61		
45-370-52067	25,505.50		
45-370-52068	-		
45-370-52069	18,403.46		
45-410-52067	23,768.50		
45-410-52068	1,501.00		
45-410-52069	28,519.39		
45-470-52067	420.00		
45-470-52068	-		
45-470-52069	1,700.03		
Total	575,290.47		
Monthly Total	575,290.47		
Crosscheck	-		

APPROVED FOR PAYMENT			
FUND EXPENSE CODE VERIFICATION	DEPT 3/15/19	EXPENSE SIGNATURE & DATE	WORK ORDER ACCT USE ONLY
AUTHORIZATION FOR PAYMENT			SIGNATURE & DATE

TRIUNFO SANITATION DISTRICT
Budget vs. Actual Analysis by Work Order
Year-to-Date as of February 28, 2019

TSD TRIUNFO SANITATION DISTRICT

Work Order	Description	Budget	Actual Expense	Budget Remaining
121100	TSD-VRSD CA	\$ 949,327	\$ 630,002	\$ 319,325
121101	TSD-WW Administration	\$ 183,230	\$ 87,230	\$ 96,000
121103	TSD-FACEBOOK/TWITTER	\$ 13,452	\$ -	\$ 13,452
121104	TSD-JPA-IPR Project	\$ 23,909	\$ 485	\$ 23,424
121105	TSD-Admin-2107 Trentham	\$ -	\$ 8,700	\$ (8,700)
121108	TSD-N.S. Gravity System	\$ -	\$ 8,388	\$ (8,388)
121710	TSD-WW Woolsey Fire	\$ -	\$ 2,218	\$ (2,218)
122100	TSD-PW Customer Service	\$ 341,727	\$ 217,976	\$ 123,751
122501	TSD-PW-Admin-OP Water Conservation	\$ 18,755	\$ 11,562	\$ 7,193
122710	TSD-PW Woolsey Fire	\$ -	\$ 19,334	\$ (19,334)
123100	TSD-RW-Admin-Customer Service	\$ 90,073	\$ 26,269	\$ 63,804
123101	TSD-RW-Admin CIP RW System Purch	\$ -	\$ 561	\$ (561)
123103	TSD-Regency RW Pump Station CIP	\$ -	\$ 421	\$ (421)
221200	TSD-WW Maintenance	\$ 143,730	\$ 163,839	\$ (20,109)
221201	TSD-WW-Maintenance Collection Sys	\$ 430,355	\$ 265,427	\$ 164,928
221202	TSD-N. Shore Tank Maint	\$ 61,773	\$ 33,244	\$ 28,529
221203	TSD-Manhole Rehab	\$ 311,026	\$ 240,286	\$ 70,740
221204	TSD-WW Maintenance-Preventative	\$ 85,008	\$ 28,944	\$ 56,064
221206	TSD-WW-Maintenance SCADA	\$ 105,814	\$ 19,618	\$ 86,196
221207	TSD-Main - BCYN Collection System	\$ 99,805	\$ 30,056	\$ 69,749
221208	TSD-BCYN- Maint - Preventative	\$ 27,501	\$ 5,720	\$ 21,781
221209	TSD-2107 Trentham	\$ -	\$ 366	\$ (366)
221210	TSD - WW Maintenance - Fixture Counts	\$ -	\$ 10,996	\$ (10,996)
221300	TSD-Administration - Wastewater	\$ 29,800	\$ 18,227	\$ 11,573
221301	TSD-Operations - Wastewater	\$ 104,380	\$ 91,487	\$ 12,893
221302	TSD-BCYN-Operations	\$ 13,881	\$ 17,649	\$ (3,768)
221303	TSD-BCYN-Operations-Admin	\$ 5,082	\$ 1,403	\$ 3,679
221400	TSD-Engineering - Projects	\$ 183,476	\$ 9,767	\$ 173,709
221401	TSD-BCYN - Engineering	\$ -	\$ 1,441	\$ (1,441)
221500	TSD-WW - EPG - SSMP	\$ 22,160	\$ 186	\$ 21,974
221501	TSD-WW-EPG-Source Control	\$ 118,520	\$ 24,460	\$ 94,060
221710	TSD-WW Woolsey Fire	\$ -	\$ 121,429	\$ (121,428)
222200	TSD-PW - Maintenance	\$ 107,960	\$ 72,833	\$ 35,127
222201	TSD-PW-Maintenance Preventative	\$ 147,558	\$ 32,591	\$ 114,968
222202	TSD-PW-Maintenance SCADA/Elect	\$ 124,855	\$ 117,872	\$ 6,983
222203	TSD-PW-Main-Coatings & Linings	\$ 25,648	\$ 168	\$ 25,480
222300	TSD-Operations - Potable Water	\$ 338,682	\$ 323,634	\$ 15,048

TRIUNFO SANITATION DISTRICT
Budget vs. Actual Analysis by Work Order
Year-to-Date as of February 28, 2019

TSD TRIUNFO SANITATION DISTRICT

Work Order	Description	Budget	Actual Expense	Budget Remaining
222301	TSD-Operations - PW Sys Repairs	\$ 229,536	\$ 164,965	\$ 64,571
222302	TSD-PW Customer Service-Field	\$ 91,696	\$ 104,623	\$ (12,927)
222303	TSD-PW - Operations-Fire Hydrant	\$ 77,346	\$ 37,142	\$ 40,204
222304	TSD-PW-Oper-Anode Checks/Leak Det	\$ 12,385	\$ 427	\$ 11,958
222305	TSD-PW-Operations Meter Replacemnt	\$ 11,871	\$ 35,378	\$ (23,507)
222307	TSD-PW-Operations - Meter Readings	\$ 52,560	\$ 4,243	\$ 48,317
222308	TSD-Automated Meter Reading	\$ -	\$ 4,290	\$ (4,290)
222400	TSD-PW-Engineering Projects	\$ 88,125	\$ 7,217	\$ 80,908
222401	TSD-PW - Eng - Projects Conifer	\$ -	\$ 146	\$ (146)
222500	TSD-PW-Environmental Programs	\$ 108,389	\$ 51,588	\$ 56,801
222501	TSD-PW-EPG-OP Water Conservation	\$ 74,700	\$ 16,218	\$ 58,482
222710	TSD-PW Woolsey Fire	\$ -	\$ 108,482	\$ (108,481)
223200	TSD-RW-Maintenance	\$ 81,594	\$ 201,009	\$ (119,415)
223300	TSD-Operations - Recycled Water	\$ 75,980	\$ 49,238	\$ 26,742
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
221207E	TSD-BCYN - Maint - Emergency	\$ -	\$ 896	\$ (896)
221301E	TSD-WW-Ops Emergency Call-Outs	\$ 2,460	\$ 2,460	\$ -
222300E	TSD-PW-Operations Call-out	\$ 13,170	\$ 3,520	\$ 9,650
222300H	TSD-Operations - Potable Water-Holiday Call-Out	\$ -	\$ 732	\$ (732)
222301E	TSD-PW-Oper Sys Rpr Emer Call-Out	\$ -	\$ 4,670	\$ (4,670)
222301H	TSD PW-OPER SYS RPR HOL CALL OUT	\$ -	\$ 510	\$ (510)
222302E	TSD-PW-Cust Srv Emerg Call-outs	\$ 9,219	\$ 12,992	\$ (3,773)
222710E	TSD-PW Woolsey Fire - Callout	\$ -	\$ 21,604	\$ (21,602)
222710H	TSD-PW Woolsey Fire - Holiday Call-out	\$ -	\$ 1,700	\$ (1,697)
223200E	TSD - RW - Maint-Emergency	\$ -	\$ 537	\$ (537)
223300E	TSD-RW-Oper Emergency Call-out	\$ 3,841	\$ 4,856	\$ (1,015)
TOTALS		\$ 5,062,057	\$ 3,484,233	\$ 1,577,835

TRIUNFO SANITATION DISTRICT
Costs by Type - Monthly
Year-to-Date as of February 28, 2019

Company TSD

Row Labels	Labor	Equipment	Material	Subcontractor	Other	Total
7/31/2018						
ADMIN	\$ 35,766	\$ -	\$ -	\$ 26,667	\$ 407	\$ 62,840
BELL CYN	\$ 9,439	\$ 2,868	\$ 35	\$ -	\$ -	\$ 12,342
POTABLE	\$ 97,069	\$ 3,086	\$ 1,450	\$ 4,559	\$ 6,487	\$ 112,651
RECYCLED	\$ 28,227	\$ 1,222	\$ 2,718	\$ 3,710	\$ 0	\$ 35,878
WASTEWATER	\$ 79,980	\$ 10,602	\$ 3,933	\$ 8,063	\$ 10	\$ 102,588
7/31/2018 Total	\$ 250,480	\$ 17,778	\$ 8,137	\$ 42,999	\$ 6,904	\$ 326,298
8/31/2018						
ADMIN	\$ 58,778	\$ -	\$ 37	\$ 30,002	\$ 1,974	\$ 90,791
BELL CYN	\$ 3,272	\$ 527	\$ 35	\$ -	\$ 0	\$ 3,834
POTABLE	\$ 153,592	\$ 3,865	\$ 36,514	\$ 8,847	\$ 3,709	\$ 206,526
RECYCLED	\$ 49,359	\$ 2,261	\$ 785	\$ 3,510	\$ 131	\$ 56,046
WASTEWATER	\$ 143,756	\$ 22,813	\$ 5,856	\$ 16,258	\$ -	\$ 188,682
8/31/2018 Total	\$ 408,757	\$ 29,466	\$ 43,227	\$ 58,616	\$ 5,814	\$ 545,880
9/30/2018						
ADMIN	\$ 39,466	\$ -	\$ 17,836	\$ 14,377	\$ 581	\$ 72,260
BELL CYN	\$ 4,783	\$ 1,162	\$ 35	\$ -	\$ 7	\$ 5,986
POTABLE	\$ 112,692	\$ 4,139	\$ 26,349	\$ 5,168	\$ 4,091	\$ 152,440
RECYCLED	\$ 19,300	\$ 840	\$ 4,635	\$ 2,581	\$ 131	\$ 27,487
WASTEWATER	\$ 72,215	\$ 12,857	\$ 3,974	\$ 11,153	\$ 36	\$ 100,235
9/30/2018 Total	\$ 248,455	\$ 18,998	\$ 52,829	\$ 33,279	\$ 4,848	\$ 358,409
10/31/2018						
ADMIN	\$ 47,572	\$ -	\$ 1,065	\$ 26,996	\$ 784	\$ 76,417
BELL CYN	\$ 3,356	\$ 532	\$ 35	\$ -	\$ 0	\$ 3,922
POTABLE	\$ 105,484	\$ 4,297	\$ 11,828	\$ 4,239	\$ 4,058	\$ 129,906
RECYCLED	\$ 14,846	\$ 4,830	\$ 2,339	\$ 1,711	\$ 132	\$ 23,858
WASTEWATER	\$ 94,516	\$ 16,957	\$ 4,059	\$ 11,348	\$ -	\$ 126,880
10/31/2018 Total	\$ 265,773	\$ 26,616	\$ 19,325	\$ 44,295	\$ 4,975	\$ 360,983

TRIUNFO SANITATION DISTRICT
Costs by Type - Monthly
Year-to-Date as of February 28, 2019

11/30/2018												
ADMIN	\$	44,637	\$	-	\$	1,896	\$	21,262	\$	461	\$	68,256
BELL CYN	\$	7,058	\$	812	\$	35	\$	-	\$	-	\$	7,905
POTABLE	\$	147,104	\$	5,796	\$	9,415	\$	8,897	\$	10,945	\$	182,156
RECYCLED	\$	13,449	\$	1,352	\$	2,013	\$	491	\$	2,023	\$	19,328
WASTEWATER	\$	72,127	\$	11,336	\$	8,665	\$	6,705	\$	1,893	\$	100,724
11/30/2018 Total	\$	284,374	\$	19,296	\$	22,023	\$	37,354	\$	15,322	\$	378,369
12/31/2018												
ADMIN	\$	46,510	\$	-	\$	3,322	\$	32,477	\$	1,741	\$	84,049
BELL CYN	\$	8,675	\$	1,484	\$	234	\$	-	\$	-	\$	10,392
POTABLE	\$	114,426	\$	6,764	\$	25,059	\$	7,438	\$	4,353	\$	158,041
RECYCLED	\$	13,000	\$	483	\$	10,488	\$	2,290	\$	256	\$	26,516
WASTEWATER	\$	80,759	\$	8,792	\$	9,353	\$	14,731	\$	-	\$	113,635
12/31/2018 Total	\$	263,368	\$	17,523	\$	48,456	\$	56,936	\$	6,350	\$	392,633
1/31/2019												
ADMIN	\$	72,938	\$	-	\$	1,536	\$	22,188	\$	777	\$	97,438
BELL CYN	\$	5,534	\$	1,035	\$	1,560	\$	-	\$	0	\$	8,129
POTABLE	\$	170,074	\$	10,227	\$	63,327	\$	4,612	\$	3,671	\$	251,910
RECYCLED	\$	22,909	\$	1,354	\$	12,491	\$	982	\$	132	\$	37,868
WASTEWATER	\$	105,876	\$	23,854	\$	5,681	\$	15,614	\$	-	\$	151,026
1/31/2019 Total	\$	377,330	\$	36,470	\$	84,596	\$	43,395	\$	4,580	\$	546,371
2/28/2019												
ADMIN	\$	51,193	\$	356	\$	1,075	\$	25,070	\$	258	\$	77,952
BELL CYN	\$	3,625	\$	1,137	\$	252	\$	-	\$	8	\$	5,021
POTABLE	\$	116,816	\$	4,907	\$	42,660	\$	10,321	\$	8,083	\$	182,786
RECYCLED	\$	24,189	\$	1,501	\$	28,519	\$	1,438	\$	263	\$	55,909
WASTEWATER	\$	113,904	\$	22,920	\$	99,287	\$	17,511	\$	-	\$	253,622
2/28/2019 Total	\$	309,726	\$	30,821	\$	171,793	\$	54,340	\$	8,611	\$	575,290
Grand Total	\$	2,408,263	\$	196,968	\$	450,385	\$	371,213	\$	57,404	\$	3,484,233

Mark S Norris Consulting
 LLC
 5572 Lafayette St
 Ventura, Ca 93003

Invoice

DATE	INVOICE #
2/28/2019	349

PAID 2/28/19

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

		DUE DATE		
		3/28/2019		
DESCRIPTION	QTY	RATE	AMOUNT	
Triunfo Sanitation District General Manager Services			0.00	
02/01/19 Various TSD Projects	8	122.00	976.00	
TSD Agenda Prep				
Review JPA Board Meeting Agenda Packet				
Phone conference w/John Mathews regarding several matters				
Review/Approve TSD/VRSD Invoice				
Review VRSD Board Meeting Agenda Packet				
02/04/19 Various TSD Projects	12	122.00	1,464.00	
Phone conference w/John Mathews regarding several TSD Matters				
Meeting w/Chris Theisen and Finance Staff to review VRSD Proposed Hourly Rates				
Phone conference w/Janna Orkney regarding District matters				
Travel to and attend JPA Board Meeting				
02/05/19 Various TSD Projects	9	122.00	1,098.00	
TSD Weekly Staff Meeting				
Meeting w/Finance Staff To continue VRSD Hourly Rate discussion				
JPA Board Meeting debrief				
Phone conference w/John Mathews regarding several District matters				
Meeting w/Chi Hermann to discuss TSD Budget				
Phone conference w/Janna Orkney regarding several District matters				
02/06/19 Various TSD Projects	8	122.00	976.00	
TSD Budget Kickoff Meeting w/Richard Jones,Chi Hermann and Tim Doyle				
CSDA Field Rep Meeting				
Review and comment on Draft GM Contract				
Meeting w/Tim Doyle regarding several TSD Projects				

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2/28/2019	349

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

DUE DATE
3/28/2019

DESCRIPTION	QTY	RATE	AMOUNT
02/07/19 Various TSD Projects Review TSD Budget Report Travel to and attend GM Ad Hoc Meeting TSD Agenda Prep	9	122.00	1,098.00
02/08/19 Various TSD Projects TSD Agenda Prep Review /Respond to customer concerns Phone conference w/Ken Hume regarding format for 2/11 DB Meeting	8	122.00	976.00
02/11/19 Various TSD Projects VGGSS Project Meeting w/Legal Counsel and KEH Meeting w/Finance Director regarding Board Travel Policy Meeting w/Tim Doyle to discuss several projects	8.5	122.00	1,037.00
02/12/19 Various TSD Projects Review proposed VGGSS RFP Document updates Staff Meeting w/Chi Hermann and Tim Doyle Review TSD Budget Worksheets	8	122.00	976.00
02/13/19 Various TSD Projects Phone conference w/John Mathew regarding several matters Meeting w/Finance Director to discuss Ordinance TSD-101 TSD Agenda Prep Staff Meeting to discuss FY19/20 Budget Process	8.5	122.00	1,037.00
02/14/19 Various TSD Projects TSD Agenda Prep Meeting w/Tim Doyle to discuss several projects Review CASA Monthly Update Newsletter Review status of Lateral Capping Project	8	122.00	976.00
02/15/19 Various TSD Projects TSD Agenda Prep Review /Respond to customer concerns	6.5	122.00	793.00

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2/28/2019	349

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

DUE DATE
3/28/2019

DESCRIPTION	QTY	RATE	AMOUNT
02/18/19 Various TSD Projects Phone conference w/Ken Hume regarding VGGSS Project RFP GC's and SP's Review Draft VRSD/TSD Budget Meeting w/Chi Hermann to discuss several projects	8	122.00	976.00
02/19/19 Various TSD Projects Budget Meeting w/Chi Hermann and Tim Doyle TSD Agenda Prep Develop example budget worksheets	8	122.00	976.00
02/20/19 Various TSD Projects TSD Agenda Prep TSD Weekly Staff Meeting Phone conference with John Mathews regarding several matters VRSD/TSD Budget Review Meeting w/Chi Hermann and Tim Doyle Review/Respond to customer concerns	9	122.00	1,098.00
02/21/19 Various TSD Projects TSD Agenda Prep Review status of Sewer Capping Project TSD Budget Meeting w/Chi Hermann	8	122.00	976.00
02/22/19 Various TSD Projects	5	122.00	610.00
02/25/19 Various TSD Projects Phone conference w/Gregory Stephens regarding TSD Board Meeting. Phone conference w/John Mathews regarding several matters Meeting w/Tim Doyle regarding several projects Review TSD Board Meeting Agenda Phone conference w/Janna Orkney regarding several issues Travel to and attend TSD Board Meeting	13	122.00	1,586.00

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2/28/2019	349

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

DUE DATE
3/28/2019

DESCRIPTION	QTY	RATE	AMOUNT
02/26/19 Various TSD Projects TSD Board Meeting debrief Phone conference w/John Mathews regarding several matters Review Draft TSD Budget Questions List Review/Approve TSD Board Member Expense Reimbursement Requests Phone conference w/Gregory Stephens regarding property damage insurance options Review/Respond to customer concerns	9	122.00	1,098.00
02/27/19 Various TSD Projects TSD Weekly Staff Meeting Meeting w/Lake Sherwood Development Engineer regarding VGGSS Project Easements TSD Budget Meeting w/Tim Doyle and Chi Hermann Phone conference w/KEH regarding VGGSS Project RFP	8.5	122.00	1,037.00
02/28/19 Various TSD Projects TSD Agenda Prep Review status of New Mission LLC Lawsuit Review VGGSS Project Final Draft GC's and SP's Meeting w/Chi Herman to discuss budget tracking	8	122.00	976.00
Please remit to above address.	Total 20,740.00		