

**TRIUNFO WATER & SANITATION DISTRICT
DISBURSEMENTS
4/1/21-4/30/21**

CHECK #	CHECK AMT	CHECK DATE	VENDOR NAME
	DIST AMT		DESCRIPTION
010011	\$177.16	4/1/2021	AT&T
	\$56.72		MAR 20 - OAK CANYON PROJECT HL
	\$24.09		MAR 20 - 63 BUCKSKIN RD LD
	\$96.35		MAR 21 - MASTER BILL
010012	\$176.55	4/1/2021	AT&T
			APR 21 - SCADA NETWORK
010013	\$512.56	4/1/2021	COUNTY OF VENTURA
			ELECTION PREPARATION COSTS
010014	\$81.64	4/1/2021	COUNTY OF VENTURA
	\$29.77		2/16-3/16 - WW LIFT STATION 3A
	\$22.10		2/16-3/16 - 62 BUCKSKIN RD
	\$29.77		2/16-3/16 - WW LIFT STATION 3
010015	\$170.24	4/1/2021	WM CORPORATE SERVICES, INC.
			APR 21 - WASTE MGMT SERVICES
010016	\$1,780.82	4/1/2021	FREDERICK L-LAJAN COLLINS
			SEWER SERVICE REFUND - WOOLSEY FIRE
010017	\$30.92	4/1/2021	KAITLIN WALZER HOFFMAN
			REFUND WATER CUSTOMER CREDIT BALANCE
010018	\$35.90	4/1/2021	BORIS ZINGERMAN
			REFUND WATER CUSTOMER CREDIT BALANCE
010019	\$176.02	4/1/2021	SCOTT LOCHMUS
			REFUND WATER CUSTOMER CREDIT BALANCE
010020	\$13.42	4/1/2021	BITA SHAFAGHAT
			REFUND WATER CUSTOMER CREDIT BALANCE
010021	\$68.85	4/8/2021	AT&T
			APR 21 - BELL CANYON INTERNET
010022	\$750.00	4/8/2021	LINCOLN FINANCIAL GROUP
			401A MAINTENANCE FEE
010023	\$1,485.00	4/8/2021	STATE COMPENSATION INSURANCE FUND
			PREMIUM FOR 4/1/21-7/1/21

**TRIUNFO WATER & SANITATION DISTRICT
DISBURSEMENTS
4/1/21-4/30/21**

CHECK #	CHECK AMT	CHECK DATE	VENDOR NAME
	DIST AMT		DESCRIPTION
010024	\$1,340.58	4/8/2021	SAGIV MAZEL 18 LLC SEWER SERVICE REFUND - WOOLSEY FIRE
010025	\$110.95	4/15/2021	AT&T APR 21 - U VERSE TWSD PW OPS
010026	\$25.00	4/15/2021	AWA 4/15/21 MTG - J. ORKNEY
010027	\$458.94 \$57.82 \$62.77 \$65.39 \$58.55 \$214.41	4/15/2021	FRONTIER COMMUNICATIONS APR 21 - 654 LAKE SHERWOOD DR APR 21 - N RANCH PUMP STATION APR 21 - THOUS OAKS TELE/MAINT APR 21 - LK SHERWOOD STAFFORD APR 21 - 56K NETWORK SCADA OP
010028	\$100.52	4/15/2021	MCI MAR 21 - 800# FOR TWSD CUSTOMERS
010029	\$53.38	4/15/2021	JENNIFER BECKETT REFUND WATER CUSTOMER CREDIT BALANCE
010030	\$42.88	4/15/2021	TRACIE AYALA REFUND WATER CUSTOMER CREDIT BALANCE
010031	\$75.00	4/15/2021	DIMITRI S DIMITRI REFUND WATER CUSTOMER CREDIT BALANCE
010032	\$20,217.00 \$10,678.00 \$9,539.00	4/15/2021	CITY OF LOS ANGELES MAY 21 - O&M PORTION OF ASSSC MAY 21 - CAP PORTION OF ASSSC
010033	\$108.00	4/22/2021	MARK S. NORRIS REIMBURSE - ENR SUBSCRIPTION
010034	\$862.04	4/22/2021	JAMES-SUSAN GOTTFURCHT TR PROJECT COMPLETION DEPOSIT REFUND
010035	\$80.81 \$56.75 \$24.06	4/29/2021	AT&T APR 21 - OAK CANYON PROJECT HL APR 20 - 63 BUCKSKIN RD LD

**TRIUNFO WATER & SANITATION DISTRICT
DISBURSEMENTS
4/1/21-4/30/21**

CHECK #	CHECK AMT	CHECK DATE	VENDOR NAME
	DIST AMT		DESCRIPTION
010036	\$608.81	4/29/2021	AT&T MOBILITY MAR 21 - WIRELESS SERVICE - ADMIN
010037	\$1,517.56	4/29/2021	WESTLAKE CORP CENTER LLC SEWER REFUND FOR DECREASE IN ERU'S
010038	\$734.94	4/29/2021	REGENCY CENTERS SEWER REFUND FOR DECREASE IN ERU'S
010039	\$275.92	4/29/2021	WESTLAKE PARK PLACE INC SEWER REFUND FOR DECREASE IN ERU'S
010040	\$1,000.00	4/29/2021	825 AJAX LLC ET AL PROJECT COMPLETION DEPOSIT REFUND
ACH TXF	\$8,696.49	4/9/2021	PAYCHEX 4/9/21 - CMT PAYROLL TAXES
ACH TXF	\$584.74	4/9/2021	PAYCHEX 4/9/21 - ADMIN FEE
ACH TXF	\$500.00	4/13/2021	LINCOLN FINANCIAL GROUP 4/13/21 - DEFERRED COMP
ACH TXF	\$3,846.26	4/13/2021	LINCOLN FINANCIAL GROUP 4/13/21 - 401A
ACH TXF	\$5,633.66	4/20/2021	PAYMENTUS MAR 21 - PAYMENT PROCESSING FEES
ACH TXF	\$3,593.85	4/21/2021	CALIFORNIACHOICE MAY 21 - MEDICAL PREMIUM
ACH TXF	\$584.74	4/22/2021	PAYCHEX 4/22/21 - ADMIN FEES
ACH TXF	\$8,628.69	4/23/2021	PAYCHEX 4/23/21 - CMT PAYROLL TAXES
ACH TXF	\$3,846.26	4/28/2021	LINCOLN FINANCIAL GROUP 4/28/21 - 401 PLAN
ACH TXF	\$500.00	4/28/2021	LINCOLN FINANCIAL GROUP 4/28/21 - DEFERRED COMP

**TRIUNFO WATER & SANITATION DISTRICT
DISBURSEMENTS
4/1/21-4/30/21**

CHECK #	CHECK AMT	CHECK DATE	VENDOR NAME
	DIST AMT		DESCRIPTION
ACH TXF	\$463.07	4/30/2021	PAYCHEX 4/30/21 - PAYROLL TAXES - BOARD
EFT00000000000000963	\$3,120.00	4/1/2021	DEBRA WEST MAR 21 - CONSULTING SERVICES
EFT00000000000000964	\$11,815.23	4/8/2021	SOUTHERN CALIFORNIA EDISON MAR 21 - MASTER BILL
EFT00000000000000965	\$503,559.29	4/8/2021	VENTURA REGIONAL SANITATION DISTRICT VRSD CONTRACT SVCS - FEB 21
EFT00000000000000966	\$2,649.00	4/15/2021	ARNOLD BLEUEL LAROCHELLE MATHEWS & ZIRBEL LLP. MAR 21 - LEGAL SERVICES
EFT00000000000000967	\$191.38	4/15/2021	SOUTHERN CALIFORNIA EDISON MAR 21 - MASTER BILL - B
EFT00000000000000968	\$100,000.00	4/15/2021	TRIUNFO WATER & SANITATION DISTRICT FUNDS TRANSFER TO USBANK
EFT00000000000000969	\$280,272.69	4/22/2021	CALLEGUAS MUNICIPAL WATER DISTRICT MAR 21 - POTABLE WATER
EFT00000000000000970	\$357,704.45	4/29/2021	VENTURA REGIONAL SANITATION DISTRICT VRSD CONTRACT SVCS - MAR 21
TOTAL	\$1,329,261.21		



Water & Wastewater Monthly Report
Triunfo Water & Sanitation District
For the month of: February 2021

The billing period for this invoice is January 31 through February 27, 2021 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 repaired the outside of a manhole on Bell Canyon Rd.
- Staff performed a dye test to confirm a lateral connection to the main sewer line.
- Staff set up traffic control as needed.

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

- Staff checked the Bell Canyon lift station multiple times.
- Staff performed site maintenance.

TWSD-BCN03 (221401) – BCYN – ENGINEERING

- Staff inspected multiple sewer lateral reconnects.

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 marked dig alerts and logged them after they were completed.
- Staff worked on line cleaning / hot spots.
- Staff confirmed sewer service for multiple addresses.
- Staff created and dispatched work orders.
- Staff scanned and saved line cleaning reports.

TWSD-COL02 (221400) – ENGINEERING – PROJECTS

- Staff inspected sewer lateral reconnects.
- Staff reviewed blueprints to look for potential easement conflicts on upcoming homeowner projects.

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

- Staff prepped and tested the pumps at North Shore.

TWSD-COL04 (221203) – MANHOLE REHAB

- Staff worked on manhole inspections and manhole rehab throughout TWSD. Staff set up appropriate traffic control as needed.
- Staff scanned and saved confined space entries.

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

- Staff worked on source control program updates.
- Staff reviewed plans for a new Brewery in the TWSD service area.

TWSD-COL08 (221204) – WW MAINTENANCE-PREVENTATIVE

- Staff met with Quinn to get a quote for replacement generators at North Ranch and the Polo Lift Stations.

TWSD-COL09 (221206) – WW MAINTENANCE SCADA

- Staff updated the Lakeside Lift Station reference manual.
- Staff worked on the Carlisle Lift Station blower and bioxide design / install.
- Staff worked on the North Ranch electrical design.
- Staff worked on the Polo Lift Station project development.

TWSD-COL17 (221410) – WW POLO LS NEW CNTRL CABINET

- Staff completed the Polo Lift Station control cabinet. Staff labeled hardware and removed the testing hardware.

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

- 112 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
- Staff monitored and made changes to the SCADA system due to the weather.
- Staff flushed the sample stations and took CL2 readings multiple times per week.
- Staff worked on SEMS work orders
- Staff worked on notifying customers whose meters were showing continuous flow. Staff met with these customers to help them locate and isolate their leaks.
- Staff monitored meter communication issues. Staff cleared alarms and fixed any issues such as replacing MXU'S and or bad cords.
- Staff responded to multiple leaks and notified the appropriate customers.
- Staff created and dispatched SEMS work orders.
- Staff worked on gathering water loss information.
- Staff sanitized work areas and bathrooms daily.
- Staff met to discuss budgets.
- Staff checked and cleaned out PRV vaults.
- Staff attended safety meetings via go to meeting.
- Staff worked on the 2020 UWMP.
- Staff reviewed the zero consumption reports and checked these meters in the field to determine if they were malfunctioning.
- Staff performed daily Covid-19 self-check and scanned the signed sheets to the server.
- Staff used the meter testing bench to test out different methods of reducing flow.
- Staff worked with Aquametric to try and resolve the issue with the AMI collector at the Deerhill Pump Station.
- Staff met with Verizon Wireless contractors at the Kilburn Reservoir to discuss the concrete footing at the base of one of their antennas.
- Staff took pressure reads throughout the Lindero Zone before and after maintenance was done on the Los Arcos PRV.
- Staff flushed hydrants in the lower Deerhill Zone.
- Staff met with the County of Ventura inspector to see if an encroachment permit was needed at a fire hydrant replacement / small section of concrete removal (no permit needed).

Potable Water Use:

Falling Star Turn out

45,300,376 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: 0.2 hrs

Lindero Generator Run Hours – Emergency Use: 0.0 hrs

Deerhill Generator Run Hours – Routine Maintenance: 0.2 hrs

Deerhill Generator Run Hours – Emergency Use: 0.0 hrs

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

- Staff used leak detection equipment to check for potential leaks.
- Staff scanned the completed proactive leak detection checks into the server by route number.
- Staff created and dispatched work orders.
- Staff used the leak detection equipment to determine which service was leaking on Indianbroom Lane.

TWSD-POT03 (222400) – PW-ENGINEERING PROJECTS

- Staff met with Mark Norris.

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

- Staff worked with a contractor to replace leaking service lines at 531 El Retiro and 6699 Indianbroom. Staff delineated both work areas and called in dig alerts. Staff notified all customers that would be affected by the shutdowns. Staff located the leaking lines and worked with the contractor to pothole at each utility crossing. After the lines were replaced the holes were backfilled with sand and slurry and the areas were repaved.
- Staff worked with a contractor to repave two holes on Windmill Lane. Previous service line leak replacement. Lumped all paving together to reduce cost.

TWSD-POT05 (222501) – WATER CONSERVATION PROGRAM

- Staff worked on the 2020 UWMP.
- Staff reviewed customer accounts for possible leaks + continuous usage. Staff updated the spreadsheet.
- Staff looked into UCMR 5 testing.

TWSD-POT06 (222500) – PW-ENVIRONMENTAL PROGRAMS

- Staff worked on and submitted monthly reports to the CDPH.
- Staff reviewed analytical results.
- Staff reviewed water quality maps.
- Staff updated the sample tracker.
- Staff entered lab results to the database and server.
- Staff completed the monochloramine, free ammonia, nitrite field sheet.
- Staff responded to an email from OPUSD regarding the source of TWSD's water.
- Staff met to discuss the 2020 UWMP progress.
- Staff attended a water loss webinar put on by Sensus.
- Staff attended a copper & lead webinar.
- Staff worked on and submitted the monthly drought report.

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 53 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.
- Staff notified customers about water shut downs due to necessary repairs.

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

- Staff worked on fire hydrant maintenance / painting on Kanan Rd.
- Staff performed fire flow tests for Woolsey Fire rebuilds.
- Staff investigated a leaking fire hydrant on Savoy Ct.

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.
- Staff dug out meter boxes to prep for change outs.
- Staff boxed and mailed defective meters to Sensus for RMA replacement.

TWSD-POT12 (222200) – PW MAINTENANCE

- Staff worked on servicing Cla-Valves in Oak Park. Staff cleaned and inspected all parts of the main valves and pilot controls. Staff replaced all rubber goods. Staff made adjustments to pressure settings and monitored trends on SCADA.
- Staff worked on the Lindero Pump Station upgrade project development.

- Staff took apart and serviced the airvac's on the surge tanks at the Deerhill Pump Station.
- Staff created and dispatched work orders.

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

- 02/20/21 – Responded to homeowner needing assistance with water shut off. He was out of town and got a high usage alarm.

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 troubleshooted meters with zero consumption and changed out if they were defective.
- Staff remotely reset meters for reads.

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

- Staff worked on the Lindero Pump Station SCADA screen development.
- Staff worked on zone hydraulics updates.
- Staff troubleshooted an issue with the hydro pneumatic tank (#2) at the Deerhill Pump Station. Solenoid #2 was stuck open.
- Staff worked on the Lindero Pump Station P&ID.

TWSD-POT23 (222201) – PW-MAINTENANCE PREVENTATIVE

- Staff worked on the Lindero Pump Station upgrade plan development.
- Staff met with a representative from Quinn to get quotes on replacing the Lindero Pump Station emergency generator.
- Staff worked on the Los Arcos Cla-Valve. Staff troubleshooted the pressure fluctuation and was able to correct the issue. Staff monitored pressure trends.

TWSD-POT25 (222203) – PW-MAIN-COATINGS & LININGS

- Staff prepped and painted airvac canisters in the Savoy Zone.

TWSD-POT32 (122710) – WOOLSEY FIRE RESPONSE

- See General Manager for information on this project.

TWSD-POT37 (222414) – LAMBORNE & DEERHILL BPS VAULT

- Staff pressure washed the tanks and piping at the Lamborne Booster Station.
- Staff prepped and coated the tanks and piping.

TWSD-POT38 (222415) – ENG-KILBURN TANK COATING REHAB

- Charges on this invoice is for supplies purchase for the upcoming tank coating project.

RECLAIMED/RECYCLED WATER SYSTEM

TWSD-RCL01 (223300) – RECLAIMED WATER - OPERATIONS

Staff performed reclaimed water meter reads on 02/25/21 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 replaced a broken 2” plastic meter box on El Azul that was run over by a moving truck. A work order was created to keep track of time and material for an insurance claim.

TOTAL RECLAIMED WATER USE:

Oak Park System 9,813,999 Gallons

Lake Sherwood usage: 1,365,130 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 performed site maintenance at the reclaimed pump station.
- Staff serviced the CLA-VAL on P4 at the reclaimed pump station. Staff cleaned and inspected all parts and replaced all rubber goods.
- Staff worked on the pump station PLC update and HMI development.
- Staff performed electrical pm’s / terminal tightening at the reclaimed pump station.

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: February 2021

Total Gallons

Lake Station	4,406,170
Polo Fields	2,469,040
Carlisle	290,110
Bell Cyn/TSD	3,008,322
Bell Cyn L/S	524,970

- Staff checked the TWSD lift stations multiple times per week.
- Staff performed site maintenance.
- Staff performed monthly generator checks / runs.
- Staff reviewed / monitored SCADA.
- Staff updated the emergency generator logs.
- Staff attended a zoom meeting.
- Staff reviewed as builds for the North Ranch Lift Station.
- Staff met with Dial Security at the Carlisle Lift Station.

TWSD-WWW02 (221200) – WW MAINTENANCE

- Staff worked on preventative maintenance at the TWSD lift stations. Staff took amp and voltage readings. Staff cleaned the sites and tested the generators.
- Staff reviewed plans and prepped for the upcoming lift station upgrades.
- Staff met and discussed the shutdown procedure for servicing Cla-Valves in the Lindero Zone.

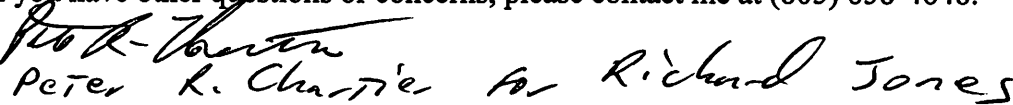
TWSD-WWW04 (221300) – OPERATIONS – ADMINISTRATION FIELD

- Staff entered, 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.
- Staff prepared letters to be mailed out to Property Management companies.
- Staff reviewed blueprints to prep for fixture counts.

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


PETER R. CHRISTIE FOR RICHARD JONES

RICHARD JONES – INTERIM DIRECTOR OF OPERATIONS

TRIUNFO WATER & SANITATION DISTRICT
Budget vs. Actual Analysis by Work Order
Year-to-Date as of February 28, 2021

TSD TRIUNFO SANITATION DISTRICT

Work Order	Description	Current Month		Budget	Budget Adjustments	Adjusted Budget	Actual Expense	Budget Remaining
		February	Budget					
121100	TSD-VRSD CA	\$ 42,341	\$ 603,806	\$ -	\$ -	\$ 603,806.25	\$ 422,080.07	\$ 181,726.18
121101	TSD-WW Administration	\$ 1,966	\$ 58,175	\$ -	\$ -	\$ 58,175.30	\$ 20,101.30	\$ 38,074.00
121102	TSD-TSD-Bench Mark Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
121103	TSD-FACEBOOK/TWITTER	\$ -	\$ 19,656	\$ -	\$ -	\$ 19,656.00	\$ -	\$ 19,656.00
121104	TSD-JPA-IPR Project	\$ 288	\$ 3,551	\$ -	\$ -	\$ 3,551.40	\$ 2,398.17	\$ 1,153.23
121105	TSD-Admin-2107 Trentham	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
121106	TSD-LAKESIDE LIFT STATION CIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
121107	TSD-WESTLAKE LIFT STATION CIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
121108	TSD-N.S. Gravity System	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
121109	TSD-Name Change	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
121120	TWSD – Admin – COVID19	\$ 66	\$ -	\$ -	\$ -	\$ -	\$ 517.28	\$ (517.28)
121700	TSD-CA-WW Fixture Unit Audit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
121710	TSD-WW Woolsey Fire	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 143.75	\$ (143.75)
122100	TSD-PW Customer Service	\$ 29,271	\$ 360,201	\$ -	\$ -	\$ 360,200.70	\$ 256,503.88	\$ 103,696.82
122101	TSD-OPWS: E-Bill Implementation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
122102	TSD-PW-Admin-AMR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
122103	TSD-PW Hydraulic Model	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
122401	TSD-PW-IT-Engineering-Proj Conifer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
122501	TSD-PW-Admin-OP Water Conservation	\$ -	\$ 22,195	\$ -	\$ -	\$ 22,195.00	\$ -	\$ 22,195.00
122710	TSD-PW Woolsey Fire	\$ 456	\$ -	\$ -	\$ -	\$ -	\$ 2,052.00	\$ (2,052.00)
123100	TSD-RW-Admin-Customer Service	\$ 859	\$ 68,975	\$ -	\$ -	\$ 68,975.40	\$ 11,332.13	\$ 57,643.27
123101	TSD-RW-Admin CIP RW System Purch	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
123102	TSD-Capri Tract RW CIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
123103	TSD-Regency RW Pump Station CIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
123104	TSD-OP Apt RW Improvement CIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
220200	TSD-MAINTENANCE - PREVENTATIVE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
221200	TSD-WW Maintenance	\$ 14,747	\$ 159,655	\$ -	\$ -	\$ 159,655.00	\$ 110,402.54	\$ 49,252.46
221201	TSD-WW-Maintenance Collection Sys	\$ 90,816	\$ 490,103	\$ -	\$ -	\$ 490,102.75	\$ 377,410.35	\$ 112,692.40
221202	TSD-N. Shore Tank Maint	\$ 814	\$ 49,688	\$ -	\$ -	\$ 49,688.00	\$ 41,715.01	\$ 7,972.99
221203	TSD-Manhole Rehab	\$ 43,930	\$ 326,772	\$ -	\$ -	\$ 326,771.50	\$ 340,288.92	\$ (13,517.42)
221204	TSD-WW Maintenance-Preventative	\$ 440	\$ 74,044	\$ -	\$ -	\$ 74,044.00	\$ 4,631.00	\$ 69,413.00
221206	TSD-WW-Maintenance SCADA	\$ 12,601	\$ 98,997	\$ -	\$ -	\$ 98,997.00	\$ 88,664.35	\$ 10,332.65
221207	TSD-Main - BCYN Collection System	\$ 4,912	\$ 115,078	\$ -	\$ -	\$ 115,077.50	\$ 54,025.37	\$ 61,052.13
221208	TSD-BCYN- Maint - Preventative	\$ -	\$ 27,057	\$ -	\$ -	\$ 27,057.00	\$ 2,354.00	\$ 24,703.00
221209	TSD-2107 Trentham	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
221210	TSD – WW Maintenance – Fixture Counts	\$ 3,467	\$ -	\$ -	\$ -	\$ -	\$ 19,750.33	\$ (19,750.33)
221300	TSD-Administration - Wastewater	\$ 170	\$ 35,940	\$ -	\$ -	\$ 35,940.00	\$ 7,265.97	\$ 28,674.03
221301	TSD-Operations - Wastewater	\$ 9,759	\$ 90,577	\$ -	\$ -	\$ 90,577.00	\$ 126,853.41	\$ (36,276.41)
221302	TSD-BCYN-Operations	\$ 1,550	\$ 13,826	\$ -	\$ -	\$ 13,826.00	\$ 18,346.45	\$ (4,520.45)
221303	TSD-BCYN-Operations-Admin	\$ 42	\$ 4,584	\$ -	\$ -	\$ 4,584.00	\$ 459.50	\$ 4,124.50
221400	TSD-Engineering - Projects	\$ 1,150	\$ 121,317	\$ -	\$ -	\$ 121,317.00	\$ 7,243.02	\$ 114,073.98
221401	TSD-BCYN - Engineering	\$ 103,841	\$ 102,422	\$ -	\$ -	\$ 102,422.00	\$ 121,022.27	\$ (18,600.27)
221406	TSD-Lakeside Lift Station CIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
221407	TSD-Westlake Lift Station CIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
221408	TSD-WW-NS Gravity System	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
221410	TSD-WW-Eng-Polo LS New Contrl Cabinet	\$ 253	\$ -	\$ -	\$ -	\$ -	\$ 4,381	\$ (4,381)
221411	TSD-WW-Eng-BC Communication & Controls	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,941.85	\$ (9,941.85)
221412	TSD-WW-Eng-Westlake LS Controls/Flow Meter	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
221413	TSD-WW-Eng-Hot Spot Reduction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
221414	TSD-WW - Lake Sherwood VGGSS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 523.50	\$ (523.50)
221415	TSD-Lakeside Lift Station Rehab	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 53,160.38	\$ (53,160.38)
221500	TSD-WW - EPG - SSMP	\$ -	\$ 15,568	\$ -	\$ -	\$ 15,568.00	\$ -	\$ 15,568.00
221501	TSD-WW-EPG-Source Control	\$ 1,525	\$ 106,190	\$ -	\$ -	\$ 106,190.00	\$ 29,765.13	\$ 76,424.87
221700	TSD-WW-Fixture Unit Audit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
221701	WW-POLO LIFT STATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,811	\$ (1,811)
221710	TSD-WW Woolsey Fire	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 393.00	\$ (393.00)
222200	TSD-PW - Maintenance	\$ 6,088	\$ 85,760	\$ -	\$ -	\$ 85,760.00	\$ 72,482.53	\$ 13,277.47
222201	TSD-PW-Maintenance Preventative	\$ 3,238	\$ 131,724	\$ -	\$ -	\$ 131,724.00	\$ 73,184.62	\$ 58,539.38
222202	TSD-PW-Maintenance SCADA/Elect	\$ 5,963	\$ 111,481	\$ -	\$ -	\$ 111,481.00	\$ 100,009.11	\$ 11,471.89
222203	TSD-PW-Main-Coatings & Linings	\$ 719	\$ 27,984	\$ -	\$ -	\$ 27,984.00	\$ 718.50	\$ 27,265.50
222300	TSD-Operations - Potable Water	\$ 39,880	\$ 361,315	\$ -	\$ -	\$ 361,315.00	\$ 322,073.84	\$ 39,241.16
222301	TSD-Operations - PW Sys Repairs	\$ 32,922	\$ 251,048	\$ -	\$ -	\$ 251,048.00	\$ 206,286.95	\$ 44,761.05
222302	TSD-PW Customer Service-Field	\$ 13,333	\$ 200,585	\$ -	\$ -	\$ 200,584.57	\$ 310,212.41	\$ (109,627.85)
222303	TSD-PW - Operations-Fire Hydrant	\$ 1,494	\$ 78,784	\$ -	\$ -	\$ 78,784.00	\$ 11,878.39	\$ 66,905.61
222304	TSD-PW-Oper-Anode Checks/Leak Det	\$ 617	\$ 45,645	\$ -	\$ -	\$ 45,645.00	\$ 7,212.50	\$ 38,432.50

TRIUNFO WATER & SANITATION DISTRICT
Budget vs. Actual Analysis by Work Order
Year-to-Date as of February 28, 2021

TSD TRIUNFO SANITATION DISTRICT

Work Order	Description	Current Month		Budget Adjustments	Adjusted Budget	Actual Expense	Budget Remaining
		February	Budget				
222305	TSD-PW-Operations Meter Replacemnt	\$ 855	\$ 30,433	\$ -	\$ 30,433.00	\$ 14,598.46	\$ 15,834.54
222307	TSD-PW-Operations - Meter Readings	\$ 2,794	\$ 37,320	\$ -	\$ 37,320.00	\$ 21,537.59	\$ 15,782.41
222308	TSD-Automated Meter Reading	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
222400	TSD-PW-Engineering Projects	\$ 88	\$ 133,035	\$ -	\$ 133,035.00	\$ 4,846.80	\$ 128,188.20
222401	TSD-PW - Eng - Projects Conifer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
222402	TSD-PW-Eng-Palo Comado Decommissn	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
222403	TSD-PW Hydraulic Model CIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
222410	TSD-PW - Eng - Savoy BPS Vault	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
222411	TSD-PW - Eng - Dive Inspection of PW Tanks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
222412	TSD- PW - Eng - Savoy Tank Coating Rehab	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
222413	TSD- PW - Eng - Savoy Tank Coating Rehab	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
222414	TSD- PW - Eng - Savoy Tank Coating Rehab	\$ 4,230	\$ 20,381	\$ -	\$ 20,381.00	\$ 4,229.50	\$ 16,151.50
222415	TSD- PW - Eng - Savoy Tank Coating Rehab	\$ 127	\$ 51,846	\$ -	\$ 51,846.00	\$ 126.81	\$ 51,719.19
222500	TSD-PW-Environmental Programs	\$ 9,591	\$ 67,247	\$ -	\$ 67,247.00	\$ 50,596.90	\$ 16,650.10
222501	TSD-PW-EPG-OP Water Conservation	\$ 4,371	\$ 29,315	\$ -	\$ 29,315.00	\$ 24,261.36	\$ 5,053.64
222710	TSD-PW Woolsey Fire	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
223200	TSD-RW-Maintenance	\$ 8,060	\$ 69,737	\$ -	\$ 69,737.00	\$ 56,671.24	\$ 13,065.76
223300	TSD-Operations - Recycled Water	\$ 3,437	\$ 98,884	\$ -	\$ 98,884.34	\$ 39,535.28	\$ 59,349.06
223400	TSD-RW-Engineering	\$ 88	\$ -	\$ -	\$ -	\$ 525.00	\$ (525.00)
223401	TSD-RW-Engineering-RW System Purch	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
223402	TSD-Capri Tract RW CIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
223403	TSD-Regency RW Pump Station CIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
223404	TSD-OP Apt RW Improvement CIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
221200E	TSD-WW-Maint Emergency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
221200H	TSD - WW - Maintenance Holiday	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
221201E	TSD-WW-Collection Sys Call-out Emr	\$ -	\$ 12,030	\$ -	\$ 12,030.00	\$ 1,477.00	\$ 10,553.00
221201H	TSD-WW-Collection Sys Call-out Emr Holiday	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
221202E	TSD-N. Shore Tank Maint-Emergency	\$ -	\$ 1,872	\$ -	\$ 1,872.00	\$ 2,700.00	\$ (828.00)
221202H	TSD - WW - Maintenance - N. Shore Tank - Holiday	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
221206E	TSD-WWW-Maintenance SCADA Callout	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
221206H	TSD-WWW-Maintenance SCADA Holiday	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
221207E	TSD-BCYN - Maint - Emergency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
221207H	TSD - BCYN - Maint - Collection Sys - Holiday	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
221301E	TSD-WW-Ops Emergency Call-Outs	\$ -	\$ 2,340	\$ -	\$ 2,340.00	\$ 1,872.00	\$ 468.00
221301H	TSD-Operations - Wastewater- Holiday	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
221302E	Triunfo Sanitation District - BCYN - Operations - Emergency	\$ -	\$ -	\$ -	\$ -	\$ 468.00	\$ (468)
222300E	TSD-PW-Operations Call-out	\$ -	\$ 12,030	\$ -	\$ 12,030.00	\$ 2,092.50	\$ 9,937.50
222300H	TSD-Operations - Potable Water-Holiday Call-Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
222301E	TSD-PW-Oper Sys Rpr Emer Call-Out	\$ -	\$ -	\$ -	\$ -	\$ 7,053.70	\$ (7,053.70)
222301H	TSD PW-OPER SYS RPR HOL CALL OUT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
222302E	TSD-PW-Cust Srv Emerg Call-outs	\$ 405	\$ 8,421	\$ -	\$ 8,421.00	\$ 11,610.00	\$ (3,189.00)
222302H	TSD PW-CUST SRV HOLIDAY CALL-OUT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
222710E	TSD-PW Woolsey Fire - Callout	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
222710H	TSD-PW Woolsey Fire - Holiday Call-out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
223200E	TSD - RW - Maint-Emergency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
223200H	TSD - RW - Maint-Holiday	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
223300E	TSD-RW-Oper Emergency Call-out	\$ -	\$ 3,617	\$ -	\$ 3,617.00	\$ 810.00	\$ 2,807.00
223300H	TSD RW-OPER HOLIDAY CALL-OUT	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS		\$ 503,559	\$ 4,841,211	\$0	\$ 4,841,210.70	\$ 3,484,607.17	\$ 1,356,603.53

TRIUNFO WATER & SANITATION DISTRICT

Costs by Type - Monthly

Year-to-Date as of February 28, 2021

Company TSD

Row Labels	Labor	Equipment	Material	Subcontractor	Other	Totals
7/31/2020						
ADMIN	\$ 59,977	\$ -	\$ 121	\$ 1,369	\$ 5,055	\$ 66,521
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	\$ 18,935	\$ 4,212	\$ 1,814	\$ 207,286
7/31/2020 Total	\$ 379,963	\$ 70,808	\$ 32,211	\$ 117,100	\$ 12,541	\$ 612,623
8/31/2020						
ADMIN	\$ 44,725	\$ -	\$ 346	\$ 17,239	\$ 6,759	\$ 69,069
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	\$ 8,076	\$ -	\$ 10,701	\$ 125,316
8/31/2020 Total	\$ 252,909	\$ 27,954	\$ 24,439	\$ 34,304	\$ 23,426	\$ 363,032
9/30/2020						
ADMIN	\$ 43,115	\$ -	\$ 1,523	\$ -	\$ 6,731	\$ 51,369
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	\$ 8,680	\$ -	\$ 10,379	\$ 135,489
9/30/2020 Total	\$ 260,995	\$ 35,858	\$ 22,531	\$ 30,924	\$ 26,370	\$ 376,678
10/31/2020						
ADMIN	\$ 38,238	\$ -	\$ 404	\$ 1,150	\$ 5,232	\$ 45,024
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	\$ 3,237	\$ -	\$ 16,945	\$ 143,819
10/31/2020 Total	\$ 273,551	\$ 37,736	\$ 37,032	\$ 10,029	\$ 29,810	\$ 388,159
11/30/2020						
ADMIN	\$ 37,110	\$ -	\$ 308	\$ -	\$ 5,254	\$ 42,671
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	\$ 2,654	\$ -	\$ 2,213	\$ 120,260
11/30/2020 Total	\$ 263,486	\$ 29,130	\$ 14,759	\$ -	\$ 9,523	\$ 316,899
12/31/2020						
ADMIN	\$ 37,684	\$ -	\$ 973	\$ 1,150	\$ 6,373	\$ 46,180
BELL CYN	\$ 9,349	\$ 2,549	\$ 120	\$ -	\$ 1	\$ 12,018
POTABLE	\$ 92,777	\$ 5,543	\$ 4,934	\$ 91,911	\$ 1,404	\$ 196,569
RECYCLED	\$ 5,644	\$ 89	\$ -	\$ 2,135	\$ 651	\$ 8,519
WASTEWATER	\$ 105,977	\$ 21,799	\$ 5,671	\$ -	\$ 1,840	\$ 135,287
12/31/2020 Total	\$ 251,431	\$ 29,978	\$ 11,698	\$ 95,196	\$ 10,269	\$ 398,572
1/31/2021						
ADMIN	\$ 52,647	\$ -	\$ 488	\$ -	\$ 6,220	\$ 59,356
BELL CYN	\$ 16,892	\$ 5,873	\$ 35	\$ -	\$ 1	\$ 22,800
POTABLE	\$ 151,502	\$ 7,788	\$ 1,762	\$ 52,611	\$ 9,671	\$ 223,333
RECYCLED	\$ 9,579	\$ 824	\$ 4,302	\$ -	\$ 913	\$ 15,618
WASTEWATER	\$ 135,906	\$ 37,707	\$ 28,525	\$ -	\$ 1,840	\$ 203,978
1/31/2021 Total	\$ 366,525	\$ 52,192	\$ 35,112	\$ 52,611	\$ 18,645	\$ 525,085
2/28/2021						
ADMIN	\$ 34,340	\$ -	\$ 411	\$ 1,502	\$ 6,154	\$ 42,408
BELL CYN	\$ 5,013	\$ 1,988	\$ -	\$ 103,343	\$ -	\$ 110,344
POTABLE	\$ 99,238	\$ 7,253	\$ 12,526	\$ 28,999	\$ 8,424	\$ 156,439

TRIUNFO WATER & SANITATION DISTRICT

Costs by Type - Monthly

Year-to-Date as of February 28, 2021

RECYCLED	\$	7,799	\$	480	\$	3,903	\$	-	\$	262	\$	12,444
WASTEWATER	\$	126,477	\$	40,806	\$	12,388	\$	-	\$	2,254	\$	181,925
2/28/2021 Total	\$	272,867	\$	50,526	\$	29,228	\$	133,844	\$	17,095	\$	503,559
Grand Total	\$	2,321,726	\$	334,183	\$	207,010	\$	474,009	\$	147,679	\$	3,484,607

TRIUNFO WATER & SANITATION DISTRICT

Costs by Type - Monthly

INVOICE NO: **TWSD- Feb-21**
 DESCRIPTION: **VRSD CONTRACT SVCS Feb-21**

Row Labels	Labor	Equipment	Material	Subcontractor	Other	Supply	Total
2/28/2021							
ADMIN	34,340.25	-	411.08	1,502.19	6,154.04	8,067.31	42,407.56
POTABLE	79,595.25	7,252.50	12,325.46	27,539.57	-	39,865.03	126,712.78
PW ADMIN	19,643.00	-	200.68	1,459.06	8,423.91	10,083.65	29,726.65
RECYCLED	7,368.50	480.00	3,736.15	-	-	3,736.15	11,584.65
RW ADMIN	430.00	-	166.75	-	262.20	428.95	858.95
WASTEWATER	131,489.50	42,793.50	12,388.19	103,343.04	-	115,731.23	290,014.23
WW ADMIN	-	-	-	-	2,254.47	2,254.47	2,254.47
2/28/2021 Total	272,866.50	50,526.00	29,228.31	133,843.86	17,094.62	180,166.79	503,559.29
Grand Total	272,866.50	50,526.00	29,228.31	133,843.86	17,094.62	180,166.79	503,559.29

45-100-20000	(42,407.56)
45-270-20000	(292,268.70)
45-370-20000	(156,439.43)
45-470-20000	(12,443.60)
45-100-52069	42,407.56
45-100-52001	-
45-100-52040	-
45-100-52035	-
45-270-52069	292,268.70
45-270-52010	-
45-270-52035	-
45-370-52069	156,439.43
45-370-52010	-
45-370-52035	-
45-470-52069	12,443.60
45-470-52035	-
Total	503,559.29
Monthly Total	503,559.29
Crosscheck	-

121104	-
Board Expens 121100	-
Memberships 121100	-
Conferences 121100	-
121100	-
Memberships 121101	-
Conferences 121104	-
Memberships 122100	-
Conferences 122100	-
Conferences 123100	-

APPROVED FOR PAYMENT

FUND	DEPT	EXPENSE	WORK ORDER
EXPENSE CODE VERIFICATION		ACCT USE ONLY	
3/11/2021 SIGNATURE & DATE			SIGNATURE & DATE
AUTHORIZATION FOR PAYMENT SIGNATURE & DATE			



Water & Wastewater Monthly Report
Triunfo Water & Sanitation District

For the month of: March 2021

The billing period for this invoice is February 28 through March 27, 2021 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.

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

- Staff checked the Bell Canyon lift station multiple times.
- Staff performed site maintenance.
- Staff set up / picked up the ISCO composite sampler in / from the effluent manhole in Bell Canyon. Staff delivered the samples to the lab.

TWSD-BCN03 (221401) – BCYN – ENGINEERING

- Staff inspected multiple sewer lateral reconnects.
- Staff assisted customers with locating laterals.

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

- Staff inspected manholes using the QZ video camera.
- Staff set up appropriate traffic control as needed.

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 marked dig alerts and logged them after they were completed.

- Staff worked on line cleaning / hot spots.
- Staff confirmed sewer service for multiple addresses.
- Staff created and dispatched work orders.
- Staff scanned and saved line cleaning reports.
- Staff notified the environmental health department of an ongoing customer lateral issue.

TWSD-COL02 (221400) – ENGINEERING – PROJECTS

- Staff inspected sewer lateral reconnects (Woolsey Fire).
- Staff reviewed blueprints to look for potential easement conflicts on upcoming homeowner projects.
- Staff calculated fixture counts for ADU's and confirmed that there were no easement conflicts.

TWSD-COL04 (221203) – MANHOLE REHAB

- Staff worked on manhole inspections and manhole rehab throughout TWSD. Staff set up appropriate traffic control as needed.
- Staff scanned and saved confined space entries.

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

- Staff worked on source control program updates.
- Staff worked on a new Brewery industrial permit (researched).
- Staff received the Amalgam compliance document.
- Staff reviewed analytical results from Nanofilm.
- Staff attended a FOG workshop webinar put on by CWEA.

TWSD-COL09 (221206) – WW MAINTENANCE SCADA

- Staff worked on troubleshooting communication issues.
- SCADA troubleshooting and windows updates.
- Staff set up communication trending on SCADA.
- Staff replaced a bad switch at the Polo Lift Station. Staff tested the network.
- Staff rebooted the Lakeside Lift Station plc.
- Staff inspected the valve at Carlisle Lift Station.
- Staff reviewed the Polo Lift Station update. Staff updated the drawings for the blower.

TWSD-COL17 (221410) – WW POLO LS NEW CNTRL CABINET

- Staff reviewed piping and valve requirements at the Polo Lift Station.
- Staff removed the old disconnect and prepped for the new control panel.
- Staff prepped the site for an upgrade and installed a disconnect next to the ATS.
- Staff reviewed plans and procedures for the Polo Lift Station upgrade.

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-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

- 154 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.
- Staff monitored and made changes to the SCADA system due to the weather.
- Staff flushed the sample stations and took CL2 readings multiple times per week.
- Staff worked on SEMS work orders.
- Staff worked on notifying customers whose meters were showing continuous flow. Staff met with these customers to help them locate and isolate their leaks.
- Staff monitored meter communication issues. Staff cleared alarms and fixed any issues such as replacing MXU'S and or bad cords.
- Staff responded to multiple leaks and notified the appropriate customers.
- Staff created and dispatched SEMS work orders.
- Staff worked on gathering water loss information.
- Staff sanitized work areas and bathrooms daily.
- Staff met to discuss budgets.
- Staff checked and cleaned out PRV vaults.
- Staff attended safety meetings via go to meeting.
- Staff worked on the 2020 UWMP.
- Staff reviewed the zero consumption reports and checked these meters in the field to determine if they were malfunctioning.
- Staff performed daily Covid-19 self-check and scanned the signed sheets to the server.
- Staff worked with Calleguas on an issue with the Falling Star turnout not opening when called.
- Staff worked on gathering information on the emergency generators for APCD.
- Staff attended a Calleguas Purveyor meeting via zoom.

- Staff attended a pure water project zoom presentation.
- Staff replaced broken meter box lids.
- Staff met with GPM who was paving Country Vista 3. They broke several valve stack boxes and will be replacing them.

Potable Water Use:

Falling Star Turn out 43,543,324 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: 0.2 hrs

Lindero Generator Run Hours – Emergency Use: 0.0 hrs

Deerhill Generator Run Hours – Routine Maintenance: 0.2 hrs

Deerhill Generator Run Hours – Emergency Use: 0.0 hrs

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

- Staff met to discuss moving forward with the proactive leak detection.

TWSD-POT03 (222400) – PW-ENGINEERING PROJECTS

- Staff met with Mark Norris.

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

- Staff met with a contractor at 480 Summit Knoll to get an estimate to upgrade the current ¾” service to a 1” service.
- Staff replaced a broken blow off box and lid on Estrelitta Ln.
- Staff replaced a broken 2” meter box lid and cover on Sunnycrest.

TWSD-POT05 (222501) – WATER CONSERVATION PROGRAM

- Staff worked on the 2020 UWMP.
- Staff reviewed customer accounts for possible leaks + continuous usage. Staff updated the spreadsheet.
- Staff worked on the monthly drought report and submitted it.

TWSD-POT06 (222500) – PW-ENVIRONMENTAL PROGRAMS

- Staff worked on and submitted monthly reports to the CDPH.
- Staff reviewed analytical results.
- Staff reviewed water quality maps.
- Staff updated the sample tracker.
- Staff entered lab results to the database and server.
- Staff completed the monochloramine, free ammonia, nitrite field sheet.
- Staff met to discuss the 2020 UWMP progress.
- Staff worked on and submitted the monthly drought report.
- Staff reviewed the reclaimed water report.
- Staff reviewed the CCR requirements.

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 39 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 finding / isolating 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.
- Staff restricted flow to a customer who was delinquent. Staff restored the flow to normal after the customer made arrangements to pay.

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

- Staff worked on fire hydrant maintenance in the Savoy 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.
- Staff dug out meter boxes to prep for change outs.
- Staff downloaded and archived meter change out slips.
- Staff installed an Ally meter at a property that was delinquent on their account.

TWSD-POT12 (222200) – PW MAINTENANCE

- Staff worked on servicing Cla-Valves in Oak Park. Staff cleaned and inspected all parts of the main valves and pilot controls. Staff replaced all rubber goods. Staff made adjustments to pressure settings and monitored trends on SCADA.
- Staff worked on electrical pm's at the Lambourne Booster Station.

- Staff replaced a swing check valve on P1 at the Lambourne Booster Station. Staff tested pressures on the surge tanks and adjusted the setting on the CRD (cla-val).
- Staff installed a newly rebuilt and machined rotating assembly into pump 1 at the Savoy Pump Station.

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

- 03/02/21 – Staff responded to Lindero PRV fail alarms & Savoy PLC errors.

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

- 03/02/21 – Staff responded to shut off to repair broken line at 424 View Park.
- 03/15/21 – Staff responded to turn water back on at Oak Park South Apartments
- 03/22/21 – Staff responded to a broken line at 869 Admiral Ct.
- 03/27/21 – Staff responded to 83 Briarwood for a broken irrigation control valve and customer needed water shut 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 assisted customers with the customer portal.
- Staff remotely reset meters for reads.

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

- Staff troubleshot an issue with SCADA. The Deerhill machine failed to start after an update.
- Staff made updates to windows.
- Staff worked on a P&ID at Lindero Pump Station and the Kilburn Tank.
- Savoy Pump Station network troubleshooting.
- Staff replace the battery in the ups at the Savoy PS.
- Staff changed out the processor at the Savoy Pump Station.
- Staff worked on the Lindero Pump Station control design.
- Staff continued to work on SCADA communication trending.

TWSD-POT23 (222201) – PW-MAINTENANCE PREVENTATIVE

- Staff worked on servicing cla-vals at multiple sites in Oak Park. Staff updated the asset management list and completed SEMS work orders.
- Staff set up a preventative maintenance program in SEMS.
- Staff performed electrical pm's at the Lindero Pump Station. Staff tightened connections, checked amps, volts and megged the motors. Staff cleaned and inspected VFD #2 & #3.
- Staff performed preventative maintenance on the motors at the Lindero Pump Station. Staff greased the lower bearings. Staff changed the oil on all three motors. Staff tested and put everything back into normal operation.

- Staff worked on programming at the Falling Star Turnout and the Lindero Pump Station.
- Staff made repairs at Lambourne Booster Station.
- Staff investigated an issue with SCADA going into demo mode.

TWSD-POT25 (222203) – PW-MAIN-COATINGS & LININGS

- Staff prepped and painted airvac canisters in the Lindero Zone.

TWSD-POT26 (122101) – OPWS: E-BILL IMPLEMENTATION

- See General Manager for information on this project.

TWSD-POT32 (122710) – WOOLSEY FIRE RESPONSE

- See General Manager for information on this project.

TWSD-POT37 (222414) – LAMBORNE & DEERHILL BPS VAULT

- Staff prepped and coated the tanks, piping, motors, valves, electrical boxes and the front gate at the Lambourne Booster Station.

RECLAIMED/RECYCLED WATER SYSTEM

TWSD-RCL01 (223300) – RECLAIMED WATER - OPERATIONS

Staff performed reclaimed water meter reads on 03/25/21 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:

- Staff did 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 provided information to an engineer that was requesting as built info.

TOTAL RECLAIMED WATER USE:

Oak Park System 12,166,684 Gallons

Lake Sherwood usage: 2,106,084 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 performed site maintenance at the reclaimed pump station.
- SCADA troubleshooting / Windows updates.
- Reclaimed water tank plc and hmi update.
- Staff ordered pressure transmitters for the Agoura Road meter vault.

- Staff performed air-vac maintenance on Kanan Rd. – Staff replaced two air-vacs that weren't functioning properly.

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: March 2021

	Total Gallons
Lake Station	4,438,819
Polo Fields	3,490,160
Carlisle	310,800
Bell Cyn/TSD	3,017,442
Bell Cyn L/S	512,700

- Staff checked the TWSD lift stations multiple times per week.
- Staff performed site maintenance.
- Staff performed monthly generator checks / runs.
- Staff reviewed / monitored SCADA.
- Staff updated the emergency generator logs.
- Staff attended zoom meetings.
- Staff monitored the Lakeside pumps for possible plugging.
- Staff responded to a possible spill call which ended up being a homeowner issue.

TWSD-WWW02 (221200) – WW MAINTENANCE

- Staff met with a contractor at the North Ranch lift station. The contractor installed a new disconnect for the HOA's security system. Staff verified the new wiring.
- Staff reviewed the Carlisle lift station actuator install.
- Staff inspected the Polo lift station for future upgrades. Staff took measurements of the meter and the valves in the vault.
- Staff worked on pump maintenance at TWSD stations.

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.
- Staff prepared letters to be mailed out to Property Management companies.
- Staff reviewed blueprints to prep for fixture counts.

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
Year-to-Date as of March 31, 2021

Company TSD

Row Labels	Labor	Equipment	Material	Subcontractor	Other	Totals
7/31/2020						
ADMIN	\$ 59,977	\$ -	\$ 121	\$ 1,369	\$ 5,055	\$ 66,521
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	\$ 18,935	\$ 4,212	\$ 1,814	\$ 207,286
7/31/2020 Total	\$ 379,963	\$ 70,808	\$ 32,211	\$ 117,100	\$ 12,541	\$ 612,623
8/31/2020						
ADMIN	\$ 44,725	\$ -	\$ 346	\$ 17,239	\$ 6,759	\$ 69,069
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	\$ 8,076	\$ -	\$ 10,701	\$ 125,316
8/31/2020 Total	\$ 252,909	\$ 27,954	\$ 24,439	\$ 34,304	\$ 23,426	\$ 363,032
9/30/2020						
ADMIN	\$ 43,115	\$ -	\$ 1,523	\$ -	\$ 6,731	\$ 51,369
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	\$ 8,680	\$ -	\$ 10,379	\$ 135,489
9/30/2020 Total	\$ 260,995	\$ 35,858	\$ 22,531	\$ 30,924	\$ 26,370	\$ 376,678
10/31/2020						
ADMIN	\$ 38,238	\$ -	\$ 404	\$ 1,150	\$ 5,232	\$ 45,024
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	\$ 3,237	\$ -	\$ 16,945	\$ 143,819
10/31/2020 Total	\$ 273,551	\$ 37,736	\$ 37,032	\$ 10,029	\$ 29,810	\$ 388,159
11/30/2020						
ADMIN	\$ 37,110	\$ -	\$ 308	\$ -	\$ 5,254	\$ 42,671
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	\$ 2,654	\$ -	\$ 2,213	\$ 120,260
11/30/2020 Total	\$ 263,486	\$ 29,130	\$ 14,759	\$ -	\$ 9,523	\$ 316,899
12/31/2020						
ADMIN	\$ 37,684	\$ -	\$ 973	\$ 1,150	\$ 6,373	\$ 46,180
BELL CYN	\$ 9,349	\$ 2,549	\$ 120	\$ -	\$ 1	\$ 12,018
POTABLE	\$ 92,777	\$ 5,543	\$ 4,934	\$ 91,911	\$ 1,404	\$ 196,569
RECYCLED	\$ 5,644	\$ 89	\$ -	\$ 2,135	\$ 651	\$ 8,519
WASTEWATER	\$ 105,977	\$ 21,799	\$ 5,671	\$ -	\$ 1,840	\$ 135,287
12/31/2020 Total	\$ 251,431	\$ 29,978	\$ 11,698	\$ 95,196	\$ 10,269	\$ 398,572
1/31/2021						
ADMIN	\$ 52,647	\$ -	\$ 488	\$ -	\$ 6,220	\$ 59,356
BELL CYN	\$ 16,892	\$ 5,873	\$ 35	\$ -	\$ 1	\$ 22,800
POTABLE	\$ 151,502	\$ 7,788	\$ 1,762	\$ 52,611	\$ 9,671	\$ 223,333
RECYCLED	\$ 9,579	\$ 824	\$ 4,302	\$ -	\$ 913	\$ 15,618
WASTEWATER	\$ 135,906	\$ 37,707	\$ 28,525	\$ -	\$ 1,840	\$ 203,978
1/31/2021 Total	\$ 366,525	\$ 52,192	\$ 35,112	\$ 52,611	\$ 18,645	\$ 525,085
2/28/2021						
ADMIN	\$ 34,340	\$ -	\$ 411	\$ 1,502	\$ 6,154	\$ 42,408
BELL CYN	\$ 5,013	\$ 1,988	\$ -	\$ 103,343	\$ -	\$ 110,344
POTABLE	\$ 99,238	\$ 7,253	\$ 12,526	\$ 28,999	\$ 8,424	\$ 156,439
RECYCLED	\$ 7,799	\$ 480	\$ 3,903	\$ -	\$ 262	\$ 12,444
WASTEWATER	\$ 126,477	\$ 40,806	\$ 12,388	\$ -	\$ 2,254	\$ 181,925
2/28/2021 Total	\$ 272,867	\$ 50,526	\$ 29,228	\$ 133,844	\$ 17,095	\$ 503,559
3/31/2021						
ADMIN	\$ 49,241	\$ -	\$ 341	\$ 575	\$ 5,404	\$ 55,561
BELL CYN	\$ 12,185	\$ 2,906	\$ 1,801	\$ -	\$ -	\$ 16,892
POTABLE	\$ 129,123	\$ 10,799	\$ 4,440	\$ 8,866	\$ 12,489	\$ 165,716
RECYCLED	\$ 5,655	\$ 557	\$ 376	\$ 797	\$ 913	\$ 8,297
WASTEWATER	\$ 84,103	\$ 25,901	\$ 946	\$ -	\$ 288	\$ 111,238
3/31/2021 Total	\$ 280,306	\$ 40,161	\$ 7,905	\$ 10,239	\$ 19,094	\$ 357,704
Grand Total	\$ 2,602,032	\$ 374,344	\$ 214,915	\$ 484,247	\$ 166,773	\$ 3,842,312

TRIUNFO WATER & SANITATION DISTRICT
Budget vs. Actual Analysis by Work Order
 Year-to-Date as of March 31, 2021

TSD TRIUNFO SANITATION DISTRICT

9

Work Order	Description	Current Month		Budget		Actual Expense	Budget Remaining
		March	Budget	Adjustments	Adjusted Budget		
121100	TSD-VRSD CA	\$ 56,495	\$ 603,806	\$ -	\$ 603,806.25	\$ 477,574.92	\$ 126,231.33
121101	TSD-WW Administration	\$ -	\$ 58,175	\$ -	\$ 58,175.30	\$ 20,101.30	\$ 38,074.00
121103	TSD-FACEBOOK/TWITTER	\$ -	\$ 19,656	\$ -	\$ 19,656.00	\$ -	\$ 19,656.00
121104	TSD-JPA-IPR Project	\$ 288	\$ 3,551	\$ -	\$ 3,551.40	\$ 2,886.48	\$ 864.92
121120	TWSD - Admin - COVID19	\$ 66	\$ -	\$ -	\$ -	\$ 583.38	\$ (583.36)
121710	TSD-WW Woolsey Fire	\$ -	\$ -	\$ -	\$ -	\$ 143.75	\$ (143.75)
122100	TSD-PW Customer Service	\$ 33,064	\$ 360,201	\$ -	\$ 360,200.70	\$ 289,568.06	\$ 70,632.64
122101	TSD-OPWS: E-Bill Implementation	\$ 2,020	\$ -	\$ -	\$ -	\$ 2,018.78	\$ (2,018.78)
122501	TSD-PW-Admin-OP Water Conservation	\$ -	\$ 22,195	\$ -	\$ 22,195.00	\$ -	\$ 22,195.00
122710	TSD-PW Woolsey Fire	\$ 342	\$ -	\$ -	\$ -	\$ 2,394.00	\$ (2,394.00)
123100	TSD-RW-Admin-Customer Service	\$ 1,128	\$ 88,975	\$ -	\$ 88,975.40	\$ 12,460.27	\$ 56,515.13
122100	TSD-WW Maintenance	\$ 1,384	\$ 159,655	\$ -	\$ 159,655.00	\$ 111,788.04	\$ 47,868.96
221201	TSD-WW-Maintenance Collection Sys	\$ 41,529	\$ 490,103	\$ -	\$ 490,102.75	\$ 418,939.42	\$ 71,163.33
221202	TSD-N. Shore Tank Maint	\$ -	\$ 49,688	\$ -	\$ 49,688.00	\$ 41,715.01	\$ 7,972.99
221203	TSD-Manhole Rehab	\$ 43,807	\$ 328,772	\$ -	\$ 328,771.50	\$ 384,095.92	\$ (57,324.42)
221204	TSD-WW Maintenance-Preventative	\$ -	\$ 74,044	\$ -	\$ 74,044.00	\$ 4,631.00	\$ 69,413.00
221206	TSD-WW-Maintenance SCADA	\$ 4,389	\$ 98,997	\$ -	\$ 98,997.00	\$ 93,033.40	\$ 5,963.60
221207	TSD-Main - BCYN Collection System	\$ 1,978	\$ 115,078	\$ -	\$ 115,077.50	\$ 56,003.12	\$ 59,074.38
221208	TSD-BCYN- Maint - Preventative	\$ 11,007	\$ 27,057	\$ -	\$ 27,057.00	\$ 13,381.00	\$ 13,696.00
221210	TSD - WW Maintenance - Fixture Counts	\$ 1,797	\$ -	\$ -	\$ -	\$ 21,546.83	\$ (21,546.83)
221300	TSD-Administration - Wastewater	\$ 212	\$ 35,940	\$ -	\$ 35,940.00	\$ 7,477.97	\$ 28,462.03
221301	TSD-Operations - Wastewater	\$ 10,936	\$ 90,577	\$ -	\$ 90,577.00	\$ 137,789.86	\$ (47,212.86)
221302	TSD-BCYN-Operations	\$ 2,971	\$ 13,826	\$ -	\$ 13,826.00	\$ 21,317.11	\$ (7,491.11)
221303	TSD-BCYN-Operations-Admin	\$ 83	\$ 4,584	\$ -	\$ 4,584.00	\$ 542.00	\$ 4,042.00
221400	TSD-Engineering - Projects	\$ 2,117	\$ 121,317	\$ -	\$ 121,317.00	\$ 9,360.27	\$ 111,956.73
221401	TSD-BCYN - Engineering	\$ 854	\$ 102,422	\$ -	\$ 102,422.00	\$ 121,876.27	\$ (19,454.27)
221410	TSD-WW-Eng-Folo LS New Contrl Cabinet	\$ 1,808	\$ 38,624	\$ -	\$ 38,624.00	\$ 6,188.75	\$ 32,435.25
221411	TSD-WW-Eng-BC Communication & Controls	\$ -	\$ 37,080	\$ -	\$ 37,080.00	\$ 9,941.85	\$ 27,138.15
221414	TSD-WW - Lake Sherwood VGGSS	\$ -	\$ -	\$ -	\$ -	\$ 523.50	\$ (523.50)
221415	TSD-Lakeside Lift Station Rehab	\$ -	\$ 122,238	\$ -	\$ 122,238.00	\$ 53,160.38	\$ 69,077.62
221500	TSD-WW - EPG - SSMP	\$ -	\$ 15,568	\$ -	\$ 15,568.00	\$ -	\$ 15,568.00
221601	TSD-WW-EPG-Source Control	\$ 2,991	\$ 108,190	\$ -	\$ 108,190.00	\$ 32,756.28	\$ 73,433.72
221701	WW-POLO LIFT STATION	\$ -	\$ -	\$ -	\$ -	\$ 1,810.50	\$ (1,810.50)
221710	TSD-WW Woolsey Fire	\$ -	\$ -	\$ -	\$ -	\$ 393.00	\$ (393.00)
222200	TSD-PW - Maintenance	\$ 11,329	\$ 85,760	\$ -	\$ 85,760.00	\$ 83,811.85	\$ 1,948.15
222201	TSD-PW-Maintenance Preventative	\$ 17,593	\$ 131,724	\$ -	\$ 131,724.00	\$ 90,777.73	\$ 40,946.27
222202	TSD-PW-Maintenance SCADA/Elect	\$ 10,761	\$ 111,481	\$ -	\$ 111,481.00	\$ 110,770.37	\$ 710.63
222203	TSD-PW-Main-Coatings & Linings	\$ 1,894	\$ 27,884	\$ -	\$ 27,884.00	\$ 2,412.02	\$ 25,671.98
222300	TSD-Operations - Potable Water	\$ 41,221	\$ 361,315	\$ -	\$ 361,315.00	\$ 363,294.38	\$ (1,979.38)
222301	TSD-Operations - PW Sys Repairs	\$ 9,014	\$ 251,048	\$ -	\$ 251,048.00	\$ 215,300.86	\$ 35,747.14
222302	TSD-PW Customer Service-Field	\$ 13,442	\$ 200,585	\$ -	\$ 200,584.57	\$ 323,654.41	\$ (123,069.85)
222303	TSD-PW - Operations-Fire Hydrant	\$ 1,242	\$ 78,784	\$ -	\$ 78,784.00	\$ 13,120.60	\$ 65,663.40
222304	TSD-PW-Oper-Anode Checks/Leak Det	\$ 131	\$ 45,645	\$ -	\$ 45,645.00	\$ 7,343.50	\$ 38,301.50
222305	TSD-PW-Operations Meter Replacemnt	\$ 2,018	\$ 30,433	\$ -	\$ 30,433.00	\$ 16,616.00	\$ 13,817.00
222307	TSD-PW-Operations - Meter Readings	\$ 1,234	\$ 37,320	\$ -	\$ 37,320.00	\$ 22,771.60	\$ 14,548.40
222400	TSD-PW-Engineering Projects	\$ 219	\$ 133,035	\$ -	\$ 133,035.00	\$ 5,065.55	\$ 127,969.45
222414	TSD - PW - Eng - Savoy Tank Coating Rehab	\$ 9,258	\$ 20,381	\$ -	\$ 20,381.00	\$ 13,487.00	\$ 6,894.00
222415	TSD - PW - Eng - Savoy Tank Coating Rehab	\$ -	\$ 51,846	\$ -	\$ 51,846.00	\$ 126.81	\$ 51,719.19
222500	TSD-PW-Environmental Programs	\$ 3,490	\$ 67,247	\$ -	\$ 67,247.00	\$ 54,086.63	\$ 13,160.37
222501	TSD-PW-EPG-OP Water Conservation	\$ 5,351	\$ 29,315	\$ -	\$ 29,315.00	\$ 29,811.90	\$ (296.90)
223200	TSD-RW-Maintenance	\$ 3,924	\$ 69,737	\$ -	\$ 69,737.00	\$ 60,595.50	\$ 9,141.50
223300	TSD-Operations - Recycled Water	\$ 3,201	\$ 98,884	\$ -	\$ 98,884.34	\$ 42,736.56	\$ 56,147.78
223400	TSD-RW-Engineering	\$ 44	\$ -	\$ -	\$ -	\$ 588.75	\$ (588.75)
221201E	TSD-WW-Collection Sys Call-out Emr	\$ -	\$ 12,030	\$ -	\$ 12,030.00	\$ 1,477.00	\$ 10,553.00
221202E	TSD-N. Shore Tank Maint-Emergency	\$ -	\$ 1,872	\$ -	\$ 1,872.00	\$ 2,700.00	\$ (828.00)
221301E	TSD-WW-Ops Emergency Call-Outs	\$ -	\$ 2,340	\$ -	\$ 2,340.00	\$ 1,872.00	\$ 468.00
221302E	Triunfo Sanitation District - BCYN - Operations - Emergency	\$ -	\$ -	\$ -	\$ -	\$ 468.00	\$ (468.00)
222300E	TSD-PW-Operations Call-out	\$ 675	\$ 12,030	\$ -	\$ 12,030.00	\$ 2,767.50	\$ 9,262.50
222301E	TSD-PW-Oper Sys Rpr Emer Call-Out	\$ -	\$ -	\$ -	\$ -	\$ 7,063.70	\$ (7,063.70)
222302E	TSD-PW-Cust Srv Emerg Call-outs	\$ 1,620	\$ 8,421	\$ -	\$ 8,421.00	\$ 13,230.00	\$ (4,809.00)
223300E	TSD-RW-Oper Emergency Call-out	\$ -	\$ 3,617	\$ -	\$ 3,617.00	\$ 810.00	\$ 2,807.00
TOTALS		\$ 357,704	\$ 6,039,153	\$ 0	\$ 6,039,152.70	\$ 3,842,311.62	\$ 1,196,841.08

TRIUNFO WATER & SANITATION DISTRICT


Costs by Type - Monthly

INVOICE NO: **TWSD- Mar-21**
 DESCRIPTION: **VRSD CONTRACT SVCS Mar-21**

Row Labels	Labor	Equipment	Material	Subcontractor	Other	Supply	Total
3/31/2021							
ADMIN	49,241.00	-	341.39	575.00	5,403.54	6,319.93	55,560.93
POTABLE	106,440.50	10,798.50	4,184.49	8,866.45	-	13,050.94	130,289.94
PW ADMIN	22,682.00	-	255.25	-	12,488.71	12,743.96	35,425.96
RECYCLED	5,439.50	556.50	376.05	797.24	-	1,173.29	7,169.29
RW ADMIN	215.00	-	-	-	913.14	913.14	1,128.14
WASTEWATER	96,288.00	28,806.25	2,747.63	-	-	2,747.63	127,841.88
WW ADMIN	-	-	-	-	288.31	288.31	288.31
3/31/2021 Total	280,306.00	40,161.25	7,904.81	10,238.69	19,093.70	37,237.20	357,704.45
Grand Total	280,306.00	40,161.25	7,904.81	10,238.69	19,093.70	37,237.20	357,704.45

45-100-20000	(55,560.93)				
45-270-20000	(128,130.19)				
45-370-20000	(165,715.90)				
45-470-20000	(8,297.43)				
45-100-52069	55,560.93			121104	-
45-100-52001	-	Board Expens	121100		-
45-100-52040	-	Memberships	121100		-
45-100-52035	-	Conferences	121100	121100	-
45-270-52069	128,130.19				
45-270-52010	-	Memberships	121101		
45-270-52035	-	Conferences	121104		
45-370-52069	165,715.90				
45-370-52010		Memberships	122100		
45-370-52035		Conferences	122100		
45-470-52069	8,297.43				
45-470-52035	-	Conferences	123100		
Total	357,704.45				
Monthly Total	357,704.45				
Crosscheck	-				

APPROVED FOR PAYMENT

FUND	DEPT	EXPENSE	WORK ORDER
EXPENSE CODE VERIFICATION	SIGNATURE & DATE		ACCT USE ONLY
AUTHORIZATION FOR PAYMENT			
			

DEBRA WEST
 30463 KINGS VALLEY DRIVE
 CONIFER, COLORADO 80433

Invoice

P.O. 128

DATE	INVOICE #
3/31/2021	3876

APPROVED FOR PAYMENT

45 FUND	270 DEPT	52080 EXPENSE	121101 WORK ORDER
EXPENSE CODE VERIFICATION <i>[Signature]</i>		3/31/2021 SIGNATURE & DATE	ACCT USE ONLY <i>[Signature]</i>
AUTHORIZATION FOR PAYMENT T.D. SIGNATURE & DATE			

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 March 2021 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 refund process; ADU's, and providing assistance as requested my management General TWSD - \$2,876.25 Woolsey Fire - \$243.75	48	3,120.00

Total	\$3,120.00
--------------	------------

This page is intentionally blank