

**TRIUNFO SANITATION DISTRICT  
DISBURSEMENTS  
5/1/19-5/31/19**

CHECK #	CHECK AMT	CHECK DATE	VENDOR NAME
	DIST AMT		DESCRIPTION
009289	\$161.59	5/9/2019	AT&T
	\$84.35		APR 19 - MASTER BILL
	\$20.90		APR 19 - 63 BUCKSKIN RD LD
	\$56.34		APR 19 - OAK CANYON PROJECT HL
009290	\$85.00	5/9/2019	AT&T
			MAY 19 - U VERSE TSD PW OPS
009291	\$60.00	5/9/2019	AWA
	\$25.00		5/19-WTRWISE BRKFAST - PAN
	\$35.00		5/19-AWA LUNCHEON - PAN
009292	\$630.00	5/9/2019	COUNTY OF VENTURA
	\$315.00		PE19-0384 ENCROACHMENT PERMIT
	\$315.00		PE19-0462 ENCROACHMENT PERMIT
009293	\$1,303.84	5/9/2019	COUNTY OF VENTURA
			1/1 - 3/31 CROSS CONNECTION
009294	\$69.70	5/9/2019	COUNTY OF VENTURA
	\$16.42		3/19 - 4/16 - 62 BUCKSKIN RD.
	\$26.64		3/19 - 4/16-WW LIFT STATION 3
	\$26.64		3/19-4/16-WW LIFT STATION 3A
009295	\$165.69	5/9/2019	GI INDUSTRIES
			MAY 19 - WASTE MGMT SERVICES
009296	\$31,411.00	5/9/2019	COUNTY OF LOS ANGELES
			7/1/18-6/30/19 SEWAGE DISPOSAL
009297	\$49.00	5/9/2019	MARK S. NORRIS
			REIMB - ENR SUBSCRIPTION
009298	\$889.94	5/9/2019	MICHEL-NATALIE KHRISTO
			Utility Account: S11082.01
009299	\$90.74	5/9/2019	STEPHEN EARLEY
			REFUND OPWS CREDIT BALANCE
009300	\$45.94	5/9/2019	MONTE PERLIN
			REFUND OPWS CREDIT BALANCE
009301	\$11.76	5/9/2019	LISA LARSON
			REFUND OPWS CREDIT BALANCE

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5/1/19-5/31/19**

CHECK #	CHECK AMT	CHECK DATE	VENDOR NAME
	DIST AMT		DESCRIPTION
009302	\$33.45	5/9/2019	MICHAEL KRAUS
			REFUND OPWS CREDIT BALANCE
009303	\$41.36	5/9/2019	LYNN & KEN MANICKI
			REFUND OPWS CREDIT BALANCE
009304	\$1,012.72	5/9/2019	WESTLAKE PROMENADE LLC
			Utility Account: S00251.01
009305	\$1,635.22	5/9/2019	H SELVIN PROPERTY-WESTLAKE
			Utility Account: S03402.01
009306	\$1,522.68	5/9/2019	WESTLAKE PLAZA CTR E-II LLC
			Utility Account: S03536.01
009307	\$1,265.90	5/9/2019	REGENCY CENTER L P
			Utility Account: S03410.01
009308	\$330.18	5/9/2019	WATER COURT LLC
			Utility Account: S06395.01
009309	\$84.17	5/9/2019	CHRIS STASINOS
			REFUND OPWS CREDIT BALANCE
009310	\$2,149.35	5/29/2019	SUSAN BREWER
			REFUND OPWS CREDIT BALANCE
009311	\$154.88	5/29/2019	CALIFORNIA WATER SERVICE COMPANY
			4/12-5/10 - WATER BILL
009312	\$600.00	5/29/2019	CALIFORNIA SPECIAL DISTRICTS ASSOCIATION
			CSDA LDRSHP ACADEMY-SHAPIO
009313	\$448.00	5/29/2019	FRONTIER COMMUNICATIONS
	\$58.93		5/7-6/6 - N RANCH PUMP STATION
	\$64.33		5/7-6/6-THOUSAND OAKS MAINT
	\$56.15		5/7-6/6 - 654 LAKE SHERWOOD DR
	\$56.15		5/7-6/6-LAKE SHERWOOD STAFFORD
	\$212.44		5/7-6/6 - 56K NETWORK SCADA OP
009314	\$60,584.48	5/29/2019	LAS VIRGENES MUNICIPAL WATER DISTRICT
	\$60,600.15		APRIL 19 - RW
	(\$15.67)		APR 19 - RW CREDIT

**TRIUNFO SANITATION DISTRICT  
DISBURSEMENTS  
5/1/19-5/31/19**

CHECK #	CHECK AMT	CHECK DATE	VENDOR NAME
	DIST AMT		DESCRIPTION
009315	\$22,601.00	5/29/2019	CITY OF LOS ANGELES
	\$11,941.00		MAY 19 - O&M PORTION OF ASSSC
	\$10,660.00		MAY 19 - CAP PORTION OF ASSSC
009316	\$71.80	5/29/2019	JOHN MCCORMICK
			REFUND OPWS CREDIT BALANCE
009317	\$107.38	5/29/2019	MCI
			APR 19-800# FOR OPWS CUSTOMERS
009318	\$60.00	5/29/2019	VCSDA
	\$20.00		6/19 VCSDA DNR MTG-TJULANDER
	\$20.00		6/19 VCSDA DNR MTG - PAN
	\$20.00		6/19 VCSDA DNR MTG - ORKNEY
009319	\$7.56	5/29/2019	FARIBA HEKMAT
			REFUND OPWS CREDIT BALANCE
009320	\$54.79	5/29/2019	CHARLES GONDELL
			REFUND OPWS CREDIT BALANCE
ACH TXF	\$1,589.36	5/31/2019	LINCOLN NATIONAL
			5/31/19 - DEFERRED COMP
EFT000000000000000791	\$5,265.68	5/9/2019	ARNOLD BLEUEL LAROCHELLE MATHEWS & ZIRBEL LLP.
			LEVAN PROPERTY DAMAGE
EFT000000000000000792	\$107,359.65	5/9/2019	BANC OF AMERICA LEASING
			PAYMENT OF AMI LOAN
EFT000000000000000793	\$16,067.50	5/9/2019	GANNETT FLEMING COMPANIES
			N SHORE VGGS DESIGN BUILD
EFT000000000000000794	\$13,124.89	5/9/2019	SOUTHERN CALIFORNIA EDISON
			APR 19 - MASTER BILL
EFT000000000000000795	\$506,883.64	5/9/2019	VENTURA REGIONAL SANITATION DISTRICT
			VRSD CONTRACT SVCS - MAR 19
EFT000000000000000796	\$23,214.76	5/29/2019	ARNOLD BLEUEL LAROCHELLE MATHEWS & ZIRBEL LLP.
	\$10,471.30		PROFESSIONAL SERVICES
	\$12,743.46		PW, WW, & CENTRAL ADMIN

**TRIUNFO SANITATION DISTRICT  
DISBURSEMENTS  
5/1/19-5/31/19**

CHECK #	CHECK AMT	CHECK DATE	VENDOR NAME
	DIST AMT		DESCRIPTION
EFT000000000000000797	\$275,573.46	5/29/2019	CALLEGUAS MUNICIPAL WATER DISTRICT
			APR 19 - POTABLE WATER
EFT000000000000000798	\$528.60	5/29/2019	SUSAN PAN
			ACWA SPRING 2019 CONF EXPENSES
EFT000000000000000799	\$1,164.17	5/29/2019	RAYMOND TJULANDER
			5/6/19-5/10/19 - REIMBURSEMENT
<b>TOTAL</b>	<b>\$1,078,510.83</b>		



## **Water & Wastewater Monthly Report**

### **Triunfo Sanitation District**

For the month of: March 2019

The billing period for this invoice is 03/03 through 03/30/2019 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**

- CCTV inspections in Bell Canyon.
- Staff marked dig alerts.
- Staff worked on line cleaning.
- Staff downloaded videos to a USB drive.
- Staff located ejector tanks that need capping.

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

- Staff checked the Bell Canyon lift station multiple times.
- Staff ran the generator.

##### **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 collected data and inspected all TSD generators.
- Staff confirmed sewer service for multiple addresses.
- Staff met and discussed budgets.
- Staff dumped TSD grease and grit at the landfill.

**TSD-COL02 (221400) – ENGINEERING – PROJECTS**

- Staff reviewed blueprints to check for potential easement conflicts.
- Staff worked on the Emergency Response Plan.
- Staff worked on fixture counts.

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

- Staff put enzymes into Lake Sherwood sewer tanks.
- Staff checked tank alarm boxes.
- Staff posted signs and set up for tank cleaning at North Shore.

**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-COL05 (221500) – WW – EPG – SSM**

- Staff charged 1 hr. to this work order that should be 221501.

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

- Staff did source control database updates.
- Staff prepared for upcoming FOG inspections.
- Staff reviewed Nanofilm files.
- Staff worked on drafting a letter to be sent out to food service establishments within TSD explaining the FOG permit fees.

**TSD-COL08 (221204) – WW MAINTENANCE-PREVENTATIVE**

- Staff worked on generator pm's (fuel recycling).
- Staff prepped for check valve install at Polo Lift Station.

**TSD-COL09 (221206) – WW MAINTENANCE SCADA**

- Charge for traffic control supplies is miscoded and will be corrected.

**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-GEN07 (121104) – JPA-IPR PROJECT**

- See 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**

- 123 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. This includes maintenance at all the sites and fire extinguisher inspections.
- USA Dig Alerts, marking our lines for utility digging.
- Monthly generator checks and runs.
- Set up the library for the TSD board meeting.
- Worked on the TSD monthly report.
- Staff made changes to the SCADA system, adjusted tank levels.
- Sample station flushing/ran cl2 residuals.
- Staff worked on SEMS work orders.
- Staff worked on notifying customers whose meters were showing continuous flow. Staff met with these customers and helped them identify where their leaks may be.
- Monitored meter communication issues. Cleared alarms, fixed any issues such as replacing MXU'S and or bad cords.
- Staff was called out to multiple leaks and notified appropriate customers.
- Staff created / dispatched SEMS work orders.
- Staff flushed the airvac at OCR for sampling.
- Staff worked on setting up new meter alarm parameters.
- Staff met with APCD at Kilburn.
- Staff pump out vaults.
- Staff discussed SOP's.
- Staff met with FEMA and toured sites damaged by the Woolsey Fire.
- Staff delivered tables and chairs to Mae Boyer Park for TSD event.
- Staff met with Mark Norris.
- Staff attended an AWA meeting.

**Potable Water Use:**

Falling Star Turn out

33,337,612 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: 0.5 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

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

- Leak detection the lower Deerhill Zone.

**TSD-POT03 (222400) – PW-ENGINEERING PROJECTS**

- Staff worked on the Emergency Response Plan.
- Staff met with John Turner, Mark Norris and Tim Doyle to discuss Calleguas's new meter and pipeline change.

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

- Staff worked with a contractor on a broken valve replacement on Kilburn Ct. Staff called in an emergency dig alert. Staff worked with Cal Water to open the emergency intertie. Staff worked with a contractor to replace the broken 6" valve. The trench was backfilled and the street was paved.
- Staff worked with a contractor to replace a 1" service line at 1209 Heatherview Dr.
- Staff worked with a contractor to replace a 1" service line at 6735 Pheasant Lane.
- Staff worked with a contractor on Deerhill Rd in front of the Fire Station. Staff abandoned the original 2" service due to multiple leaks. Staff worked with a contractor to install a new 2" service and line to feed the existing 2" meter.
- Staff fixed a broken G3 box on Deerhill Rd.

**TSD-POT05 (222501) – WATER CONSERVATION PROGRAM**

- Staff worked on the OPWS Drought report.
- Staff worked on creating a door hanger for permanent water conservation measures (TSD 66).
- Staff patrolled for water violations.

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

- Staff worked on the 2018 Consumer Confidence Report.
- Staff worked on the Oak Park Water Service 2018 Electronic Annual Report.
- Staff prepped for the EPA UCMR4 sampling.
- Staff updated the sample tracker.
- Staff worked on water quality maps.
- Staff entered lab results and saved them to the server and database.



- Staff updated the environmental tracking file.
- Staff attended a Water and Electricity seminar in Camarillo.

#### **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 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.
- 113 Delinquent notices were posted on 3/6/19. Pictures were taken of all.
- 11 Services were shut off for nonpayment on 3/12/19. 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.
- Staff notified customers of upcoming water service shut downs for repairs.
- Staff downloaded and archived pictures of the delinquent and shut off notices.

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

- Staff worked on fire hydrant maintenance in the Savoy and Kilburn Zones.
- Staff notified customers about keeping 3 feet clearance around the fire hydrants in front of their homes. The Fire department gave us small list of clearance issues.
- Fire flow tests for new construction and rebuilds.

#### **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 inspected vaults for water intrusion.
- Staff troubleshot / repaired a leaking valve and Victaulic coupling at Smoketree Booster Station.

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

- See General Manager for information on this project.

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

- 03/04/19 – Call out to turn on service at Oak Park North for repair.
- 03/06/19 – Call out to no water at the library.
- 03/28/19 – Call out to no water at 351 Savoy Ct.
- 03/30/19 – Call out to 5379 Carmento; leak under the sidewalk.

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

- 03/05/19 – Call Out to Kilburn Court; broken hydrant valve.
- 03/05/19 – Worked with contractor on broken hydrant valve.
- 03/05/19 – Recharged Kilburn Ct, put tank back online, turned breakers and pumps at Lindero back on.
- 03/08/19 – Took pictures of OCR, fixed G3 lid.
- 03/29/19 – Worked with contractor at Fire Station.

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

- Staff completed service orders.
- Staff worked on troubleshooting a list of orphan meter alarms.

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

- Staff worked on the Falling Star Project (hmi and plc programming), lindero prv work.
- Staff did programming at Lindero Pump Station.
- Staff installed a new ventilation fan at the OCR panel.
- Staff analyzed future project planning.
- Staff replaced a solenoid on a Cla-valve at the Lindero PRV.
- Staff located a power line at Kilburn Tank for a contractor.
- Kilburn tank hmi panel installation and development.
- SCADA network and map drawing.
- SCADA trends and screen development.
- Staff worked with Edison on pump efficiency testing.

**TSD-POT23 (222201) – PW-MAINTENANCE PREVENTATIVE**

- Staff worked on valve maintenance in the Savoy and Kilburn Zones.
- Staff worked with a contractor to clean gravel at the OCR and Savoy tank access roads.
- Staff moved old fence posts from OCR and brought to Smoketree.
- Staff met with FEMA at sites damaged in the Woolsey Fire.
- Staff performed generator PM's

**TSD-POT29 (222710) – WOOLSEY FIRE RESPONSE**

- Staff replaced PLC control panel (hardware damaged in the fire).
- Staff met with FEMA and toured Oak Park Water Service sites that were damaged in the Woolsey Fire.
- Staff logged labor hours and expenses to work orders. Staff attached invoices and closed work orders for mud and debris clean up.

**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 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 grabbed the Lake Sherwood meter reads.
- Staff notified landscapers of leaks and assisted with shutting off services.
- Staff marked dig alerts.
- Staff helped Rancho Simi Park District isolate their reclaimed system for repairs.
- Regency Hills meeting with Bright View Landscape.
- Staff worked on reclaimed water audits.
- Staff met with Mark Norris.
- Staff performed reclaimed system rounds.

***TOTAL RECLAIMED WATER USE:***

Oak Park System 2,227,005 Gallons

Lake Sherwood usage: 2,242,205 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**

- Regency Hills Booster Station schematic and wiring.
- Regency Hills Booster Station building and safety inspection.
- Regency Hills pump testing / configured radio network.
- Staff installed a new HMI at Regency Hills Booster Station.
- SCADA development.
- Staff installed a rebuilt mechanical seal on P4 at the reclaimed pump station, tested and put P4 back in service.
- Staff met with Bright View Landscape to discuss leaks in their system.
- Staff worked on the Cla-valve / relief valve at Regency Hills.

## **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:** March 2019

<b>Total Gallons</b>	
Lake Station	10,539,509
Polo Fields	4,292,760
Carlisle	394,510
Bell Cyn/TSD	3,795,405
Bell Cyn L/S	382,700

- Staff checked the TSD lift stations multiple times per week.
- Staff did site maintenance.
- Staff reviewed the lift station logs.
- Staff had a SCADA meeting.
- Staff inputted generator hours.

**TSD-WWW02 (221200) – WW MAINTENANCE**

Staff performed generator and facility PM's.

Staff recycled the generator fuel at Bell Canyon.

**TSD – WWW04 (221300) – OPERATIONS – ADMINISTRATION FIELD**

- Staff met with Mark Norris.
- Staff researched a home owner request on Modesto Court for Mark Norris.
- Staff entered monthly data, scanned and saved logs.

**TSD-WWW13 (221210) – FIXTURE COUNTS**

- Staff updated the database management.

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- Mar-19

DESCRIPTION: VRSD CONTRACT SVCS Mar-19

Company TSD

Row Labels	Labor	Equipment	Material	Subcontractor	Other	Supply	Total
3/31/2019							
ADMIN	95,800.10	-	2,088.36	23,238.05	625.17	25,951.58	121,751.68
POTABLE	95,708.25	5,245.00	61,355.71	-	-	61,355.71	162,308.96
PW ADMIN	24,919.50	-	841.80	3,684.60	3,763.27	8,289.67	33,209.17
RECYCLED	12,633.00	956.00	2,661.48	-	-	2,661.48	16,250.48
RW ADMIN	595.00	-	-	2,573.70	131.43	2,705.13	3,300.13
WASTEWATER	98,811.50	17,272.00	34,296.19	-	-	34,296.19	150,379.69
WW ADMIN	-	-	2,922.28	16,761.25	-	19,683.53	19,683.53
3/31/2019 Total	328,467.35	23,473.00	104,165.82	46,257.60	4,519.87	154,943.29	506,883.64
Grand Total	328,467.35	23,473.00	104,165.82	46,257.60	4,519.87	154,943.29	506,883.64

### ACCOUNTS PAYABLE SUMMARY

45-100-20000	(121,751.68)
45-270-20000	(170,063.22)
45-370-20000	(195,518.13)
45-470-20000	(19,550.61)
45-100-52067	95,800.10
45-100-52068	-
45-100-52069	25,951.58
45-100-52010	-
45-100-52035	-
45-210-52067	98,811.50
45-210-52068	17,272.00
45-210-52069	34,296.19
45-270-52067	-
45-270-52068	-
45-270-52069	19,004.90
45-270-52010	-
45-270-52035	678.63
45-310-52067	95,708.25
45-310-52068	5,245.00
45-310-52069	61,355.71
45-370-52067	24,919.50
45-370-52068	-
45-370-52069	8,289.67
45-410-52067	12,633.00
45-410-52068	956.00
45-410-52069	2,661.48
45-470-52067	595.00
45-470-52068	-
45-470-52069	2,705.13
Total	506,883.64
Monthly Total	506,883.64
Crosscheck	-

Memberships 121100  
Conferences 121100  
  
Memberships 121101  
Conferences 121104

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



**TRIUNFO SANITATION DISTRICT**  
**Costs by Type - Monthly**  
**Year-to-Date as of March 31, 2019**

Company TSD

Row Labels	Labor	Equipment	Material	Subcontractor	Other	Total
<b>7/31/2018</b>						
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
<b>7/31/2018 Total</b>	<b>\$ 250,480</b>	<b>\$ 17,778</b>	<b>\$ 8,137</b>	<b>\$ 42,999</b>	<b>\$ 6,904</b>	<b>\$ 326,298</b>
<b>8/31/2018</b>						
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
<b>8/31/2018 Total</b>	<b>\$ 408,757</b>	<b>\$ 29,466</b>	<b>\$ 43,227</b>	<b>\$ 58,616</b>	<b>\$ 5,814</b>	<b>\$ 545,880</b>
<b>9/30/2018</b>						
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
<b>9/30/2018 Total</b>	<b>\$ 248,455</b>	<b>\$ 18,998</b>	<b>\$ 52,829</b>	<b>\$ 33,279</b>	<b>\$ 4,848</b>	<b>\$ 358,409</b>
<b>10/31/2018</b>						
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
<b>10/31/2018 Total</b>	<b>\$ 265,773</b>	<b>\$ 26,616</b>	<b>\$ 19,325</b>	<b>\$ 44,295</b>	<b>\$ 4,975</b>	<b>\$ 360,983</b>

**TRIUNFO SANITATION DISTRICT**  
**Costs by Type - Monthly**  
**Year-to-Date as of March 31, 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	\$ -	\$ -	\$ 10,399				
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				
3/31/2019										
ADMIN	\$ 95,800	\$ -	\$ 2,088	\$ 23,238	\$ 625	\$ 121,752				
BELL CYN	\$ 20,507	\$ 3,715	\$ 35	\$ -	\$ -	\$ 24,257				
POTABLE	\$ 120,628	\$ 5,245	\$ 62,198	\$ 3,685	\$ 3,763	\$ 195,518				
RECYCLED	\$ 13,228	\$ 956	\$ 2,661	\$ 2,574	\$ 131	\$ 19,551				
WASTEWATER	\$ 78,305	\$ 13,557	\$ 37,184	\$ 16,761	\$ -	\$ 145,807				
3/31/2019 Total	\$ 328,467	\$ 23,473	\$ 104,166	\$ 46,258	\$ 4,520	\$ 506,884				
Grand Total	\$ 2,736,730	\$ 220,441	\$ 554,551	\$ 417,471	\$ 61,924	\$ 3,991,117				



**TRIUNFO SANITATION DISTRICT**  
**Budget vs. Actual Analysis by Work Order**  
**Year-to-Date as of March 31, 2019**

**TSD TRIUNFO SANITATION DISTRICT**

Work Order	Description	Budget	Actual Expense	Budget Remaining
121100	TSD-VRSD CA	\$ 949,327	\$ 751,754	\$ 197,573
121101	TSD-WW Administration	\$ 183,230	\$ 104,854	\$ 78,376
121103	TSD-FACEBOOK/TWITTER	\$ 13,452	\$ -	\$ 13,452
121104	TSD-JPA-IPR Project	\$ 23,909	\$ 1,164	\$ 22,745
121105	TSD-Admin-2107 Trentham	\$ -	\$ 8,700	\$ (8,700)
121108	TSD-N.S. Gravity System	\$ -	\$ 9,511	\$ (9,511)
121710	TSD-WW Woolsey Fire	\$ -	\$ 2,477	\$ (2,477)
122100	TSD-PW Customer Service	\$ 341,727	\$ 244,833	\$ 96,894
122501	TSD-PW-Admin-OP Water Conservation	\$ 18,755	\$ 12,979	\$ 5,776
122710	TSD-PW Woolsey Fire	\$ -	\$ 24,270	\$ (24,270)
123100	TSD-RW-Admin-Customer Service	\$ 90,073	\$ 29,569	\$ 60,504
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	\$ 164,976	\$ (21,246)
221201	TSD-WW-Maintenance Collection Sys	\$ 430,355	\$ 292,009	\$ 138,346
221202	TSD-N. Shore Tank Maint	\$ 61,773	\$ 35,627	\$ 26,146
221203	TSD-Manhole Rehab	\$ 311,026	\$ 261,169	\$ 49,857
221204	TSD-WW Maintenance-Preventative	\$ 85,008	\$ 37,265	\$ 47,743
221206	TSD-WW-Maintenance SCADA	\$ 105,814	\$ 19,648	\$ 86,166
221207	TSD-Main - BCYN Collection System	\$ 99,805	\$ 52,835	\$ 46,970
221208	TSD-BCYN- Maint - Preventative	\$ 27,501	\$ 5,720	\$ 21,781
221209	TSD-2107 Trentham	\$ -	\$ 366	\$ (366)
221210	TSD - WW Maintenance - Fixture Counts	\$ -	\$ 11,961	\$ (11,961)
221300	TSD-Administration - Wastewater	\$ 29,800	\$ 20,063	\$ 9,737
221301	TSD-Operations - Wastewater	\$ 104,380	\$ 104,609	\$ (229)
221302	TSD-BCYN-Operations	\$ 13,881	\$ 19,097	\$ (5,216)
221303	TSD-BCYN-Operations-Admin	\$ 5,082	\$ 1,433	\$ 3,649
221400	TSD-Engineering - Projects	\$ 183,476	\$ 10,315	\$ 173,161
221401	TSD-BCYN - Engineering	\$ -	\$ 1,441	\$ (1,441)
221500	TSD-WW - EPG - SSMP	\$ 22,160	\$ 303	\$ 21,857
221501	TSD-WW-EPG-Source Control	\$ 118,520	\$ 25,577	\$ 92,943
221710	TSD-WW Woolsey Fire	\$ -	\$ 170,512	\$ (170,511)
222200	TSD-PW - Maintenance	\$ 107,960	\$ 75,092	\$ 32,868
222201	TSD-PW-Maintenance Preventative	\$ 147,558	\$ 41,708	\$ 105,851
222202	TSD-PW-Maintenance SCADA/Elect	\$ 124,855	\$ 142,263	\$ (17,408)
222203	TSD-PW-Main-Coatings & Linings	\$ 25,648	\$ 168	\$ 25,480
222300	TSD-Operations - Potable Water	\$ 338,682	\$ 349,496	\$ (10,814)

**TRIUNFO SANITATION DISTRICT**  
**Budget vs. Actual Analysis by Work Order**  
**Year-to-Date as of March 31, 2019**

**TSD TRIUNFO SANITATION DISTRICT**

Work Order	Description	Budget	Actual Expense	Budget Remaining
222301	TSD-Operations - PW Sys Repairs	\$ 229,536	\$ 225,977	\$ 3,559
222302	TSD-PW Customer Service-Field	\$ 91,696	\$ 110,822	\$ (19,126)
222303	TSD-PW - Operations-Fire Hydrant	\$ 77,346	\$ 40,563	\$ 36,783
222304	TSD-PW-Oper-Anode Checks/Leak Det	\$ 12,385	\$ 1,098	\$ 11,287
222305	TSD-PW-Operations Meter Replacemnt	\$ 11,871	\$ 43,841	\$ (31,970)
222307	TSD-PW-Operations - Meter Readings	\$ 52,560	\$ 5,457	\$ 47,103
222308	TSD-Automated Meter Reading	\$ -	\$ 4,290	\$ (4,290)
222400	TSD-PW-Engineering Projects	\$ 88,125	\$ 7,639	\$ 80,486
222401	TSD-PW - Eng - Projects Conifer	\$ -	\$ 146	\$ (146)
222500	TSD-PW-Environmental Programs	\$ 108,389	\$ 61,513	\$ 46,876
222501	TSD-PW-EPG-OP Water Conservation	\$ 74,700	\$ 16,825	\$ 57,875
222710	TSD-PW Woolsey Fire	\$ -	\$ 113,963	\$ (113,962)
223200	TSD-RW-Maintenance	\$ 81,594	\$ 213,692	\$ (132,098)
223300	TSD-Operations - Recycled Water	\$ 75,980	\$ 52,806	\$ 23,174
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	\$ -	\$ 6,655	\$ (6,655)
222301H	TSD PW-OPER SYS RPR HOL CALL OUT	\$ -	\$ 510	\$ (510)
222302E	TSD-PW-Cust Srv Emerg Call-outs	\$ 9,219	\$ 14,272	\$ (5,053)
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)
<b>TOTALS</b>		<b>\$ 5,062,057</b>	<b>\$ 3,991,117</b>	<b>\$ 1,070,951</b>

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

# Invoice

DATE	INVOICE #
3/28/2019	351

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

APPROVED FOR PAYMENT			
FUNC XX	DEPT XXX	EXPENSE XXXXX	WORK ORDER XXXXX
SEE ATTACHED			
EXPENSE CODE VERIFICATION		ACCT USE ONLY	
SIGNATURE & DATE		SIGNATURE & DATE	
AUTHORIZATION FOR PAYMENT		4-2-19	
SIGNATURE & DATE		DUE DATE	

4/29/2019

DESCRIPTION	QTY	RATE	AMOUNT
Triunfo Sanitation District General Manager Services			0.00
03/01/19 Various TSD Projects Budget Review Meeting w/Chi Hermann Review status of updated GC's and SP's for VGGSS Project RFP 121108	5	122.00	610.00
03/04/19 Various TSD Projects Phone conference w/John Mathews regarding several matters Review JPA Board Meeting Agenda Packet 121101 Phone conference w/Tim Doyle regarding VGGSS RFP 121108 Meeting w/Chi Hermann regarding several projects Travel to and attend JPA Board Meeting 121101	12.5	122.00	1,525.00
03/05/19 Various TSD Projects JPA Board Meeting debrief 121101 Review/Respond to customer concerns 122501 Meeting w/Tim Doyle to discuss Vta Co street cut restoration issues Phone conference w/John Mathews regarding VGGSS Project easement issues 121108 Phone conference w/Jeff Pratt regarding stormwater diversion projects 121100	8.5	122.00	1,037.00
03/06/19 Various TSD Projects Phone conference w/John Mathews regarding VGGSS Projects RFP 121108 Phone conference w/Janna Orkney TSD Budget Review Meeting w/Chi Hermann and Tim Doyle Review Hidden Valley R/W Projects Plans 123100 Budget Meeting w/Richard Jones	9	122.00	1,098.00
03/07/19 Various TSD Projects Review Final VGGSS Project RFP 121108 Meeting w/Tim Doyle regarding several projects Review CASA Monthly News Letter 121101 TSD Agenda Prep Review/Respond to customer concerns 122501	8	122.00	976.00

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

# Invoice

DATE	INVOICE #
3/29/2019	351

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

DUE DATE
4/29/2019

DESCRIPTION	QTY	RATE	AMOUNT
03/08/19 Various TSD Projects Phone conference w/John Mathews regarding several matters	7	122.00	854.00
03/11/19 Various TSD Projects TSD Agenda Prep Review JPA CIP cost reimbursement issues 121101 Budget review meeting w/Chi Hermann Review/Respond to customer concerns 122501	8.5	122.00	1,037.00
03/12/19 Various TSD Projects Meeting w/Tim Doyle to review/approve Hidden Valley RW Project Plans 123106 Monthly Legal Counsel Meeting TSD Agenda Prep	8	122.00	976.00
03/13/19 Various TSD Projects TSD Agenda Prep Phone conference w/KEH regarding several issues Site Visit-Hidden Valley 123106 TSD Weekly Staff Meeting Phone conference w/Janna Orkney regarding Goals Workshop	8	122.00	976.00
03/14/19 Various TSD Projects TSD Agenda Prep TSD Staff Meeting w/Tim Doyle and Chi Hermann	8	122.00	976.00
03/15/19 Various TSD Projects Phone conference w/KEH regarding VGGSS Project issues 121108	6	122.00	732.00
03/16/19 Various TSD Projects Prepare for Goals Workshop Travel to and attend TSD Goals and Objectives Workshop	6	122.00	732.00

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

# Invoice

DATE	INVOICE #
3/29/2019	351

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

DUE DATE
4/29/2019

DESCRIPTION	QTY	RATE	AMOUNT
03/18/19 Various TSD Projects Phone conference w/Rob Congellere regarding several matters Phone conference w/Ken Hume regarding final VGGSS Project RFP edits 121108 Meeting w/ Chi Hermann to discuss several projects Meeting w/Chris Theisen to discuss VRSD Org Chart and FY19/20 Budget Phone conference w/Richard Jones regarding Supv Parks Office request	8.5	122.00	1,037.00
03/19/19 Various TSD Projects Meeting w/Tim Doyle to review several projects TSD Agenda Prep Review Calleguas proposed LV/Calleguas Intertie Pipeline Alignment Plans 122100 Phone conference w/KEH regarding several projects	8	122.00	976.00
03/20/19 Various TSD Projects TSD Agenda Prep TSD Weekly Staff Meeting Review/Respond to customer concerns 122501 TSD Budget Review Meeting	8.5	122.00	1,037.00
03/21/19 Various TSD Projects Review VGGSS Project Easement issues 121108 Meeting w/Vta Co Staff to discuss paving requirements Site Visit-Oak Park/Hidden Valley 122100 Meeting w/Tim Doyle and TSD Legal Counsel	9	122.00	1,098.00
03/22/19 Various TSD Projects Review TSD Board Meeting Agenda Packet Site Visit Oak Park/Lake Sherwood 122100 Travel to and attend DC Lobbying Pre-Trip Meeting at LV 121101	8	122.00	976.00

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

# Invoice

DATE	INVOICE #
3/29/2019	351

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

DUE DATE
4/29/2019

DESCRIPTION	QTY	RATE	AMOUNT
03/25/19 Various TSD Projects Phone conference w/Tim Doyle regarding several projects Phone conference w/John Mathews regarding TSD Phone conference w/Janna Orkney regarding Washington DC Trip 121101 Review Board Meeting Agenda Review FY19/20 VRSD Central Admin Draft Budget Review/Respond to customer concerns 122501 Travel to and attend TSD Board Meeting	12.5	122.00	1,525.00
03/26/19 Various TSD Projects TSD Board Meeting debrief Phone conference w/John Mathews regarding several matters Review Vta Co pavement restoration issues 122100 TSD Agenda Prep Evaluate options/strategy for deferring CIP	8	122.00	976.00
03/27/19 Various TSD Projects TSD Weekly Staff Meeting Finalize Draft FY19/20 VRSD/TSD Budget Review	8.5	122.00	1,037.00
03/28/18 Various TSD Projects TSD Budget Meeting Review JPA IIP and Board Meeting Agenda 121101 Travel to and attend JPA Board Meeting 121101	12	122.00	1,464.00
03/29/19 Various TSD Projects Review/Respond to customer concerns 122501 Staff Meeting to review current TSD Rate Plans 122100/121101 Phone conference w/John Mathews	8	122.00	976.00
03/31/19 Various TSD Projects Travel LA to Washington DC 121101	8	122.00	976.00
Please remit to above address.	<b>Total</b> 23,607.00		

Mark Norris Invoice - TSD

	121100	122100	123100	121101	121106	123101	123103	121108	122710	122501	121104	121105	Total	
Date	CA	Potable Water	Recycled Water	Wastewater	Lakeside Lft	RW CIP	RW Regency CIP	NS Gravity Vacuum[VG GSS]	Woolsey Fire	Customer concerns	JPA-IPR	trentham	Hours	
03/01/19	4.00							1.00					5.00	5
03/04/19	6.50			5.00				1.00					12.50	12.5
03/05/19	5.50			1.00				1.00		1.00			8.50	8.5
03/06/19	7.00		1.00					1.00					9.00	9
03/07/19	5.00			1.00				1.00		1.00			8.00	8
03/08/19	7.00												7.00	7
03/11/19	6.50			1.00						1.00			8.50	8.5
03/12/19	7.00		1.00										8.00	8
03/13/19	6.00		2.00										8.00	8
03/14/19	8.00												8.00	8
03/15/19	5.00							1.00					6.00	6
03/16/19	6.00												6.00	6
03/18/19	7.50							1.00					8.50	8.5
03/19/19	7.00	1.00											8.00	8
03/20/19	7.50									1.00			8.50	8.5
03/21/19	6.00	2.00						1.00					9.00	9
03/22/19	2.00	2.00		4.00									8.00	8
03/25/19	10.50			1.00						1.00			12.50	12.5
03/26/19	7.00	1.00											8.00	8
03/27/19	8.50												8.50	8.5
03/28/19	7.00			5.00									12.00	12
03/29/19	5.00	1.00		1.00						1.00			8.00	8
03/31/19	2.00			6.00									8.00	8
	-												-	
	-												-	
	143.50	7.00	4.00	25.00	-	-	-	8.00	-	6.00	-	-	193.50	
	17,507.00	854.00	488.00	3,050.00	-	-	-	976.00	-	732.00	-	-	23,607.00	
											\$ 122.00	\$ 122.00	23,607.00	
												retro-adj		

25-110-52080-121100	17,507.00
25-110-52080-122100	854.00
25-110-52080-123100	488.00
25-110-52080-121101	3,050.00
25-110-52080-121106	-
25-110-52080-123101	-
25-110-52080-123103	-
25-110-52080-121108	976.00
25-110-52080-122710	-
25-110-52080-122501	732.00
25-110-52080-121104	-
25-110-52080-121105	-
	<u>23,607.00</u>

TSD - Budget FY2019

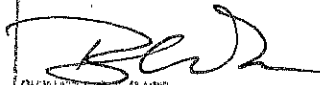

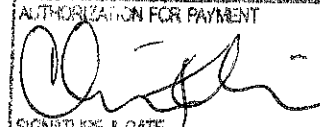
YTD Hours	1,622
Budgeted Hours	2,000
Remaining Hours	379
Average Monthly Hours	203
Forecasted Hours through 5/2/19	421
Additional Hours needed through 5/2/19	42.88
YTD Amount	197,823
Budgeted Amount	231,000
Remaining Amount Available	33,177
Average Monthly Amount	24,728
Forecasted Amount through 5/2/19	51,408

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

# Invoice

DATE	INVOICE #
3/31/19 3/29/2019	352

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

APPROVED FOR PAYMENT			
DATE 3/31/19	DEPT 110	EXPENSE 52080	WORK ORDER 114100
EXPENSE CODE VERIFICATION		AGENCY USE ONLY	
SIGNATURE & DATE 			
AUTHORIZATION FOR PAYMENT  4-2-19			
SIGNATURE & DATE			

DUE DATE
4/29/2019

DESCRIPTION	QTY	RATE	AMOUNT
Saticoy Sanitary District General Manager Services			0.00
03/01/19 Various SSD Projects	2.25	122.00	274.50
Review revised North Bank Project Preliminary Plans			
03/04/19 Various SSD Projects	0.5	122.00	61.00
03/05/19 Various SSD Projects	1.5	122.00	183.00
Meeting w/Tim Doyle regarding Aster Group Lateral Project			
03/06/19 Various SSD Projects	1.25	122.00	152.50
03/07/19 Various SSD Projects	1	122.00	122.00
Meeting w/Tim Doyle to review several projects			
03/08/19 Various SSD Projects	1.25	122.00	152.50
03/11/19 Various SSD Projects	1	122.00	122.00
03/12/19 Various SSD Projects	1.5	122.00	183.00
SSD Special Board Meeting Agenda review			
03/13/19 Various SSD Projects	2.25	122.00	274.50
Travel to and attend SSD Special Board Meeting			
03/14/19 Various SSD Projects	1.25	122.00	152.50
03/15/19 Various SSD Projects	1	122.00	122.00
03/18/19 Various SSD Projects	1.5	122.00	183.00
Phone conference w/Tim Doyle regarding Aster Group			
Lateral Projects			
Review SSD Budget			
03/19/19 Various SSD Projects	1.25	122.00	152.50
03/20/19 Various SSD Projects	2.5	122.00	305.00
Travel to and attend SSD Board Meeting			
03/21/19 Various SSD Projects	1	122.00	122.00
03/22/19 Various SSD Projects	1.25	122.00	152.50
03/25/19 Various SSD Projects	1	122.00	122.00
03/26/19 Various SSD Projects	1.5	122.00	183.00
Meeting w/Tim Doyle to review North Bank Project issues			
03/27/19 Various SSD Projects	1.5	122.00	183.00
SSD Weekly Staff Meeting			
03/28/19 Various SSD Projects	0.75	122.00	91.50
03/29 Various SSD Projects	0.5	122.00	61.00
Please remit to above address.	Total		
	3,355.00		



Mark Norris Invoice - SSD

	114100	114707					1#####	Total	
Date	CA	Rehab/CDB G						Hours	
03/01/19	2.25	-						2.25	2.25
03/04/19	0.50	-						0.50	0.5
03/05/19	1.50							1.50	1.5
03/06/19	1.25							1.25	1.25
03/07/19	1.00							1.00	1
03/08/19	1.25							1.25	1.25
03/11/19	1.00							1.00	1
03/12/19	1.50							1.50	1.5
03/13/19	2.25							2.25	2.25
03/14/19	1.25							1.25	1.25
03/15/19	1.00							1.00	1
03/16/19	-							-	
03/18/19	1.50							1.50	1.5
03/19/19	1.25							1.25	1.25
03/20/19	2.50							2.50	2.5
03/21/19	1.00							1.00	1
03/22/19	1.25							1.25	1.25
03/25/19	1.00							1.00	1
03/26/19	1.50							1.50	1.5
03/27/19	1.50							1.50	1.5
03/28/19	0.75							0.75	0.75
03/29/19	0.50							0.50	0.5
03/31/19	-							-	
01/00/00	-							-	
01/00/00	-							-	
	27.50	-	-	-	-	-	-	27.50	
	3,355.00	-	-	-	-	-	-	3,355.00	
							\$ 122.00	3,355.00	

25-110-52080-114100	3,355.04	<b>SSD - Budget FY2019</b>	
25-110-52080-114707	-	YTD Hours	253
25-110-52080	-	Budgeted Hours	300
25-110-52080	-	Remaining Hours	48
25-110-52080	-	Average Monthly Hours	32
		Forecasted Hours through 5/2/19	65
25-110-52080	-	Additional Hours needed through 5/2/19	17.63
	<u>3,355.04</u>		

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