CHECK #	CLIECK ANT	CUECK DATE	VENDOD NAME
CHECK #	CHECK AMI	CHECK DATE	VENDOR NAME
	DIST AMT		DESCRIPTION
009321	\$77.62	6/6/2019	AT&T
	\$20.97		MAY 19 - 63 BUCKSKIN RD LD
	\$56.65		MAY 19 - OAK CANYON PROJECT HL
009322	\$85.00	6/6/2019	AT&T
			JUN 19 - U VERSE TSD PW OPS
009323	\$50.00	6/6/2019	AWA
003323	ψ00.00	0/0/2013	MAY 19 - WATERWISE MEETING
009324	\$80.49	6/6/2019	COUNTY OF VENTURA
	\$32.13		4/16-5/14-WW LIFT STATION 3
	\$26.64		4/16-5/14-WW LIFT STATION 3A
	\$21.72		4/16-5/14-62 BUCKSKIN RD
009325	\$23,226.97	6/6/2019	MARK NORRIS CONSULTING, LLC
			MAY 2019 CONSULTING
009326	\$110.00	6/13/2019	AWA
000000	\$75.00		JUN 19 - WATERWISE BRKFAST MTG
	\$35.00		6/19 - LUNCHEON MTG - S.PAN
	<u>'</u>		
009327	\$165.69	6/13/2019	GI INDUSTRIES
			JUN 19 - WASTE MGMT SERVICES
009328	\$52,684.00	6/13/2019	HANOVER INSURANCE GROUP
000020	Ψ02,004.00	0/10/2010	TSD PROPERTY INSURANCE
009329	\$420,595.69	6/13/2019	LAS VIRGENES MUNICIPAL WATER DISTRICT
			APR 19 - JPA
00000	<b>#04.00</b>	0/00/0040	ATOT
009330	\$84.62	6/20/2019	AT&T
			MAY 19 - MASTER BILL
009331	\$144.47	6/20/2019	CALIFORNIA WATER SERVICE COMPANY
	*******	0.20.20.0	5/11-6/12 - WATER BILL
009332	\$448.51	6/20/2019	FRONTIER COMMUNICATIONS
	\$212.44		6/7-7/6 - 56K NETWORK SCADA OP
	\$56.52		6/7-7/6-LAKE SHERWOOD STAFFORD
	\$56.19		6/7-7/6 - 654 LAKE SHERWOOD DR
	\$64.36		6/7-7/6-THOUSAND OAKS MAINT
	\$59.00		6/7-7/6-N RANCH PUMP STATION

CLIECK #	CLIECK ANAT	CHECK DATE	VENDOD NAME
CHECK #	CHECK AMT	CHECK DATE	VENDOR NAME
	DIST AMT		DESCRIPTION
009333	\$137.14	6/20/2019	MCI
	******	7, - 2, - 2	MAY 19-800# FOR OPWS CUSTOMERS
009334	\$67.31	6/20/2019	RACHEL PEDERSON
			REFUND OPWS CREDIT BALANCE
009335	\$13.59	6/20/2019	CHRIS RICHARD
			REFUND OPWS CREDIT BALANCE
009336	\$44.42	6/20/2019	GAYLE MUSCATEL
			REFUND OPWS CREDIT BALANCE
009337	\$12.31	6/20/2019	CHRISTOPER KELLETT
			REFUND OPWS CREDIT BALANCE
009338	\$64.07	6/20/2019	SUSAN D'AMICO
			REFUND OPWS CREDIT BALANCE
009339	\$51.49	6/20/2019	BARBARA JAMES
			REFUND OPWS CREDIT BALANCE
009340	\$6.10	6/20/2019	CRYSTAL SKELTON
			REFUND OPWS CREDIT BALANCE
009341	\$9.85	6/20/2019	ALEJANDRO TREVINO
			REFUND OPWS CREDIT BALANCE
009342	\$18.56	6/20/2019	KATIE FREDERICKSON
			REFUND OPWS CREDIT BALANCE
009343	\$7.46	6/20/2019	COUNTRY OAKS APARTMENTS
			REFUND OPWS CREDIT BALANCE
009344	\$62.24	6/20/2019	CARL BUICE
			REFUND OPWS CREDIT BALANCE
009345	\$1,694.23	6/20/2019	REBECCA STEFANI
			REFUND OPWS CREDIT BALANCE
009346	\$35.92	6/20/2019	JACLYN SCHWARZ
			REFUND OPWS CREDIT BALANCE

CHECK #	CHECK AMT	CHECK DATE	VENDOR NAME
	DIST AMT		DESCRIPTION
009347	\$568,358.59	6/28/2019	LAS VIRGENES MUNICIPAL WATER DISTRICT
	\$41,545.00		MAY 19 - RW
	\$526,813.59		MAY 19 - JPA
009348	\$1,000.00	6/28/2019	696 HAMPSHIRE SPE LLC
J09340 ————————————————————————————————————	\$1,000.00	0/20/2019	
			Utility Account: S06383.01
009349	\$1,000.00	6/28/2019	WESTLAKE PLAZA CTR E-II LLC
			Utility Account: S03538.01
ACH TXF	¢249.20	6/28/2019	STATE OF CALIFORNIA
ACH IXF	\$248.20	0/26/2019	
			STATE INCOME TAX - 6/28/19
ACH TXF	\$1,677.27	6/28/2019	INTERNAL REVENUE SERVICE
			2ND QTR FED TAX, MEDICARE, SS
ACH TXF	\$1,666.77	6/28/2019	LINCOLN NATIONAL
			6/28/19 - DEFERRED COMP
EFT000000000000000800	\$498,714.58	6/6/2019	VENTURA REGIONAL SANITATION DISTRICT
	<b>4</b> 100,11100	0,0,00	VRSD CONTRACR SVCS - APR 19
EFT000000000000000801	\$30,972.38	6/17/2019	ARNOLD BLEUEL LAROCHELLE MATHEWS & ZIRBEL LLP.
	\$6,140.04		PW, WW, & CENTRAL ADMIN
	\$24,832.34		LEVAN PROPERTY DAMAGE
EFT0000000000000000802	\$7,020.00	6/17/2019	GANNETT FLEMING COMPANIES
LI 1000000000000000000000000000000000000	\$7,020.00	0/17/2019	NORTH SHORE VGGS DESIGN BUILD
			NORTH SHORE VGGS DESIGN BUILD
EFT000000000000000803	\$12,200.77	6/17/2019	SOUTHERN CALIFORNIA EDISON
			MAY 19 - MASTER BILL
FFT00000000000000000000	<b>#050 704 75</b>	6/00/0040	CALLECTAR MUNICIPAL WATER DISTRICT
EFT000000000000000804	\$259,724.75		CALLEGUAS MUNICIPAL WATER DISTRICT
	\$258,728.96		MAY 19 - POTABLE WATER
	\$995.79		7/18-5/19 REBATE SUPPLEMENTS
EFT000000000000000805	\$1,447.50	6/28/2019	GANNETT FLEMING COMPANIES
			NORTH SHORE VGGS BUILD
EFT000000000000000806	\$53.36	6/28/2019	JAMES WALL
			2019 - 2ND QUARTER MILEAGE
FFT000000000000000	\$63.22	6/28/2019	JANNA ORKNEY
EFT000000000000000807			

CHECK #	CHECK AMT	CHECK DATE	VENDOR NAME
	DIST AMT		DESCRIPTION
FFT00000000000000000000000000000000000	\$214.02	6/29/2010	LEON SHAPIRO
EFT000000000000000808	\$214.02	6/28/2019	2019 - 2ND QUARTER MILEAGE
EFT00000000000000809	\$250.56	6/28/2019	SUSAN PAN
			2019 - 2ND QUARTER MILEAGE
EFT00000000000000810	\$96.28	6/28/2019	RAYMOND TJULANDER
			2019 - 2ND QUARTER MILEAGE
TOTAL	\$1,884,686.00		

### VENTURA REGIONAL SANITATION DISTRICT

1001 PARTRIDGE DRIVE, SUITE 150 . VENTURA, CA 93003-0704



# Water & Wastewater Monthly Report Triunfo Sanitation District

For the month of: April 2019

The billing period for this invoice is 03/31 through 04/27/2019 for labor and equipment. This report is arranged in the order of the invoice: Collection System, General Administration, Potable Water System, Reclaimed/Recycled Water System, and Wastewater Operations.

### **BELL CANYON**

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

- Staff cleaned lines in Bell Canyon. Traffic control was set up as needed.
- Staff inspected sewer laterals.

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

- Staff checked the Bell Canyon lift station multiple times.
- Staff ran the generator.
- Staff investigated a level transducer problem.

### 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 confirmed sewer service for different addresses.
- Staff scanned and saved line cleaning reports.
- Staff did a dye test at 63 Flintlock in Bell Canyon.
- Staff inspected a lateral excavation / capping at 1408 Red Sail Ct.
- Staff met to discuss TSD line cleaning budgets and future projects.

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

- Staff reviewed blueprints to check for potential easement conflicts.
- Staff met with contractors at North Shore.
- Staff confirmed sewer availability for new construction projects.
- Staff reviewed atlas and GIS for updates.

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

- Staff inspected and cleaned the Lakeside generator and prepped for fuel recycling.
- Staff met with attorneys at 2107 Trentham.
- Staff vacuumed out tanks at North Shore / Lake Sherwood.
- Staff replaced an alarm box battery at 902 Lake Sherwood Dr.
- Staff met and did a job walk with Blois Construction and Pascal & Ludwig.

### TSD-COL04 (221203) – MANHOLE REHAB

- Staff worked on manhole inspections / rehab throughout TSD. Staff set up traffic control as needed.
- Staff cleaned up the Smoketree Booster Station yard Removed old manhole covers and rings.
- Staff created and dispatched work orders. Staff scanned and saved confined space entries.

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

- Staff worked with Nanofilm. Staff looked into permit requirements.
- Staff investigated a food waste machine at Medea Creek Middle School used to discharge waste into the TSD collection system. Staff found the schools lateral drop at a manhole on Hollytree Dr.
- Source control program review and updates.
- Staff prepped for an upcoming FOG ordinance meeting.

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

- Staff worked on generator pm's (fuel recycling).
- Staff cleaned out two storage tanks at Carlisle LS.
- Staff installed a rebuilt pump #3 at Carlisle LS.

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

• Staff worked on North Shore electrical design.

### 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.
- Staff created and closed work orders.

### **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-GEN08 (121105) - ADMIN-2107 TRENTHAM

• See General Manager for information on this project.

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

• See General Manager for information on this project.

### TSD-GEN10 (121109) – NAME CHANGE

• See General Manager for information on this project.

### POTABLE WATER SYSTEM

### TSD-POT01 (222300) – POTABLE WATER – OPERATIONS

- 141 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 pump out vaults.

- Staff picked up tables and chairs from Mae Boyer Park and returned to Lister Rentals (TSD event).
- Staff reviewed the monthly letter.
- Staff performed fire flow tests for fire damaged homes / rebuilds.
- Staff met with Mark Norris.
- Staff worked on drafting a letter for ordinance TSD-66 violators.

### Potable Water Use:

Falling Star Turn out

49,213,912 Gallons = Monthly Flow Total

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

### **Emergency Generator Use:**

Lindero Generator Run Hours – Routine Maintenance: 0.3 hrs

Lindero Generator Run Hours – Emergency Use: 0.0 hrs

Deerhill Generator Run Hours – Routine Maintenance: 0.2 hrs

Deerhill Generator Run Hours – Emergency Use: 0.0 hrs

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

• Atlas and GIS review for updates.

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

- Staff replaced a broken angle stop at 55 Basswood and installed a new meter box.
- Staff replaced a leaking angle stop on King James.
- Staff worked with a plumber to replace a section of pipe on the customer's side of the meter at 6615 Joshua St.
- Staff marked dig alerts.

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

- Staff worked on the OPWS Drought report.
- Staff patrolled for water violations.

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

- Staff worked on the 2018 Consumer Confidence Report.
- Staff reviewed the Nitrites for 2018.
- UCMR4 follow up on lab status.
- Staff entered and saved lab results into the server and database.
- Staff worked on and submitted the monthly report to DDW.
- Staff worked on water quality maps.
- Staff looked into a food digester at Medea Creek Middle School and the possible issues it could have on the collection system.

### 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 63 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.
- 88 Delinquent notices were posted on 4/3/19. Pictures were taken of all.
- 8 Services were shut off for nonpayment on 4/9/19. 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 downloaded and archived pictures of the delinquent and shut off notices.
- Staff created a permanent water conservation folder for customer notices.

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

- Staff worked on fire hydrant id tags.
- 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.)
- Staff reviewed sensus meter alarms.
- Staff reviewed customer's accounts for possible leaks.

### TSD-POT12 (222200) – PW MAINTENANCE

- Generator pm's (recycled fuel) at Deerhill PS.
- Staff worked at the Lindero PRV doing electrical work. Staff cleaned the vault and cleaned out the sump hole. Staff confirmed the sump pump works.

### 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

- 04/06/19 Turned water off at 55 Basswood for leak repair on customer side.
- 04/09/19 Turned water on at 5631 Foxwood #C.
- 04/15/19 Resident from 5420 Bromely called to say neighbor had lots of water running down the street. Meter was not running, investigated around the home and found nothing.
- 04/16/19 Resident at 1348 King James called said his home was flooding with water. Meter was closed and could not figure out where water was coming from. Could be groundwater.
- 04/27/19 Turned on water at 326 Kanan.

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

- Staff completed service orders.
- Staff worked on the fire service meter route.
- Staff investigated meter alarms / high flow investigation.

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

- Staff worked on Lindero Pump Station and Kilburn Tank power and telemetry.
- SCADA maintenance.
- Lindero PS HMI development / PLC development.
- Staff worked on the Falling Star project.
- Staff worked at the Lindero PRV (rewiring).
- Staff created a lower Deerhill Zone high pressure alarm.
- Staff updated the C-More HMI firmware on all of the potable water HMI's.

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

- Staff pumped out the Los Arcos Vault.
- Staff performed airvac maintenance throughout Oak Park.
- Staff marked dig alerts.
- Staff performed site maintenance.

### 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 did not performed reclaimed water meter reads this period for Oak Park and Lake Sherwood. Read will happen on April 30<sup>th</sup>. Staff submitted the reclaimed water meter reads to Finance for billing. Rounds at the Reclaimed Booster Station were performed three times a week.

Other (non-routine) activities included:

- Reclaimed system rounds.
- Staff grabbed the Lake Sherwood meter reads.
- Staff notified landscapers of leaks and assisted with shutting off services.
- Staff marked dig alerts.
- Staff helped Rancho Simi Park District isolate their reclaimed system for repairs at Oak Canyon Park.

- Staff worked with Bright view at Regency to bypass the clock for them to flush their system during the day and check for leaks.
- Staff worked on reclaimed water audits.
- Staff met with Mark Norris. Budget workshop.
- Staff prepped for large meter change outs.

### TOTAL RECLAIMED WATER USE:

Oak Park System 13,275,302 Gallons

Lake Sherwood usage: 8,863,650 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-RCL04 (223300E) – RW-OPER EMERGENCY CALL-OUT

• 04/27/19 – Responded to a possible leak at Sunnycrest and Kanan. Reclaim sprinklers were stuck. Notified Enhanced Landscaping.

### TSD-RCL05 (223200) - RW - MAINTENANCE

- Staff troubleshot flow issues at the Regency Hills Booster Station.
- UPS and analog I/O troubleshooting.
- DC ups wiring / drawing.
- Reclaimed pump station panel work.
- Staff pm'd a cla-valve at Regency Hills Booster Station.
- Staff removed and replaced a check valve at the Regency Hills Booster Station.
- Regency Hills pump station data analysis.
- Electrical schematic update.
- Staff replaced a leaking airvac on Kanan and Dawn Meadow.
- Staff met with Edison to switch back to permanent power at Regency.
- Staff delivered a 10" and a 16" meter from Bailard to Oak Park.

### 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: April 2019

### **Total Gallons**

Lake Station	8,137,367	
Polo Fields	2,919,440	
Carlisle	324,190	
Bell Cyn/TSD	3,233,367	
Bell Cyn L/S	276,890	

- Staff checked the TSD lift stations multiple times per week.
- Staff did site maintenance.
- Staff updated the generator log.
- Staff worked on training a newer employee on the operations of the lift stations.

Et &- Theren For Richard Somes

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

- Staff met with Mark Norris.
- Staff reviewed the monthly letter.
- Staff entered monthly data, scanned and saved logs.

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

• Updates to fixture count database.

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

RICHARD JONES - W&WW OPERATIONS SUPERINTENDENT

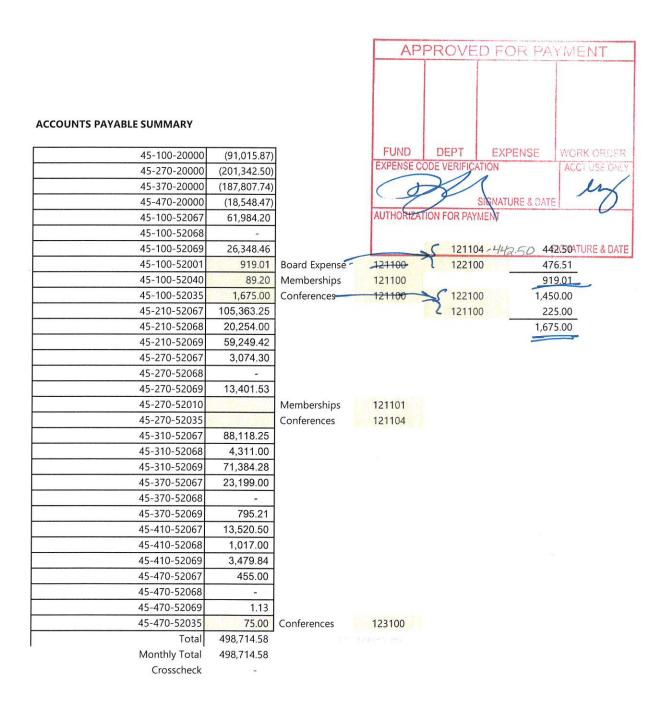
# TRIUNFO SANITATION DISTRICT Costs by Type - Monthly

INVOICE NO: TSD- Apr-19
DESCRIPTION: VRSD CONTRACT SVCS Apr-19

Company

TSD

Row Labels	Labor	Equipment	Material	Subcontractor	Other	Supply	Total
4/30/2019							
ADMIN	61,984.20	-	5,898.24	20,519.45	2,613.98	29,031.67	91,015.87
POTABLE	88,118.25	4,311.00	71,384.28	-	-	71,384.28	163,813.53
PW ADMIN	23,199.00	-	561.20	197.80	36.21	795.21	23,994.21
RECYCLED	13,520.50	1,017.00	3,479.84	-	-	3,479.84	18,017.34
RW ADMIN	455.00	-	75.00	-	1.13	76.13	531.13
WASTEWATER	105,363.25	20,254.00	59,248.92	-	0.50	59,249.42	184,866.67
WW ADMIN	3,074.30	-	5,331.40	8,070.13	121	13,401.53	16,475.83
4/30/2019 Total	295,714.50	25,582.00	145,978.88	28,787.38	2,651.82	177,418.08	498,714.58
Grand Total	295,714.50	25,582.00	145,978.88	28,787.38	2,651.82	177,418.08	498,714.58



### TRIUNFO SANITATION DISTRICT

### **Budget vs. Actual Analysis by Work Order**

Year-to-Date as of April 30, 2019

TSD

### TRIUNFO SANITATION DISTRICT

Work				Actual		Budget
Order	Description	Budget	E	Expense	F	Remaining
121100	TSD-VRSD CA	\$ 949,327	\$	842,770	\$	106,557
121101	TSD-WW Administration	\$ 183,230	\$	110,655	\$	72,575
121103	TSD-FACEBOOK/TWITTER	\$ 13,452	\$		\$	13,452
121104	TSD-JPA-IPR Project	\$ 23,909	\$	5,864	\$	18,045
121105	TSD-Admin-2107 Trentham	\$ -	\$	9,331	\$	(9,331)
121108	TSD-N.S. Gravity System	\$ -	\$	10,773	\$	(10,773)
121109	TSD-Name Change	\$ 	\$	3,074	\$	(3,074)
121710	TSD-WW Woolsey Fire	\$ -	\$	3,483	\$	(3,483)
122100	TSD-PW Customer Service	\$ 341,727	\$	264,807	\$	76,920
122501	TSD-PW-Admin-OP Water Conservation	\$ 18,755	\$	13,540	\$	5,215
122710	TSD-PW Woolsey Fire	\$ -	\$	27,729	\$	(27,729)
123100	TSD-RW-Admin-Customer Service	\$ 90,073	\$	30,100	\$	59,973
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	\$	320,197	\$	110,158
221202	TSD-N. Shore Tank Maint	\$ 61,773	\$	48,368	\$	13,405
221203	TSD-Manhole Rehab	\$ 311,026	\$	282,371	\$	28,655
221204	TSD-WW Maintenance-Preventative	\$ 85,008	\$	51,607	\$	33,401
221206	TSD-WW-Maintenance SCADA	\$ 105,814	\$	22,188	\$	83,626
221207	TSD-Main - BCYN Collection System	\$ 99,805	\$	78,445	\$	21,360
221208	TSD-BCYN- Maint - Preventative	\$ 27,501	\$	5,720	\$	21,781
221209	TSD-2107 Trentham	\$ -	\$	366	\$	(366)
221210	TSD – WW Maintenance – Fixture Counts	\$ -	\$	12,956	\$	(12,956)
221300	TSD-Administration - Wastewater	\$ 29,800	\$	21,688	\$	8,112
221301	TSD-Operations - Wastewater	\$ 104,380	\$	114,032	\$	(9,652)
221302	TSD-BCYN-Operations	\$ 13,881	\$	21,088	\$	(7,207)
221303	TSD-BCYN-Operations-Admin	\$ 5,082	\$	1,478	\$	3,604
221400	TSD-Engineering - Projects	\$ 183,476	\$	12,067	\$	171,409
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	\$	28,644	\$	89,876
221710	TSD-WW Woolsey Fire	\$ 	\$	231,859	\$	(231,858)
222200	TSD-PW - Maintenance	\$ 107,960	\$	78,300	\$	29,660
222201	TSD-PW-Maintenance Preventative	\$ 147,558	\$	57,028	\$	90,530
222202	TSD-PW-Maintenance SCADA/Elect	\$ 124,855	\$	161,415	\$	(36,560)
222203	TSD-PW-Main-Coatings & Linings	\$ 25,648	\$	168	\$	25,480

### TRIUNFO SANITATION DISTRICT

### Budget vs. Actual Analysis by Work Order Year-to-Date as of April 30, 2019

TSD

### TRIUNFO SANITATION DISTRICT

Work Order	Description		Budget	Actual Expense	F	Budget Remaining
222300	TSD-Operations - Potable Water	\$	338,682	\$ 374,748	\$	(36,066)
222301	TSD-Operations - PW Sys Repairs	\$	229,536	\$ 281,355	\$	(51,819)
222302	TSD-PW Customer Service-Field	\$	91,696	\$ 120,500	\$	(28,804)
222303	TSD-PW - Operations-Fire Hydrant	\$	77,346	\$ 58,299	\$	19,047
222304	TSD-PW-Oper-Anode Checks/Leak Det	\$	12,385	\$ 1,098	\$	11,287
222305	TSD-PW-Operations Meter Replacemnt	\$	11,871	\$ 49,620	\$	(37,749)
222307	TSD-PW-Operations - Meter Readings	\$	52,560	\$ 7,402	\$	45,158
222308	TSD-Automated Meter Reading	\$		\$ 4,290	\$	(4,290)
222400	TSD-PW-Engineering Projects	\$	88,125	\$ 7,777	\$	80,348
222401	TSD-PW - Eng - Projects Conifer	\$	-	\$ 146	\$	(146)
222500	TSD-PW-Environmental Programs	\$	108,389	\$ 69,386	\$	39,003
222501	TSD-PW-EPG-OP Water Conservation	\$	74,700	\$ 17,259	\$	57,441
222710	TSD-PW Woolsey Fire	\$	~	\$ 113,963	\$	(113,962)
223200	TSD-RW-Maintenance	\$	81,594	\$ 227,571	\$	(145,977)
223300	TSD-Operations - Recycled Water	\$	75,980	\$ 56,560	\$	19,420
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	\$ Ē	\$	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-Ou	ıt \$	-	\$ 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	\$ 16,192	\$	(6,973)
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	\$ 5,240	\$	(1,399)
	TC	TALS \$	5,062,057	\$ 4,489,831	\$	572,237

# TRIUNFO SANITATION DISTRICT Costs by Type - Monthly Year-to-Date as of April 30, 2019

Company

TSD

Row Labels		Labor	Ш	Equipment		Material	Subcontractor	itractor		Other		Total
7/31/2018												
ADMIN	↔	35,766	S	1	₩	·	69	26,667	မာ	407	မာ	62,840
BELL CYN	မာ	9,439	s	2,868	↔	35	€9	1	69	1	ω	12,342
POTABLE	မာ	690'26	↔	3,086	ø	1,450	€9	4,559	G	6,487	S	112,651
RECYCLED	છ	28,227	↔	1,222	ø	2,718	€	3,710	8	0	G	35,878
WASTEWATER	છ	79,980	B	10,602	B	3,933	€	8,063	69	10	G	102,588
7/31/2018 Total	49	250,480	4	17,778	69	8,137	\$	42,999	69	6,904	69	326,298
8/31/2018												
ADMIN	G	58,778	G	1	69	37	G	30,002	G	1,974	69	90,791
BELL CYN	69	3,272	S	527	69	35	€9	ı	69	0	w	3,834
POTABLE	B	153,592	S	3,865	69	36,514	€9	8,847	မာ	3,709	G	206,526
RECYCLED	s	49,359	S	2,261	69	785	€	3,510	G	131	G	56,046
WASTEWATER	↔	143,756	8	22,813	↔	5,856	€9	16,258	4	1	69	188,682
8/31/2018 Total	69	408,757	69	29,466	49	43,227	49	58,616	49	5,814	69	545,880
9/30/2018												
ADMIN	↔	39,466	υ	1	B	17,836	€9	14,377	S	581	69	72,260
BELL CYN	s	4,783	S	1,162	↔	35	89	1	S	7	G	5,986
POTABLE	↔	112,692	B	4,139	€>	26,349	s	5,168	S	4,091	s	152,440
RECYCLED	4	19,300	S	840	↔	4,635	s	2,581	B	131	69	27,487
WASTEWATER	s	72,215	↔	12,857	↔	3,974	s	11,153	S	36	s	100,235
9/30/2018 Total	49	248,455	69	18,998	69	52,829	69	33,279	69	4,848	49	358,409
10/31/2018												
ADMIN	s	47,572	↔	ı	↔	1,065	s	26,996	G	784	υ	76,417
BELL CYN	s	3,356	€	532	8	35	€9	1	G	0	မာ	3,922
POTABLE	ω	105,484	↔	4,297	↔	11,828	<del>69</del>	4,239	G	4,058	S	129,906
RECYCLED	63	14,846	↔	4,830	↔	2,339	69	1,711	B	132	S	23,858
WASTEWATER	↔	94,516	↔	16,957	↔	4,059	€9	11,348	S	1	G	126,880
10/31/2018 Total	49	265,773	49	26,616	69	19,325	s	44,295	69	4,975	69	360,983
			l		l			200000000000000000000000000000000000000				Additional productions for any

		0	SO	Costs by Type - Monthly	2	De - M	ont	thly				
		Year-	Ö	Year-to-Date a	as	of April 30,	= 3	0, 2019				
11/30/2018												
ADMIN	s	44,637	69	1	69	1,896	υ	21,262	S	461	69	68,256
BELL CYN	છ	7,058	69	812	69	35	69	•	S	E	s	7,905
POTABLE	G	147,104	B	5,796	G	9,415	છ	8,897	4	10,945	B	182,156
RECYCLED	s	13,449	69	1,352	G	2,013	69	491	69	2,023	S	19,328
WASTEWATER	G	72,127	S	11,336	S	8,665	S	6,705	S	1,893	69	100,724
11/30/2018 Total	63	284,374	69	19,296	69	22,023	49	37,354	69	15,322	49	378,369
12/31/2018												
ADMIN	s	46,510	S		S	3,322	G	32,477	S	1,741	S	84,049
BELL CYN	69	8,675	S	1,484	6	234	s	1	S	1	S	10,392
POTABLE	B	114,426	69	6,764	6	25,059	8	7,438	S	4,353	69	158,041
RECYCLED	69	13,000	B	483	6	10,488	↔	2,290	69	256	69	26,516
WASTEWATER	69	80,759	69	8,792	€	9,353	s	14,731	69	ı	69	113,635
12/31/2018 Total	69	263,368	49	17,523	69	48,456	69	56,936	49	6,350	69	392,633
1/31/2019												
ADMIN	မာ	72,938	မာ		₩	1,536	G	22,188	69	777	S	97,438
BELL CYN	G	5,534	S	1,035	69	1,560	G	ı	69	0	B	8,129
POTABLE	S	170,074	မာ	10,227	↔	63,327	↔	4,612	69	3,671	S	251,910
RECYCLED	s	22,909	S	1,354	↔	12,491	↔	982	69	132	S	37,868
WASTEWATER	B	105,876	B	23,854	Ø	5,681	69	15,614	69		S	151,026
1/31/2019 Total	69	377,330	69	36,470	69	84,596	43	43,395	69	4,580	49	546,371
2/28/2019												
ADMIN	G	51,193	છ	356	υ	1,075	s	25,070	69	258	မာ	77,952
BELL CYN	B	3,625	B	1,137	69	252	G	ı	69	ω	69	5,021
POTABLE	↔	116,816	↔	4,907	B	42,660	69	10,321	69	8,083	S	182,786
RECYCLED	G	24,189	မာ	1,501	s	28,519	s	1,438	S	263	S	55,909
WASTEWATER	B	113,904	s	22,920	B	99,287	s	17,511	69	1	69	253,622
2/28/2019 Total	49	309,726	69	30,821	49	171,793	69	54,340	69	8,611	4	575,290
3/31/2019												
ADMIN	G	95,800	s	1	w	2,088	<del>()</del>	23,238	S	625	မာ	121,752
BELL CYN	69	20,507	4	3,715	↔	35	S	J	69	1	မာ	24,257
POTABLE	છ	120,628	↔	5,245	69	62,198	S	3,685	G	3,763	S	195,518
RECYCLED	es	13,228	↔	926	69	2,661	s	2,574	69	131	B	19,551
WASTEWATER	B	78,305	↔	13,557	s	37,184	69	16,761	69	1	s	145,807
3/31/2019 Total	69	328,467	63	23,473	69	104,166	63	46,258	69	4,520	49	506,884
4/30/2019												

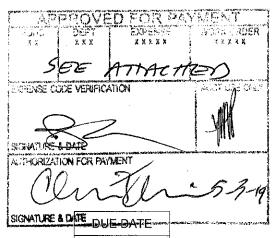
		0	50	Costs by Type - Monthly		pe - M	onth					
		Year-	ç	/ear-to-Date as of April 30, 2019	S	of Apr	il 30,	2019				
BELL CYN	S	19,495 \$	မာ	8,093 \$	↔	. 57	မာ	1	65	-	69	27.645
POTABLE	8	111,317	69	4,311	69	71,945	es	198	69	36	69	187.808
RECYCLED	S	13,976	69	1,017	8	3,555	69	1	မာ	-	69	18.548
WASTEWATER	ક્ક	88,942	49	12,161	69	64,524	↔	8,070	S	1	69	173.697
4/30/2019 Total	8	295,715	49	25,582	69	145,979	49	28,787	49	2,652	49	498.715
Grand Total	8	3,032,445	69	246,023	69	700,530	59	446,258	69	64,576	69	446,258 \$ 64,576 \$ 4,489,831

### **Invoice**

DATE	INVOICE#
4/30/2019	354

**BILL TO** 

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



DESCRIPTION	QTY	RATE	AMOUNT
Triunfo Sanitation District General Manager Services			0.00
04/01/19 Washington DC Lobbying Trip /2/104/ Various TSD Projects 12/100	9.5	122.00	1,159.00
04/02/19 Washington DC Lobbying Trip ปวงได้	8.5	122.00	1,037.00
04/03/19 Washington DC Lobbying Trip (기) (Various TSD Projects	9	122.00	1,098.00
04/04/19 Travel From Washington DC to Los Angeles /2//64 Various TSD Projects Meeting w/Chris Theisen regarding several matters	12.5	122.00	1,525.00
Phone conference(s) w/Legal counsel regarding Mission LLC Lawsuit Settlement /2//o5 Review Draft Levan Settlement Letter /2//o5 Review TSD Draft Budget			
04/05/19 Various TSD Projects	9	122.00	1,098.00
TSD Budget Meeting w/Chi Hermann 04/08/19 Various TSD Projects Meeting w/Chris Theisen regarding contract issues	9	122.00	1,098.00
Phone conference w/John Mathews regarding Mission LLC potential settlement /2//of Phone conference w/Tim Doyle regarding several projects Review Final Draft TSD FY19/20 Budget Review/Respond to customer concerns / 22/501			
04/09/19 Various TSD Projects Staff Meeting w/Tim Doyle and Chi Hermann to review/ discuss Final Draft of TSD FY19/20 Budget TSD Agenda Prep Meeting w/Tim Doyle to review VGGSS Project issues 12/10% Phone conference w/KEH regarding VGGSS Project 12/10%	8.5	122.00	1,037.00
Schedule		,	

### Invoice

DATE	INVOICE#
4/30/2019	354

### **BILL TO**

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

> DUE DATE 5/30/2019

	<u></u>	<u> </u>	T
DESCRIPTION	QTY	RATE	AMOUNT
04/10/19 Various TSD Projects TSD Agenda Prep Meeting w/VRSD Staff to review presentation for TSD Budget Workshop Phone conference w/KEH to discuss VGGSS Project RFP Addendum / 2/10 6	8	122.00	976.00
Meeting w/Tim and Chi to discuss several TSD Projects Phone conference w/John Mathews regarding Mission LLC Lawsuit / 2//05  04/11/19 Various TSD Projects Review /Approve VRSD/TSD Invoice TSD Weekly Staff Meeting Review updated TSD Budget Workshop Presentation	12	122.00	1,464.00
Travel to and attend TSD Budget Workshop 04/12/19 Various TSD Projects Phone conference w/Janna Orkney	6	122.00	732.00
TSD Budget Workshop debrief 04/15/19 Various TSD Projects Phone conference w/John Mathews regarding several	10	122.00	1,220.00
matters Phone conference w/Janna Orkney Regarding budget concerns Meeting w/Tina Rivera to review budget issues TSD Agenda Prep Phone conference w/Janna Orkney, Tina Rivera, Michael Castro to discuss budget concerns 04/16/19 Various TSD Projects TSD Agenda Prep	6	122.00	732.00

### Invoice

DATE	INVOICE#
4/30/2019	354

### BILL TO

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

> DUE DATE 5/30/2019

DESCRIPTION	QTY	RATE	AMOUNT
04/17/19 Various TSD Projects Phone conference w/John Mathews regarding Mission LLC Lawsuit /21/05 Meeting w/Chris Theisen to discuss several issues	9.5	122.00	1,159.00
TSD Agenda Prep Meeting w/Tim and Chi to discuss several projects Review TSD Board Agenda Packet Review/Respond to customer concerns しょうり 04/18/19 Various TSD Projects Attend VRSD Board Meeting Review/Edit Water Waste Second Notice Letter しいり	8.5	122.00	1,037.00
Meeting w/Tim To discuss several projects Review Final Draft Budget Update 04/19/19 Various TSD Projects Review TSD Budget Reports	9	122.00	1,098.00
Review/Respond to customer concerns )ンデッ Site Visit-VGGSS Project Site <b>リンパ</b> ち 04/22/19 Various TSD Projects Phone conference w/John Mathews regarding TSD matters Phone conference w/Janna Orkney regarding TSD BM -	12.5	122.00	1,525.00
Agenda Meeting w/Chris Theisen regarding VRSD CA Overhead Meeting w/Tim Doyle to discuss VGGSS RFP Addendum 12/10 & Phone conferencw w/Dave Pedersen regarding LV Goal Setting Board Meeting 12/10 O Travel to and attend TSD Board Meeting 04/23/19 Various TSD Projects 04/24/19 Various TSD Projects TSD Staff Meeting w/Chi and Tim Phone conference w/John Mathews regarding several TSD Matters TSD Board Meeting debrief Review Status of Woolsey Fire FEMA Claim	2 8.5	122.00	244.00 1,037.00

### Invoice

DATE	INVOICE#
4/30/2019	354

BILL TO

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

DUE DATE

5/30/2019

DESCRIPTION	QTY	RATE	AMOUNT
04/25/19 Various TSD Projects Phone conference w/VGGSS Project Proposers regarding RFP Addendum /2/10 & VRSD/TSD Weekly Staff Meeting TSD Agenda Prep Meeting w/Chi to discuss information for TSD Organization Ad Hoc Committee Review/Respond to customer concerns 12250 /	8	122.00	976.00
04/26/19 Various TSD Projects 04/29/19 Various TSD Projects Reveiw JPA Board Meeting Agenda Packet Site Visit-VGGSS Project/Lake Sherwood 12/10 V Travel to and attend JPA Board Meeting (24/0)	5 10.5	122.00 122.00	610.00 1,281.00
04/30/19 Various TSD Projects  JPA Board Meeting debrief  Review revised LV/Calleguas Intie Project Conceptual Plan  Meetting w/Tim Doyle regarding several TSD Projects  Budget Meeting w/Chi and Tim	8	122.00	976.00
•			
	Total		23,119.00

Page 4

Date   CA   Potable   Water   Water   Lakeside Lft   RW CIP   CIP   GSS   Fire   concerns   JPA-IPR   trentham   Hours		121100	122100	123100	121101	121106	123101	123103	121108	122710	122501	121104	121105	Total	1
Date   CA   Water   Water   Value   r   Lakeside Lft   RW CIP   CIP   GSS    Fire   Concerns   JPA-JIPR   trenthem   Hours	,						• •		NS Gravity						1
DAY01/19			Potable	Recycled	Wastewate			RW Regency	Vacuum[VG	Woolsey	Customer				
DAY(21/9   0.50   0.5	Date	CA	Water	Water	r	Lakeside Lft	RW CIP	CIP	GSS]	Fire	concerns	JPA-IPR	trentham	Hours	
DAJ/93/19   0.50	04/01/19	1.00												9.50	9.5
04/03/19   3.00	04/02/19	+										8.50		8.50	8.5
DAY(09/19   0.00   0.	04/03/19	0.50										8.50		9.00	9
DAVISS/19   T.00   T.												8.00	1.50		
Dol/19/19   5.50	04/05/19	9.00					·		-					9.00	9
CA/10/19	04/08/19										1.00		1.00	9.00	9
O4/12/19   0.00   0.0															
D4/12/13	04/10/19	6.00			<u> </u>				1.00				1.00		8
04/15/15  10.00   10														<u> </u>	12
DAY/15/19   6.00   1.00   1.00   1.00   9.50   8.50   8.50   8.50   9.															6
O4/17/19   7.50   1.00   1.00   1.00   9.50   9.50   9.50   04/18/19   7.50   1.00   1.00   9.50   9.50   04/18/19   7.50   1.00   1.00   9.50   9.50   9.50   04/18/19   6.00   1.00   9.00   5.50   9.50   04/18/19   1.50   1.00   1.00   9.00   5.50   9.50   04/18/19   1.50   1.00   1.00   1.00   1.25   12.50   1.25   12.50   1.20   04/18/19   1.20															10
04/18/19															
04/29/19   0.00   0.0											1,00		1.00		
04/22/19					1.00										
O4/23/19   2.00											1.00				9
04/24/19									1.00					1	
04/25/19   6.00   1.00   1.00   1.00   8.00   5.0															2
04/29/19   6.50   4.00   1.05   10.50   10.5										1.00				<del></del>	
04/29/19   6.50   4.00   1.05   10.50   10.5											1.00				8
04/30/19   7.00   1.00   1.00   8.00   8   8   8   8   8   8   8   8   8									2.00						5
Color															
Color	04/30/19	7.00			1.00									<del></del>	8
Table   Tabl		-												-	
131.50		-												-	
16,043.00							·							-	ļ
\$ 12.00   \$ 1	<u> </u>	l													]
25-110-52080-121100         16,043.00         TSD - Budget FY2019           25-110-52080-122100         -         STD - Budget FY2019           25-110-52080-122100         -         SUBUGET FY2019           25-110-52080-123100         -         Budgeted Hours Pyth Hours Remaining Hours Remaining Hours Remaining Hours Remaining Hours Average Monthly Hours Processed Hours through 5/2/19         383           25-110-52080-123101         -         Forecasted Hours through 5/2/19         420           25-110-52080-123103         -         Additional Hours needed through 5/2/19         37.88           25-110-52080-123103         -         Additional Hours needed through 5/2/19         37.88           25-110-52080-123104         1,098.00         TTD Amount Pyth Pyth Amount Pyth Pyth Pyth Pyth Pyth Pyth Pyth Pyt		16,043.00	-	-	732.00	-	-	-	1,098.00	122.00	488.00				
25-110-52080-121100         16,043.00         TSD-Budget FY2019           25-110-52080-122100         -         1,618           25-110-52080-123100         -         Budgeted Hours         2,000           25-110-52080-121101         732.00         Remaining Hours         383           25-110-52080-121106         -         Average Monthly Hours         202           25-110-52080-123101         -         Forecasted Hours through 5/2/19         420           25-110-52080-123103         -         Additional Hours needed through 5/2/19         37.88           25-110-52080-123108         1,098.00         YTD Amount         197,335           25-110-52080-122710         122.00         Budgeted Amount         231,000           25-110-52080-123104         4,087.00         Remaining Amount Available         33,665           25-110-52080-121104         549.00         Average Monthly Amount         24,667												\$ 122.00			
25-110-52080-122100       -       1,618         25-110-52080-123100       -       Budgeted Hours       2,000         25-110-52080-121101       732.00       Remaining Hours       383         25-110-52080-121106       -       Average Monthly Hours       202         25-110-52080-123101       -       Forecasted Hours through 5/2/19       420         25-110-52080-123103       -       Additional Hours needed through 5/2/19       37.88         25-110-52080-123108       1,098.00       YTD Amount       197,335         25-110-52080-122501       488.00       Budgeted Amount       231,000         25-110-52080-121104       4,087.00       Remaining Amount Available       33,665         25-110-52080-121105       549.00       Average Monthly Amount       24,667													retro-adj	¥i,	
25-110-52080-123100       -       Budgeted Hours       2,000         25-110-52080-121101       732.00       Remaining Hours       383         25-110-52080-121106       -       Average Monthly Hours       202         25-110-52080-123101       -       Forecasted Hours through 5/2/19       420         25-110-52080-123103       -       Additional Hours needed through 5/2/19       37.88         25-110-52080-121108       1,098.00       YTD Amount       197,335         25-110-52080-122710       122.00       Budgeted Amount       231,000         25-110-52080-121104       4,087.00       Remaining Amount Available       33,665         25-110-52080-121105       549.00       Average Monthly Amount       24,667			•					TSD - Budge	t FY2019						
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	25-110-520	080-121105	549,00									_	•	-	
			23,119.00								Forecasted A	Amount thro	ugh 5/2/19	51,286	

17,621

Additional Amount needed through 5/2/19

### Invoice

DATE	INVOICE#
5/3/2019	355

BILL TO

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

JOS DE DOCES VORGOGER

ANNA VALAX

SEE AMERICATION

ACCTUSE ONLY

SIGNATURE & DATE

SIGNATURE & IDATE

SIGNATURE & IDATE

DUE DATE

		6/3/2019	
DESCRIPTION	QTY	RATE	AMOUNT
Triunfo Sanitation District General Manager Services			0.00
05/01/19 Various TSD Projects Phone conference w/Janna Orkney JPA Board Meeting debrief /2 // p / Meeting w/Tim and Chi to discuss several TSD Projects Review VGGSS RFP Addendum /2 / p & Review/Respond to customer concerns / 2 ≥ 5 p / Phone conference w/Rob Congellier regarding several matters	9	122.0	1,098.00
05/02/19 Various TSD Projects TSD Weekly Staff Meeting TSD Agenda Prep Review CASA Monthly News Letter /2//6 / Travel to and attend AD Hoc Committee Meeting Review TSD Budget Report Review Potable and R/W Demand Data /2 2/04 / 123/00 Update TSD Ordinance Binder	9.5	122.0	00 1,159.00
Please remit to above address.	Total		2,257.00

	121100	122100	123100	121101	121106	123101	123103	121108	122710	122501	121104	121105	Total
								NS Gravity					
		Potable	Recycled	Wastewate	1		RW Regency		Woolsey	Customer			
Date	CA	Water	Water	r	Lakeside Lft	RW CIP	CIP	GSS]	Fire	concerns	JPA-IPR	trentham	Hours
05/01/19	6.00			1.00				1.00		1.00			9.00
05/02/19	7 <b>.</b> 50	0.50	0.50	1.00								ļ	9.50
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	1,647.00	61.00	61.00	244.00	•	_	_	122.00		122.00	-	_	2,257.00
	,										\$ 122.00	\$ 1,22,00	2,257.00
												retro-adj	-
25-110-5208	80-121100	1,647.00					TSD - Budge	t FY2019					
25-110-5208	80-122100	61.00										YTD Hours	1,830
25-110-5208	80-123100	61.00										eted Hours	2,000
25-110-5208	80-121101	244.00									Rema	Ining Hours	171
25-110-5208	30-121106	-									Average Mo		183
25-110-5208	80-123101	-									d Hours thro		382
25-110-5208	80-123103	-							Add	itional Hours	needed thro	ugh 5/2/19	211.40
25-110-5208	80-121108	122.00											
25-110-5208	80-122710	-									Υ	TD Amount	223,199
25-110-5208	80-122501	122.00										ed Amount	231,000
25-110-5208	80-121104	-								Rema	ining Amou	nt Available	7,801
25-110-5208	80-121105										erage Mont	•	27,900
	•	2,257.00								Forecasted A	Amount thro	ugh 5/2/19	57,752

### **Invoice**

DATE	INVOICE#
5/31/2019	101

**BILL TO** 

Triunfo Sanitation District 1001 Partridge Drive Suite 150 Ventura, CA 93003-0704

> DUE DATE 6/30/2019

DESCRIPTION	QTY	RATE	AMOUNT
Triunfo Sanitation District General Manager Services			0.00
05/03/19 Various TSD Projects Review implementation status of TSD Records Retention Plan	9	126.75	1,140.75
Phone conference w/Ken Hume regarding several projects Review Draft FY19/20 JPA Budget Phone conference w/Tim Doyle regarding several projects 05/06/19 Various TSD Projects Meeting w/Chi Hermann regarding several TSD Projects Phone conference w/Tim Doyle regarding VGGSS Project TSD Agenda Prep	9	126.75	1,140.75
Review/Respond to customer concerns 05/07/19 Various TSD Projects Attend TSD Name Change Meeting TSD Agenda Prep	9.5	126.75	1,204.13
TSD Weekly Staff Meeting w/Chi and Tim Review status of several pending legal issues Review potable and R/W water usage data Meeting w/Vta Co EHD Staff and ORCA Treatment System Representatives regarding Medea Creek School 05/08/19 Various TSD Projects Meeting w/Tim Doyle to discuss VGGSS Project survey issues/options TSD Agenda Prep	8	126.75	1,014.00
Review/Approve VRSD/TSD Monthly Invoice TSD/VRSD Weekly Staff Meeting 05/09/19 Various TSD Projects TSD Agenda Prep Meeting w/Juliet Rodriguez to discuss several projects Review ORCA Treatment System Technical Literature Review CASA Monthly News Letter	9	126.75	1,140.75
Phone conference w/Richard Jones regarding several issues 05/10/19 Various TSD Projects	7.5	126.75	950.63

### Invoice

DATE	INVOICE#
5/31/2019	101

**BILL TO** 

Triunfo Sanitation District 1001 Partridge Drive Suite 150 Ventura, CA 93003-0704

DESCRIPTION	QTY	RATE	AMOUNT
05/13/19 Various TSD Projects Phone conference w/John Mathews regarding several matters TSD Agenda Prep	8.5	126.75	1,077.38
Determine connection fee Annual CPI Adjustment Meeting w/Leon Shapiro regarding several issues Phone conference w/Tim Doyle regarding several projects 05/14/19 Various TSD Projects Phone conference w/John Mathews regarding several	9	126.75	5 1,140.75
matters Phone conference w/Janna Orkney regarding TSD Board Meeting Agenda and Simi Valley Rec and Park request Review Sprint request for approval for cell facilities upgrades TSD Agenda Prep			
05/15/19 Various TSD Projects TSD Agenda Prep Phone conference w/KEH regarding additional survey work	8.5	126.75	5 1,077.38
for VGGSS Project Review/Respond to customer concerns Review updated Metropolitan Water District Rebate Program 05/16/19 Various TSD Projects Phone conference w/John Mathews regarding several	9	126.75	1,140.75
matters Review TSD Board Meeting Agenda Packet Travel to and attend Vta Co Bar Assoc Monthly Lunch Meeting Phone conference w/Verizon Network Engineer regarding Kilburn Tank Site issues			

### Invoice

DATE	INVOICE #
5/31/2019	101

**BILL TO** 

Triunfo Sanitation District 1001 Partridge Drive Suite 150 Ventura, CA 93003-0704

DUE DATE

DESCRIPTION	QTY	RATE	AMOUNT
05/17/19 Various TSD Projects Travel to and attend Kilburn Site Meeting w/Verizon Representatives TSD Board Member notification calls regarding Kilburn Tank Site issue Phone conference w/John Mathews regarding status of Mission LLC Settlement Agreement Phone conference w/Verizon regarding follow-up to morning	9	126.75	1,140.75
meeting 05/20/19 Various TSD Projects Phone conference w/John Mathews and Susan McCarthy regarding the New Mission LLC Lawsuit Settlement Agreement Phone conference w/Janna Orkney regarding the TSD Board Meeting Agenda Review/Respond to customer concerns Meeting w/Tim Doyle to review TSD Board Meeting Agenda Travel to and attend TSD Board Meeting	13	126.75	1,647.75
05/21/19 Various TSD Projects TSD Board Meeting debrief Meeting w/Tim Doyle and Chi Hermann to discuss several projects Phone conference w/KEH regarding VGGSS Project survey request Phone conference w/John Mathews regarding District matters	8.5	126.75	1,077.38
Kilburn Tank Site/Verizon Issues Meeting 05/22/19 Various TSD Projects TSD/VRSD Weekly Staff Meeting Phone conference w/Susan McCarthy regarding New Mission LLC Lawsuit Draft Letter to Verizon regarding Kilburn Site Project issues TSD Staff Meeting to review records retention plan	9	126.75	1,140.75

### Invoice

DATE	INVOICE#
5/31/2019	101

**BILL TO** 

Triunfo Sanitation District 1001 Partridge Drive Suite 150 Ventura, CA 93003-0704

DESCRIPTION	QTY	RATE	AMOUNT
05/23/19 Various TSD Projects SB 998 Meeting w/Finance Dept Staff	9	126.75	1,140.75
Phone conference w/John Mathews regarding New Mission LLC Lawsuit			
Review TSD Budget Report  Meeting w/Tim Doyle to review Kilburn Tank Site issues			
Meeting w/Thi Boyle to review killburn rank site issues  Meeting w/Chi Hermann to discuss customer billing issues			
Review/Respond to customer concerns			^
Name Change Project Follow-up 05/24/19 Various TSD Projects	9	126.75	1,140.75
Verizon conference call to discuss Kilburn Tank Site Project	_		,
05/25/19 Various TSD Projects 05/28/19 Various TSD Projects	6	126.75 126.75	760.50 1,014.00
Phone conference w/John Mathews regarding Mission LLC	0	120.75	1,014.00
Settlement Agreement	·		
TSD Agenda Prep Meeting w/Tim Doyle to discuss VGGSS Project Proposer			
survey request			
Meeting w/Tina Rivera to discuss TSD Rate Study Review /Respond to customer billing issues			
05/29/19 Various TSD Projects	8,5	126.75	1,077.38
Name Change Meeting			
TSD Weekly Staff Meeting Phone conference w/Verizon regarding Kilburn Tank issue			
Meeting w/Juliet Rodriguez to discuss several matters	•		
Phone conference w/KEH regarding several projects 05/30/19 Various TSD Projects	8	126.75	1,014.00
Travel to and attend meeting w/Rancho Simi Recreation		120.10	1,011.00
and Parks District to discuss Kilburn Tank Site retaining wall proposed improvements			
Site Visit- Lake Sherwood R/W Fill Station			

### Invoice

DATE	INVOICE#
5/31/2019	101

**BILL TO** 

Triunfo Sanitation District 1001 Partridge Drive Suite 150 Ventura, CA 93003-0704

> DUE DATE 6/30/2019

QTY RATE **AMOUNT** DESCRIPTION 05/31/19 Various TSD Projects 8.25 126.75 1,045.69 Meeting w/Ken Hume to discuss VGGSS status and concerns Meeting w/Chi to review future project planning Site Visit-Kilburn Tank Site TSD Agenda Prep FEMA Claim Update Meeting Review JPA Board Meeting Agenda Please remit to above address. **Total** 23,226.97 Page 5

### **Mark Norris**

From:

Janna Orkney < jorkney22@gmail.com>

Sent:

Sunday, June 02, 2019 5:57 PM

To:

Mark Norris

Subject:

Re: May General Manager Invoice

# I have reviewed your May 2019 billing to Triunfo Sanitation District and I approve of the billing. Janna Orkney Chair, Triunfo Sanitation District board

On Fri, May 31, 2019 at 2:53 PM Mark Norris < Mark Norris@vrsd.com > wrote:

Hi Janna,

Please find attached my May Invoice for your review and approval.

Thanks, Mark

This email message is for the sole use of the intended recipient(s) and may contain privileged and confidential information. Any unauthorized review, use, disclosure or distribution is prohibited.

If you are not the intended recipient, please contact the sender by reply email and destroy all copies of the original message. Thank you.

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