

**TRIUNFO WATER & SANITATION DISTRICT
DISBURSEMENTS
7/1/19-7/31/19**

CHECK #	CHECK AMT	CHECK DATE	VENDOR NAME
	DIST AMT		DESCRIPTION
009350	\$20,787.03	7/3/2019	MARK NORRIS CONSULTING, LLC JUNE 2019 CONSULTING
009351	\$162.48	7/9/2019	AT&T
	\$84.58		JUNE 19 - MASTER BILL
	\$21.26		JUN 19 - 63 BUCKSKIN RD LD
	\$56.64		JUN 19 - OAK CANYON PROJECT HL
009352	\$85.00	7/15/2019	AT&T JUL 19 - U VERSE TWSD PW OPS
009353	\$3,250.00	7/15/2019	AWA 2019 ANNUAL MEMBERSHIP DUES
009354	\$9.62	7/15/2019	CALIFORNIA WATER SERVICE COMPANY 6/13-6/14 - WATER BILL
009355	\$75.00	7/15/2019	COUNTY OF VENTURA
	\$26.64		5/14-6/18-WW LIFT STATION 3
	\$26.64		5/14-6/18-WW LIFT STATION 3A
	\$21.72		5/14-6/18 - 62 BUCKSKIN RD
009356	\$165.69	7/15/2019	GI INDUSTRIES JUL 19 - WASTE MGMT SERVICES
009357	\$33,472.00	7/15/2019	CITY OF LOS ANGELES
	\$13,293.00		O&M PORTION OF ASSSC
	\$20,179.00		CAPITAL PORTION OF ASSSC
009358	\$14.12	7/15/2019	KATRINA MERSIER REFUND TWSD CREDIT BALANCE
009359	\$30.02	7/15/2019	GEORGE GROHS REFUND TWSD CREDIT BALANCE
009360	\$32.74	7/15/2019	KRISHNA KADIYALA REFUND TWSD CREDIT BALANCE
009361	\$39.24	7/15/2019	JASON COUGHLIN REFUND TWSD CREDIT BALANCE
009362	\$1,200.00	7/15/2019	SUN REAL ESTATE HOLDINGS LLC Utility Account: S07212.01

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009363	\$48.75	7/15/2019	KAPRIEL KRIKORIAN REFUND TWSD CREDIT BALANCE
009364	\$5.61	7/15/2019	MONICA AMBOSS REFUND TWSD CREDIT BALANCE
009365	\$35.92	7/15/2019	JACLYN SCHWARZ REFUND TWSD CREDIT BALANCE
009366	\$423.80	7/15/2019	WILLIAM RADAR REFUND TWSD CREDIT BALANCE
009367	\$33.13	7/15/2019	VICKIE DANKO REFUND TWSD CREDIT BALANCE
009368	\$103.49	7/15/2019	ROBIN LUREY REFUND TWSD CREDIT BALANCE
009369	\$57.28	7/15/2019	THOMAS STROTHER REFUND TWSD CREDIT BALANCE
009370	\$1,109.90	7/15/2019	MICHELLE GLAZER Utility Account: S10778.01
009371	\$1,109.90	7/15/2019	DONALD T-CLOTILDE C CARLISI Utility Account: S10812.01
009372	\$1,109.90	7/15/2019	CHRISTOPHER LARKINS Utility Account: S11474.01
009373	\$222.91	7/15/2019	RICHARD-TOSHIKO VERDUGO Utility Account: S11479.01
009374	\$222.91	7/15/2019	KAREN D WILSON Utility Account: S10805.01
009375	\$222.91	7/15/2019	THOMAS D IV-RACHEL A JOHNS Utility Account: S11460.01
009376	\$222.91	7/15/2019	JASON PAIR Utility Account: S11497.01
009377	\$222.91	7/15/2019	ANNELY R FENNELL Utility Account: S10809.01

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CHECK #	CHECK AMT	CHECK DATE	VENDOR NAME
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009378	\$222.91	7/15/2019	STEVEN R-LAURIE E PRICE TR Utility Account: S10814.01
009379	\$222.91	7/15/2019	SHARONE ROTKOPF TR Utility Account: S11491.01
009380	\$222.91	7/15/2019	JOSEPH G NORENA Utility Account: S11477.01
009381	\$222.91	7/15/2019	STEVE V-KAREN M GODDARD TR Utility Account: S11472.01
009382	\$222.91	7/15/2019	AZAM SHER Utility Account: S11427.01
009383	\$222.90	7/15/2019	CANOGA DRIVE LLC Utility Account: S11451.01
009384	\$222.90	7/15/2019	CHENG LYU Utility Account: S11454.01
009385	\$222.90	7/15/2019	MANOLO C-FELIZA N GARMA TR Utility Account: S11455.01
009386	\$222.90	7/15/2019	MYRON-SARAH NETTINGA Utility Account: S11463.01
009387	\$222.90	7/15/2019	MARK & DIANA MARKMILLER Utility Account: S11468.01
009388	\$222.90	7/15/2019	VAHRAM E-NARINE SUKYAS Utility Account: S11476.01
009389	\$222.90	7/15/2019	CHRISTOPHER S-CLAIRE H CHOI Utility Account: S11465.01
009390	\$222.90	7/15/2019	DEBORAH T LENT Utility Account: S11470.01
009391	\$222.90	7/15/2019	MITCHELL-JULIANNAH RICHMOND Utility Account: S11496.01
009392	\$222.90	7/15/2019	JANE A PLANT TR Utility Account: S10772.01

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CHECK #	CHECK AMT	CHECK DATE	VENDOR NAME
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009393	\$222.90	7/15/2019	DRAGOLJUB-MILINA DJURKOVIC Utility Account: S11507.01
009394	\$222.90	7/15/2019	SCOTT G-SUSAN M MCMURRAY TR Utility Account: S10768.01
009395	\$222.90	7/15/2019	ZOHRAB-TANIA BOSTANIAN TR Utility Account: S10779.01
009396	\$222.90	7/15/2019	DANA-LINDA DEL GIZZI Utility Account: S10790.01
009397	\$222.90	7/15/2019	26 CORRAL LLC Utility Account: S10792.01
009398	\$222.90	7/15/2019	DAVID R WILLIAMS Utility Account: S10798.01
009399	\$222.90	7/15/2019	VADIM DABIZHA Utility Account: S10806.01
009400	\$222.90	7/15/2019	KHHW REALTY ACQUISITIONS LLC Utility Account: S11502.01
009401	\$222.90	7/15/2019	DAVID ARONOFF-L R BROWN TR Utility Account: S10767.01
009402	\$222.90	7/15/2019	JEFFREY D-INGRID SHIFFER TR Utility Account: S10788.01
009403	\$222.90	7/15/2019	TEDD W-BARBARA W ALDRICH TR Utility Account: S10786.01
009404	\$222.90	7/15/2019	CLARENCE III-SUSAN SPEER TR Utility Account: S10831.01
009405	\$222.90	7/15/2019	MOHAMED TABATABAI Utility Account: S10776.01
009406	\$222.90	7/15/2019	PANPROP LLC Utility Account: S10836.01
009407	\$222.90	7/15/2019	STEPHEN KISHINEFF Utility Account: S10804.01

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009408	\$222.90	7/15/2019	TARUN-MONICA MATHUR Utility Account: S10789.01
009409	\$222.90	7/15/2019	WILLIAM-D MARCEL NAPIER TR Utility Account: S10771.01
009410	\$222.90	7/15/2019	HASSAN-CAROL IZAD TR Utility Account: S10782.01
009411	\$220.90	7/15/2019	BARRY RUSSELL TR Utility Account: S10793.01
009412	\$2.00	7/15/2019	BARRY RUSSELL TR Utility Account: S10793.01
009413	\$222.90	7/15/2019	GRANT-GAYLE ARNELL Utility Account: S11426.01
009414	\$222.90	7/15/2019	BERNARD S-JUDITH M LEVIN Utility Account: S10808.01
009415	\$222.90	7/15/2019	STEPHEN F-IRENE E RILEY TR Utility Account: S11485.01
009416	\$222.90	7/15/2019	MICHAEL FULLER TR Utility Account: S10803.01
009417	\$222.90	7/15/2019	ZAID-JANE Z AWNI TR Utility Account: S11456.01
009418	\$222.90	7/15/2019	HOLLY COMBS Utility Account: S11505.01
009419	\$222.90	7/15/2019	GARRETT-KLAUDIA MORAN Utility Account: S11500.01
009420	\$222.90	7/15/2019	FIRENZE TR Utility Account: S11498.01
009421	\$222.90	7/15/2019	RICHARD-JILL RUBENSTEIN TR Utility Account: S11425.01

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	DIST AMT		DESCRIPTION
009422	\$451.06	7/18/2019	FRONTIER COMMUNICATIONS
	\$65.22		7/7-8/6-THOUSAND OAKS MAINT
	\$56.86		7/7-8/6 - 654 LAKE SHERWOOD DR
	\$59.54		7/7-8/6 - N RANCH PUMP STATION
	\$212.44		7/7-8/6 - 56K NETWORK SCADA OP
	\$57.00		7/7-8/6-LAKE SHERWOOD STAFFORD
009423	\$145.77	7/18/2019	MCI
			JUN 19-800# FOR OPWS CUSTOMERS
009424	\$40.00	7/18/2019	VCSDA
			8/6/19 VCSDA MEETING
009425	\$43.65	7/18/2019	JAE HYUN LEE
			REFUND TWSD CREDIT BALANCE
009426	\$94.57	7/18/2019	CYNTHIA DEE LEVY
			REFUND TWSD CREDIT BALANCE
009427	\$29.83	7/18/2019	KAOHSIUNG HSUIEH
			REFUND TWSD CREDIT BALANCE
009428	\$45.90	7/18/2019	FRANCES ARRICALI
			REFUND TWSD CREDIT BALANCE
009429	\$10.06	7/18/2019	ELIZA CHENG
			REFUND TWSD CREDIT BALANCE
009430	\$21.00	7/18/2019	MINGJIAN LI
			REFUND TWSD CREDIT BALANCE
009431	\$700.00	7/26/2019	WATEREUSE ASSOCIATION
			WATEREUSE CONF - TJULANDER
ACH TXF	\$1,102.60	7/31/2019	LINCOLN NATIONAL
			7/31/19 - DEFERRED COMP
EFT00000000000000811	\$11,068.32	7/16/2019	ARNOLD BLEUEL LAROCHELLE MATHEWS & ZIRBEL LLP.
	\$3,634.41		PW, WW, & CENTRAL ADMIN
	\$7,420.90		LEVAN PROPERTY DAMAGE
	\$13.01		SHADOW OAKS HOA MATTER
EFT00000000000000812	\$3,147.50	7/16/2019	GANNETT FLEMING COMPANIES
			NORTH SHORE VGGS DESIGN BUILD
EFT00000000000000813	\$12,323.26	7/16/2019	SOUTHERN CALIFORNIA EDISON
			JUN 19 - MASTER BILL

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CHECK #	CHECK AMT	CHECK DATE	VENDOR NAME
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EFT000000000000000815	\$383,209.19	7/18/2019	VENTURA REGIONAL SANITATION DISTRICT VRSD CONTRACT SVCS - MAY 19
EFT000000000000000816	\$300,273.92	7/26/2019	CALLEGUAS MUNICIPAL WATER DISTRICT JUN 19 - POTABLE WATER
EFT000000000000000817	\$1,326.31	7/26/2019	LEON SHAPIRO 7/6-7/10-CSDA LDRSHP-SHAPIRO
TOTAL	\$788,092.86		



Water & Wastewater Monthly Report

Triunfo Sanitation District

For the month of: May 2019

The billing period for this invoice is 04/28 through 05/25/2019 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 replaced a level probe.
- Staff marked dig alerts.

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

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

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 took samples from a manhole being fed from Medea Creek Middle School.
- Staff worked on will serve letters.
- Staff updated the outstanding will serve letter spreadsheet.
- Staff viewed a webinar on manhole inspections.

TSD-COL02 (221400) – ENGINEERING – PROJECTS

- Staff reviewed maps for potential easement conflicts.

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

- Staff put enzymes in sewer tanks at Lake Sherwood.

TSD-COL04 (221203) – MANHOLE REHAB

- Staff worked on manhole inspections / rehab throughout TSD. Staff set up traffic control as needed.
- 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. Staff set up a composite sample and collected samples. Staff took the samples to FGL.
- Staff worked on source control program database updates.
- Staff downloaded April's sample results, filed and saved to the database.

TSD-COL08 (221204) – WW MAINTENANCE-PREVENTATIVE

- Staff worked on generator pm's.
- Staff cleaned and inspected facilities and vaults.
- Staff installed electronic pest control units at the lift stations.

TSD-COL09 (221206) – WW MAINTENANCE SCADA

- Staff worked on radio communication troubleshooting.

GENERAL ADMINISTRATION

TSD-GEN01 (121100) – CENTRAL ADMINISTRATION

- The Finance Department staff provides general accounting services including processing of accounts payables, accounts receivables, bank reconciliation, fixed asset management and depreciation calculation, purchasing processing, deposit preparation, cash receipts, and daily cash management of the District's funds.

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

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

TSD-GEN08 (121105) – ADMIN-2107 TRENTHAM

- See General Manager for information on this project.

TSD-GEN09 (121710) – WW-ADMIN WOOLSY 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

- 128 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 reviewed the monthly letter.
- Staff performed fire flow tests for fire damaged homes / rebuilds.
- Staff added backflow id's to SEMS.
- Staff attended fire extinguisher training.
- Staff started planning for potable water tank inspections.
- Staff worked on setting up the yearly brush clearance.
- Staff performed fire flow tests.

Potable Water Use:

Falling Star Turn out 46,815,076 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: 0.1 hrs

Lindero Generator Run Hours – Emergency Use: 0.0 hrs

Deerhill Generator Run Hours – Routine Maintenance: 0.4 hrs

Deerhill Generator Run Hours – Emergency Use: 0.0 hrs

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

- Staff prepped and worked with a contractor to replace a leaking service line at 5160 Pesto Way.
- Staff marked dig alerts throughout TSD.
- Staff created work orders and dispatched them.
- Staff logged labor hours and mileage to multiple work orders.

TSD-POT05 (222501) – WATER CONSERVATION PROGRAM

- Staff worked on the OPWS Drought report.
- Staff reviewed customer accounts for possible leaks / continuous usage.
- Staff created and dispatched leak check / continuous usage work orders.
- Staff sent out violation letters.

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

- Staff worked on the 2018 Consumer Confidence Report.
- Staff worked on and submitted the EAR report.
- Staff reviewed the lab results. Staff entered the lab results into the database and server.
- Staff worked on water loss numbers.
- Staff reviewed Calleguas' CCR.
- Water quality maps. Staff updated the tracker file for May's sample results.
- Staff prepared for the next round of UCMR4 samples.

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 66 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.
- 80 Delinquent notices were posted on 5/6/19. Pictures were taken of all.
- 12 Services were shut off for nonpayment on 5/9/19. 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.

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

- Staff worked on installing fire hydrant id tags in the Conifer Zone.

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

- Staff worked at the Lindero PRV – Installed a new stem indicator with switches. Staff cleaned up the vault.
- Staff worked at Los Arcos PRV redoing electrical work.
- Staff worked on a leaking 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

- 04/28/19 – Responded to Dial Security call regarding water at meter box at 5160 Pesto Way.
- 05/09/19 – Turned services back on.
- 05/25/19 – Responded to Dial Security call regarding main line water leak. Water leak was at customer's meter box. Dug out roots and replaced meter.

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

- 05/15/19 – Supervised Kilburn contractor.

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

- Staff completed service orders.
- Staff got a count of all ipearl meter change outs.
- Staff met to discuss and began working on the DMA Project.

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

- Staff worked on the Lindero PRV and Falling Star project.
- Staff traced the wire between Lindero Pump Station and the Lindero PRV.
- Staff worked on transmitter troubleshooting.
- Staff reviewed the PLC programs at Deerhill, Savoy and Lindero.
- Staff met with Edison to perform pump efficiency testing.
- Staff replaced sector radios at Kilburn Reservoir and reconfigured all associated radios.
- Staff met at Smoketree Booster Station to discuss the 3" meter install. Automation upgrade project planning and development.
- TWSD DMA meeting.

TSD-POT23 (222201) – PW-MAINTENANCE PREVENTATIVE

- Staff performed site maintenance.
- Staff found a contractor digging at Kilburn Tank where they shouldn't have been. Staff shut down the job and notified Verizon Wireless.
- Staff inspected and pumped out vaults.
- Staff attended an AWAVC meeting on the Delta Levees / earthquakes.
- Staff met with a meter rep at Smoketree Booster Station to get a quote on a 3" meter.
- Staff attended a meeting on Chloramines.
- Staff performed fire flow availability tests for customers rebuilding from the Woolsey Fire.
- Staff worked on a DMA project.
- Staff set up a meeting with Atmore Landscape – Weed abatement.

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

- Staff prepped and painted airvac canister's, backflows, and air vents throughout Oak Park.

TSD-POT29 (222710) – WOOLSEY FIRE RESPONSE

- Staff replaced Sector radios at the Kilburn Reservoir that were damaged in the Woolsey Fire.

TSD-POT32 (122710) – WOOLSEY FIRE RESPONSE

- See General Manager for information on this project.

RECLAIMED/RECYCLED WATER SYSTEM

TSD-RCL01 (223300) – RECLAIMED WATER - OPERATIONS

Staff performed reclaimed water meter reads on 04/30/19 for Oak Park and Lake Sherwood. Staff submitted the reclaimed water meter reads to Finance for billing. Rounds at the Reclaimed Booster Station were performed three times a week.

Other (non-routine) activities included:

- Reclaimed system rounds.
- Staff grabbed the Lake Sherwood meter reads.
- Staff notified landscapers of leaks and assisted with shutting off services.
- Staff marked dig alerts.
- Staff 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.

TOTAL RECLAIMED WATER USE:

Oak Park System 17,016,409 Gallons

Lake Sherwood usage: 5,804,256 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

- 05/22/19 – Responded to Dial call reporting a possible main line leak. Upon arrival staff noticed it was an irrigation valve and notified Landscape Company.

TSD-RCL05 (223200) – RW – MAINTENANCE

- Staff did some testing at the Regency Hills Booster Station.
- Staff met with Edison to do the Pump efficiency testing at the reclaimed pump station.
- Staff prepared to do the 16” meter change out at the reclaimed pump station.
- Staff performed site maintenance at reclaimed sites.
- Staff ran conduit and wire for the new 16” flowmeter.

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: May 2019

Total Gallons	
Lake Station	7,687,192
Polo Fields	2,851,880
Carlisle	341,180
Bell Cyn/TSD	2,789,434
Bell Cyn L/S	287,530

- Staff checked the TSD lift stations multiple times per week.
- Staff did site maintenance.
- Staff collected the fire extinguishers from all sites to be inspected.
- Staff scanned and saved Aprils round sheets.

TSD-WWW02 (221200) – WW MAINTENANCE

- Staff vacuumed the Polo Lift Station and dumped at Toland Landfill.

TSD – WWW04 (221300) – OPERATIONS – ADMINISTRATION FIELD

- Staff entered monthly data, scanned and saved logs.

TSD-WWW13 (221210) – FIXTURE COUNTS

- Fixture count audits throughout TSD.
- Updates to the 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- May-19**
 DESCRIPTION: **VRSD CONTRACT SVCS May-19**

Company TSD

Row Labels	Labor	Equipment	Material	Subcontractor	Other	Supply	Total
5/31/2019							
ADMIN	46,818.50	-	972.70	12,244.05	687.85	13,904.60	60,723.10
POTABLE	111,976.75	7,076.00	9,164.83	-	17.55	9,182.38	128,235.13
PW ADMIN	20,706.00	-	-	6,276.70	9,237.50	15,514.20	36,220.20
RECYCLED	9,794.50	490.00	80.33	-	-	80.33	10,364.83
RW ADMIN	525.00	-	-	2,945.15	290.41	3,235.56	3,760.56
WASTEWATER	79,602.75	23,411.50	9,800.48	-	0.50	9,800.98	112,815.23
WW ADMIN	6,211.00	-	-	24,824.14	55.00	24,879.14	31,090.14
5/31/2019 Total	275,634.50	30,977.50	20,018.34	46,290.04	10,288.81	76,597.19	383,209.19
Grand Total	275,634.50	30,977.50	20,018.34	46,290.04	10,288.81	76,597.19	383,209.19

ACCOUNTS PAYABLE SUMMARY

45-100-20000	(60,723.10)
45-270-20000	(143,905.37)
45-370-20000	(164,455.33)
45-470-20000	(14,125.39)
45-100-52067	46,818.50
45-100-52068	-
45-100-52069	13,904.60
45-100-52001	-
45-100-52040	-
45-100-52035	-
45-210-52067	79,602.75
45-210-52068	23,411.50
45-210-52069	9,800.98
45-270-52067	6,211.00
45-270-52068	-
45-270-52069	24,879.14
45-270-52010	-
45-270-52035	-
45-310-52067	111,976.75
45-310-52068	7,076.00
45-310-52069	9,182.38
45-370-52067	20,706.00
45-370-52068	-
45-370-52069	15,514.20
45-410-52067	9,794.50
45-410-52068	490.00
45-410-52069	80.33
45-470-52067	525.00
45-470-52068	-
45-470-52069	3,235.56
45-470-52035	-
Total	383,209.19
Monthly Total	383,209.19
Crosscheck	-

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

APPROVED FOR PAYMENT

←			
FUND	DEPT	EXPENSE	WORK ORDER
EXPENSE CODE VERIFICATION			ACCT USE ONLY
 6/12/19 SIGNATURE & DATE			
AUTHORIZATION FOR PAYMENT			
SIGNATURE & DATE			

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

Company TSD

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

TRIUNFO SANITATION DISTRICT
Costs by Type - Monthly
Year-to-Date as of May 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	\$ -	\$ -	\$ 10,392				
POTABLE	\$ 114,426	\$ 6,764	\$ 25,059	\$ 7,438	\$ 4,353	\$ 158,041				
RECYCLED	\$ 13,000	\$ 483	\$ 10,488	\$ 2,290	\$ 256	\$ 26,516				
WASTEWATER	\$ 80,759	\$ 8,792	\$ 9,353	\$ 14,731	\$ -	\$ 113,635				
12/31/2018 Total	\$ 263,368	\$ 17,523	\$ 48,456	\$ 56,936	\$ 6,350	\$ 392,633				
1/31/2019										
ADMIN	\$ 72,938	\$ -	\$ 1,536	\$ 22,188	\$ 777	\$ 97,438				
BELL CYN	\$ 5,534	\$ 1,035	\$ 1,560	\$ -	\$ 0	\$ 8,129				
POTABLE	\$ 170,074	\$ 10,227	\$ 63,327	\$ 4,612	\$ 3,671	\$ 251,910				
RECYCLED	\$ 22,909	\$ 1,354	\$ 12,491	\$ 982	\$ 132	\$ 37,868				
WASTEWATER	\$ 105,876	\$ 23,854	\$ 5,681	\$ 15,614	\$ -	\$ 151,026				
1/31/2019 Total	\$ 377,330	\$ 36,470	\$ 84,596	\$ 43,395	\$ 4,580	\$ 546,371				
2/28/2019										
ADMIN	\$ 51,193	\$ 356	\$ 1,075	\$ 25,070	\$ 258	\$ 77,952				
BELL CYN	\$ 3,625	\$ 1,137	\$ 252	\$ -	\$ 8	\$ 5,021				
POTABLE	\$ 116,816	\$ 4,907	\$ 42,660	\$ 10,321	\$ 8,083	\$ 182,786				
RECYCLED	\$ 24,189	\$ 1,501	\$ 28,519	\$ 1,438	\$ 263	\$ 55,909				
WASTEWATER	\$ 113,904	\$ 22,920	\$ 99,287	\$ 17,511	\$ -	\$ 253,622				
2/28/2019 Total	\$ 309,726	\$ 30,821	\$ 171,793	\$ 54,340	\$ 8,611	\$ 575,290				
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				
4/30/2019										
ADMIN	\$ 61,984	\$ -	\$ 5,898	\$ 20,519	\$ 2,614	\$ 91,016				

TRIUNFO SANITATION DISTRICT

Costs by Type - Monthly

Year-to-Date as of May 31, 2019

BELL CYN	\$ 19,495	\$ 8,093	\$ 57	\$ -	\$ 1	\$ 27,645
POTABLE	\$ 111,317	\$ 4,311	\$ 71,945	\$ 198	\$ 36	\$ 187,808
RECYCLED	\$ 13,976	\$ 1,017	\$ 3,555	\$ -	\$ 1	\$ 18,548
WASTEWATER	\$ 88,942	\$ 12,161	\$ 64,524	\$ 8,070	\$ -	\$ 173,697
4/30/2019 Total	\$ 295,715	\$ 25,582	\$ 145,979	\$ 28,787	\$ 2,652	\$ 498,715
5/31/2019						
ADMIN	\$ 46,819	\$ -	\$ 973	\$ 12,244	\$ 688	\$ 60,723
BELL CYN	\$ 11,971	\$ 4,879	\$ 850	\$ -	\$ 1	\$ 17,700
POTABLE	\$ 132,683	\$ 7,076	\$ 9,165	\$ 6,277	\$ 9,255	\$ 164,455
RECYCLED	\$ 10,320	\$ 490	\$ 80	\$ 2,945	\$ 290	\$ 14,125
WASTEWATER	\$ 73,843	\$ 18,533	\$ 8,950	\$ 24,824	\$ 55	\$ 126,205
5/31/2019 Total	\$ 275,635	\$ 30,978	\$ 20,018	\$ 46,290	\$ 10,289	\$ 383,209
Grand Total	\$ 3,308,079	\$ 277,000	\$ 720,548	\$ 492,548	\$ 74,865	\$ 4,873,040

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

TSD TRIUNFO SANITATION DISTRICT

Work Order	Description	Budget	Actual Expense	Budget Remaining
121100	TSD-VRSD CA	\$ 962,327	\$ 903,493	\$ 58,834
121101	TSD-WW Administration	\$ 183,230	\$ 123,643	\$ 59,587
121103	TSD-FACEBOOK/TWITTER	\$ 13,452	\$ -	\$ 13,452
121104	TSD-JPA-IPR Project	\$ 23,909	\$ 5,864	\$ 18,045
121105	TSD-Admin-2107 Trentham	\$ -	\$ 13,069	\$ (13,069)
121108	TSD-N.S. Gravity System	\$ -	\$ 13,501	\$ (13,501)
121109	TSD-Name Change	\$ -	\$ 14,603	\$ (14,603)
121710	TSD-WW Woolsey Fire	\$ -	\$ 3,592	\$ (3,592)
122100	TSD-PW Customer Service	\$ 341,727	\$ 297,540	\$ 44,187
122501	TSD-PW-Admin-OP Water Conservation	\$ 18,755	\$ 14,543	\$ 4,212
122710	TSD-PW Woolsey Fire	\$ -	\$ 30,213	\$ (30,213)
123100	TSD-RW-Admin-Customer Service	\$ 90,073	\$ 33,861	\$ 56,212
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	\$ 166,522	\$ (22,792)
221201	TSD-WW-Maintenance Collection Sys	\$ 430,355	\$ 358,656	\$ 71,699
221202	TSD-N. Shore Tank Maint	\$ 61,773	\$ 50,310	\$ 11,463
221203	TSD-Manhole Rehab	\$ 311,026	\$ 309,075	\$ 1,951
221204	TSD-WW Maintenance-Preventative	\$ 85,008	\$ 58,001	\$ 27,007
221206	TSD-WW-Maintenance SCADA	\$ 105,814	\$ 22,643	\$ 83,171
221207	TSD-Main - BCYN Collection System	\$ 99,805	\$ 93,784	\$ 6,021
221208	TSD-BCYN- Maint - Preventative	\$ 27,501	\$ 5,720	\$ 21,781
221209	TSD-2107 Trentham	\$ -	\$ 366	\$ (366)
221210	TSD - WW Maintenance - Fixture Counts	\$ -	\$ 16,335	\$ (16,335)
221300	TSD-Administration - Wastewater	\$ 29,800	\$ 22,914	\$ 6,886
221301	TSD-Operations - Wastewater	\$ 104,380	\$ 123,907	\$ (19,527)
221302	TSD-BCYN-Operations	\$ 13,881	\$ 23,419	\$ (9,538)
221303	TSD-BCYN-Operations-Admin	\$ 5,082	\$ 1,508	\$ 3,574
221400	TSD-Engineering - Projects	\$ 183,476	\$ 12,154	\$ 171,322
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	\$ 33,692	\$ 84,828
221710	TSD-WW Woolsey Fire	\$ 200,000	\$ 231,859	\$ (31,859)
222200	TSD-PW - Maintenance	\$ 107,960	\$ 90,580	\$ 17,380
222201	TSD-PW-Maintenance Preventative	\$ 147,558	\$ 70,703	\$ 76,855
222202	TSD-PW-Maintenance SCADA/Elect	\$ 124,855	\$ 180,296	\$ (55,441)
222203	TSD-PW-Main-Coatings & Linings	\$ 25,648	\$ 18,803	\$ 6,845

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

TSD TRIUNFO SANITATION DISTRICT

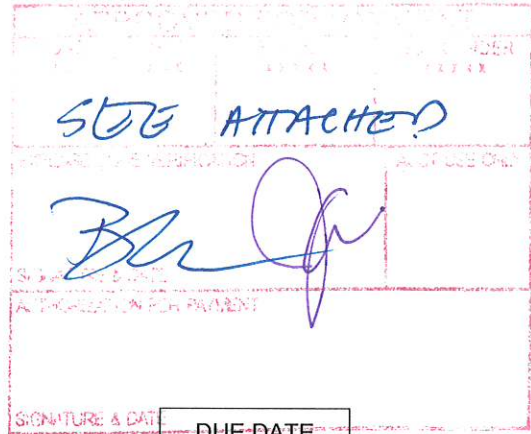
Work Order	Description	Budget	Actual Expense	Budget Remaining
222300	TSD-Operations - Potable Water	\$ 338,682	\$ 388,991	\$ (50,309)
222301	TSD-Operations - PW Sys Repairs	\$ 229,536	\$ 287,807	\$ (58,271)
222302	TSD-PW Customer Service-Field	\$ 91,696	\$ 130,958	\$ (39,262)
222303	TSD-PW - Operations-Fire Hydrant	\$ 77,346	\$ 69,717	\$ 7,629
222304	TSD-PW-Oper-Anode Checks/Leak Det	\$ 12,385	\$ 1,098	\$ 11,287
222305	TSD-PW-Operations Meter Replacemnt	\$ 11,871	\$ 53,475	\$ (41,604)
222307	TSD-PW-Operations - Meter Readings	\$ 52,560	\$ 10,717	\$ 41,843
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	\$ 75,697	\$ 32,692
222501	TSD-PW-EPG-OP Water Conservation	\$ 74,700	\$ 18,844	\$ 55,856
222710	TSD-PW Woolsey Fire	\$ -	\$ 118,830	\$ (118,829)
223200	TSD-RW-Maintenance	\$ 118,389	\$ 234,077	\$ (115,688)
223300	TSD-Operations - Recycled Water	\$ 75,980	\$ 60,035	\$ 15,945
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	\$ -	\$ 7,570	\$ (7,570)
222301H	TSD PW-OPER SYS RPR HOL CALL OUT	\$ -	\$ 510	\$ (510)
222302E	TSD-PW-Cust Srv Emerg Call-outs	\$ 9,219	\$ 17,536	\$ (8,317)
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	\$ 5,624	\$ (1,783)
TOTALS		\$ 5,311,852	\$ 4,873,040	\$ 438,823

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

Invoice

DATE	INVOICE #
6/30/2019	102

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



SIGNATURE & DATE	DUE DATE
	7/30/2019

DESCRIPTION	QTY	RATE	AMOUNT
Trunfo Sanitation District General Manager Services			0.00
06/03/19 Various TSD Projects Phone conference w/John Mathews regarding New Mission LLC Lawsuit 121105 Review JPA Board Meeting Agenda 121101 TSD Agenda Prep Phone conference w/Tim Doyle regarding several projects Travel to and attend JPA Board Meeting 121101 - 4	12	126.75	1,521.00
06/04/19 Various TSD Projects Name Change Committee Meeting 121109 Phone conference w/Janna Orkney regarding several matters TSD Agenda Prep Phone conference w/John Mathews regarding several projects Meeting w/Tim Doyle and Chi Hermann to discuss Bell Cyn Connection fee reimbursement 121101 Meeting w/Tina Rivera to discuss TSD Rate Study options	9	126.75	1,140.75
06/05/19 Various TSD Projects TSD Weekly Staff Meeting Phone conference w/Verizon Representatives to discuss Kilburn Tank issues 122100 Phone conference w/John Mathews to discuss Name Change Resolution revision 121109 TSD Agenda Prep Phone conference w/Dave Pedersen to discuss Pure Water Project institutional issues 121104	9	126.75	1,140.75
06/06/19 Various TSD Projects Review proposed new signage for TSD Facilities 121109 TSD Agenda Prep Meeting w/Juliet Rodriguez to discuss several issues Review JPA Agreement 121101 Attend VRSD Board Meeting	8.5	126.75	1,077.38

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

Invoice

DATE	INVOICE #
6/30/2019	102

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

DUE DATE
7/30/2019

DESCRIPTION	QTY	RATE	AMOUNT
06/07/19 Various TSD Projects Phone conference w/John Mathews Respond to Verizon information request <i>122100</i>	6.5	126.75	823.88
06/10/19 Various TSD Projects Phone conference w/John Mathews regarding several matters Phone conference w/Janna Orkney regarding update on several projects Review Blois VGGSS Project Proposal <i>121108</i> Phone conference w/Ken Hume regarding Blois VGGSS Proposal <i>121108</i> TSD Agenda Prep Phone conference w/Verizon Rep <i>122100</i>	9	126.75	1,140.75
06/11/19 Various TSD Projects TSD Agenda Prep Review status of name change efforts <i>121109</i> Phone conference w/Tim Doyle regarding several projects Continued review of Blois VGGSS Project Proposal and conference call w/KEH regarding the same <i>121108</i> Review TSD Budget Report	9	126.75	1,140.75
06/12/19 Various TSD Projects Travel to and participate in Verizon Caisson Testing at Kilburn Tank Site <i>122100</i> Review/Respond to customer concerns <i>122501</i> Reseach historical TSD rate data	8.5	126.75	1,077.38
06/13/19 Various TSD Projects Review/Revise TSD Rate Consultant RFP Phone conference w/Susan McCarthy to discuss New Mission LLC Trial preparation <i>121105</i> Phone conference w/KEH regarding Blois VGGSS Proposal <i>121108</i> TSD Agenda Prep	9	126.75	1,140.75
06/14/19 Various TSD Projects TSD Agenda Prep Finalize Rate Study RFP	7	126.75	887.25

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

Invoice

DATE	INVOICE #
6/30/2019	102

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

DUE DATE
7/30/2019

DESCRIPTION	QTY	RATE	AMOUNT
06/17/19 Various TSD Projects TSD Agenda Prep Review Shadow Ridge R/W Billing issues <i>123100</i> Review TSD Budget Report Meeting w/Chi Hermann to discuss several projects	8	126.75	1,014.00
06/18/19 Various TSD Projects Review Shadow Ridge Tolling Agreement <i>123100</i> Meeting w/Tim Doyle and Chi Hermann to discuss TSD Board Meeting Agenda Phone conference w/Rob Congellierre regarding several matters Meeting w/Tim Doyle to evaluate WW customer audit alternatives <i>121101</i> TSD Agenda Prep/Review	9.5	126.75	1,204.13
06/19/19 Various TSD Projects TSD Weekly Staff Meeting Follow up meeting w/Tina Rivera regarding Rate Study RFP Review status of Verizon/Kilburn Tank Site issues and COLT relocation <i>122100</i>	9	126.75	1,140.75
06/20/19 Various TSD Projects TSD Agenda Prep Phone conference w/John Mathews regarding TSD Agenda Packet Phone conference w/Lake Sherwood HOA Manager regard- ing VGGSS Project <i>121108</i> Budget Meeting w/Chi Hermann and Tim Doyle Review Verizon information request <i>122100</i>	9	126.75	1,140.75
06/21/19 Various TSD Projects	5	126.75	633.75
06/22/19 Site Visit-Sherwood HOA Proposed Areation System <i>121101</i>	3.5	126.75	443.63
06/24/19 Various TSD Projects Review TSD Agenda Packet	13	126.75	1,647.75

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

Invoice

DATE	INVOICE #
6/30/2019	102

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

DUE DATE
7/30/2019

DESCRIPTION	QTY	RATE	AMOUNT
06/25/19 Various TSD Projects TSD Board Meeting debrief Phone conference w/John Mathews regarding several matters Phone conference w/Rob Congelliere regarding Shadow Ridge HOA billing issue <i>123100</i> Meeting w/Tim Doyle regarding several projects Meeting w/Sandy Warren regarding TSD Website update Review Rate consultant RFP	10	126.75	1,267.50
06/26/19 Various TSD Projects Phone conference w/John Mathews Regarding several matters TSD Weekly Staff Meeting Meeting w/Chi Hermann and Tim Doyle to review/finalize TSD Signage <i>121109</i> Phone conference w/Ray Fahkoury to discuss VGGSS Proposal review <i>121108</i> Meeting w/Juliet Rodriguez to discuss several issues	9.5	126.75	1,204.13
Please remit to above address.	Total		20,787.03

Jocelyn Adlao

From: Regina Williams
Sent: Monday, July 1, 2019 5:44 PM
To: Jocelyn Adlao
Cc: Elizabeth Zenner; Mark Norris
Subject: FW: June Invoice - TSD

Hello,

Below is e-mail approval of Mark's June invoice. The coded invoice is in your in bin.

Thank you,

Regina Williams

Senior Accountant
Ventura Regional Sanitation District
1001 Partridge Drive, Suite 150
Ventura, CA 93003-0704
Phone (805)658-4632
Fax (805)658-4660
e-mail: reginawilliams@vrsd.com

From: Mark Norris
Sent: Monday, July 1, 2019 4:15 PM
To: Regina Williams <ReginaWilliams@vrsd.com>
Subject: Fwd: June Invoice

FYI
Sent from my iPhone

Begin forwarded message:

From: Janna Orkney <jorkney22@gmail.com>
Date: July 1, 2019 at 3:49:36 PM PDT
To: Mark Norris <MarkNorris@vrsd.com>
Subject: Re: June Invoice

Mark,

I have reviewed your billing for June 2019 and I approve it.

Janna Orkney

Chair, Triunfo Water & Sanitation District Board

On Mon, Jul 1, 2019 at 11:32 AM Mark Norris <MarkNorris@vrsd.com> wrote:

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