

**TRIUNFO SANITATION DISTRICT
DISBURSEMENTS
9/1/19-9/30/19**

CHECK #	CHECK AMT	CHECK DATE	VENDOR NAME
	DIST AMT		DESCRIPTION
009458	\$85.00	9/5/2019	AT&T SEP 19 - U VERSE TWSD PW OPS
009459	\$75.00	9/5/2019	COUNTY OF VENTURA
	\$26.64		7/16-8/20 - WW LIFT STATION 3
	\$21.72		7/16-8/20 - 62 BUCKSKIN RD
	\$26.64		7/16-8/20 - WW LIFT STATION 3A
009460	\$165.69	9/5/2019	GI INDUSTRIES SEP 19 - WASTE MGMT SERVICES
009461	\$18,949.14	9/5/2019	MARK NORRIS CONSULTING, LLC AUG 19 - CONSULTING SERVICES
009462	\$167.38	9/19/2019	AT&T
	\$87.07		AUG 19 - MASTER BILL
	\$57.79		AUG 19 - OAK CANYON PROJECT HL
	\$22.52		AUG 19 - 63 BUCKSKIN RD. LD
009463	\$65,293.90	9/19/2019	LAS VIRGENES MUNICIPAL WATER DISTRICT JUN 19 - JPA & RW
009464	\$36,923.00	9/19/2019	CITY OF LOS ANGELES
	\$8,885.00		JUL 19 - CAP PORTION OF ASSSC
	\$9,579.00		JUL 19 - O&M PORTION OF ASSSC
	\$8,885.00		SEP 19 - CAP PORTION OF ASSSC
	\$9,574.00		SEP 19 - O&M PORTION OF ASSSC
009465	\$203.40	9/19/2019	MCI AUG 19 - 800# FOR TWSD CUSTOMERS
009466	\$210.00	9/19/2019	VCSDA
	\$150.00		2019/2020 VCSDA DUES
	\$60.00		10/1/19 DINNER MEETING
009467	\$17.11	9/19/2019	ELENA ZABELINA REFUND TWSD CREDIT BALANCE
009468	\$17.96	9/19/2019	WESTON WILLIS REFUND TWSD CREDIT BALANCE
009469	\$79.75	9/26/2019	AT&T
	\$22.66		SEP 19 - 63 BUCKSKIN RD LD
	\$57.09		SEP 19 - OAK CANYON PROJECT HL

**TRIUNFO SANITATION DISTRICT
DISBURSEMENTS
9/1/19-9/30/19**

CHECK #	CHECK AMT	CHECK DATE	VENDOR NAME
	DIST AMT		DESCRIPTION
009470	\$438,311.28	9/26/2019	LAS VIRGENES MUNICIPAL WATER DISTRICT JUL 19 - JPA & RW
009471	\$1,000.00	9/26/2019	REGENCY CENTERS Utility Account: S03413.01
ACH TXF	\$223.12	9/30/2019	STATE OF CALIFORNIA STATE INCOME TAX - 9/30/19
ACH TXF	\$1,387.51	9/30/2019	INTERNAL REVENUE SERVICE 3RD QTR FED TAX, MEDICARE, SS
ACH TXF	\$1,357.18	9/30/2019	LINCOLN NATIONAL 9/30/19 - DEFERRED COMP
EFT000000000000000827	\$25,265.70	9/20/2019	SOUTHERN CALIFORNIA EDISON 7/24-8/22 860 DEERHILL RD AUG 19 - MASTER BILL
EFT000000000000000828	\$364,510.34	9/26/2019	CALLEGUAS MUNICIPAL WATER DISTRICT AUG 19 - POTABLE WATER
EFT000000000000000829	\$1,248.66	9/26/2019	RAYMOND TJULANDER 9/8-9/11 WTR REUSE CONF-REIMB
TOTAL	\$955,491.12		

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

Invoice

PO# 114

DATE	INVOICE #
8/31/2019	104

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

RECEIVED

AUG 30 2019

VENTURA REGIONAL
 SANITATION DISTRICT

APPROVED FOR PAYMENT			
(Attached)			
FIELD	DEPT	EXPENSE	WORK ORDER
EXPENSE	DESCRIPTION	8/30/19	ACCT USE ONLY
SIGNATURE & DATE			
AUTHORIZATION FOR PAYMENT			SIGNATURE & DATE

DUE DATE
9/30/2019

DESCRIPTION	QTY	RATE	AMOUNT
Triunfo Water & Sanitation District General Manager Services			0.00
08/01/19 Various TWSD Projects	9	126.75	1,140.75
Review revised Lead and Copper Resident Notification Letter			
Meeting w/Tina Rivera to discuss several projects			
Respond to Acorn Letter to Editor			
Follow-up on New Mission Lawsuit status			
TWSD Agenda Prep			
Phone conference w/Tim Doyle regarding several projects			
08/02/19 Various TWSD Projects	7.5	126.75	950.63
Review TWSD Rate Study Proposals			
TWSD Agenda Prep			
08/13/19 Various TWSD Projects	10	126.75	1,267.50
TWSD Staff Meeting			
Review respond to customer concern			
TWSD Agenda Prep			
Review water billing issues			
08/14/19 Various TWSD Projects	10.5	126.75	1,330.88
Monthly Legal Issues Review Meeting			
VRSD Weekly Staff Meeting			
TWSD Agenda Prep			
Review/Respond to customer concerns			
Assist in preparing TSWD Core Management Contracts			
Meeting w/Tim Doyle regarding several projects			
08/15/19 Various TWSD Projects	9.5	126.75	1,204.13
Meeting w/Tina Rivera to discuss several issues			
Phone conference w/Janna Orkney regarding TWSD matters			
Review customer service response protocol			
TWSD Agenda Prep			
08/16/19 Various TWSD Projects	8	126.75	1,014.00
TWSD Agenda Prep			
Site Visit-Lake Sherwood Project			

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DUE DATE
9/30/2019

DESCRIPTION	QTY	RATE	AMOUNT
08/19/19 Various TWSD Projects Phone conference w/John Mathews regarding several matters TWSD Agenda Prep Review Core Management Staff Agreements Phone conference w/Janna Orkney Review Final Draft of HV Basin Easement Agreement Phone conference w/Tim Doyle to discuss several projects Meeting w/Vickie Dragan To discuss TWSD Consulting Agreement	9	126.75	1,140.75
08/20/19 Various TWSD Projects TWSD Agenda Prep Meeting w/Tim Doyle regarding list of projects for legal counsel review Phone conference w/Richard Jones regarding signage on air/vac valve risers Review/Respond to customer concerns Meeting w/Juliet Rodriguez to review TWSD Agenda Packet	9	126.75	1,140.75
08/21/19 Various TWSD Projects TWSD Agenda Prep TWSD Weekly Staff Meeting Review customer request to construct home improvements within District Easement Review TWSD Ordinance 101 for possible update Meeting w/Tim Doyle regarding several projects Phone conference w/John Mathews regarding Core Manager Contracts Review/Approve VRSD/TWSD Invoice	9	126.75	1,140.75
08/22/19 Various TWSD Projects TWSD Team Staff Meeting Travel to and attend Core Management Team Ad Hoc Committee Meeting Meeting w/John Mathews to discuss several contracts Review/Respond to customer concerns	9	126.75	1,140.75

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DUE DATE
9/30/2019

DESCRIPTION	QTY	RATE	AMOUNT
08/23/19 Various TWSD Projects Phone conference w/John Mathews regarding TWSD Board Meeting Agenda Review/Update TWSD Agenda Packet Meeting w/Sandy Warren regarding public outreach Meeting w/Chi Hermann regarding Core Manager Contract	8	126.75	1,014.00
08/26/19 Various TWSD Projects Meeting w/Tim Doyle and Chi Hermann to discuss several issues Prepare for TWSD Board Meeting Meeting w/Juliet Rodriguez to discuss contract preparation/review issues Travel to and attend TWSD Board Meeting	14	126.75	1,774.50
08/27/19 Various TWSD Projects TWSD Board Meeting debrief TWSD Budget Review Meeting Travel to and attend meeting w/Janna Orkney Phone conference w/Craig Blois regarding VGGSS Project Meeting w/Chris Theisen regarding several issues Phone conference w/ property owner regarding District Easement issues Phone conference w/John Mathews	10	126.75	1,267.50
08/28/19 Various TWSD Projects VRSD/TWSD Weekly Staff Meeting Review Calleguas/TWSD Draft Lindero Feeder Agreement Meeting w/Tim and Chi to discuss several projects Phone conference w/Vickie Dragan regarding Consulting Agreement Meeting w/Sandy Warren regarding TWSD email	10	126.75	1,267.50

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8/31/2019	104

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DUE DATE
9/30/2019

DESCRIPTION	QTY	RATE	AMOUNT
08/29/19 Various TWSD Projects TWSD Agenda Prep Review/Respond to customer concerns Phone conference w/KEH regarding options for repackaging VGGSS Project Meeting w/Tim Doyle to discuss several projects Phone conference w/Legal Counsel regarding remote telephonic board meeting participation Review and comment on updated TWSD FOG Ordinance	9	126.75	1,140.75
08/30/19 Various TWSD Projects Review potable and recycled water demand data Finalize letter to OPUSD regarding ORCA System TSD Agenda Prep Review JPA Board Meeting Agenda	8	126.75	1,014.00
Please remit to above address.	Total		18,949.14

Jocelyn Adlao

From: Mark Norris
Sent: Sunday, September 1, 2019 2:55 AM
To: Jocelyn Adlao; Yagnesh Prajapati; Regina Williams
Subject: Fwd: Your Invoice 104 to TWSD

All,
Please find attached the approval email for my TWSD August Invoice.

Thanks, Mark
Sent from my iPhone

Begin forwarded message:

From: Janna Orkney <jorkney22@gmail.com>
Date: August 31, 2019 at 7:45:23 PM PDT
To: Mark Norris <MarkNorris@vrsd.com>
Subject: Your Invoice 104 to TWSD

Mark,

I have reviewed your invoice no. 104 dated 8/31/2019
and approve it.

Janna Orkney
Chair, TWSD

Mark Norris Invoice - TSD

121701 121101 123100

	121100	122100	123100	121101	121109	121106	123101	121104	121105	Total
Date	CA	Potable Water	Recycled Water	Wastewater	Name Change	Lakeside Lft	RW CIP	JPA-IPR	Trentham Levan	Hours
08/01/19	9.00									9.00
	7.50									7.50
	10.00									10.00
	10.50									10.50
	9.50									9.50
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08/30/19	8.00									8.00
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	149.50	-	-	-	-	-	-	-	-	149.50

18,949.13

\$ 126.75 \$ 126.75 retro-adj (0.01)

45-100-52080-121100	12,790.67
45-370-52080-122100	1,847.54
45-470-52080-123100	1,136.95
45-270-52080-121101	1,468.56
45-270-52080-121104	1,705.42
45-100-52080-121100	
rounding	
<u>18,949.14</u>	

OH Charge	
1,918.60	121100
277.13	122100
170.54	123100
220.28	121101
255.81	121104
-	121100
\$ 2,842.37	

FY20 Budget-TWSD Norris Budget

67.5%
9.8%
6.0%
7.8%
9.0%
100%

45-100-52080-121100	12,790.67	
45-370-52080-122100	1,847.54	
45-470-52080-123100	1,136.95	
45-270-52080-121101	1,468.56	
45-270-52080-121104	1,705.42	
45-100-52080-121100		rounding

18,949.14

Original

45-370-52080-122100	10,327.59
45-470-52080-123100	3,688.43
45-270-52080-121101	10,573.49

24,589.50

Correct

45-100-52080-121100	16,597.91
45-370-52080-122100	2,397.48
45-470-52080-123100	1,475.37
45-270-52080-121101	1,905.69
45-270-52080-121104	2,213.06

24,589.50

Correction

45-100-52080-121100	16,597.91
45-370-52080-122100	(7,930.11)
45-470-52080-123100	(2,213.06)
45-270-52080-121101	(8,667.80)
45-270-52080-121104	2,213.06

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