

**TRIUNFO SANITATION DISTRICT
DISBURSEMENTS
11/1/18-11/30/18**

CHECK #	CHECK AMT	CHECK DATE	VENDOR NAME
	DIST AMT		DESCRIPTION
009086	\$77.38	11/1/2018	AT&T
	\$56.16		OCT 18 - OAK CANYON PROJECT HOT LINE
	\$21.22		OCT 18 - 63 BUCKSKIN RD. LONG DISTANCE
009087	\$1,237.57	11/1/2018	COUNTY OF VENTURA
	\$1,196.01		9/18-10/16 - WASTEWATER LIFT STATION 3
	\$26.64		9/18-10/16 - WASTEWATER LIFT STATION 3A
	\$14.92		9/18-10/16 - 62 BUCKSKIN RD.
009088	\$345,876.78	11/1/2018	LAS VIRGENES MUNICIPAL WATER DISTRICT
			SEP 18 - JPA
009089	\$158.17	11/1/2018	VIDYA H. GOPALARAO
			REFUND OPWS CREDIT BALANCE
009090	\$1,000.00	11/1/2018	ROTARY CLUB OF WESTLAKE VILLAGE
			2019 STREET FESTIVAL SPONSORSHIP
009091	\$105.99	11/8/2018	AT&T
			OCT 18 - MASTER BILL
009092	\$85.00	11/8/2018	AT&T
			NOV 18 - U VERSE TSD PW OPERATIONS
009093	\$50.00	11/8/2018	AWA
			NOV 18 - WATERWISE MEETING
009094	\$1,303.84	11/8/2018	COUNTY OF VENTURA
			7/01 - 9/30 CROSS CONNECTION
009095	\$162.07	11/8/2018	CHUN YUAN FEI
			REFUND OPWS CREDIT BALANCE
009096	\$145.98	11/8/2018	GI INDUSTRIES
			NOV 18 - WASTE MANAGEMENT SERVICES
009097	\$215.15	11/8/2018	DELBERT MARSH
			REFUND OPWS CREDIT BALANCE
009098	\$9,000.00	11/8/2018	MOSS, LEVY & HARTZHEIM, LLP
			6/30/18 - AUDIT FIELDWORK
009099	\$211.07	11/8/2018	JEEGAR SHAH
			REFUND OPWS CREDIT BALANCE

**TRIUNFO SANITATION DISTRICT
DISBURSEMENTS
11/1/18-11/30/18**

CHECK #	CHECK AMT	CHECK DATE	VENDOR NAME
	DIST AMT		DESCRIPTION
009100	\$3,010.00	11/8/2018	VENTURA COUNTY AIR POLLUTION CONTROL DISTRICT
	\$602.00		PERMIT - DEERHILL STATION
	\$602.00		PERMIT - PUMP STATION/LINDERO CANYON RD.
	\$602.00		PERMIT - POLO ST. LIFT STATION
	\$602.00		PERMIT - LAKE ST. LIFT STATION
	\$602.00		PERMIT - NORTH RANCH LIFT STATION
009101	\$60.82	11/8/2018	KYRSHA WILDASIN
			REFUND OPWS CREDIT BALANCE
009102	\$4.64	11/21/2018	AT&T
			NOV 19 - OPWS DIRECTORY AD
009103	\$209.57	11/21/2018	CALIFORNIA WATER SERVICE COMPANY
			10/11 - 11/7 - WATER BILL
009104	\$434.91	11/21/2018	FRONTIER COMMUNICATIONS
	\$52.83		NOV 18 - LAKE SHERWOOD STAFFORD
	\$61.00		NOV 18 - THOUSAND OAKS TELEPHONE/MAINTENANCE
	\$55.76		NOV 18 - NORTH RANCH PUMP STATION
	\$212.42		NOV 18 - TSD WASTEWATER 56K NETWORK SCADA OP
	\$52.90		NOV 18 - 654 LAKE SHERWOOD DR.
009105	\$81,238.28	11/21/2018	LAS VIRGENES MUNICIPAL WATER DISTRICT
			OCT 18 - RW PURCHASE - OAK PARK/LAKE SHERWOOD
009106	\$22,601.00	11/21/2018	CITY OF LOS ANGELES
	\$10,660.00		NOV 18 - CAP PORTION OF ASSSC
	\$11,941.00		NOV 18 - O&M PORTION OF ASSSC
009107	\$126.87	11/21/2018	MCI
			OCT 18 - 800# FOR OPWS CUSTOMERS
009108	\$602.00	11/21/2018	VENTURA COUNTY AIR POLLUTION CONTROL DISTRICT
			PERMIT - CARLISLE LIFT STATION
009109	\$1,519.08	11/21/2018	BUCCHANAL LLC
			REFUND OPWS CREDIT BALANCE
009110	\$377,349.26	11/29/2018	LAS VIRGENES MUNICIPAL WATER DISTRICT
			OCT 18 - JPA
009111	\$60.00	11/29/2018	VCSDA
			12/4/18 VCSDA DINNER MEETING

**TRIUNFO SANITATION DISTRICT
DISBURSEMENTS
11/1/18-11/30/18**

CHECK #	CHECK AMT	CHECK DATE	VENDOR NAME
	DIST AMT		DESCRIPTION
ACH TXF	\$1,842.46	11/30/2018	LINCOLN NATIONAL 11/30 - DEFERRED COMP
EFT000000000000000735	\$9,387.01	11/1/2018	ARNOLD BLEUEL LAROCHELLE MATHEWS & ZIRBEL LLP.
	\$3,608.00		CENTRAL, PW, AND RW ADMINISTRATION
	\$5,515.01		LEVAN PROPERTY DAMAGE
	\$264.00		SHADOW OAKS HOA
EFT000000000000000736	\$440.00	11/8/2018	ARNOLD BLEUEL LAROCHELLE MATHEWS & ZIRBEL LLP. AGENDA PACKET/JPA MEETING
EFT000000000000000737	\$107,359.65	11/8/2018	BANC OF AMERICA LEASING PAYMENT OF AMI LOAN
EFT000000000000000738	\$15,024.18	11/8/2018	SOUTHERN CALIFORNIA EDISON OCT 18 - MASTER BILL
EFT000000000000000739	\$359,731.01	11/8/2018	VENTURA REGIONAL SANITATION DISTRICT
	\$2,750.11		SEP 18 - PW EPG OAK PARK WATER CONSERVATION
	\$3,869.00		SEP 18 - BCYN COLLECTION SYSTEM MAINTENANCE
	\$656.61		SEP 18 - FIXTURE COUNTS
	\$1,490.50		SEP 18 - BCYN OPERATIONS
	\$848.70		SEP 18 - ADMINISTRATION 2107 TRENTHAM
	\$1,152.00		SEP 18 - RW OPERATIONS EMERGENCY CALL-OUT
	\$18,779.60		SEP 18 - RW MAINTENANCE
	\$140.30		SEP 18 - CIP RW SYSTEM PURCHASE
	\$6,480.60		SEP 18 - WW OPERATIONS
	\$6,104.00		SEP 18 - WW MAINTENANCE
	\$1,846.48		SEP 18 - WW ADMINISTRATION
	\$100.01		SEP 18 - PW OPERATIONS METER READINGS
	\$17,635.92		SEP 18 - PW MAINTENANCE SCADA/ELECT
	\$340.00		SEP 18 - PW PREVENTATIVE MAINTENANCE
	\$276.00		SEP 18 - AUTOMATED METER READINGS
	\$4,108.73		SEP 18 - RW OPERATIONS
	\$3,306.73		SEP 18 - RW ADMINISTRATION CUSTOMER SERVICE
	\$1,205.00		SEP 18 - PW OPERATIONS FIRE HYDRANT
	\$6,642.75		SEP 18 - PW OPERATIONS METER REPLACEMENT
	\$9,495.16		SEP 18 - PW MAINTENANCE
	\$1,420.25		SEP 18 - PW ADMIN OAK PARK WATER CONSERVATION
	\$384.00		SEP 18 - PW OPERATIONS CALL-OUT
	\$1,536.00		SEP 18 - PW CUSTOMER SERVICE EMERGENCY CALL-OUT
	\$48,439.27		SEP 18 - PW OPERATIONS
	\$189.54		SEP 18 - PW ENGINEERING PROJECTS
	\$11,198.45		SEP 18 - PW OPERATIONS SYSTEM REPAIRS

**TRIUNFO SANITATION DISTRICT
DISBURSEMENTS
11/1/18-11/30/18**

CHECK #	CHECK AMT	CHECK DATE	VENDOR NAME
	DIST AMT		DESCRIPTION
	\$5,137.31		SEP 18 - PW ENVIRONMENTAL PROGRAMS
	\$27,860.23		SEP 18 - PW CUSTOMER SERVICE
	\$17,829.50		SEP 18 - PW CUSTOMER SERVICE-FIELD
	\$883.25		SEP 18 - WW EPG SOURCE CONTROL
	\$12,385.02		SEP 18 - WW PREVENTATIVE MAINTENANCE
	\$975.00		SEP 18 - WW SCADA MAINTENANCE
	\$72,260.25		SEP 18 - VRSD CENTRAL ADMINISTRATION
	\$12,028.59		SEP 18 - WW ADMINISTRATION
	\$64.40		SEP 18 - JPA-IPR PROJECT
	\$626.85		SEP 18 - BCYN OPERATIONS ADMINISTRATION
	\$280.60		SEP 18 - NORTH SHORE GRAVITY SYSTEM
	\$40,554.44		SEP 18 - WW MAINTENANCE COLLECTION SYSTEM
	\$336.96		SEP 18 - ENGINEERING PROJECTS
	\$2,528.35		SEP 18 - NORTH SHORE TANK MAINT
	\$15,584.55		SEP 18 - MANHOLE REHABILITATION
EFT000000000000000740	\$9,000.00	11/27/2018	ARNOLD BLEUEL LAROCHELLE MATHEWS & ZIRBEL LLP. LAKE SHERWOOD VACUUM SEWER
EFT000000000000000741	\$298,201.75	11/27/2018	CALLEGUAS MUNICIPAL WATER DISTRICT OCT 18 - POTABLE WATER
EFT000000000000000742	\$2,097.00	11/27/2018	VENTURA REGIONAL SANITATION DISTRICT ACWA CONFERENCE REGISTRATION
TOTAL	\$1,649,928.49		



Water & Wastewater Monthly Report

Triunfo Sanitation District

For the month of: September 2018

The billing period for this invoice is 09-02 through 09/29/2018 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 – BELL CYN – COLLECTION SYSTEM

- Staff worked on line cleaning / hotspots. Staff set up traffic control as needed.

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

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

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 worked on TSD will serve letters and easement checks.
- Staff used the push camera to locate manholes.
- Staff scanned and saved confined space forms and line cleaning reports.

TSD-COL02 (221400) – ENGINEERING – PROJECTS

- Staff reviewed / edited the ERP draft.
- Staff reviewed sewer tenant improvement applications

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

- Staff dropped enzymes in the tanks at North Ranch.
- Staff responded to a high level alarm at 2081 Trentham. Staff flushed the line until it started to drain properly.
- Site review with Counsel at 2107 Trentham.

TSD-COL04 (221203) – MANHOLE REHAB

- Staff worked on manhole inspections/rehab throughout TSD. Staff set up traffic control as needed.

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

- Source control review for Nanofilm.
- Staff observed the monthly RO sample at Nanofilm.
- FOG program review.

TSD-COL08 (221204) – WW MAINTENANCE-PREVENTATIVE

- Staff prepped (cleaned out mud, removed roots, pressure washed) a vault for skimming at the North Ranch lift station.
- Staff replaced 4” camlocks at the North Ranch and Polo lift stations.
- Staff replaced 2 4” 90’s at the North Ranch lift station.
- Staff brought the emergency pump to the North Ranch lift station.

TSD-COL09 (221206) – WW MAINTENANCE SCADA

- Staff changed out the cellular gateway and reconfigured the VPN tunnels.
- Staff researched the new SCADA machine.

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.

POTABLE WATER SYSTEM

TSD-POT01 (222300) – POTABLE WATER – OPERATIONS

- 120 samples were analyzed from the tank sites and sample stations. These samples included total chlorine, coliform bacteria, HPC, Nitrite-N, Monochloramines, Free Ammonia and UCMR4's.
- Routine facility rounds were conducted on Monday and Friday of each week at all of the pump stations and tank sites. This includes maintenance at all the sites and fire extinguisher inspections.
- USA Dig Alerts, marking our lines for utility digging.
- Monthly generator checks / runs.
- 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 met with Mark Norris.
- Staff worked on water loss reports.
- Staff flushed the airvac at OCR for sampling.
- Staff worked on updating the HOA contact list.
- Staff attended a Sensus Analytics training class.
- Staff worked with Quinn at the Deerhill Pump Station generator.
- Staff worked on a water loss spreadsheet.
- Water loss audit meeting with a water loss validator.
- Staff performed a flow test at OCR and Falling Star.

Potable Water Use:

Falling Star Turn out

62,471,464 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: 0.6 hrs

Lindero Generator Run Hours – Emergency Use: 0.0 hrs

Deerhill Generator Run Hours – Routine Maintenance: 0.0 hrs

Deerhill Generator Run Hours – Emergency Use: 1.1 hrs

TSD-POT03 (222400) – PW-ENGINEERING PROJECTS

- Staff worked on the Emergency Response Plan.

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

- Staff worked with a contractor on a service line leak / replacement on Basswood Ave.
- Staff delineated the dig area. Staff called in a dig alert.

TSD-POT05 (222501) – WATER CONSERVATION PROGRAM

- Staff answered water conservation calls.
- Staff scheduled and performed water audits.
- Water loss data review and reporting.

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

- Staff worked on monthly reports.
- Staff finalized the cover letter for the Sanitary Survey.
- Staff reviewed the bacti results and updated the sample tracker.
- UCMR4 sampling review.
- Staff reviewed the water quality maps.

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 54 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.
- 97 Delinquent notices were posted for residents that were past due in paying their bill. Notices were sorted in posting order. Pictures were taken of all posted door hangers. Notices were posted on 09/06/18.
- 11 services were shut off for nonpayment on 09/11/18 – staff restored service to customers that made payments.
- Multiple high bill/check for leak investigations were conducted.
- Assisted customers with isolating/finding leaks.
- 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 went thru payments at the ups store to take paying customers off of the shut off list.
- 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.

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

- Staff performed fire flow tests for an OPUSD project.

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 events (communication issues, magnetic alarms, change outs etc.)

TSD-POT12 (222200) – PW MAINTENANCE

- Staff prepped motor # 3 at Lindero Pump Station for removal by Oil Field Electric.
- Staff troubleshooted cla-valve issues. Confirmed Los Arcos prv was open, investigated Lindero Pump Station prv leak by.

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

- See General Manager for information on this project.

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

- 09/03/18 – Staff responded to Kilburn tank due to a UPS fail.

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

- 09/06/18 – Staff responded to 37 Pinewood to have water turned back on.
- 09/07/18 – Staff responded to 5166 Churchwood to assist in turning off sprinklers.
- 09/11/18 – Staff did after hours turn ons.
- 09/14/18 – Staff responded to Foxwood apartment to have water turned back on.

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

- Verizon Cell account is for the meter reading towers.

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

- Kilburn Tank ups and radio troubleshooting.
- Kilburn Tank hmi/plc programming and electrical design.
- Staff installed a panel at Kilburn Tank to hold the backup batteries.
- Staff changed out the cellular gateway and reconfigured the VPN tunnels.
- Lindero Pump Station C-more HMI conversion.
- Staff disconnected P3 at Lindero P.S. for Oil Field Electric.
- Staff worked on Falling Star and Lindero PRV flowmeter calibration.

TSD-POT23 (222201) – PW-MAINTENANCE PREVENTATIVE

- Staff worked on valve maintenance throughout the Deerhill Zone.

TSD-POT27 (222308) – AUTOMATED METER READING

- Staff worked on system updates with the vendor.

RECLAIMED/RECYCLED WATER SYSTEM

TSD-RCL01 (223300) – RECLAIMED WATER - OPERATIONS

Staff performed reclaimed water meter reads on 09/28/18 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 met with Mark Norris.
- Staff notified landscapers of leaks and assisted with shutting off services.
- Staff worked on reclaimed water audits.
- Reclaimed dig alerts.
- Staff responded to a low psi call at the booster station. This was due to an electrical fire. Staff worked to get temporary power set up at this site.

TOTAL RECLAIMED WATER USE:

Oak Park System 35,104,934 Gallons

Lake Sherwood usage: 10,314,621 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

- 09/15/18 – Staff responded to a Dial Security call for Capri HOA. Reclaim water break, had to turn off the back flow.
- 09/16/18 – Staff responded to a Dial Security call for a broken water line on Kanan and Hollytree.
- 09/22/18 – Staff responded to a broken irrigation line at Sunwood and Thistlegate.

TSD-RCL05 (223200) – RW – MAINTENANCE

- Site maintenance at the tank and the pump station.
- Staff worked on time of use programming.
- Staff verified meter readings.
- Staff verified and corrected a program for flow totals.
- Staff worked with a contractor and a leak detector on Deerbrook. Staff assisted the contractor on this repair for the HOA.
- Staff worked on getting temporary power set up at the reclaimed booster station.

TSD-RCL08 (123101) – RW – ADMIN CIP RW SYSTEM PURCH

- See General Manager for information on this project.

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: September 2018

Total Gallons	
Lake Station	5,638,699
Polo Fields	2,611,160
Carlisle	387,750
Bell Cyn/TSD	4,609,676
Bell Cyn L/S	282,910

- Staff checked the TSD lift stations multiple times per week.
- Staff discussed lift station projects and reviewed log sheets.
- Staff had a planning meeting.

TSD-WWW02 (221200) – WW MAINTENANCE

- Staff removed and replaced a 90 on the pump riser (P2) at the North Ranch Lift Station.
- Staff replaced a blown fuse at the Lakeside Lift Station, tightened up loose connections and put the system back online.

TSD – WWW04 (221300) – OPERATIONS – ADMINISTRATION FIELD

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

TSD-WWW13 (221210) – FIXTURE COUNTS

- Staff worked on getting fixture counts.
- Staff reviewed the electronic 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
Year-to-Date as of September 30, 2018

Company TSD

Row Labels	Labor	Equipment	Material	Subcontractor	Other	Total
7/31/2018						
ADMIN	\$ 52,321	\$ -	\$ -	\$ 41,257	\$ 413	\$ 93,991
BELL CYN	\$ 4,372	\$ 1,050	\$ 35	\$ -	\$ -	\$ 5,457
COLL SYS	\$ 5,441	\$ 83	\$ 16	\$ -	\$ 10	\$ 5,549
POTABLE	\$ 82,843	\$ 3,086	\$ 1,450	\$ 1,742	\$ 6,481	\$ 95,603
RECYCLED	\$ 27,302	\$ 1,276	\$ 2,718	\$ -	\$ -	\$ 31,296
WASTEWATER	\$ 78,202	\$ 12,283	\$ 3,917	\$ -	\$ -	\$ 94,403
7/31/2018 Total	\$ 250,480	\$ 17,778	\$ 8,137	\$ 42,999	\$ 6,904	\$ 326,298
8/31/2018						
ADMIN	\$ 84,188	\$ -	\$ 583	\$ 56,689	\$ 5,791	\$ 147,252
BELL CYN	\$ 3,272	\$ 527	\$ 35	\$ -	\$ 0	\$ 3,834
COLL SYS	\$ 4,507	\$ -	\$ 144	\$ -	\$ -	\$ 4,650
POTABLE	\$ 130,895	\$ 3,865	\$ 35,968	\$ 1,926	\$ 23	\$ 172,678
RECYCLED	\$ 47,319	\$ 2,286	\$ 785	\$ -	\$ -	\$ 50,390
WASTEWATER	\$ 138,576	\$ 22,788	\$ 4,390	\$ -	\$ -	\$ 165,754
8/31/2018 Total	\$ 408,757	\$ 29,466	\$ 41,904	\$ 58,616	\$ 5,814	\$ 544,557
9/30/2018						
ADMIN	\$ 60,686	\$ -	\$ 18,827	\$ 32,560	\$ 4,718	\$ 116,790
BELL CYN	\$ 1,819	\$ 257	\$ 35	\$ -	\$ 7	\$ 2,117
COLL SYS	\$ 848	\$ 35	\$ -	\$ -	\$ -	\$ 883
POTABLE	\$ 94,481	\$ 4,139	\$ 26,306	\$ 719	\$ 86	\$ 125,731
RECYCLED	\$ 17,750	\$ 840	\$ 4,635	\$ -	\$ -	\$ 23,225
WASTEWATER	\$ 72,871	\$ 13,727	\$ 4,349	\$ -	\$ 36	\$ 90,984
9/30/2018 Total	\$ 248,455	\$ 18,998	\$ 54,152	\$ 33,279	\$ 4,848	\$ 359,731
Grand Total	\$ 907,692	\$ 66,242	\$ 104,193	\$ 134,894	\$ 17,566	\$ 1,230,586

TRIUNFO SANITATION DISTRICT
Budget vs. Actual Analysis by Work Order
Year-to-Date as of September 30, 2018

TSD TRIUNFO SANITATION DISTRICT

Work Order	Description	Budget	Actual Expense	Budget Remaining
121100	TSD-VRSD CA	\$ 949,327	\$ 225,891	\$ 723,436
121101	TSD-WW Administration	\$ 183,230	\$ 34,385	\$ 148,845
121103	TSD-FACEBOOK/TWITTER	\$ 13,452	\$ -	\$ 13,452
121104	TSD-JPA-IPR Project	\$ 23,909	\$ 205	\$ 23,704
121105	TSD-Admin-2107 Trentham	0	1,270	(1,270)
121108	TSD-N.S. Gravity System	\$ -	\$ 1,684	\$ (1,684)
122100	TSD-PW Customer Service	\$ 341,727	\$ 82,312	\$ 259,415
122501	TSD-PW-Admin-OP Water Conservation	\$ 18,755	\$ 5,327	\$ 13,428
123100	TSD-RW-Admin-Customer Service	\$ 90,073	\$ 11,865	\$ 78,208
123103	TSD-Regency RW Pump Station CIP	\$ -	\$ 281	\$ (281)
221200	TSD-WW Maintenance	\$ 143,730	\$ 84,024	\$ 59,706
221201	TSD-WW-Maintenance Collection Sys	\$ 430,355	\$ 112,935	\$ 317,420
221202	TSD-N. Shore Tank Maint	\$ 61,773	\$ 12,938	\$ 48,835
221203	TSD-Manhole Rehab	\$ 311,026	\$ 54,389	\$ 256,637
221204	TSD-WW Maintenance-Preventative	\$ 85,008	\$ 27,568	\$ 57,440
221206	TSD-WW-Maintenance SCADA	\$ 105,814	\$ 8,672	\$ 97,142
221207	TSD-Main - BCYN Collection System	\$ 99,805	\$ 10,754	\$ 89,051
221208	TSD-BCYN- Maint - Preventative	\$ 27,501	\$ 2,942	\$ 24,559
221210	TSD - WW Maintenance - Fixture Counts	\$ -	\$ 1,923	\$ (1,923)
221300	TSD-Administration - Wastewater	\$ 29,800	\$ 7,832	\$ 21,968
221301	TSD-Operations - Wastewater	\$ 104,380	\$ 29,569	\$ 74,811
221302	TSD-BCYN-Operations	\$ 13,881	\$ 5,807	\$ 8,074
221303	TSD-BCYN-Operations-Admin	\$ 5,082	\$ 1,247	\$ 3,835
221400	TSD-Engineering - Projects	\$ 183,476	\$ 2,538	\$ 180,938
221500	TSD-WW - EPG - SSMP	\$ 22,160	\$ -	\$ 22,160
221501	TSD-WW-EPG-Source Control	\$ 118,520	\$ 11,083	\$ 107,437
222200	TSD-PW - Maintenance	\$ 107,960	\$ 16,732	\$ 91,228
222201	TSD-PW-Maintenance Preventative	\$ 147,558	\$ 15,289	\$ 132,269
222202	TSD-PW-Maintenance SCADA/Elect	\$ 124,855	\$ 36,901	\$ 87,954
222203	TSD-PW-Main-Coatings & Linings	\$ 25,648	\$ -	\$ 25,648
222300	TSD-Operations - Potable Water	\$ 338,682	\$ 132,933	\$ 205,750
222301	TSD-Operations - PW Sys Repairs	\$ 229,536	\$ 47,720	\$ 181,816
222302	TSD-PW Customer Service-Field	\$ 91,696	\$ 57,758	\$ 33,938
222303	TSD-PW - Operations-Fire Hydrant	\$ 77,346	\$ 14,039	\$ 63,307
222304	TSD-PW-Oper-Anode Checks/Leak Det	\$ 12,385	\$ 122	\$ 12,263
222305	TSD-PW-Operations Meter Replacemnt	\$ 11,871	\$ 15,386	\$ (3,515)
222307	TSD-PW-Operations - Meter Readings	\$ 52,560	\$ 821	\$ 51,739
222400	TSD-PW-Engineering Projects	\$ 88,125	\$ 3,831	\$ 84,294
222500	TSD-PW-Environmental Programs	\$ 108,389	\$ 24,930	\$ 83,459
222501	TSD-PW-EPG-OP Water Conservation	\$ 74,700	\$ 4,176	\$ 70,524
223200	TSD-RW-Maintenance	\$ 81,594	\$ 80,454	\$ 1,140
223300	TSD-Operations - Recycled Water	\$ 75,980	\$ 21,918	\$ 54,062
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
221301E	TSD-WW-Ops Emergency Call-Outs	\$ 2,460	\$ 492	\$ 1,968
222300E	TSD-PW-Operations Call-out	\$ 13,170	\$ 768	\$ 12,402
222302E	TSD-PW-Cust Srv Emerg Call-outs	\$ 9,219	\$ 7,488	\$ 1,731
223300E	TSD-RW-Oper Emergency Call-out	\$ 3,841	\$ 4,216	\$ (375)
TOTALS		\$ 5,062,057	\$ 1,230,586	\$ 3,831,471

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

Invoice

DATE	INVOICE #
9/30/2018	338

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

DUE DATE
12/31/2018

DESCRIPTION	QTY	RATE	AMOUNT
Triunfo Sanitation District General Manager Services			0.00
09/03/18 Various TSD Projects	8	122.00	976.00
09/04/18 Various TSD Projects	9	122.00	1,098.00
TSD Agenda Prep			
Phone conference w/John Mathews regarding several matters			
Resolve customer billing issues			
Meeting w/Tim Doyle regarding several projects			
Meeting w/Chris Theisen regarding TSD issues			
09/05/18 Various TSD Projects	12	122.00	1,464.00
TSD Agenda Prep			
TSD Weekly Staff Meeting			
TSD Weekly Ordinance Update Meeting			
Phone conference w/KEH regarding CIP			
Review/Respond to customer concerns			
Travel to and attend JPA Board Meeting			
09/06/18 Various TSD Projects	9.5	122.00	1,159.00
Attend VRSD Board Meeting			
Meeting w/Chi Hermann and Tim Doyle to review several Projects			
Phone conference w/John Mathews regarding several matters			
Phone conference w/Ralph Arnold regarding Hidden Valley R/W Project			
09/16/18 Various TSD Projects	6	122.00	732.00
09/17/18 Various TSD Projects	9	122.00	1,098.00
Phone conference w/John Mathews regarding several matters			
TSD Agenda Prep			
Meeting w/Chris Theisen to discuss several issues			
Review September Bill Stuffer			
Meeting w/Tim Doyle regarding several projects			

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

Invoice

DATE	INVOICE #
9/30/2018	338

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

DUE DATE
12/31/2018

DESCRIPTION	QTY	RATE	AMOUNT
09/18/18 Various TSD Projects TSD Agenda Prep Research Records Retention Policy Phone conference w/Janna Orkney regarding several matters TSD Weekly Ordinance update Meeting Phone conference w/John Mathews regarding several matters	9.5	122.00	1,159.00
09/19/18 Various TSD Projects TSD Agenda Prep Phone conference w/John Mathews regarding Records Retention Policy TSD Weekly Staff Meeting Phone conference w/Ken Hume regarding KEH sale to Gannett Fleming Travel to and attend Levan Site Visit	10	122.00	1,220.00
09/20/18 Various TSD Projects Meeting w/Chi Hermann to discuss several projects Meeting w/Chris Theisen regarding several issues Review Highgate Project Development Agreement Review TSD Budget Report	9	122.00	1,098.00
09/21/18 Various TSD Projects Review CASA Legislative Update Report Travel to and attend Lunch Meeting W/Chair Orkney and John Mathews Review TSD Board Meeting Agenda Packet Evaluate settlement options regarding Amy Levan Lawsuit	9	122.00	1,098.00

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

Invoice

DATE	INVOICE #
9/30/2018	338

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

DUE DATE
12/31/2018

DESCRIPTION	QTY	RATE	AMOUNT
09/24/18 Various TSD Projects Prepare for TSD Board Meeting Phone conference w/John Mathews regarding several matters Review revised VGGSS Project Schedule Review/Respond to customer concerns Meeting w/Tina Rivera to discuss several issues Meeting w/Chris Theisen to discuss TSD Board Meeting Travel to and attend TSD Board Meeting	13.5	122.00	1,647.00
09/25/18 Various TSD Projects TSD Board Meeting debrief Meeting w/KEH to discuss several projects issues Meeting w/Chris Theisen to discuss TSD Board Meeting follow-up Meeting w/Sandy Warren to review several projects Meeting w/Tim Doyle regarding Tenant Improvement Audits	10	122.00	1,220.00
09/26/18 Various TSD Projects TSD Weekly Staff Meeting TSD Weekly Ordinance Update Meeting Review OPWS billing issues TSD Agenda Prep Review Lake Sherwood Properties Title Reports Phone conference w/John Mathews regarding title reports	10.5	122.00	1,281.00
09/27/18 Various TSD Projects Review VGGSS Project SOQ Submittals TSD Agenda Prep Phone conference w/KEH regarding SOQ Submittals TSD Budget Review Meeting w/Chi Hermann	9	122.00	1,098.00
09/28/18 Various TSD Projects	3.75	122.00	457.50
Please remit to above address.	Total		16,805.50