

**Board of Directors**

Jane Nye, Chair

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*Providing Outstanding Service Since 1963*

January 23, 2023

Board of Directors  
Triunfo Water & Sanitation District  
Ventura County, California

**TRIUNFO WATER & SANITATION DISTRICT CONTRACTS AND PURCHASE ORDERS IN THE AMOUNT OF \$35,000 OR LESS****Summary**

On February 28, 2022, the Triunfo Water & Sanitation District (TWSD) Board approved the TWSD Purchasing Policy (Policy). This Policy gives authority to the General Manager to sign TWSD Contracts or Purchase Orders for \$35,000 or less. Attached is a list of Contracts or Purchase Orders authorized by the General Manager for Fiscal Year 2022-23.

**Fiscal Impact**

The funding for the Contracts and Purchase Orders are included in the FY2022-23 Adopted Budget.

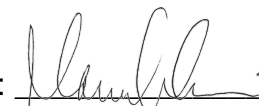
**Recommendation:**

Receive and file the information.



VICKIE DRAGAN - DIRECTOR OF FINANCE

REVIEWED AND APPROVED:



Mark Norris - General Manager

Attachment: List of Contracts and Agreements \$35,000 or Less

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**TRIUNFO WATER & SANITATION DISTRICT**  
**CONTRACTS & PURCHASE ORDERS**  
**\$35,000 OR LESS (GENERAL MANAGER AUTHORITY)**  
**FISCAL YEAR 2022-2023**

VENDOR	DESCRIPTION	AMOUNT
Accurate First Aid Services	First Aid Cabinet and AED Heartsine Package	\$ 7,009.31
Aqua Metric Sales	Annual Software and Support Fees	\$ 25,000.00
Assi Security	Access Control System for new office suite	\$ 26,740.00
Astra Industrial Services	Small Tools & Equipment	\$ 23,224.03
Automation Direct	Materials and Supplies as Requested	\$ 10,000.00
Autozone Auto Parts	Materials and Supplies as Requested	\$ 10,000.00
CED Royal Industries	Operating Supplies	\$ 20,000.00
Certex	Materials and Supplies as Requested	\$ 464.85
Cintas	Employee Uniform / Supplies	\$ 10,000.00
Concentra	Medical/ Background Investigation Services	\$ 2,000.00
David Greenman	Provide technical support and consulting services related to the operation and maintenance of the District's Microsoft Dynamics Gre Plains (GP) financial software.	\$ 10,000.00
Debbie West	Provide training and continued support for the Tax Roll and Will Serve process during the transition period.	\$ 10,000.00
D-Fresh Printz	Printing and Binding	\$ 6,229.24
Dial Security	Emergency notification and monitoring services.	\$ 16,980.00
Doerschel & Associates, LLC	Technology Consultation	\$ 12,750.00
Evoqua Water Technologies	Bioxide as Requested	\$ 10,000.00
Famcon Pipe & Supply	Materials and Supplies	\$ 10,000.00
Ferguson Enterprises, LLC	Materials and Supplies	\$ 10,000.00
FGL Environmental Agricultural	Lab Analysis and Supplies	\$ 10,000.00
Filippin Engineering, Inc	On-Call Construction Management/Inspection Services	\$ 20,637.50
FTI Maintenance Services	Maintain District servers, backups, technical support, etc., annual fee.	\$ 16,800.00
Grainger, Inc	Materials and Supplies	\$ 10,000.00
HD Supply	Materials and Supplies	\$ 3,000.00
KEH Group	As needed engineering services.	\$ 25,000.00
Lumber City/DIY Home	Materials and Supplies as Requested	\$ 10,000.00
McMaster-Carr	Materials and Supplies as Requested	\$ 17,500.00
MV Engineering	As needed engineering services.	\$ 25,000.00
O'Reilly Auto Parts	Materials and Supplies as Requested	\$ 10,000.00
Paper Recycling & Shredding	Provide shredding and recycling services for sensitive documents.	\$ 1,116.00
Paychex	Provide payroll services.	\$ 15,210.00
Rogers, Anderson, Malody & Scott, LLP	Perform annual audit of the District's financials.	\$ 21,975.00
Sandy Warren	Coordinate public outreach events	\$ 15,000.00
Stephen's Video & Photography	Perform videotaping and related services for District's Board of Directors meetings.	\$ 9,600.00
Underground Service alert	Monthly Database Fee	\$ 2,500.00
USA Bluebook	Operating Supplies	\$ 10,000.00
West Coast Lights & Sirens, Inc	Equipment Repair/Maintenance	\$ 2,500.00
TOTAL		\$ 446,235.93

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