

Wastewater Division

TRIUNFO WATER & SANITATION DISTRICT

FISCAL YEAR 2020 BUDGET SUMMARY

WASTEWATER DIVISION

Description	Actual FY 2016 Yearend	Actual FY 2017 Yearend	Actual FY 2018 Yearend	Adjusted FY 2019 Budget	Estimated FY 2019 Yearend	Proposed FY 2020 Budget
Operating revenues:						
Fees, sales	\$ 7,144,479	\$ 7,657,138	\$ 8,253,307	\$ 9,006,272	\$ 9,006,272	\$ 9,818,732 [1]
Service charges	-	-	-	-	-	-
Rental revenue - Cell Towers	-	-	-	-	-	-
Penalty revenue	7,572	15,479	19,390	12,000	16,550	12,000
Other revenue	113,625	164,635	94,818	53,000	98,195	86,000 [2]
Total operating revenues	7,265,676	7,837,252	8,367,515	9,071,272	9,121,017	9,916,732
Operating expenses:						
Wastewater treatment	3,917,234	4,058,695	4,309,990	4,750,243	4,678,747	4,824,819 [3]
VRSD contract services - Operations	1,333,434	1,245,855	1,527,438	1,766,469	1,631,854	1,794,915 [4]
VRSD contract services - Administration	82,559	184,995	135,656	207,138	159,670	105,932 [4]
Operating materials and supplies	-	-	-	-	-	-
Contract services	-	-	-	-	-	-
Professional services	-	76,312	28,032	94,520	179,869	67,461 [5]
Insurance	-	-	-	-	-	-
Board member fees and reimbursable expenses	284	148	-	8,688	-	12,798 [6]
Membership and dues	12,480	12,855	22,678	13,498	-	13,498 [7]
Conference and seminars	1,886	7,821	24,305	14,193	5,298	28,193 [8]
Management and administrative	19,252	21,008	53,673	33,500	18,893	25,000 [9]
Utilities	26,604	38,899	36,514	42,000	46,012	46,200 [10]
Bank service charges	-	-	-	-	-	-
Permits, licenses and fees	206,679	155,660	190,785	216,752	176,553	209,252 [11]
Total operating expenses	5,600,411	5,802,247	6,329,069	7,147,001	6,896,895	7,128,068
Operating income(loss) before depreciation	1,665,265	2,035,005	2,038,445	1,924,271	2,224,122	2,788,664
Depreciation and amortization	431,777	336,235	370,900	431,777	347,904	347,904
Operating income(loss)	1,233,488	1,698,770	1,667,546	1,492,494	1,876,219	2,440,760
Non-operating revenues(expenses):						
Interest and investment earnings	69,088	50,512	159,955	60,000	298,945	285,780
Gain(loss) on sales and/or disposals of assets	-	-	-	-	-	-
Debt service interest expense	-	-	-	-	-	-
Contributed capital assets	-	-	-	-	-	-
Overhead cost allocation	(351,046)	(385,078)	(433,925)	(531,752)	(482,584)	(698,899) [12]
Other, net	-	-	-	-	-	-
Total non-operating revenues(expenses)	(281,958)	(334,566)	(273,971)	(471,752)	(183,639)	(413,119)
Change in net assets before capital expenses	\$ 951,530	\$ 1,364,204	\$ 1,393,575	\$ 1,020,742	\$ 1,692,579	\$ 2,027,641
Capital expenses	1,827,859	1,874,056	1,744,428	6,292,587	4,175,088	5,039,512 [13]
Capital expenses - contra	-	-	-	-	-	-
Capital expenses, net	1,827,859	1,874,056	1,744,428	6,292,587	4,175,088	5,039,512
Change in net assets	\$ (876,329)	\$ (509,852)	\$ (350,853)	\$ (5,271,845)	\$ (2,482,509)	\$ (3,011,870)

TRIUNFO WATER & SANITATION DISTRICT
FISCAL YEAR 2020 BUDGET SUMMARY
WASTEWATER DIVISION

COMMENTS

[1] FY2020 Wastewater Division revenue includes the following estimated sewer service fees, set to go into effect on July 1, 2019, in accordance with Ordinance No. TSD-250:

Description	Total ERUs	Monthly Rate per ERU	Annual Rate per ERU	Annual Fees
Single Family Unit	8,174.188	\$59.98	\$719.76	\$5,883,453.55
Multiple Family	2,425.377	\$59.98	\$719.76	\$1,745,689.35
Apartments	1,216.75	\$47.97	\$575.64	\$700,409.97
Commercial/Hotels/Institutional/Recreational	669.38	\$59.98	\$719.76	\$481,792.95
Institutional (Non Tax Parcels Billed Manually)	264	\$59.98	\$719.76	\$190,016.64
Shopping Centers	102	\$106.51	\$1,278.12	\$130,368.24
Restaurants and Markets	215	\$137.98	\$1,655.76	\$355,988.40
Flow Customers - Commercial (Based on Prior Year Flow Data & Rate)	481.34	\$55.03	\$660.36	\$317,857.68
Flow Customers - Restaurants (Based on Prior Year Flow Data & Rate)	8.66	\$126.59	\$1,519.08	\$13,155.23
FY2020 Total	13,556.695			\$9,818,732.02

[2] Other Revenue includes the following estimates: Connection Fees (\$70K), Permit Applications (\$8K), Audits/Inspections (\$6.3K), and Plan Checks (\$1.7K).

[3] Wastewater Treatment includes TWSD's share of the JPA's operating expenses, estimated to be in the amount of \$4.82M, which is detailed on Page 144.

[4] Services include administration, collection system maintenance, operations and engineering functions, and source control functions. For a detailed breakdown of VRSD Contract Services within each project, please see pages 25-51.

[5] Professional Services includes approximately \$42.5K for the TWSD General Manager and \$25K for an as-needed engineering consultant contract.

[6] FY2020 includes days of service for TWSD Board members to attend CASA events (36 days total) and lobbying efforts in Washington DC (18 days total).

[7] Membership and Dues consists of CASA.

[8] Conference and Seminars include CASA and lobbying efforts in Washington DC. For a detailed breakdown, please see page 237.

[9] Tax Collector Fees to collect sewer service fees through tax rolls (\$25K)

[10] Utilities are comprised of water, electricity, and telephone services.

[11] Significant fees include capacity reservation charges and capacity rights obligations to the City of Los Angeles for use of the Tillman treatment plant (\$203.8K).

[12] Overhead cost allocation is the Wastewater Division's share of TWSD's own administrative overhead.

TRIUNFO WATER & SANITATION DISTRICT
FISCAL YEAR 2020 BUDGET SUMMARY
WASTEWATER DIVISION

COMMENTS

[13] Description	Wastewater
<i>Triunfo Water and Sanitation District</i>	
Design and Construction of North Shore Gravity System Improvements	\$2,200,000
<i>Triunfo Water and Sanitation District Subtotal</i>	<i>\$2,200,000</i>
<i>Triunfo Water and Sanitation District's Share of Joint Powers Authority</i>	
Centrate 24" Valve Replacement	\$33,516
JPA Facility Facilities Repair - Woolsey Fire	\$244,755
Pavement Restoration Rancho	\$156,796
Programmable Logic Controller Upgrades	\$271,494
Pure Water Demonstration Project	\$588,341
Rancho Fire Repair - Woolsey Fire	\$571,095
Rancho Las Virgenes Digester Cleaning and Repair	\$462,780
Rancho Las Virgenes Storm Water Diversion Structure Replacement	\$3,459
Rancho Reliability Improvements	\$29,400
Rancho Solar Generation Project - Phase II	\$58,212
Summer Season 2013 TMDL Compliance	\$238,136
Tapia Effluent Pump Station 4160 Volt Feeder Relocation	\$29,400
Tapia Headworks White Room	\$105,087
Tapia Tertiary Filter Rehabilitation	\$17,640
Tapia Water Reclamation Facility Reliability Improvements	\$29,400
<i>Triunfo Water and Sanitation District's Share of Joint Powers Authority Subtotal</i>	<i>\$2,839,512</i>
FY 2020 Capital Projects Estimated Total	\$5,039,512

Joint Powers Authority related capital improvement projects are identified and discussed in the attached *Las Virgenes - Triunfo Joint Powers Authority FY 2019/20 Infrastructure Investment Plan* (Pages 188-227).



VENTURA REGIONAL SANITATION DISTRICT
 1001 PARTRIDGE DRIVE, SUITE 150
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FY20 PROPOSED CUSTOMER BUDGET

Project Number	Account	Quantity	Cost/Price	Extension
121101	<i>Triunfo Sanitation District - WW - Administration - Wastewater Admin</i>			
51010	Wages - Regular			
		Account Total---	\$39,994	
	51010 Director of Finance	40	\$175	\$7,000
	51010 Accountant	190	\$119	\$22,610
	51010 Fiscal Assistant	118	\$88	\$10,384
52080	Other Professional Services			
		Account Total---	\$59,570	
	52080 Debra West	736	\$58	\$42,320
	52080 The PRD Group	120	\$144	\$17,250
60593	Direct Overhead Charge			
		Account Total---	\$2,947	
	60593 Mark Norris - Overhead based on \$126.75 hourly	155	\$19	\$2,947
		Project 121101 Total---	\$102,511	
		Total for this report---	\$102,511	

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FY20 PROPOSED CUSTOMER BUDGET

Project Number	Account	Quantity	Cost/Price	Extension
121104	Triunfo Sanitation District - WW - Administration - JPA Pure Water Project			
60593	Direct Overhead Charge			
	60593 Mark Norris - Overhead based on \$126.75 hourly	180	\$19	\$3,422
	Account Total---			\$3,422
	Project 121104 Total---			\$3,422
	Total for this report---			\$3,422

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FY20 PROPOSED CUSTOMER BUDGET

Project Number	Account	Quantity	Cost/Price	Extension
221200	<i>Triunfo Sanitation District - WW - Maintenance</i>			
51010	Wages - Regular			
	Account Total---		\$117,945	
	51010 W/WW Operations Supervisor	100	\$130	\$13,000
	51010 W/WW Worker Lift Station Wet well inspections and condition	200	\$92	\$18,400
	51010 W/WW Worker Lift Station Wet well inspections and condition	100	\$92	\$9,200
	51010 W/WW Electrical/Mechanical Wkr Lift Station Wet well inspections and condition	145	\$105	\$15,225
	51010 W/WW Worker	180	\$92	\$16,560
	51010 W/WW Worker	80	\$92	\$7,360
	51010 W/WW Worker	100	\$92	\$9,200
	51010 W/WW Worker	200	\$92	\$18,400
	51010 Instrumentation Technician	100	\$106	\$10,600
52185	Operating Supplies			
	Account Total---		\$6,325	
52186	Other Operating Services			
	52185 Supplies - check valves, PSI gauges, and misc.	1	\$6,325	\$6,325
	Account Total---		\$6,900	
60594	Fund Transfer Out-EQUIPMENT			
	52186 Outside Contracted Services - Alarms, Crane,	1	\$6,900	\$6,900
	Account Total---		\$1,500	
60595	Fund Transfer Out-VACTOR USE			
	60594 ISF Equip	1	\$1,500	\$1,500
	Account Total---		\$11,000	
60598	Fund Transfer Out-FLEET			
	60595 Vactor	20	\$550	\$11,000
	Account Total---		\$6,000	
	60598 Mileage	6000	\$1	\$6,000
	Project	221200 Total---		\$149,670

Total for this report--- \$149,670

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FY20 PROPOSED CUSTOMER BUDGET

Project Number	Account	Quantity	Cost/Price	Extension
221201	<i>Triunfo Sanitation District - WW - Maintenance - Collection System</i>			
51010	Wages - Regular			
	Account Total---			\$325,312
	51010 W/WW Operations Supervisor	360	\$130	\$46,800
	51010 Administrative Asst	48	\$86	\$4,128
	51010 Operations Manager	50	\$173	\$8,650
	51010 W/WW Worker	630	\$92	\$57,960
	51010 W/WW Worker	37	\$92	\$3,404
	51010 W/WW Worker	450	\$92	\$41,400
	51010 W/WW Operations Supervisor	50	\$130	\$6,500
	51010 W/WW Worker	649	\$92	\$59,708
	51010 W/WW Operations Supervisor Hotspot Cleaning	20	\$130	\$2,600
	51010 W/WW Worker Hotspot Cleaning	199	\$92	\$18,308
	51010 W/WW Helper Hotspot Cleaning	122	\$69	\$8,418
	51010 W/WW Worker	93	\$92	\$8,556
	51010 W/WW Worker	640	\$92	\$58,880
52080	Other Professional Services			
	Account Total---			\$17,250
52185	Operating Supplies			
	52080 GIS - Collection System Mapping	1	\$17,250	\$17,250
	Account Total---			\$4,600
52186	Other Operating Services			
	52185 Operating Supplies & small tools / equip	1	\$4,600	\$4,600
	Account Total---			\$11,500
60595	Fund Transfer Out-VACTOR USE			
	52186 Traffic Control Services	1	\$11,500	\$11,500
	Account Total---			\$62,363
	60595 Vactor	75	\$578	\$43,313
	60595 Hydrorodder	20	\$375	\$7,500
	60595 Hotspot Cleaning Vactor	20	\$578	\$11,550

60597	Fund Transfer Out-TV VAN USE	Account Total---	\$15,750		
	60597 CCTV Inspection Van			50	\$15,750
60598	Fund Transfer Out-FLEET	Account Total---	\$17,000		
	60598 Mileage			15000	\$15,000
	60598 Hotspot Cleaning Mileage			2000	\$2,000
221201E <i>Triunfo Sanitation District - WW - Maintenance - Collection System - Emergency Callouts</i>		Project	221201 Total---		\$453,775
51040	Wages - Overtime	Account Total---	\$12,180		
	51040 W/WW Worker			30	\$4,140
	51040 W/WW Worker			30	\$4,140
	51040 W/WW Operations Supervisor			30	\$3,900
		Project	221201E Total---		\$12,180
			Total for this report---		\$465,955

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FY20 PROPOSED CUSTOMER BUDGET

Project Number	Account	Quantity	Cost/Price	Extension
221202	<i>Triunfo Sanitation District - WW - Maintenance - N. Shore Tank</i>			
51010	Wages - Regular			Account Total--- \$44,860
	51010 W/WW Worker	100	\$92	\$9,200
	51010 W/WW Electrical/Mechanical Wkr	40	\$105	\$4,200
	51010 W/WW Worker	100	\$92	\$9,200
	51010 W/WW Operations Supervisor	10	\$130	\$1,300
	51010 W/WW Operations Supervisor	10	\$130	\$1,300
	51010 W/WW Treatment Operator II	12	\$105	\$1,260
	51010 W/WW Worker	100	\$92	\$9,200
	51010 W/WW Worker	100	\$92	\$9,200
52185	Operating Supplies			Account Total--- \$575
	52185 Operating Supplies	1	\$575	\$575
60596	Fund Transfer Out-VACUMIN			Account Total--- \$1,890
	60596 Vacuum Truck	6	\$315	\$1,890
60598	Fund Transfer Out-FLEET			Account Total--- \$1,500
	60598 Mileage1	1500	\$1	\$1,500
				Project 221202 Total--- \$48,825
221202E	<i>Triunfo Sanitation District - WW - Maintenance - N. Shore Tank - Emergency Callouts</i>			
51040	Wages - Overtime			Account Total--- \$1,896
	51040 W/WW Treatment Operator II	12	\$158	\$1,896
				Project 221202E Total--- \$1,896

Total for this report--- \$50,721

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FY20 PROPOSED CUSTOMER BUDGET

Project Number	Account	Quantity	Cost/Price	Extension
221203	<i>Triunfo Sanitation District - WW - Maintenance - Manhole Rehab</i>			
51010	Wages - Regular			
		Account Total---		\$264,889
51010	Administrative Asst	40	\$86	\$3,440
51010	W/WW Operations Supervisor	643	\$130	\$83,590
51010	W/WW Worker	831	\$92	\$76,452
51010	W/WW Worker	800	\$92	\$73,600
51010	W/WW Helper	31	\$69	\$2,139
51010	W/WW Worker	279	\$92	\$25,668
52185	Operating Supplies			
		Account Total---		\$10,810
52186	Other Operating Services			
		Account Total---		\$11,500
60594	Fund Transfer Out-EQUIPMENT			
		Account Total---		\$23,975
60598	Fund Transfer Out-FLEET			
		Account Total---		\$14,000
		Account Total---		\$10,810
		Account Total---		\$11,500
		Account Total---		\$18,975
		Account Total---		\$5,000
		Account Total---		\$14,000
		Account Total---		\$1
		Account Total---		\$14,000
		Project 221203 Total---		\$325,174

Total for this report--- \$325,174

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VENTURA REGIONAL SANITATION DISTRICT
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FY20 PROPOSED CUSTOMER BUDGET

Project Number	Account	Quantity	Cost/Price	Extension
221204	<i>Triunfo Sanitation District - WW - Maintenance - Preventative</i>			
51010	Wages - Regular			
	Account Total---			\$56,805
	51010 W/WW Operations Supervisor	19	\$130	\$2,470
	51010 Administrative Asst	100	\$86	\$8,600
	51010 W/WW Electrical/Mechanical Wkr	360	\$105	\$37,800
	51010 W/WW Helper	115	\$69	\$7,935
52185	Operating Supplies			
	Account Total---			\$5,750
52186	Other Operating Services			
	52185 Oil, filters, fuse, breakers and Misc PM materials	1	\$5,750	\$5,750
	Account Total---			\$8,625
60594	Fund Transfer Out-EQUIPMENT			
	52186 Crane services an CAT service	1	\$8,625	\$8,625
	Account Total---			\$1,000
60598	Fund Transfer Out-FLEET			
	60594 ISF Equipment	1	\$1,000	\$1,000
	Account Total---			\$1,500
	60598	1500	\$1	\$1,500
	Project 221204 Total---			\$73,680
	Total for this report---			\$73,680

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FY20 PROPOSED CUSTOMER BUDGET

Project Number	Account	Quantity	Cost/Price	Extension
221206	<i>Triunfo Sanitation District - WW - Maintenance - Electrical System & Controls</i>			
51010	Wages - Regular			
	Account Total---			\$82,610
51010	Instrumentation Technician	150	\$106	\$15,900
51010	Instrumentation Technician	400	\$106	\$42,400
51010	W/WW Operations Supervisor	12	\$130	\$1,560
51010	Elec & Inst Control Supervisor	175	\$130	\$22,750
52185	Operating Supplies			
	Account Total---			\$11,500
52185	PLC, Pannel, cabinets, computers	1	\$11,500	\$11,500
60594	Fund Transfer Out-EQUIPMENT			
	Account Total---			\$1,000
60594	Fund Transfer Out-FLEET	1	\$1,000	\$1,000
60598	Fund Transfer Out-FLEET			
	Account Total---			\$2,000
	Project	221206 Total---		\$97,110
		Total for this report---		\$97,110

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FY20 PROPOSED CUSTOMER BUDGET

Project Number	Account	Quantity	Cost/Price	Extension
221207	<i>Triunfo Sanitation District - BCYN- Maintenance - Collection System</i>			
51010	Wages - Regular			Account Total--- \$66,080
	51010 W/WW Worker	100	\$92	\$9,200
	51010 W/WW Worker	80	\$92	\$7,360
	51010 W/WW Operations Supervisor	40	\$130	\$5,200
	51010 W/WW Worker	90	\$92	\$8,280
	51010 W/WW Worker	90	\$92	\$8,280
	51010 W/WW Worker	90	\$92	\$8,280
	51010 W/WW Worker	90	\$92	\$8,280
	51010 Environmental Resource Analyst LA SAN sampling	100	\$112	\$11,200
52185	Operating Supplies			Account Total--- \$5,750
52185		1	\$5,750	\$5,750
52186	Other Operating Services			Account Total--- \$5,750
52186		1	\$5,750	\$5,750
60594	Fund Transfer Out-EQUIPMENT			Account Total--- \$3,000
60594		1	\$3,000	\$3,000
60595	Fund Transfer Out-VACTOR USE			Account Total--- \$5,775
60595		10	\$578	\$5,775
60597	Fund Transfer Out-TV VAN USE			Account Total--- \$3,150
60597		10	\$315	\$3,150
60598	Fund Transfer Out-FLEET			Account Total--- \$13,900
60598		5400	\$1	\$5,400
60598		8500	\$1	\$8,500
Project 221207 Total---				\$103,405

Total for this report--- \$103,405

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VENTURA REGIONAL SANITATION DISTRICT
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FY20 PROPOSED CUSTOMER BUDGET

Project Number	Account	Quantity	Cost/Price	Extension
221208	Wages - Regular			
	51010			
	Account Total---			\$25,696
	51010 W/WW Electrical/Mechanical Wkr	40	\$105	\$4,200
	51010 W/WW Operations Supervisor	36	\$130	\$4,680
	51010 Instrumentation Technician	36	\$106	\$3,816
	51010 Elec & Inst Control Supervisor	100	\$130	\$13,000
	Account Total---			\$690
52155	Lab Services and Supplies			
	52155 Lab Costs	1	\$690	\$690
	Account Total---			\$575
52185	Operating Supplies			
	52185	1	\$575	\$575
	Account Total---			\$1,000
60598	Fund Transfer Out-FLEET			
	60598	1000	\$1	\$1,000
	Account Total---			\$27,961
	Project	221208 Total---		\$27,961
		Total for this report---		\$27,961

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FY20 PROPOSED CUSTOMER BUDGET

Project Number	Account	Quantity	Cost/Price	Extension
221300	<i>Triunfo Sanitation District - WW - Operations - Administration Field</i>			
51010	Wages - Regular			
		Account Total---	\$36,260	
	51010 Administrative Asst	100	\$86	\$8,600
	51010 Environmental Resource Analyst	100	\$112	\$11,200
	51010 W/WW Operations Supervisor	50	\$130	\$6,500
	51010 W/WW Operations Supervisor	50	\$130	\$6,500
	51010 Operations Manager	20	\$173	\$3,460
		Project 221300 Total---	\$36,260	
		Total for this report---	\$36,260	

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FY20 PROPOSED CUSTOMER BUDGET

Project Number	Account	Quantity	Cost/Price	Extension
221301	<i>Triunfo Sanitation District - WW - Operations</i>			
51010	Wages - Regular			
	Account Total---		\$82,555	
	51010 Operations Manager	80	\$173	\$13,840
	51010 W/WW Treatment Operator II	300	\$105	\$31,500
	51010 W/WW Operations Supervisor	48	\$130	\$6,240
	51010 W/WW Treatment Operator II	295	\$105	\$30,975
	Account Total---		\$3,220	
52150	Permits, Licenses and Fees	1	\$3,220	\$3,220
	52150 APCD			
	Account Total---		\$575	
52175	Gas, Diesel and fuel	1	\$575	\$575
	52175 Fuel, oil, & lubricants			
	Account Total---		\$6,900	
52185	Operating Supplies	1	\$6,900	\$6,900
	52185 Operating Supplies & Small Tools			
	Account Total---		\$5,934	
52186	Other Operating Services	1	\$5,934	\$5,934
	52186 Bio-amp; alarm services			
	Account Total---		\$6,000	
60598	Fund Transfer Out-FLEET	6000	\$1	\$6,000
	60598 Mileage			
	Project 221301 Total---		\$105,184	
221301E	<i>Triunfo Sanitation District - WW - Operations - Emergency Callouts</i>			
51040	Wages - Overtime			
	Account Total---		\$2,370	
	51040 W/WW Treatment Operator II	15	\$158	\$2,370
	Project 221301E Total---		\$2,370	

Total for this report--- \$107,554

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FY20 PROPOSED CUSTOMER BUDGET

Project Number	Account	Quantity	Cost/Price	Extension
221302	Triunfo Sanitation District - BCYN- Operations			
51010	Wages - Regular			
		Account Total---		\$12,220
	51010 W/WW Treatment Operator II	104	\$105	\$10,920
	51010 W/WW Operations Supervisor	10	\$130	\$1,300
52185	Operating Supplies			
		Account Total---		\$575
60598	Fund Transfer Out-FLEET			
		Account Total---		\$750
		1	\$575	\$575
		750	\$1	\$750
		Project	221302 Total---	\$13,545
			Total for this report---	\$13,545

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FY20 PROPOSED CUSTOMER BUDGET

Project Number	Account	Quantity	Cost/Price	Extension
221303	Triunfo Sanitation District - BCYN- Operations - Administration Field			
51010	Wages - Regular			
		Account Total---	\$6,732	
	51010 Administrative Asst	30	\$86	\$2,580
	51010 Operations Manager	24	\$173	\$4,152
	Project	221303 Total---	\$6,732	
		Total for this report---	\$6,732	

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FY20 PROPOSED CUSTOMER BUDGET

Project Number	Account	Quantity	Cost/Price	Extension
221400	<i>Triunfo Sanitation District - WW - Engineering</i>			
51010	Wages - Regular			
	51010 Operations Manager	70	\$173	\$12,110
	51010 W/WW Operations Supervisor	150	\$130	\$19,500
	51010 W/WW Operations Supervisor	150	\$130	\$19,500
	51010 Instrumentation Technician	200	\$106	\$21,200
	51010 Administrative Asst	24	\$86	\$2,064
	51010 Environmental Resource Analyst	100	\$112	\$11,200
52073	Information Technology Services			
	Account Total---			\$5,750
52074	Engineering Consultants			
	Account Total---	1	\$5,750	\$5,750
52080	Other Professional Services			
	52074 NFPA 70 Compliance for electrical loads and	1	\$11,500	\$11,500
	Account Total---			\$6,900
60598	Fund Transfer Out-FLEET			
	52080 Electrical efficiency study/Testing	1	\$6,900	\$6,900
	Account Total---			\$750
	60598 Mileage	750	\$1	\$750
	Project	221400 Total---		\$110,474

Total for this report--- \$110,474

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FY20 PROPOSED CUSTOMER BUDGET

Project Number	Account	Quantity	Cost/Price	Extension
221410	<i>Triunfo Sanitation District - WW - Engineering - Polo LS New Control Cabinet Project</i>			
51010	Wages - Regular			
		Account Total---	\$14,760	
	51010 Elec & Inst Control Supervisor	36	\$130	\$4,680
	51010 W/WW Electrical/Mechanical Wkr	36	\$105	\$3,780
	51010 Instrumentation Technician	36	\$106	\$3,816
	51010 W/WW Helper	36	\$69	\$2,484
52080	Other Professional Services			
		Account Total---	\$23,000	
	52080 New Control Cabinet, Crane Co	1	\$23,000	\$23,000
60594	Fund Transfer Out-EQUIPMENT			
		Account Total---	\$1,000	
	60594 Equipment	1	\$1,000	\$1,000
60598	Fund Transfer Out-FLEET			
		Account Total---	\$200	
	60598 Mileage	200	\$1	\$200
		Project	221410 Total---	\$38,960
			Total for this report---	\$38,960

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FY20 PROPOSED CUSTOMER BUDGET

Project Number	Account	Quantity	Cost/Price	Extension
221411	<i>Triunfo Sanitation District - WW - Engineering - BC Communication and Controls Project</i>			
51010	Wages - Regular			
		Account Total---	\$16,867	
	51010 Elec & Inst Control Supervisor	44	\$130	\$5,720
	51010 Instrumentation Technician	44	\$106	\$4,664
	51010 W/WW Electrical/Mechanical Wkr	44	\$105	\$4,620
	51010 W/WW Helper	27	\$69	\$1,863
52080	Other Professional Services			
		Account Total---	\$17,250	
	52080 New Controls and cabinet	1	\$17,250	\$17,250
60594	Fund Transfer Out-EQUIPMENT			
		Account Total---	\$1,000	
	60594 Equipment	1	\$1,000	\$1,000
60598	Fund Transfer Out-FLEET			
		Account Total---	\$1,000	
	60598 Mileage	1000	\$1	\$1,000
		Project	221411 Total---	\$36,117
			Total for this report---	\$36,117

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FY20 PROPOSED CUSTOMER BUDGET

Project Number	Account	Quantity	Cost/Price	Extension
221413	<i>Triunfo Sanitation District - WW - Engineering - Hot Spot Reduction Project</i>			
51010	Wages - Regular			Account Total--- \$15,147
	51010 Operations Manager	27	\$173	\$4,671
	51010 W/WW Operations Supervisor	36	\$130	\$4,680
	51010 W/WW Worker	36	\$92	\$3,312
	51010 W/WW Helper	36	\$69	\$2,484
52185	Operating Supplies			Account Total--- \$575
	52185 Supplies - Portable HD and Misc.	1	\$575	\$575
60597	Fund Transfer Out-TV VAN USE			Account Total--- \$1,500
	60597 CCTV Van	4	\$375	\$1,500
60598	Fund Transfer Out-FLEET			Account Total--- \$500
	60598 Mileage	500	\$1	\$500
	Project	221413 Total---		\$17,722
		Total for this report---		\$17,722

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FY20 PROPOSED CUSTOMER BUDGET

Project Number	Account	Quantity	Cost/Price	Extension
221500	<i>Triunfo Sanitation District - WW - EPG - SSMP</i>			
51010	Wages - Regular			
		Account Total---		\$17,610
	51010 Operations Manager	30	\$173	\$5,190
	51010 Environmental Resource Analyst	30	\$112	\$3,360
	51010 W/WW Operations Supervisor	9	\$130	\$1,170
	51010 W/WW Operations Supervisor	9	\$130	\$1,170
	51010 Environmental Resource Analyst SSMP	60	\$112	\$6,720
		Account Total---		\$1,150
52080	Other Professional Services			
		Account Total---		\$200
60598	Fund Transfer Out-FLEET			
		Account Total---		\$1,150
	60598 Mileage	200	\$1	\$200
		Project	221500 Total---	\$18,960
			Total for this report---	\$18,960

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FY20 PROPOSED CUSTOMER BUDGET

Project Number	Account	Quantity	Cost/Price	Extension
221501	<i>Triunfo Sanitation District - WW - EPG - Source Control</i>			
51010	Wages - Regular			
	Account Total---			\$110,390
	51010 Environmental Resource Analyst	220	\$112	\$24,640
	51010 Environmental Resource Analyst	200	\$112	\$22,400
	51010 Administrative Asst	25	\$86	\$2,150
	51010 W/WW Operations Supervisor	40	\$130	\$5,200
	51010 Environmental Resource Analyst Source Control	500	\$112	\$56,000
52155	Lab Services and Supplies			
	Account Total---			\$2,300
52155	Lab - IU Inspection / Sampling	1	\$2,300	\$2,300
52185	Operating Supplies			
	Account Total---			\$575
60594	Fund Transfer Out-EQUIPMENT			
	Account Total---			\$150
60594	ISCO Sampler	5	\$30	\$150
60598	Fund Transfer Out-FLEET			
	Account Total---			\$1,500
60598	Mileage	1500	\$1	\$1,500
	Project 221501 Total---			\$114,915
	Total for this report---			\$114,915

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