

**TRIUNFO SANITATION DISTRICT
DISBURSEMENTS
03/01/11-03/31/11**

| CHECK # | CHECK AMT | CHECK DATE | VENDOR NAME |
|----------------------|------------|------------|--|
| | DIST AMT | | DESCRIPTION |
| 006446 | 6,361.00 | 3/10/2011 | ARNOLD BLEUEL LAROCHELLE MATHEWS & ZIRBEL DEC 2010 LEGAL FEES |
| 006447 | 4,899.67 | 3/10/2011 | COUNTY OF VENTURA 11/2/10 ELECTION FEES |
| 006448 | 319,606.91 | 3/10/2011 | LAS VIRGENES MUNICIPAL WATER DISTRICT JAN 11 JPA |
| 006449 | 14,193.00 | 3/10/2011 | CITY OF LOS ANGELES |
| | 7,029.00 | | MAR 2011 O&M ASSSC |
| | 7,164.00 | | MAR 2011 CAPITAL ASSSC |
| 006450 | 20,670.00 | 3/10/2011 | COUNTY OF LOS ANGELES SWG DISPL FY11 636 CONNECTIONS |
| 006451 | 6,930.00 | 3/10/2011 | PRD GROUP, INC. 1/16-2/19/11 CONIFER TANK |
| EFT00000000000000114 | 233,589.78 | 3/14/2011 | VENTURA REGIONAL SANITATION DISTRICT |
| | 209.79 | | DEC 10 CNB ANALYSIS FEE |
| | 1,245.39 | | DEC 10 VRSD ADMIN EXPENSES |
| | 544.35 | | JAN 11 VRSD ADMIN EXPENSES |
| | 15,958.98 | | DEC 10 WW MAINT COLL SYS |
| | 7,603.50 | | DEC 10 ENGINEERING PROJECTS |
| | 1,260.00 | | DEC 10 MANHOLE REHAB |
| | 1,006.31 | | DEC 10 WW EPG SOURCE CONTROL |
| | 28,590.85 | | DEC 10 VRSD CA |
| | 35,559.10 | | DEC 10 OPERATIONS POTABLE WTR |
| | 891.00 | | DEC 10 PW OPER ANODE CK/LK DET |
| | 1,158.50 | | DEC 10 PW ENGINEERING PROJ |
| | 18,920.52 | | DEC 10 OPERATIONS - PW SYS RPR |
| | 5,232.78 | | DEC 10 PW EPG OP WTR CONSERVATION |
| | 4,077.87 | | DEC 10 PW ENVIRONMENTAL PROG |
| | 37,888.03 | | DEC 10 PW CUSTOMER SRVC |
| | 15,885.50 | | DEC 10 PW CUSTOMER SRVC-FIELD |
| | 3,321.00 | | DEC 10 PW OPS-FIRE HYDRANT |
| | 466.43 | | DEC 10 PW OPS-SCADA/ELECTRICAL |
| | 7,440.75 | | DEC 10 PW MAINTENANCE |
| | 5,250.00 | | DEC 10 PW ENG PROJECTS CONIFER TANK |
| | 434.00 | | DEC 10 PW OPWS CONSERVATION |
| | 216.00 | | DEC 10 PW IT OPS |
| | 2,052.00 | | DEC 10 PW OPS CALL OUT |
| | 2,375.46 | | DEC 10 OPS RECYCLED WATER |
| | 262.00 | | DEC 10 RW ADMIN CUSTOMER SRVC |
| | 13,457.88 | | DEC 10 OPS WASTEWATER |
| | 5,644.00 | | DEC 10 WW MAINTENANCE |
| | 8,908.12 | | DEC 10 WW ENGINEERING/MAINT |
| | 7,363.67 | | DEC 10 ADMIN-WASTEWATER |
| | 366.00 | | DEC 10 WW OPS EMERGENCY CALL OUT |

Item 21-1

**TRIUNFO SANITATION DISTRICT
DISBURSEMENTS
03/01/11-03/31/11**

| CHECK # | CHECK AMT | CHECK DATE | VENDOR NAME |
|-----------------------|-------------------|------------|--|
| | DIST AMT | | DESCRIPTION |
| 006452 | 13,510.82 | 3/17/2011 | AECOM USA INC. 1/8/11-2/4/11 CONIFER TANK |
| 006453 | 9,117.92 | 3/17/2011 | ARNOLD BLEUEL LAROCHELLE MATHEWS & ZIRBEL JAN 11 LEGAL FEES |
| 006454 | 13,264.60 | 3/17/2011 | LAS VIRGENES MUNICIPAL WATER DISTRICT |
| | 10,658.02 | | FEB 11 OAK PARK RECYCLED WATER |
| | 2,606.58 | | FEB 11 LAKE SHERWOOD RECYCLED WATER |
| EFT000000000000000115 | 263,007.53 | 3/17/2011 | CALLEGUAS MUNICIPAL WATER DISTRICT |
| | 5,832.72 | | FEB 11 LAKE SHERWOOD RECY WTR |
| | 21,065.40 | | FEB 11 OAK PARK RECY WTR |
| | 171,109.41 | | FEB 11 POTABLE WATER |
| | 65,000.00 | | CONT#T08-006 DESIGN COSTS |
| EFT000000000000000116 | 5,397.05 | 3/17/2011 | VENTURA REGIONAL SANITATION DISTRICT |
| | 802.28 | | JAN 11 ADMIN |
| | 235.52 | | JAN 11 CNB ANALYSIS FEE |
| | 4,359.25 | | 12/20/10-2/11/11 ACCOUNTTEMPS |
| 006455 | 11,831.75 | 3/24/2011 | RAFTELIS FINANCIAL CONSULTANTS FEB 11 RATE STUDY |
| 006456 | 13,833.00 | 3/31/2011 | ARNOLD BLEUEL LAROCHELLE MATHEWS & ZIRBEL FEB 11 LEGAL SERVICES |
| 006457 | 593.42 | 3/31/2011 | SENGUPTA AJEEN OPWS REFUND CREDIT BALANCE |
| 006458 | 37.96 | 3/31/2011 | LINDA BREDEMANN OPWS REFUND CREDIT BALANCE |
| ACH TXF | 169.35 | 3/31/2011 | STATE OF CALIFORNIA 03/31/11 STATE INCOME TAX |
| ACH TXF | 1,363.88 | 3/31/2011 | INTERNAL REVENUE SERVICE 03/31/11 FED INCOME TAX & MEDICARE |
| ACH TXF | 1,333.28 | 3/31/2011 | LINCOLN NATIONAL 03/31/11 DEFERRED COMP |
| TOTAL | 939,710.92 | | |

TRIUNFO SANITATION DISTRICT

MEMORANDUM

April 11, 2011

TO: Vickie Dragan, Director of Finance

FROM: Josie Guzmán, Clerk of the Board

SUBJECT: Directors' Day of Service – March 2011

Attached are the Directors Meeting/Conference Attendance Compensation forms for March 2011, which are summarized in the table below. Please note that due to Payroll cutoff, compensation for the February 28, 2011 meeting was paid in March and is included in the table.

| Name | Meeting Attendance | Rate | Total |
|--------------------|--------------------|--------|----------|
| Steven D. Iceland | 4 | 218.00 | 872.00 |
| Janna Orkney | 5 | 218.00 | 1,090.00 |
| Michael McReynolds | 5 | 218.00 | 1,090.00 |
| Michael Paule | 5 | 218.00 | 1,090.00 |
| James Wall | 4 | 218.00 | 872.00 |

Triunfo Sanitation District Payroll Details

Payday 3/31/2011

| Board Members | Gross Pay | Medicare | Fed W/H | State W/H | Deferred Comp | Net Pay |
|---------------------|------------|----------|----------|-----------|---------------|------------|
| Orkney, Janna | \$1,090.00 | \$15.81 | \$101.83 | \$10.72 | \$0.00 | \$961.64 |
| Paule, Michael | \$1,090.00 | \$15.81 | \$0.00 | \$0.00 | \$1,022.42 | \$51.78 |
| Iceland, Steven | \$872.00 | \$12.64 | \$300.00 | \$50.00 | \$0.00 | \$509.36 |
| McReynolds, Michael | \$1,090.00 | \$15.81 | \$43.17 | \$8.63 | \$0.00 | \$1,022.40 |
| Wall, James | \$872.00 | \$12.64 | \$21.37 | \$0.00 | \$0.00 | \$837.98 |
| | \$5,014.00 | \$72.71 | \$466.37 | \$69.35 | \$1,022.42 | \$3,383.16 |

District's Contributions:

| | Medicare | Deferred Comp |
|---------------------|----------|---------------|
| Orkney, Janna | \$15.81 | \$67.58 |
| Michael Paule | \$15.80 | \$67.58 |
| Iceland, Steven | \$12.64 | \$54.06 |
| McReynolds, Michael | \$15.80 | \$67.58 |
| Wall, James | \$12.65 | \$54.06 |
| | \$72.70 | \$310.86 |

MEETINGS

| | ORKNEY | PAULE | ICELAND | MCREYNOLDS | WALL |
|---------------------------------|-----------|-----------|-----------|------------|-----------|
| TSD Board Meeting | 2/28/2011 | 2/28/2011 | 2/28/2011 | 2/28/2011 | 2/28/2011 |
| JPA Meeting | 3/7/2011 | 3/7/2011 | 3/7/2011 | 3/7/2011 | 3/7/2011 |
| site Redesign Committee Meeting | 3/9/2011 | 3/9/2011 | 3/9/2011 | 3/9/2011 | 3/9/2011 |
| TSD Board Meeting | 3/14/2011 | 3/14/2011 | 3/14/2011 | 3/14/2011 | 3/14/2011 |
| AWA Waterside Meeting | 3/17/2011 | 3/17/2011 | 3/17/2011 | 3/17/2011 | 3/17/2011 |
| TSD Board Meeting | 3/28/2011 | 3/28/2011 | 3/28/2011 | 3/28/2011 | 3/28/2011 |

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TRIUNFO SANITATION DISTRICT
DIRECTORS MEETING/CONFERENCE ATTENDANCE COMPENSATION

NAME: Janna Orkney

| <u>DATE</u> | <u>MEETING</u> | <u>COMPENSATION</u> | <u>CHARGE TO</u> |
|----------------|--|---------------------|------------------|
| <u>3-7-11</u> | <u>JPA - Oak Park</u> | \$ <u>218</u> | |
| <u>3-14-11</u> | <u>TSD Board Meeting</u> | \$ <u>218</u> | |
| <u>3-28-11</u> | <u>" "</u> | \$ <u>218</u> | |
| <u>3/9/11</u> | <u>Website Redesign Committee Mtg.</u> | \$ <u>218</u> | |
| | | \$ _____ | |
| | | \$ _____ | |
| | | \$ <u>654</u> | |
| | TOTAL COMPENSATION | \$ <u>872.00</u> | |

Board Member signature: Janna Orkney Date: 3-28-11

Approved: Debbie Dragan Date: 3/28/11

*\$1,308/month/Board maximum per II&SC 4473

**TRIUNFO SANITATION DISTRICT
DIRECTORS MEETING/CONFERENCE ATTENDANCE COMPENSATION**

NAME: Michael Paule

| <u>DATE</u> | <u>MEETING</u> | <u>COMPENSATION</u> | <u>CHARGE TO</u> |
|-------------|---|---------------------|------------------|
| 2/28/11 | TSD Board Meeting (carried over from Feb) | 218.00 | |
| 3/7/11 | JPA Board Meeting | 218.00 | |
| 3/14/11 | TSD Special Board Meeting | 218.00 | |
| 3/17/11 | AWAVC - Waterworks Breakfast Meeting | 218.00 | |
| 3/28/11 | TSD Board Meeting | 218.00 | |

TOTAL COMPENSATION \$ 1,090.00

Board Member signature: *Michael Paule* Date: 3/25/11

Approved: *Victor Dagan* Date: 3/29/11

*\$1,308/month/Board maximum per II&SC 4473

TRIUNFO SANITATION DISTRICT
DIRECTORS MEETING/CONFERENCE ATTENDANCE COMPENSATION

NAME: Michael Paule

| DATE | MEETING | COMPENSATION | CHARGE TO |
|--------------------|--------------------------------------|--------------|-----------|
| 2/11/11 | VCSDA Annual Meeting | 218.00 | |
| 2/7/11 | JPA Board Meeting | 218.00 | |
| 2/14/11 | TSD Special Board Meeting | 218.00 | |
| 2/17/11 | AWAVC - Waterworks Breakfast Meeting | 218.00 | |
| 2/28/11 | TSD Board Meeting | 218.00 * | |
| | | \$ | |
| TOTAL COMPENSATION | | \$ 872.00 | |

* 2/28 Payment to be processed in March

Board Member signature: *Michael Paule* Date: 2/28/11

Approved: *Scotti Chapman* Date: 2/28/11

*\$1,308/month/Board maximum per II&SC 4473

**TRIUNFO SANITATION DISTRICT
DIRECTORS MEETING/CONFERENCE ATTENDANCE COMPENSATION**

NAME: James Wall

| <u>DATE</u> | <u>MEETING</u> | <u>COMPENSATION</u> | <u>CHARGE TO</u> |
|----------------------------|--------------------|----------------------|------------------|
| 1/24/2011 | JPA/TSD | \$ _____ | _____ |
| 2/7/2011 | JPA | \$ _____ | _____ |
| 2/14/2011 | TSD | \$ _____ | _____ |
| 2/28/2011 | TSD | \$ 218.00 | _____ |
| 3/7/2011 | JPA | \$ 218.00 | _____ |
| 3/14/2011 | TSD | \$ 218.00 | _____ |
| 3/28/2011 | TSD | \$ 218.00 | _____ |
| TOTAL COMPENSATION* | | \$ <u>654.00</u> | _____ |
| | | \$ 872.00 | _____ |

Board Member: James Wall Date: 3-28-2011

Approved: Victor Dagnan Date: 3/29/11

*1,308/month/Board maximum per H & SC 4473

