



April 21, 2022

Board of Directors  
Ventura Regional Sanitation District  
Ventura, California

## **CONSIDER AND APPROVE PROPOSED FIVE-YEAR WATER / WASTEWATER FACILITIES OPERATION AND MAINTENANCE SERVICES AGREEMENT WITH TRIUNFO WATER & SANITATION DISTRICT**

### **RECOMMENDED ACTION**

Approve, and Authorize the Board Chairperson to sign, Contract No. 22-006 in the amount of \$923,124.

### **FISCAL IMPACT**

The anticipated annual revenue of \$923,124 will cover all costs related to the provision of these services. Labor rates, equipment rates, supplies, equipment, and services include standard VRSD overhead costs. These revenues and expenses will be included in the proposed FY2022-23 budget.

### **BACKGROUND/ANALYSIS**

#### A. General Context

In early 2021, there were strong indications that the City of Oxnard would end their decades-long cooperative relationship with VRSD and cease to dispose of the City's municipal solid waste at the Toland Road Landfill. This potentiality jeopardized VRSD's strategy of addressing insufficient cash flow in the District by obtaining additional daily solid waste revenue at the Toland Road Landfill. Given this potentiality, VRSD staff began to consider and plan for a future without revenue from disposal of solid waste from Oxnard.

Given this fiscal context, the VRSD Board decided to change the methodology used for the allocation of overhead costs between the Solid Waste and Water/Wastewater Divisions such that each division would be wholly responsible for recovering its own costs through revenues provided by rates.

On March 11, 2021, the VRSD Board approved an increase in hourly rates for VRSD's Water/Wastewater services for the fiscal year beginning in July 1, 2021. It was noted that this development could set off a series of wastewater customer losses alternating with additional rate increases.

## B. Reformaton of District Wastewater Operations

In a letter dated May 6, 2020, the Triunfo Water & Sanitation District provided VRSD with a contract termination notice in accordance with the requirements of the current interagency contract. This could have been part of TWSD's effort to develop its own staff for all of their administrative and operational needs. The last day of VRSD Contract No. 15-014 will be June 30, 2022.

But since March of 2021, VRSD staff has diligently and persistently evaluated the organization to find a reorganized structure which would enable Water/Wastewater to recover its costs and retain as many customers as possible. All the while, VRSD staff has been frank in communicating with the various wastewater client agencies' staff about this fiscal reality in an attempt to forge mutually beneficial solutions.

With the goal of ensuring the continued viability of the Water/Wastewater Division, VRSD staff calculated a rate and revenue scenario that could achieve this goal of continued provision of Water/Wastewater services. District staff then began contacting clients to determine their appetite for this new rate and revenue scenario and ultimately sent a written survey. The information that was provided indicated a need for restatements/modifications of contract term, contract termination, and cost provisions. Clients were requested to respond to this letter by December 2, 2021. The Water/Wastewater survey results came back less than unanimously affirmative. This meant that VRSD would need to notify all clients that it would cease offering and providing Water/Wastewater services.

However, based on overwhelmingly positive feedback from those clients who responded favorably that they would like VRSD to continue offering water/wastewater services, VRSD staff decided to make one last attempt to continue Water/Wastewater services by calculating another rate structure based on new expected revenues and associated costs.

A new cost estimate based on six clients remaining with VRSD after July, 1, 2022 was prepared and a new survey was forwarded to the clients, which were

- City of Santa Paula
- County of Ventura, Public Works Agency, Water Wastewater Department
- Camrosa Water District
- Saticoy Sanitary District
- City of Thousand Oaks
- Malibu Bay Club<sup>1</sup> (A survey was not sent since this funding is covered by the Proposition 218 process.)

VRSD provided these new cost estimates to these five<sup>1</sup> public agency clients and requested affirmation that they still wished to proceed with VRSD service. Ultimately, each of the five clients affirmed they were still interested in continuing with VRSD Water/Wastewater services given the new rates, dated December 9, 2021. VRSD has since been in the process of working with these agencies to prepare the contractual documents necessary to effect the changes for discussion and approval by the respective governing bodies.

### C. Specific TWSD Context

In a letter dated May 6, 2020, the Triunfo Water & Sanitation District provided VRSD with a contract termination notice in accordance with the requirements of the current interagency contract. This could have been part of TWSD's effort to develop its own staff for all of their administrative and operational needs. The last day of VRSD Contract No. 15-014 will be June 30, 2022.

But in early 2022, TWSD expressed an interest in continuing with some VRSD services, primarily wastewater operations and maintenance. Staff from the two agencies began to discuss the cost and scope of such an agreement that would commence on July 1, 2022. Ultimately, the contract terms and were agreed upon by the staffs of the two agencies, and this is presented to the VRSD Board for approval in Today's meeting.

This letter has been reviewed by Legal Counsel as to form.

If you should have any questions or need additional information, please contact me by phone at (805) 658-4600 or email at ChrisTheisen@vrzd.com.

CHRIS THEISEN, GENERAL MANAGER

APPROVED FOR FISCAL IMPACT: \_\_\_\_\_  
Alvertina Rivera, Director of Finance

APPROVED FOR AGENDA: \_\_\_\_\_  
  
Chris Theisen, General Manager

Attachments: 1. Contract No. 22-006 with TWSD

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<sup>1</sup> Malibu Bay Club did not receive a survey at that time since their funding is covered by a Proposition 218 process

**VENTURA REGIONAL SANITATION CLIENT  
CONTRACT NO. 22-006**

**AGREEMENT FOR  
WASTEWATER FACILITIES MAINTENANCE BY AND  
BETWEEN  
TRIUNFO WATER & SANITATION DISTRICT  
AND  
VENTURA REGIONAL SANITATION CLIENT**

THIS AGREEMENT is made and entered into this \_\_\_\_ day of \_\_\_\_\_ 2022 by and between TRIUNFO WATER & SANITATION DISTRICT, hereinafter ("CLIENT"), and the VENTURA REGIONAL SANITATION DISTRICT, a public agency formed pursuant to California Health & Safety Code §4700 et seq. ("VRSD"). Together, CLIENT and VRSD shall be referred to herein as Parties.

**R E C I T A L S**

A. CLIENT is the owner and operator of a potable water system, wastewater collection system, and a recycled water system, which are referred to herein as "FACILITIES" and located in the Ventura County Area; and

B. CLIENT desires to enter into an agreement with VRSD for regular and emergency maintenance services for its Wastewater Facilities, as well as other related services, hereinafter collectively referred to as "Services", in order to achieve operational economies and efficiencies; and

C. VRSD has the authority, pursuant to Health & Safety Code Section 4700 et seq. and Public Contract Code §20782, and capability to provide the requested Services to the CLIENT and is willing to perform such services for the CLIENT.

NOW, THEREFORE, based upon the recitals above and valuable consideration, the mutual covenants, and promises set forth below, the Parties do hereby agree to abide by the following terms and conditions:

**ARTICLE 1: RETENTION OF VRSD**

1.1 VRSD agrees to provide services to CLIENT on the conditions set forth in this Agreement. CLIENT's Board of Directors shall administer this Agreement for CLIENT. It is expressly understood that the relationship between CLIENT and VRSD is that of an independent contractor and VRSD is not, and shall not be deemed, an employee of CLIENT.

1.2 VRSD shall assign a Staff Coordinator satisfactory to CLIENT to work directly with CLIENT in connection with VRSD's services to be performed under this Agreement. Such assignment shall be made by written notice to CLIENT.

1.3 VRSD accepts the relationship of trust and confidence established between VRSD and CLIENT by this Agreement. VRSD agrees to furnish efficient business administration, personnel services, and superintendence and to use its best efforts to perform the work in the most expeditious and economical manner consistent with the public interest and applicable federal, state and local regulations. VRSD shall provide the Services described in Article 2: Scope of Services within the limitations of an annual written Proposed Customer Budget total approved by both Parties prior to the beginning of each fiscal year.

1.4 The Parties acknowledge that CLIENT retains exclusive authority and budgetary discretion relating to the funding of CLIENT's operation and maintenance, including provision for acquiring, repairing, maintaining and replacing CLIENT's existing equipment, structures and facilities and installation of new equipment, structures and

facilities.

1.5 The parties acknowledge that CLIENT intends to maintain funding and service requirements throughout the term of this Agreement at similar levels for operational service encompassed in the first year of this Agreement.

## ARTICLE 2: SCOPE OF SERVICES

See Exhibit A, attached.

## ARTICLE 3: AGREEMENT EFFECTIVE DATE AND TERMINATION

### 3.1 Effective Date

This Agreement shall commence on July 1, 2022 and shall terminate on June 30, 2027, unless extended in writing by mutual agreement of the Parties or terminated as hereinafter provided.

### 3.2 Termination without Cause

At any time, CLIENT or VRSD may terminate this contract for any reason by providing the other with a 120-day NOTICE in accordance with Article 13.

### 3.3 Termination for Default

(a) This agreement may be terminated by CLIENT upon the following terms and conditions:

CLIENT may terminate this agreement in the event of a material default by VRSD in any of VRSD's obligations hereunder. For purposes of this Agreement, a material default shall be defined as VRSD's failure to perform any of the obligations contained in Article 2 herein. Such termination by CLIENT shall be effective 60 days after VRSD's receipt of written notice from CLIENT specifying the default. Termination of this Agreement because of a material default of VRSD shall not relieve VRSD from liability for such default. In case of termination of this Agreement by CLIENT for material default of VRSD, VRSD shall be entitled to amounts actually earned as of the effective date of the default.

(b) This agreement may be terminated by VRSD upon the following terms and conditions:

VRSD may terminate this agreement in the event of a material default by CLIENT in any of CLIENT's obligations hereunder. For purposes of this Agreement, a material default shall be defined as CLIENT's failure to perform any of the obligations contained in ARTICLE 5. Such termination by VRSD shall be effective 60 days after CLIENT's receipt of written notice from VRSD specifying the default. Termination of this Agreement because of a material default of CLIENT shall not relieve CLIENT from liability for such default. . In case of termination of this Agreement by VRSD for material default of CLIENT, VRSD shall be entitled to amounts actually earned as of the effective date of the default.

## ARTICLE 4: OPERATIONAL COSTS AND COMPENSATION FOR SERVICES

### 4.1 Operational Costs

CLIENT shall pay to VRSD the entire cost to VRSD of performing the Services which is estimated at \$923,124 for FY22-23. CLIENT shall be billed only for costs incurred. CLIENT shall not be billed for costs exceeding total written authorization and VRSD shall not be obligated to perform work in excess of written

authorization from CLIENT. For this Agreement, the entire cost to CLIENT shall include:

- (a) For personnel services (for FY 2022-2023), the VRSD billing rate associated with the classification of each individual performing services, as shown in Exhibit "B" Hourly Rates, attached and incorporated herein by reference. The Hourly Rates will automatically be adjusted in accordance with Article 4.6 each year, thereafter.
- (b) For purchase of supplies, equipment, and services, the actual cost of the plus a fifteen percent (15%) markup.
- (c) For provision of equipment and machinery (for FY 2022-2023), the actual and complete cost of owning, operating and replacement of said equipment, including but not limited to, depreciation; consumable supplies such as gasoline, electricity, or paper; maintenance; and insurance costs, as shown in Exhibit "B" Equipment & Supply (Consumable) Rates, attached and incorporated herein by reference. The Equipment & Supply (Consumable) Rates shall automatically be adjusted in accordance with Article 4.6 each year, thereafter.

4.2 Compensation for Services. VRSD shall submit a monthly statement for its services accompanied with a letter of explanation. CLIENT shall reimburse VRSD for expenses within 30 days of the receipt of the statement.

4.3 Existing Fixed Assets. All existing CLIENT fixed assets, rolling stock, inventory and supplies of and accessory to the CLIENT FACILITIES are and will remain the property of CLIENT. VRSD is acting solely as an agent on behalf of CLIENT in its acquisition, use, and disposition of such items. VRSD shall not enter into contracts for acquisition or disposal of CLIENT fixed assets without prior approval of CLIENT.

4.4 Records. VRSD shall maintain all accounting in conformance with generally accepted accounting principles and all applicable laws and regulations.

4.5 Examination of Records. VRSD agrees that CLIENT shall have, during normal business hours, access to and the right to examine any directly pertinent books, documents, papers, and records of VRSD and of all the transactions relating to this agreement.

4.6 Rates shown in Exhibit B shall be adjusted annually for inflation, in line with VRSD's fiscal year (July through June), in accordance with the U.S. Bureau of Labor Statistics' Consumer Price Index (CPI). The minimum and maximum allowable increase per year will be zero (0%) and five percent (5%), respectively. CPI shall be defined as the index for All Urban Consumers for the Los Angeles-Long Beach-Anaheim, CA area, not seasonally adjusted, all items index, annual average. Either CLIENT or VRSD may request an extraordinary rate adjustment if circumstances warrant, but no modification, alteration or variation of the terms and conditions of this Agreement shall be made or become valid unless the extraordinary rate adjustment is in writing and mutually agreed to by the Parties.

#### ARTICLE 5: CLIENT'S RESPONSIBILITY

5.1 CLIENT shall provide VRSD, without charge, any information available to CLIENT that is required in connection with services that are required of VRSD.

5.2 CLIENT does not assume and shall not be liable for the direct payment of any salary, wages, or other compensation to any VRSD personnel performing services hereunder or any liability other than that provided for in this agreement.

5.3 Except as herein otherwise specified, CLIENT shall not be liable for compensation for indemnity to

any VRSD employee for injury or sickness arising out of his or her employment.

#### ARTICLE 6: INSURANCE

6.1 VRSD, at its sole discretion, shall determine the method to be used in the management of its risk. VRSD shall have the right to self-insure or provide certificates of insurance to CLIENT in amounts not less than those specified below:

- (a) Worker's Compensation and Employer's Liability in accordance with applicable laws.
- (b) General & Automobile Liability with combined single limit of \$1,000,000 for bodily injury, death or property damage.

6.2 VRSD may retain risks of accidental loss that occur with predictable frequency and will not have serious adverse effect on VRSD's fiscal position. VRSD may transfer risk to professional risk bearers through the purchase of insurance. When insurance is purchased, Certificates of Insurance evidencing coverage shall be provided by VRSD prior to commencement of work under this agreement. These certificates shall name CLIENT as Additional Insured and contain a provision that coverage afforded under the policies will not be canceled until at least 30 days' prior written notice has been given to CLIENT.

6.3 VRSD shall not be responsible for damage or loss by any peril to FACILITIES and equipment owned by CLIENT other than as provided in Article 7.1.

#### ARTICLE 7: HOLD HARMLESS

7.1 Notwithstanding anything in this Agreement to the contrary, VRSD shall indemnify, defend, and hold CLIENT free and harmless from any fines levied by the RWQCB and all claims, demands, liabilities, loss or injury to, or death of, any person, including, but not limited to, employees of CLIENT and damage to or destruction of property including, but not limited to, property of CLIENT; provided said fines, claims, demands, liability or loss arise out of the performance by VRSD of the services required hereunder and are caused by a negligent act or failure to act of VRSD.

7.2 Notwithstanding anything in this Agreement to the contrary, CLIENT shall indemnify, defend, and hold VRSD free and harmless from any fines levied by the RWQCB and all claims, demands, liabilities, loss or injury to, or death of, any person, including, but not limited to, employees of VRSD and damage to or destruction of property including, but not limited to, property of VRSD; provided said fines, claims, demands, liability or loss are caused by a negligent act or failure to act of CLIENT. In this regard, CLIENT acknowledges the provisions of Article 1.4 and agrees to indemnify, defend and hold VRSD harmless from fines, claims, demands, liability or loss arising from CLIENT's failure to take action, or make budgetary provision, for the replacement of existing equipment, structures or FACILITIES, or the acquisition of new equipment, structures or FACILITIES.

#### ARTICLE 8: MODIFICATION & TERMS

No modification, alteration or variation of the terms and conditions of this Agreement shall be valid unless made in writing and signed by the Parties. No oral understanding or agreement not incorporated herein shall be binding on any of the Parties hereto.

#### ARTICLE 9: ASSIGNMENT

Neither party shall assign nor transfer its interest in this agreement without the written consent, of the other, which written consent shall not be withheld except for good and reasonable cause.

ARTICLE 10: ARTICLE HEADINGS

Article headings in this agreement are for convenience only and are not intended to be used in interpreting or construing the terms, covenants, and conditions of this agreement.

ARTICLE 11: PARTIAL INVALIDITY

If any term, covenant, condition, or provision of this contract is found by a court of competent jurisdiction to be invalid, void, or unenforceable, the remainder of the provisions hereof shall remain in full force and effect, and shall in no way be affected, impaired, or invalidated thereby.

ARTICLE 12: ATTORNEY FEES

In the event that either party shall commence any legal action or proceeding, including an action for declaratory relief, against the other by reason of the alleged failure of the other to perform or keep any term, covenant or condition of this contract, or to interpret any term, covenant or condition, the party prevailing in said action or proceeding shall be entitled to recover, in addition to its court costs, reasonable out-of-pocket expenses (including, but not limited to phone calls, photocopying, expert witnesses, travel, etc.) and reasonable attorney fees to be fixed by the court, and such recovery shall include court costs and attorney fees on appeal, if any. The court will determine the "prevailing party," whether or not the suit proceeds to final judgment.

ARTICLE 13: NOTICES

All notices or other official correspondence relating to contractual matters between the parties hereto shall be made by depositing same first-class, postage paid mail addressed as follows:

To CLIENT: Mark Norris, General Manager  
TRIUNFO WATER & SANITATION DISTRICT  
1001 Partridge Drive, Suite 100  
Ventura, CA 93002-0712

And

John Mathews, Legal Counsel  
ARNOLD, LAROCHELLE, MATHEWS,  
VANCONAS & ZIRBEL, LLP  
300 Esplanade Drive, Suite 2100  
Oxnard, CA 93036-1293

To VRSD: Chris Theisen, General Manager  
VENTURA REGIONAL SANITATION DISTRICT  
4105 W. Gonzalez Road  
Oxnard, CA 93036-2748

or to such other address as either party may designate hereinafter in writing delivered to the other party. All notices shall be deemed to have been received 3 days after mailing.

ARTICLE 14: NO WAIVER

No failure or delay by either party in asserting any of its rights and remedies as to any default of the other party shall operate as a waiver of the default, of any subsequent or other default, or any of either party's rights or remedies. No such delay shall deprive VRSD of its right to institute and maintain any action or proceeding which may be necessary to protect, assert or enforce any rights or remedies arising out of this Agreement or the performance of this Agreement.

ARTICLE 15: CALIFORNIA LAW

This Agreement shall be interpreted and construed pursuant to the laws of the State of California. The parties agree that should litigation arising from this Agreement be commenced within California, such litigation shall occur within a court of competent jurisdiction within the County of Ventura.

ARTICLE 16: FORCE MAJEURE

Neither VRSD nor CLIENT shall be liable or deemed to be in default for any delay or failure in performance under this Agreement due to interruption of services resulting, directly or indirectly, from acts of God, civil or military authority, acts of public enemy, war, strikes, labor disputes, shortages of suitable parts, materials, labor or transportation, or any similar cause beyond the reasonable control of VRSD or CLIENT.

ARTICLE 17: DISPUTE RESOLUTION

If VRSD and CLIENT have a dispute concerning the payment of sums pursuant to their Contract, the Parties agree to be governed by Public Contracts Code Section 20104, et seq. In the event of such dispute, VRSD shall file a written claim with CLIENT. CLIENT shall respond in writing within forty-five (45) days or, within thirty (30) days request additional documentation and respond within fifteen (15) days after said request.

ARTICLE 18: AUTHORITY TO EXECUTE AGREEMENT

Both VRSD and CLIENT do covenant that each individual executing this Agreement on behalf of each Party is a person duly authorized and empowered to execute Agreements for such Party.

ARTICLE 19: EXECUTION IN COUNTERPARTS

This Agreement may be executed in one or more counterparts which, taken together, shall be deemed one and the same document. The Parties' signatures to this Agreement transmitted by facsimile or electronic mail transmission shall be deemed binding.

[Signature Page to Follow]

IN WITNESS WHEREOF, the parties hereto have executed this Agreement the day and year first above written.

VENTURA REGIONAL  
SANITATION CLIENT

TRIUNFO WATER & SANITATION DISTRICT

By \_\_\_\_\_  
LAURA HERNANDEZ  
Chairperson, Board of Directors

By \_\_\_\_\_  
LEON SHAPIRO  
Chair, Board of Directors

APPROVED AS TO FORM:

ARNOLD, LAROCHELLE, MATHEWS,  
VANCONAS & ZIRBEL, LLP

By \_\_\_\_\_  
ROBERT N. KWONG  
Legal Counsel for VRSD

ATTEST:

By \_\_\_\_\_  
JULIET RODRIGUEZ  
Clerk of the Board

# EXHIBIT A: Scope of Services

The following is the statement of work or scope of services for VRSD to provide to the CLIENT pursuant to VRSD Contract No. 22-006. The scope of services is organized according to category (Wastewater, Potable Water, and Reclaimed Water) with each specific work project identified by the VRSD's respective project number or enumeration.

## Wastewater (WW)

### **Project 221201 – WW – Maintenance – Collection System**

**FY23: \$538,443.00**

This amount provides funding for sewer mainline cleaning, Closed Circuit Television (CCTV) inspection, and hot spot cleaning. It also includes GIS maintenance mapping and system updates. This amount provides funding for the Sanitary Sewer Maintenance Plan (SSMP) required line cleaning and CCTV inspections. Bell Canyon cleaning is included in this amount as it is only done once every three years. It will be coded to the correct project number when the work is done. VRSD will provide TWSD a report at the end of the quarterly in excel format that shows work completed during the previous 3 months.

TWSD Collection system has 654,991 total footage and is on a 3 year cleaning schedule per the SSMP and a 9 year CCTV schedule. VRSD will clean approximately 218,330 feet and CCTV approximately 72,777 per fiscal year.

### **Project 221201E – WW – Maintenance – Collection System – Emergency Callouts**

**FY23: \$5,283.00**

This amount provides funding for emergency call-outs as required. One call out is planned for amount purpose.

### **Project 221202 – WW – Maintenance – North Shore Tank**

**FY23: \$26,494.00**

This amount provides funding for maintenance of the North Shore Step System. Work includes solids removal from tanks, system inspection, maintenance, and repair as needed. This work is being done in an effort to prevent system failure (i.e., spills).

### **Project 221204 – WW – Maintenance – Preventative**

**FY23: \$61,103.00**

This program encompasses the 5 lift stations and the mechanical and electrical equipment within those stations. This program will assist staff in identifying potential problems and allow for repair of equipment before breakdown. This amount provides funding for ongoing work order generation and updating of data files associated with the

computerized preventative maintenance (PM) program. VRSD will provide TWSD copies of completed work orders at the end of the quarterly that shows work completed as each lift station.

**Project 221206 – WW – Maintenance – Supervisory Control and Data Acquisition (SACDA)  
FY23: \$49,907.00**

This amount provides funding for the set-up, programming, operation, maintenance, and repair of the Wastewater SCADA systems. There will be a weekly visit to check the system and make any updates or changes to the system based on TWSD requirements. This type of work is anticipated to be ongoing as electrical components have varying life spans and are subject to failure. VRSD will provide TWSD a report at the end of the month that shows work completed during the month.

**Project 221207 – WW – Maintenance – Bell Canyon – Collection System**

This amount provides funding for sewer line cleaning and CCTV inspection. The cost are included in 221201.

**Project 221208 – WW – Maintenance – Bell Canyon – Preventative  
FY23: \$28,801.00**

This program encompasses the lift station in Bell Canyon and the mechanical and electrical equipment within those stations. This program will assist staff in identifying potential problems and allow for repair of equipment before breakdown. This amount provides funding for ongoing work order generation, preventative maintenance work activities, and updating of data files. VRSD will provide TWSD copies of completed work orders at the end of the quarterly that shows work completed at the lift station.

**Potable Water (PW)**

**Project 222201 – PW – Maintenance – Preventative  
FY23: \$103,575.00**

This program encompasses all of the booster pump stations and the mechanical and electrical equipment within those stations. This amount also includes preventative maintenance for the tank sites and the CLA-VAL's in the potable water system. This program will assist staff in identifying potential problems and allow for repair of equipment before breakdown. This amount provides funding for ongoing work order generation, preventative maintenance work activities, and updating of data files. VRSD will provide TWSD copies of completed work orders at the end of the quarterly that shows work completed as each lift station.

**Project 222202 – PW – Maintenance – SCADA**  
**FY23: \$46,547.00**

This amount provides funding for the set-up, programming, operation, maintenance, and repair of the Wastewater SCADA systems. There will be a weekly visit to check the system and make any updates or changes to the system based on TWSD requirements. This type of work is anticipated to be ongoing as electrical components have varying life spans and are subject to failure. VRSD will provide TWSD a report at the end of the month that shows work completed during the month.

**Reclaimed Water (RW)**

**Project 223200 – RW – Maintenance - Preventative**  
**FY23: \$50,933**

This program encompasses all of the RW booster pump station and the mechanical and electrical equipment within the station. This amount also includes preventative maintenance for the tank site and the CLA-VAL's in the reclaim water system. This program will assist staff with identifying potential problems and allow for repair of equipment before breakdown. This amount provides funding for ongoing work order generation, preventative maintenance work activities, and updating of data files. VRSD will provide TWSD copies of completed work orders at the end of the quarterly that shows work completed as each lift station.

**Project 223201 – PW – Maintenance – SCADA**  
**FY23: \$12,038.00**

This amount provides funding for the set-up, programming, operation, maintenance, and repair of the Wastewater SCADA systems. There will be a weekly visit to check the system and make any updates or changes to the system based on TWSD requirements. This type of work is anticipated to be ongoing as electrical components have varying life spans and are subject to failure. VRSD will provide TWSD a report at the end of the month that shows work completed during the month.

**EXHIBIT B**  
**VENTURA REGIONAL SANITATION DISTRICT**  
**PROPOSED HOURLY RATES-REVISED 12/09/21**  
**JULY 1, 2022 THROUGH JUNE 30, 2023**

			FY 2022		FY 2023	
<b><u>CENTRAL ADMINISTRATION</u></b>						
Div.	Pos.	Title	Hourly	OT	Hourly	OT
CA	110	Human Resources Technician	\$85	\$128	\$58	\$87
CA	601	Fiscal Assistant	\$82	\$123	\$56	\$84
CA	605	Senior Fiscal Assistant	\$82	\$123	\$56	\$84
CA	208	Executive Assistant/Clerk of the Board	\$107	\$161	\$74	\$111
CA	112	Safety Officer	\$135	NA	\$96	NA
CA	607	Accountant	\$130	NA	\$79	NA
CA	608	Senior Accountant	\$130	NA	\$117	NA
CA	111	Human Resources Manager	\$146	NA	\$102	NA
CA	502	Director of Finance	\$209	NA	\$153	NA
CA	501	General Manager	\$234	NA	\$172	NA
<b><u>OPERATIONS</u></b>						
Div.	Pos.	Title	Hourly	OT	Hourly	OT
WWW	209	Office Assistant	\$84	\$126	\$128	\$192
WWW	207	Administrative Assistant	\$84	\$126	\$128	\$192
WWW	909	W/WW Helper	\$82	\$123	NA	NA
WWW	908	W/WW Worker	\$101	\$152	\$142	\$213
WWW	911	Electrical/Mechanical Worker	\$110	\$165	\$154	\$231
WWW	916	W/WW Operator in Training	\$110	\$165	\$154	\$231
WWW	905	W/WW Treatment Operator I	\$110	\$165	\$154	\$231
WWW	906	W/WW Treatment Operator II	\$110	\$165	\$154	\$231
WWW	910	W/WW Treatment Operator III	\$110	\$165	\$154	\$231
WWW	913	W/WW Treatment Operator IV	\$110	\$165	\$154	\$231
WWW	914	W/WW Treatment Operator V	\$110	\$165	\$154	\$231
WWW	450	Environmental Resource Analyst	\$127	\$191	\$191	\$287
WWW	901	Instrumentation Technician	\$128	\$192	\$164	\$246
WWW	915	Electrical & Instrumentation Control Supervisor	\$128	NA	NA	NA
WWW	720	W/WW Operations Supervisor	\$139	NA	\$161	NA
WWW	723	W/WW Operations Superintendent	\$156	NA	NA	NA
WWW	950	Operations Manager	\$156	NA	NA	NA
SW	820	Solid Waste Equipment Operator	\$110	\$165	\$154	\$231
SW	314	Engineering Technician	\$128	\$192	\$164	\$246
SW	320	Engineer	\$139	NA	\$161	NA
SW	315	Senior Engineer	\$139	NA	\$161	NA
SW	319	Senior Engineering Technician	\$139	\$209	\$164	\$246
SW	506	Director of Operations	\$166	NA	\$138	NA

- EMERGENCY CALL OUTS ARE PER PERSON, PORTAL TO PORTAL (3 HOUR MINIMUM).
- OBSERVED VRSD HOLIDAYS WILL BE CHARGED AT DOUBLE TIME (3 HOUR MINIMUM).
- OVERHEAD RATES APPLIED, AS FOLLOWS:

All Other Services, Materials and Supplies 15%

**EXHIBIT B**  
**VENTURA REGIONAL SANITATION DISTRICT**  
**EQUIPMENT & SUPPLY (CONSUMABLE) RATES-PROPOSED**  
**JULY 1, 2022 THROUGH JUNE 30, 2023**

EQUIPMENT	CHARGE					
	Mile	Use	Hour	Day	Week	Month
Air Compressor				\$154.50		
Airless Sprayer Epic 660E				\$54		
Bulldog Nozzle		\$39				
Chlorine Residuals, Field Tests		\$6				
Coatings & Linings - Hand Tools				\$31		
Coatings & Linings - Power Tools (includes Hand Tools rate)				\$77.25		
Compressor, Air				\$154.50		
Computer, Laptop				\$77.25		
Concrete Mixer				\$77.25		
Confined Space Tripod/Harness System w/air blower				\$77.25		
Debris Catcher				\$39		
Digital Manometer		\$1.55				
Epoxy Injection Machine				\$479		
Fleet Vehicle Use (mileage)	\$1.55					
Fuel Filtering System				\$85		
Gas Analyzer (GEM)						\$352
Gas Scope (meter)		\$31				
Generator - 2kw				\$39		
Generator - 5kw				\$39		
Generator - 70kw				\$154.50		
Grunfos Control Box		\$23				
Laptop computer				\$77.25		
Laser Alignment Equipment				\$116		
Lateral Camera (use = each lateral)		\$154.50				
Load Bank				\$70		
Locator (or metal detector)				\$39		
Manhole Rehab Equipment = \$100.40/vertical foot		\$100.40/vft				
Metal Detector (Locator)				\$39		
Meter - Electrical Conductivity		\$8				
Meter - QED Flow Cell Meter		\$31				
Mule (ATV)						\$433
Oil System				\$62		
Peristolic Pump		\$31				
pH, Field Tests		\$8				
Polymixer						\$201
Portable Hydorrodder				\$579		
Portable Welder				\$31		
Pressure Washer			\$8	\$62		
Pressure Washer - High Pressure/Hot Water				\$85		

**EXHIBIT B**  
**VENTURA REGIONAL SANITATION DISTRICT**  
**EQUIPMENT & SUPPLY (CONSUMABLE) RATES (continued)**  
**JULY 1, 2022 THROUGH JUNE 30, 2023**

EQUIPMENT	CHARGE					
	Mile	Use	Hour	Day	Week	Month
Pulse Air System				\$85		
Pump - 3" Pump				\$62		
Pump - 4" Godwin				\$154.50	\$865	\$3,476
Pump - 4" Trailer-Mounted Pump				\$93	\$519	\$2,086
Pump - Dewatering Pump (Potable)				\$77.25	\$232	\$618
Pump - Diaphragm Pump				\$154.50	\$865	\$3,476
Pump - King Pump				\$154.50	\$865	\$3,476
Pump - Trash Pump, 6"				\$154.50	\$865	\$3,476
Pumper Trailer				\$77.25		
Push Camera				\$116		
Root Saw or Chain Scraper				\$39		
Sampler - Automatic (ISCO)		\$46				
Sandblaster				\$70		
Spec. Small Tools & Equip (includes Gas Tech, Fluke meter, etc)				\$46-\$201		
Sprayer, Airless and Manhole				\$155		
Sprayer, Extreme Airless				\$386		
Test Bench, Water (Ford)						\$386
Traffic Control Items (cones/signs)				\$46		
Vactor with Chase Truck (for traffic control) *			\$116	\$892		
Vactor without Chase Truck *			\$96	\$850		
Vacuum Truck *				\$487		
Vehicle - MULE (all terrain vehicle)						\$433
Vehicle - Standby Truck w/crane, pump, & tank		\$39				
Vehicle or Forklift				\$39		
Vehicle #2148 (Assigned to TWSD)						\$839
Vehicle #2149 (Assigned to TWSD)						\$1,597
Vehicle #2131 (Assigned to TWSD)						\$639
Video Inspection Vehicle (TV Van) *				\$487		
Water line depth sounder		\$3				
Water Trailer (250 Tank)				\$93		
Well Control Box (pump controller-QED)		\$15				

\* Hourly/Daily rate does not include fuel surcharge.

SUPPLY (CONSUMABLE)	CHARGE					
	Mile	Use	Hour	Day	Week	Month
Bailers & Disposable supplies (filters)		\$23				
Consumables				\$5		
Float Switch		\$82				
Float Weight		\$15				