



**FINANCE/AUDIT COMMITTEE MEETING AGENDA
TRABUCO CANYON WATER DISTRICT
32003 DOVE CANYON DRIVE, TRABUCO CANYON, CA
ADMINISTRATIVE FACILITY, BOARD ROOM
APRIL 10, 2019 AT 6:00 PM**

COMMITTEE MEMBERS

Don Chadd, Committee Chair
Michael Safranski, Committee Member

DISTRICT STAFF

Michael Perea, Interim General Manager/District Secretary
Cindy Byerrum, District Treasurer
Karen Warner, Senior Accountant

CALL MEETING TO ORDER

VISITOR PARTICIPATION

Members of the public wishing to address the Committee regarding a particular item on the agenda are requested to complete a speaker card and submit it to staff. The Committee Chair will call on the visitor following the Committee's discussion about the matter. Committees do not constitute a quorum of the Board of Directors and Committee Members cannot make decisions on matters. The Committee makes recommendations only to the Board of Directors. Members of the public will be given the opportunity to speak to the Committee prior to making a recommendation on the matter. For persons desiring to make verbal comments and utilizing a translator to present their comments into English reasonable time accommodations, consistent with State law, shall be provided. Please limit comments to three minutes.

ORAL COMMUNICATION

Members of the public who wish to make comment on matters not appearing on the agenda are invited to identify themselves and encouraged to make comment at this time. The Committee Chair will call on the visitor following the Committee's discussion about the matter. Committees do not constitute a quorum of the Board of Directors and Committee Members cannot make decision on matters. The Committee makes recommendations only to the Board of Directors. Under the requirements of State Law, Committee Members cannot take action on items not identified on the agenda and will not make decisions on such matters. The Committee Chair may direct District Staff to follow up on issues as may be deemed appropriate. For persons desiring to make verbal comments and utilizing a translator to present their comments into English reasonable time accommodations, consistent with State law, shall be provided. Please limit comments to three minutes.

COMMITTEE MEMBER COMMENTS

REPORT FROM THE INTERIM GENERAL MANAGER

FINANCIAL MATTERS

ITEM 1: FINANCE/AUDIT COMMITTEE MEETING RECAP

RECOMMENDED ACTION:

Approve the March 13, 2019 Finance/Audit Committee Meeting Recap and recommend that the Board receive and file the same. (Consent Calendar)

ITEM 2: RATIFICATION OF DIRECTORS' FEES AND EXPENSES, TENTATIVE FUTURE MEETINGS/ATTENDANCE

RECOMMENDED ACTION:

Committee to recommend that the Board ratify the Directors' fees and expenses for March 2019, and tentative future meetings/attendance. (Consent Calendar)

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ITEM 3: DISCUSSION CONCERNING TRABUCO CANYON WATER DISTRICT 2019 NON-DOMESTIC WATER ALLOCATION STUDY

RECOMMENDED ACTIONS:

1. *Committee to receive information at the time of the meeting.*
2. *Recommend the Board of Directors authorize the Interim General Manager to contract with PSOMAS for the 2019 Non-Domestic Water Allocation Study in the amount of \$35,500 (Action Calendar).*

ITEM 4: DISCUSSION CONCERNING TRABUCO CANYON WATER DISTRICT ADMINISTRATION FACILITY SECURITY SYSTEM IMPROVEMENTS AND MONITORING SERVICES

RECOMMENDED ACTIONS:

1. *Committee to receive information at the time of the meeting.*
2. *Recommend the Board of Directors authorize the Interim General Manager to contract with Cox Business Security Solutions for Administration Facility Security System Improvements and Monitoring for a three-year term in the amount of \$1,073 and a monthly recurring payment of \$264 (Action Calendar).*

ITEM 5: DISCUSSION CONCERNING DIMENSION WATER TREATMENT PLANT TRUCK DELIVERY ACCESS IMPROVEMENTS

RECOMMENDED ACTIONS:

1. *Committee to receive information at the time of the meeting.*
2. *Approve and recommend the Board of Directors ratify the Dimension Water Treatment Plant Truck Delivery Access Project budget of \$137,194 (Action Calendar).*

ITEM 6: DISCUSSION CONCERNING MUNICIPAL WATER DISTRICT OF ORANGE COUNTY (MWDOC) FISCAL YEAR 2019/2020 BUDGET

RECOMMENDED ACTIONS:

Committee to receive information from District staff concerning this matter and make recommendation(s) as deemed appropriate.

ITEM 7: DISCUSSION CONCERNING TRABUCO CANYON WATER DISTRICT FISCAL YEAR 2019/2020 GENERAL FUND AND CAPITAL IMPROVEMENT PROGRAM (CIP) BUDGETS

RECOMMENDED ACTIONS:

Committee to receive information from District staff concerning this matter and make recommendation(s) as necessary.

ITEM 8: OTHER MATTERS

RECOMMENDED ACTION:

Hear Other Matters from the Interim General Manager or Staff.

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ITEM 9: FINANCIAL REPORT

A) PRESENTATION OF UNAUDITED FINANCIAL STATEMENTS

RECOMMENDED ACTION:

Committee to recommend that the Board receive and file the preliminary unaudited financial statements for February 2019 (Consent Calendar).

B) BILLS FOR CONSIDERATION

RECOMMENDED ACTION:

Committee to approve and ratify the bills for consideration and warrant register and recommend that the Board ratify payment of the Bills for Consideration for April 10, 2019 as presented. (Consent Calendar).

ADJOURNMENT

AVAILABILITY OF AGENDA MATERIALS

Agenda exhibits and other writings that are disclosable public records distributed to all or a majority of the members of the Trabuco Canyon Water District Board of Directors in connection with a matter subject to discussion or consideration at an open meeting of the Board of Directors are available for public inspection at the District Administrative/Operational Facility, 32003 Dove Canyon Drive, Trabuco Canyon, California (District Facility). If such writings are distributed to members of the Board less than 72 hours prior to the meeting, they will be available in the lobby area of the District Facility at the same time as they are distributed, except that, if such writings are distributed immediately prior to or during the meeting, they will be available in the Boardroom at the District Facility.

COMPLIANCE WITH THE REQUIREMENTS OF CALIFORNIA GOVERNMENT CODE SECTION 54954.2

In compliance with California law and the Americans with Disabilities Act, if you need special disability-related modifications or accommodations, including auxiliary aids or services in order to participate in the meeting, or if you need the agenda provided in an alternative format, please contact the District Secretary at (949) 858-0277 at least 48 hours in advance of the scheduled meeting. Notification 48 hours prior to the meeting will assist the District in making reasonable arrangements to accommodate your request. The District office is wheelchair accessible.