



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

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**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

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**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**

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**ITEM 1: FINANCE/AUDIT COMMITTEE MEETING RECAP**

**RECOMMENDED ACTION:**

*Approve the June 12, 2019 Finance/Audit Committee Meeting Recap and recommend that the Board receive and file the same. (Consent Calendar)*

**TRABUCO CANYON WATER DISTRICT  
FINANCE/AUDIT COMMITTEE MEETING AGENDA | JULY 10, 2019**

**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 June 2019, and tentative future meetings/attendance. (Consent Calendar)*

**ITEM 3: DISCUSSION CONCERNING TRABUCO CANYON WATER DISTRICT'S PARTICIPATION IN WATER EMERGENCY RESPONSE OF ORANGE COUNTY (WEROC) AMERICA'S WATER INFRASTRUCTURE ACT OF 2018 (AWIA) JOINT COMPLIANCE EFFORT**

**RECOMMENDED ACTION:**

- 1. Committee to receive information at the time of Committee Meeting.*
- 2. Authorize the Interim General Manager to provide a letter of commitment on behalf for Trabuco Canyon Water District to participate in Phase 1 – Compliance Crosswalk in the amount of \$15,099.*
- 3. Recommend forwarding the matter concerning Trabuco Canyon Water District's participation in the AWIA Joint Compliance Effort to the Board of Directors (Action Calendar).*

**ITEM 4: DISCUSSION CONCERNING TRABUCO CANYON WATER DISTRICT'S HEAVY EQUIPMENT VEHICLE FLEET**

**RECOMMENDED ACTION:**

- 1. Committee to receive information at the time of the Committee Meeting.*
- 2. Recommend that the Board authorize the Interim General Manager to purchase one new vacuum truck from Haaker Equipment Company in the amount of \$488,707 with a 10% contingency for a total cost of \$537,577 (Action Calendar).*

**ITEM 5: OTHER MATTERS**

**RECOMMENDED ACTION:**

*Hear Other Matters from the Interim General Manager or Staff.*

**ITEM 6: 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 May 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 July 10, 2019 as presented. (Consent Calendar).*

**ADJOURNMENT**

**TRABUCO CANYON WATER DISTRICT  
FINANCE/AUDIT COMMITTEE MEETING AGENDA | JULY 10, 2019**

**AVAILABILITY OF AGENDA MATERIALS**

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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**

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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.