



**REGULAR BOARD MEETING AGENDA
TRABUCO CANYON WATER DISTRICT
32003 DOVE CANYON DRIVE, TRABUCO CANYON, CALIFORNIA
ADMINISTRATIVE FACILITY
MAY 18, 2023 AT 5:30 PM**

BOARD OF DIRECTORS

Stephen Dopudja, President
Edward Mandich, Vice President
Glenn Acosta, Director
Don Chadd, Director
Michael Safranski, Director

DISTRICT STAFF

Fernando Paludi, General Manager
Michael Perea, District Secretary
Cindy Byerrum, District Treasurer
Hanson Bridgett LLP, District General Legal Counsel

AGENDA NOTE:

Trabuco Canyon Water District (District) will make this Regular Board Meeting available by telephone audio as follows:

Telephone Audio: 1 (669) 900-6833 (Toll Free) **Access Code:** 913-8681-1652

Persons desiring to monitor the Board meeting agenda items may download the Board meeting agenda and documents on the internet at www.tcwd.ca.gov. You may submit public comments by email to the Board at mperea@tcwd.ca.gov. In order to be part of the record, emailed comments on meeting agenda items must be received by the District, at the referenced e-mail address, not later than 5:00 p.m. (PDT) on the day of the meeting.

CALL MEETING TO ORDER & PLEDGE OF ALLEGIANCE

ITEMS RECEIVED TOO LATE TO BE AGENDIZED

Determine need and take action on item(s) that arose subsequent to posting the Regular Board Meeting agenda.

VISITOR PARTICIPATION

Members of the public wishing to address the Board regarding a particular item on the agenda are requested to submit public comments by email to the Board at mperea@tcwd.ca.gov. Public comments may also be submitted by teleconference during the meeting. The Board President will call on the visitor following the Board's discussion about the matter. Members of the public will be given the opportunity to speak prior to the Board taking action on that item. 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 requested to submit oral communication by email to the Board at mperea@tcwd.ca.gov. Public comments may also be submitted by teleconference during the meeting. Under the requirements of State Law, Directors cannot take action on items not identified on the agenda and will not make decisions on such matters. The Board President 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.

DIRECTORS' COMMENTS AND MEETING REPORTS

REPORT FROM THE GENERAL MANAGER

CONSENT CALENDAR

All matters under the Consent Calendar will be approved by one motion unless a Board member or staff member requests a separate action on a specific item.

ITEM 1: APPROVAL OF MINUTES OF BOARD MEETING(S)

RECOMMENDED ACTION

Approve the minutes of the following Board Meetings:

- 1. March 28, 2023 Special Board Meeting*
- 2. April 11, 2023 Special Board Meeting*
- 3. April 20, 2023 Regular Board Meeting*

ITEM 2: TREASURER'S REPORT

a. PRESENTATION OF FINANCIALS

RECOMMENDED ACTION:

Receive and file the preliminary statement(s) of revenues and expenses and preliminary unaudited financials for the following month(s):

- 1. March 2023*

b. PAYMENT OF BILLS FOR CONSIDERATION

RECOMMENDED ACTION:

Ratify the payment of bills for consideration, Payroll and Payroll Taxes for April 2023.

ITEM 3: APPROVAL OF ENGINEERING/OPERATIONAL COMMITTEE MEETING RECAP

RECOMMENDED ACTION:

Receive and file the following Engineering/Operational Committee Meeting Recap(s):

- 1. April 5, 2023*

ITEM 4: APPROVAL OF EXECUTIVE COMMITTEE MEETING RECAP

RECOMMENDED ACTION:

Receive and file the following Engineering/Operational Committee Meeting Recap(s):

- 1. April 3, 2023*



ACTION CALENDAR

All matters under the Action Calendar have been reviewed by the General Manager and Staff prior to the Board's consideration.

ADMINISTRATIVE MATTERS

ITEM 5: RATIFICATION OF DIRECTORS' FEES AND EXPENSES, AND TENTATIVE FUTURE MEETINGS/ ATTENDANCE

RECOMMENDED ACTION:

Approve the tentative future meetings/attendance items and ratify the Directors' expenses and fees from the following period(s):

1. April 2023

ITEM 6: ADOPTION OF RESOLUTION TO RESCIND WATER SHORTAGE CONTINGENCY PLAN LEVEL TWO

RECOMMENDED ACTION:

Adopt Resolution No. 2023-1314 – Resolution of the Board of Directors of Trabuco Canyon Water District Rescinding Level 2 Water Supply Shortage Pursuant to the Water Shortage Contingency Plan (WSCP) and authorize the General Manager to publish notification consistent with the WSCP.

FINANCIAL MATTERS

ITEM 7: URBAN WATER INSTITUTE 2023 ANNUAL CONFERENCE SPONSORSHIP

RECOMMENDED ACTION:

Approve sponsorship of the Urban Water Institute's 2023 Annual Conference in the amount of \$1,250.

ENGINEERING MATTERS

ITEM 8: SOUTH ORANGE COUNTY WASTEWATER AUTHORITY (SOCWA) JPA DISCUSSION UPDATES

RECOMMENDED ACTION:

Receive information at the time of the meeting and take action(s) as deemed appropriate.

LEGISLATIVE AND OTHER MATTERS

ITEM 9: ASSOCIATION OF CALIFORNIA WATER AGENCIES (ACWA) ELECTION CALL FOR NOMINATIONS AND AUTHORIZATION TO VOTE

RECOMMENDED ACTION:

Receive information at the time of the meeting and take action(s) as deemed appropriate.

ITEM 10: CONSIDERATION OF SUPPORT FOR CATHY GREEN'S CANDIDACY FOR ACWA PRESIDENT

RECOMMENDED ACTION(S):

Receive information at the time of the meeting and take action(s) as deemed appropriate.



**TRABUCO CANYON WATER DISTRICT
REGULAR BOARD MEETING AGENDA | MAY 18, 2023**

ITEM 11: LOCAL GOVERNMENTAL AND LEGISLATIVE INFORMATIONAL MATTER(S)

RECOMMENDED ACTION(S):

Receive information at the time of the meeting and take action(s) as deemed appropriate.

ITEMS RECEIVED TOO LATE TO BE AGENDIZED

ITEM 12: _____

ITEM 13: _____

GENERAL COUNSEL REPORT

Reports or comments from the District's General Counsel

OTHER INFORMATION/MATTERS

Reports or comments from the General Manager and/or Staff

ADDITIONAL DIRECTORS' COMMENTS

Additional reports or comments from Directors

END ACTION 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 Trabuco Canyon Water District Administrative Facility, 32003 Dove Canyon Drive, Trabuco Canyon, California (District Administrative Facility) and will be posted online on the District's website located at www.tcwd.ca.gov. If such writings are distributed to members of the Board less than 72 hours prior to the meeting, they will be available online at www.tcwd.ca.gov at the same time as they are distributed to the Board Members, except that, if such writings are distributed immediately prior to or during the meeting, they will be posted online on the District's website located at www.tcwd.ca.gov.

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 Board meeting. Notification at least 48 hours prior to the meeting will assist the District in making reasonable arrangements to accommodate your request. The Board Meeting Room is wheelchair accessible.

FUTURE SCHEDULED REGULAR BOARD MEETINGS OF THE BOARD OF DIRECTORS

Upcoming Regular Meetings of the Board are expected to be held at the District Administrative Facility (Board Meeting Room) located at 32003 Dove Canyon Drive, Trabuco Canyon, California 92679 and are currently scheduled as follows:

June 15, 2023 | July 15, 2023 | August 17, 2023



**TRABUCO CANYON WATER DISTRICT
REGULAR BOARD MEETING | MAY 18, 2023**

CONSENT CALENDAR

ITEM 1: APPROVAL OF MINUTES OF BOARD MEETING(S)

RECOMMENDED ACTION

Approve the minutes of the following Board Meetings:

- 1. March 28, 2023 Special Board Meeting*
- 2. April 11, 2023 Special Board Meeting*
- 3. April 20, 2023 Regular Board Meeting*

CONTACTS (staff responsible): PALUDI/PEREA/SANGI



MINUTES OF THE SPECIAL BOARD MEETING OF THE BOARD OF DIRECTORS OF TRABUCO CANYON WATER DISTRICT | MARCH 28, 2023

The Special Meeting of the Board of Directors of the Trabuco Canyon Water District (TCWD or District) conducted on March 28, 2023, was called to order by President Dopudja at 5:02 p.m. in the Board Room at the District Administrative Facility located at 32003 Dove Canyon Drive, Trabuco Canyon, California. Mr. Michael Perea, District Secretary, transcribed the minutes thereof.

DIRECTORS PRESENT

President Stephen Dopudja
Vice President Ed Mandich
Director Glenn Acosta
Director Don Chadd
Director Michael Safranski

STAFF PRESENT

Fernando Paludi, General Manager
Michael Perea, Assistant General Manager
Lorrie Lausten, District Engineer
Karen Warner, Principal Accountant
Lisa Marie Sangi, Executive Assistant

DISTRICT CONSULTANTS PRESENT

Ian Berg, Eide Bailly
Habib Isaac, IB Consulting

DISTRICT CONSULTANTS VIA CONFERENCE CALL

Claire Collins, General Counsel – Hanson & Bridgett
Cindy Byerrum, District Treasurer – Eide Bailly

PLEDGE OF ALLEGIANCE

Director Chadd led the Board of Directors, District staff, and audience in the Pledge of Allegiance.

VISITOR PARTICIPATION

None

ORAL COMMUNICATION

None

DIRECTOR'S COMMENTS

Director Mandich reported on attendance at the City of Rancho Santa Margarita (RSM) City Council meeting, and he mentioned the Council approved a zoning code amendment related to accessory dwelling units.

REPORT FROM THE GENERAL MANAGER

Mr. Paludi provided a brief report on the District's proposed withdrawal from the South Orange County Wastewater Authority (SOCWA).

**TRABUCO CANYON WATER DISTRICT
SPECIAL BOARD OF DIRECTORS MEETING MINUTES | MARCH 28, 2023**

Mr. Paludi reported that the District Trabuco Creek Groundwater Treatment Facility was currently in operation and meeting potable water system demands.

ACTION CALENDAR

ITEM 1: DISTRICT RATES AND CHARGES DEVELOPMENT WORKSHOP PRESENTATION BY IB CONSULTANTS

Mr. Paludi presented this matter for Board consideration, and he introduced the District's consultants present in the audience and participating telephonically. Mr. Isaac delivered a PowerPoint presentation which provided an update on the proposed financial plans for the water and sewer enterprise funds which determine the proposed rates and charges. Mr. Isaac presented multiple cost recovery scenarios that utilized a variable rate of 41% cost recovery with and without peaking impacts and a fixed recovery of 59%. Discussion occurred concerning striking a balance between meeting District revenue requirements to meet capital improvement demands while mitigating increased financial impacts on customers as well as using the property tax roll as a revenue recovery mechanism.

The Board expressed concerns with the fixed water charges impacts on smaller meters which impact a majority of the District's single-family residential (SFR) customers. Director Chadd provided background information on prior practice concerning meter size designation for SFR customers, and he recommended setting the fixed charges for 5/8" and 3/4" meters at the same level as set in the current rates. Director Mandich concurred with Director Chadd's recommendation.

Director Safranski requested an example of utility bills with (1) all utilities, (2) variable water charges only with fixed charges on the tax roll, and (3) a comparison of the proposed rates with other neighboring agencies.

Mr. Paludi recapped the Board's direction on the rate development process as follows:

1. No peaking component on variable rates.
2. Capital improvement based on depreciation funding only.
3. Evaluation of fixed cost recovery at both 41% and 59% for Board consideration and review.
4. Neighboring agency rates comparison.
5. Utility bill comparison – (1) water only and (2) water plus sewer.
6. SFR fixed costs for 5/8" and 3/4" meters set at same level.

The Board expressed their appreciation to both Mr. Isaac and District staff for the presentation and diligent work.

MOTION: Informational item only. No action was taken.

ADJOURNMENT

President Dopudja adjourned the March 28, 2023, Special Board Meeting at 6:57 p.m.



MINUTES OF THE SPECIAL BOARD MEETING OF THE BOARD OF DIRECTORS OF TRABUCO CANYON WATER DISTRICT | APRIL 11, 2023

The Special Meeting of the Board of Directors of the Trabuco Canyon Water District (TCWD or District) conducted on April 11, 2023, was called to order by President Dopudja at 5:32 p.m. in the Board Room at the District Administrative Facility located at 32003 Dove Canyon Drive, Trabuco Canyon, California. Ms. Lisa Marie Sangi, Assistant District Secretary, transcribed the minutes thereof.

DIRECTORS PRESENT

President Stephen Dopudja
Vice President Ed Mandich
Director Glenn Acosta
Director Don Chadd
Director Michael Safranski

STAFF PRESENT

Fernando Paludi, General Manager
Lorrie Lausten, District Engineer
Karen Warner, Principal Accountant
Lisa Marie Sangi, Executive Assistant

DISTRICT CONSULTANTS PRESENT

Claire Collins, Hansen & Bridgett
Ian Berg, Eide Bailly
Habib Isaac, IB Consulting
Lora Nichols, Fieldman and Rolapp

DISTRICT CONSULTANTS VIA CONFERENCE CALL

Cindy Byerrum, Eide Bailly

PLEDGE OF ALLEGIANCE

Director Mandich led the Board of Directors, District staff, and audience in the Pledge of Allegiance.

VISITOR PARTICIPATION

None

ORAL COMMUNICATION

None

DIRECTOR'S COMMENTS

Director Mandich reported on attendance at a Municipal Water District of Orange County (MWDOC) meeting, and he commented on the quality of the services they provide for member agencies.

REPORT FROM THE GENERAL MANAGER

No comments were received.

ACTION CALENDAR

ITEM 1: DISTRICT RATES AND CHARGES DEVELOPMENT WORKSHOP PRESENTATION BY IB CONSULTANTS

Mr. Paludi presented this matter for Board consideration, and he introduced the District’s consultants present in the audience. Mr. Paludi provided an overview of the District’s proposed five-year Capital Improvement Plan (CIP) which have a significant impact on the proposed rate adjustments. Mr. Isaac delivered a PowerPoint presentation which reviewed an updated revenue requirement based on an optimized CIP budget prepared by District staff. Mr. Isaac highlighted the revised wastewater enterprise fund and proposed rates, and he suggested the District consider using the property tax roll as a collection mechanism of fixed rates as they are typically static. Discussion occurred concerning the potential impacts of using the property tax roll for collection purposes of fixed charges. Mr. Isaac commented that fixed cost recovery through the property tax roll has become a more common practice for agencies due to the non-variability of fixed rates. Mr. Isaac reviewed the difference of real impacts of fixed cost recovery of 40% and 57% to customers, and he reviewed the current recycled water enterprise fund financial position with the current rates in comparison with the proposed rate adjustments.

Director Chadd requested that District staff maintain full transparency and disclosure on this matter at the following regular board meeting and to provide a summary of the impacts of the proposed fixed charges on the property tax bill.

Director Mandich commented that the District needs to be mindful of the customer impacts of using the property tax roll as collection mechanism for fixed costs.

Director Acosta expressed concerns related to the proposed cost difference from 40% to 57%, and he mentioned that he was not in favor of fixed cost recovery through the property tax roll at this time as most residents currently have a low tax bill.

Director Safranski expressed his concern about the proposed cost increase to the rate payers.

Director Dopudja discussed the merits and challenges of recovering fixed costs through the property tax roll, and he expressed his concerns related to the silent messaging to customers in a period of significant inflation.

Discussion occurred concerning the possible delay of certain CIP projects or a strategic reassessment of operational practices to smooth out costs to minimize customer impacts. Mr. Isaac suggested that the District may choose to place the sewer charges only on the property tax bill as they are fixed and consistent.

Director Mandich requested that District staff provide a comparison of highest recycled water users costs in 2022 versus 2024 with the proposed rates.

The Board expressed their appreciation to both Mr. Isaac and District staff for the presentation and diligent work.

MOTION: Informational item only. No action was taken.

ADJOURNMENT

President Dopudja adjourned the April 11, 2023, Special Board Meeting at 7:12 p.m.



MINUTES OF THE REGULAR BOARD MEETING OF THE BOARD OF DIRECTORS OF TRABUCO CANYON WATER DISTRICT | APRIL 20, 2023

The Regular Meeting of the Board of Directors of the Trabuco Canyon Water District (TCWD or District) conducted on April 20, 2023, was called to order by President Dopudja at 5:31 p.m. in the Board Room at the District Administrative Facility located at 32003 Dove Canyon Drive, Trabuco Canyon, California. Mr. Michael Perea, District Secretary, transcribed the minutes thereof.

DIRECTORS PRESENT

President Dopudja
Vice President Ed Mandich
Director Glenn Acosta
Director Don Chadd
Director Michael Safranski

STAFF PRESENT

Fernando Paludi, General Manager
Michael Perea, Assistant General Manager
Lorrie Lausten, District Engineer
Karen Warner, Principal Accountant
Lisa Marie Sangi, Executive Assistant

DISTRICT CONSULTANTS PRESENT

Claire Collins, Hansen & Bridgett

DISTRICT CONSULTANTS VIA CONFERENCE CALL

Cindy Byerrum, Eide Bailly
Habib Isaac, IB Consulting

PUBLIC PRESENT

There were members of the public in attendance.

PLEDGE OF ALLEGIANCE

Director Mandich led the Board of Directors, District staff, and audience in the Pledge of Allegiance.

ITEMS TOO LATE TO BE AGENDIZED

None

VISITOR PARTICIPATION

None

ORAL COMMUNICATION

Mr. Rick Heard, customer, addressed the Board of Directors, and he proposed that the District consider the installation of electrical vehicle charging stations at the District's Administration Building.

DIRECTOR'S COMMENTS

Director Acosta had no comments.

**TRABUCO CANYON WATER DISTRICT
REGULAR BOARD OF DIRECTORS MEETING MINUTES | APRIL 20, 2023**

Director Safranski reported on his attendance at the following meetings:

- City of Rancho Santa Margarita City Council meeting – Director Safranski briefly reported on the City’s grant funded programs.
- South County Agencies Meeting – Director Safranski provided highlights on MWDOC’s FY 2023-24 general fund budget, grant funding, and the revised reserve policy, and he highlighted certain proposed legislation.

Director Mandich reported on his attendance at the Independent Special Districts of Orange County (ISDOC) meeting. Director Mandich highlighted his attendance at the OC LAFCO meeting, and he reported that the Commission approved certain contracts related to the proposed municipal services review (MSR) analysis on the consolidation of Orange County Water District (OCWD) and MWDOC.

Director Chadd reported that he was not in attendance at the Finance/Audit Committee meeting, and he apologized to the Board. Director Chadd reported on his attendance at the Community Associations of Rancho (CAR) meeting, and he provided an update on discussion Orange County Fire Authority regulatory requirements.

Director Dopudja reported on his attendance at the OCWD Groundwater Recovery System Final Expansion event, and he provided highlights from the event. Director Dopudja reported on his attendance at the Water Infrastructure Network Summit.

REPORT FROM THE GENERAL MANAGER

Mr. Paludi reported on the following matters:

- Southern California Water Coalition (SCWC) is hosting a lunch in Temecula on April 28th, and the Board can notify District of their interest to attend this event.
- MWDOC has announced the next Water Policy Forum and Dinner will be held on June 22nd.
- OCWD has requested support for Director Cathy Green for the position of ACWA President.
- District general counsel is preparing a memorandum related to the District’s relationship with the developer of The Oaks at Trabuco community.
- Introduced Mr. Habib Isaac to the Board of Directors as he was participating in the meeting over the phone.
- Assistant General Manager to procure an upgrade to the District’s Boardroom audio/visual system.
- Attendance at the Dove Canyon Master Association (DCMA) Regular Board meeting concerning the proposed request for an easement for Dish Wireless. Mr. Paludi provided a brief review of the matters discussed at the meeting.

CONSENT CALENDAR

President Dopudja indicated that all matters under the Consent Calendar would be approved by one motion unless a Board member or staff member requests a separate action on a specific item.

MOTION: Approve the Consent Calendar as presented – Director Chadd

SECOND: Director Safranski

AYES: Directors Dopudja, Mandich, Acosta, Chadd, & Safranski

NOES: None

ABSTAIN: None

ABSENT: None

MOTION PASSED/FAILED: Passed 5 - 0

**TRABUCO CANYON WATER DISTRICT
REGULAR BOARD OF DIRECTORS MEETING MINUTES | APRIL 20, 2023**

ACTION CALENDAR

ADMINISTRATIVE MATTERS

ITEM 5: RATIFICATION OF DIRECTORS' FEES AND EXPENSES, AND TENTATIVE FUTURE MEETINGS/ ATTENDANCE

Mr. Paludi presented this matter for Board consideration, and he reported this matter was reviewed with the Finance/Audit Committee. Director Mandich requested a correction to his schedule to remove his attendance at the District Properties Committee meeting.

MOTION: Approve the tentative future meetings/attendance items and ratify the Directors' expenses and fees from March 2023 as amended– Director Acosta

SECOND: Director Mandich

AYES: Directors Dopudja, Mandich, Acosta, Chadd, & Safranski

NOES: None

ABSTAIN: None

ABSENT: None

MOTION PASSED/FAILED: Passed 5 - 0

ITEM 6: DRAFT MUNICIPAL WATER DISTRICT OF ORANGE COUNTY (MWDOC) PROPOSED FISCAL YEAR 2023/24 BUDGET AND RATES

Mr. Paludi presented this informational matter for Board consideration, he provided a high-level review of the adopted MWDOC FY 2023-24 Budget highlights, and he reviewed the adjusted charges and increases which affect the District's costs. Mr. Perea provided a brief update on MWDOC's CPI-based merit pool salary adjustments and certain concerns expressed at the monthly Manager's Meeting earlier that day.

MOTION: No action was taken.

FINANCIAL MATTERS

ITEM 7: DISTRICT RATES AND CHARGES DEVELOPMENT WORKSHOP PRESENTATION BY IB CONSULTANTS

Mr. Paludi presented this matter for Board consideration, and he reported this matter was a follow up to the previous Special Board Meeting – Rates Workshop. Mr. Isaac delivered a PowerPoint presentation which proposed fixed cost recovery of sewer charges via property tax roll collection. Discussion occurred concerning the impacts of planned capital improvement projects on all enterprise funds – water, sewer, and recycled water. Mr. Paludi reviewed the planned public outreach methods to update District customers, including the District's newsletter, website, and in person events like the Water Awareness Day event. Discussion occurred concerning fixed cost impacts to recycled water users due to capital improvement project demands and revenue requirements. The Board, through President Dopudja, directed District staff to optimize the recycled water fixed charges by removing the Dove Dam Outlet Improvement Project for comparison purposes. Mr. Paludi summarized the Board's position on the rates as follows: (1) Fixed Cost Recovery set at 40%; (2) Sewer charges placed on the property tax roll; (3) Enhance public outreach through the District's website; (4) Schedule the Public Hearing for late June 2023.

MOTION: The Board of Directors provided direction to the General Manager and IB Consulting related to the proposed rates and charges.

**TRABUCO CANYON WATER DISTRICT
REGULAR BOARD OF DIRECTORS MEETING MINUTES | APRIL 20, 2023**

ENGINEERING MATTERS

ITEM 8: DIMENSION WATER TREATMENT PLANT OFFICE IMPROVEMENTS

Mr. Paludi introduced this matter for Board consideration, he mentioned this matter was reviewed with the Engineering/Operational Committee. Ms. Lausten provided background on this project indicating that the purpose of the project was to replace the onsite trailer due to safety concerns, and she reported that the District has invested approximately \$60,000 in project design, and has received two bids for this project. Ms. Lausten provided an overview of the bids, and she mentioned that they were very competitive. Discussion occurred concerning potential alternative solutions and timing considerations. Director Safranski indicated that he was not in support of the project at this time. Director Dopudja mentioned that the Engineering/Operational Committee has asked staff to value engineer this project, and that he understands the safety concerns. The Board, through President Dopudja, deferred action on this matter until after the adoption of the new rates and charges. Mr. Paludi recommended a site visit for the Directors in the near future.

MOTION: No action was taken.

ITEM 9: DOVE DAM OUTLET REPAIR ALTERNATIVES EVALUATION

Mr. Paludi introduced this matter for Board consideration, and he reported this matter was reviewed with the Engineering/Operational Committee. Ms. Lausten reported that Hazen has prepared an analysis of the proposed repair alternatives, and she provided an overview of repair alternatives. Ms. Lausten reviewed the current condition of the dam outlet structure, valve stem, and supports, and she reported that the recommended repair is approximately \$1.95M. Discussion occurred concerning funding strategies and suggested timeline for repair of the dam outlet structure. Ms. Lausten added that a bathymetric study has been performed which indicates that lake has lost approximately 19% capacity due to increased soils, but that Hazen does not recommend dredging the lake due as it is cost prohibitive.

MOTION: Informational item only. No action was taken.

ITEM 10: SOUTH ORANGE COUNTY WASTEWATER AUTHORITY (SOCWA) WITHDRAWAL UPDATE

Mr. Paludi presented this matter for Board consideration, and he mentioned that all the SOCWA member agencies less El Toro Water District (ETWD) has approved the District's proposed withdrawal agreement from SOCWA. Mr. Paludi added that ETWD has agendized the matter for Board consideration at their regular board meeting, and then this matter will be presented to the SOCWA Board of Directors at their regular board meeting in May. Mr. Paludi provided a brief update on the District's efforts to acquire its own permit with the Regional Board. The Board members expressed their appreciation to Director Dopudja for his leadership on this matter.

MOTION: Informational item only. No action was taken.

LEGISLATIVE AND OTHER MATTERS

ITEM 11: DROUGHT UPDATE

Mr. Paludi provided a brief update on current statewide drought conditions, and he reported that Metropolitan Water District of Southern California (MET) announced via press release that the State Water Project Table A Water allocation has been increased to 100%. Mr. Paludi provided an update on Colorado River conditions, and he reported that a multi-state solution is likely to occur in the summer months. Mr. Paludi reported that District staff will remove this standing item from the agenda due to overall improved water supply conditions, and he proposed rescinding the current Water Shortage Contingency Plan Level 2 by resolution at the next meeting.

MOTION: Informational item only. No action was taken.

**TRABUCO CANYON WATER DISTRICT
REGULAR BOARD OF DIRECTORS MEETING MINUTES | APRIL 20, 2023**

ITEM 12: LOCAL GOVERNMENTAL AND LEGISLATIVE MATTER(S)

Mr. Paludi reported that the District has prepared two letters opposing unless amended on Senate Bills 34 and 229, and copies of the letters were provided to the Board for their review.

Mr. Paludi provided a brief update on the proposed MSR analysis of the consolidation of OCWD and MWDOC currently under review with OC LAFCO, and he reported that MWDOC is holding a study session on April 28th.

MOTION: Informational item only. No action was taken.

GENERAL COUNSEL REPORT

Ms. Collins reported that she will have a presentation at the ACWA Spring Conference on agency procurement, and she extended an invitation to the Board members scheduled to attend the event. Ms. Collins reported on the Brown Act rules update concerning Board member remote access/teleconferencing, audio/video limitation impacts to meetings, and in-person quorum requirement for Board and Committee meetings.

OTHER INFORMATION/MATTERS

None

ADDITIONAL DIRECTORS' COMMENTS

None

ADJOURNMENT

President Dopudja adjourned the April 20, 2023, Regular Board Meeting at 8:06 p.m.

DRAFT

**TRABUCO CANYON WATER DISTRICT
REGULAR BOARD MEETING | MAY 18, 2023**

CONSENT CALENDAR

ITEM 2: TREASURER'S REPORT

a. *PRESENTATION OF FINANCIALS*

RECOMMENDED ACTION:

Receive and file the preliminary statement(s) of revenues and expenses and preliminary unaudited financials for the following month(s):

1. *March 2023*

b. *PAYMENT OF BILLS FOR CONSIDERATION*

RECOMMENDED ACTION:

Ratify the payment of bills for consideration, Payroll and Payroll Taxes for April 2023.

EXHIBITS:

1. Revenue Report – April 2023
2. Disbursement Report – April 2023
3. Summary of Disbursements – April 2023
4. General Fund Warrant Register – April 2023
5. General Fund Payroll Warrant Register – April 2023

CONTACTS (staff responsible): PALUDI/PEREA/WARNER



Trabuco Canyon Water District

Budget to Actual

For the period July 1, 2022 through March 31, 2023

(Unaudited)

	March 2023	YTD Actual	FY 23 Adopted Budget	YTD 75%
1 Operating Revenue				
2 Water Commodity Sales	\$ 178,882	\$ 2,853,689	\$ 4,237,600	67%
3 Service Charges - Water	105,437	896,029	1,207,000	74%
4 Service Charges - Sewer	157,758	1,356,864	1,844,900	74%
5 Service Charges - Recycled/Reclaimed	6,551	56,956	84,000	68%
6 Baker Treatment Plant (BTP) Water Sales	47,196	1,000,870	1,110,000	90%
7 Water Recovery & Emergency Storage Fees	82,431	620,444	612,200	101%
8 Reclaimed Water Sales	10,579	480,518	771,300	62%
9 Recycled Water Sales	8,220	201,230	227,500	88%
10 Customer Charges	39,168	317,806	318,300	100%
11 Other Operating Revenue	-	-	91,800	0%
12 Standby Charges	8,032	23,169	46,200	50%
13 Uncollectable Accounts	-	-	(26,400)	0%
14 Total Operating Revenue	644,254	7,807,574	10,524,400	74%
15 Non-Operating Revenue				
16 Property Taxes	125,313	1,394,015	2,140,200	65%
17 Interest Revenue	557	81,301	18,800	432%
18 Other Non-Operating Revenue	4,598	34,226	76,200	45%
19 Total Non-Operating Revenue	130,469	1,509,541	2,235,200	68%
20 Total Revenues	774,723	9,317,115	12,759,600	73%
21 Operating Expense				
22 Source of Supply	59,714	1,758,533	2,822,500	62%
23 Baker Treatment Plant Water for Resale	47,196	883,159	1,022,500	86%
24 Water Related Expenses	72,623	727,951	911,300	80%
25 Sanitation Related Expenses	16,551	257,904	315,200	82%
26 Recycled & Reclaimed Expenses	19,570	145,456	207,900	70%
27 Salaries and Benefits	347,446	3,157,719	4,203,200	75%
28 CalPERS Unfunded Accrued Liability Minimum	-	273,674	290,000	94%
29 General and Administrative	181,781	1,566,580	2,323,100	67%
30 Total Operating Expense	744,882	8,770,976	12,095,700	73%
31 Non-Operating Expense				
32 Debt Service - State Revolving Fund	-	115,191	230,200	50%
33 Debt Service - Credit Line	-	73,306	145,000	51%
34 Total Non-Operating Expense	-	188,496	375,200	50%
35 Total Expenses	744,882	8,959,472	12,470,900	72%
36 Net Income / (Loss) Before Capital & Pension	29,841	357,643	288,700	124%
37 Use of District Reserves for Capital Projects	-	-	-	N/A
38 Developer Impact Fees (Restricted)	-	40,795	-	N/A
39 Increase / (Decrease) to Reserves	\$ 29,841	\$ 398,438	\$ 288,700	138%

*No assurance is provided on these financial statements. Substantially all disclosures required by accounting principles generally accepted in the U.S. are not included.



Trabuco Canyon Water District

District Capital

FY 2022/23 (Unaudited)

	March 2023	YTD Actual	FY 23 Adopted Budget	YTD 75%
1 Funding Sources				
2 Grant Revenue	\$ -	\$ -	\$ 500,000	0%
3 Bank of the West Credit Line Proceeds	141,888	2,928,204	5,162,000	57%
4 Use of District Reserves for Capital Projects	-	-	-	N/A
5 Funding Sources Total	141,888	2,928,204	5,662,000	52%
6 District Capital				
7 Capital Improvements / Replacements				
8 SCADA System Upgrades FY 22/23	3,720	107,711	1,210,000	9%
9 AMI/AMR System Implementation (USBR) *	38	1,532,249	1,700,000	90%
10 Golf Club SLS Bypass Construction	4,709	156,995	870,000	18%
11 Dimension Water Treatment Plant (DWTP) Office & Storage	1,814	24,132	300,000	8%
12 Master Plan and Condition Assessment Study	22,931	222,608	250,000	89%
13 Live Oak Pipeline Scoping	-	-	100,000	0%
14 ETRSLs Surge Tank Improvements	49,352	196,802	250,000	79%
15 Trabuco Creek Water Main Potholing	-	-	20,000	0%
16 Dimension Water Treatment Plant Vault Lids	-	-	50,000	0%
17 ETRSLs Discharge Valve Replacement	-	-	35,000	0%
18 OC Rescue Mission	-	109,276	-	N/A
19 Dove Lake Dam Repair	-	182,954	-	N/A
20 Capital Improvements / Replacements Total	82,564	2,349,774	4,785,000	49%
21 Equipment				
22 Chiquita Capital Replacement	-	153,979	178,000	87%
23 Wastewater Treatment Plant Hoffman Blower Building Rehab	-	526	250,000	0%
24 Equipment Trailer	-	-	39,000	0%
25 Wastewater Treatment Plant New Mixers	53,066	53,066	150,000	35%
26 Dove Lake Barge/Pump	-	27,946	20,000	140%
27 Domestic Water Turbidimeter Replacement	-	-	15,000	0%
28 Flow Meter - Tick Creek	-	8,908	-	N/A
29 Equipment Total	53,066	235,516	652,000	36%
30 Programs				
31 Pressure Relief Valve Improvements	-	54,458	15,000	363%
32 Valve Replacement Program	3,835	13,495	45,000	30%
33 Manhole Recoating Program - Sewer	-	-	20,000	0%
34 Pressure Relief Valve Vault Improvements - Reclaimed	2,422	2,422	45,000	5%
35 Pump Replacement Program	-	80,676	100,000	81%
36 Programs Total	6,257	151,051	225,000	67%
37 District Capital Total	141,888	2,928,204	5,662,000	52%
38 Net Budget	\$ -	\$ -	\$ -	

*Partially funded by Grant / Loan Proceeds

*No assurance is provided on these financial statements. Substantially all disclosures required by accounting principles generally accepted in the U.S. are not included.



Trabuco Canyon Water District

Balance Sheet

March 31, 2023

(Unaudited)

	March 2023
1 Assets	
2 Cash & Investments	
3 Cash & Investments - Unrestricted	\$ 1,792,898
4 Cash & Investments - Restricted	6,560,879
5 Total Cash & Investments	<u>8,353,777</u>
6 Other Current Assets	
7 Accounts Receivable, Net	1,527,433
8 Prepaid & Other	94,307
9 LAIF - Market Value Adjustment ¹	533
10 Total Other Current Assets	<u>1,621,739</u>
11 Capital Assets	
12 Capital Assets, at Cost	124,675,651
13 Accumulated Depreciation	(79,710,888)
14 Construction in Progress	4,210,494
15 Total Capital Assets	<u>49,175,258</u>
16 Net OPEB Asset	201,692
17 Deferred Outflows of Resources (DOR)	1,473,729
18 Total Assets & DOR	<u><u>\$ 60,826,728</u></u>
19 Liabilities	
20 Current Liabilities	
21 Accounts Payable	\$ 512,374
22 Accrued Expenses	158,325
23 Current Portion-Long Term Debt	92,840
24 Deposits on Hand	51,256
25 Total Current Liabilities	<u>814,795</u>
26 Long-Term Liabilities	
27 Net Pension Liability	1,597,778
28 State Revolving Fund Loan	1,749,475
29 Bank of the West Loan	10,000,000
30 Total Long Term Liabilities	<u>13,347,253</u>
31 Deferred Inflows of Resources (DIR)	2,448,966
32 Total Liabilities & DIR	<u>16,611,014</u>
33 Net Position	44,215,714
34 Total Liabilities, Net Position & DIR	<u><u>\$ 60,826,728</u></u>

¹ LAIF Market Value adjusted annually at June 30th. This balance may be different from the cash and investments report during the year based on updated market conditions.

**No assurance is provided on these financial statements. Substantially all disclosures required by accounting principles generally accepted in the U.S. are not included.*



Trabuco Canyon Water District

Cash Investments Report

March 31, 2023

(Unaudited)

	Type	Cost	Market	% Total
District Cash & Investments				
Unrestricted				
Local Agency Investment Fund (LAIF)	Investment	\$ 1,366,299	\$ 1,347,868	16.3%
Bank of the West	Checking	426,599	426,599	5.2%
Total Unrestricted		1,792,898	1,774,467	21.5%
Restricted				
LAIF - Water Storage Facilities	Investment	1,065,712	1,051,336	12.7%
LAIF - Interim Sewage	Investment	115,616	114,057	1.4%
LAIF - Debt Issuance 2022	Investment	5,142,587	5,073,215	61.5%
Cash in CB&T Reserved for SRF Loan	Checking	236,964	236,964	2.9%
Total Restricted		6,560,879	6,475,571	78.5%
Total District Cash & Investments		\$ 8,353,777	\$ 8,250,038	100.0%

Certification

I certify that (1) all investment actions executed since the last report have been made in full compliance with the District's Investment Policy and, (2) the District will meet its expenditure obligations for the next six months as required by California.

Cindy Byerrum

Cindy Byerrum, Treasurer



Trabuco Canyon Water District, CA

Bank Transaction Report

Transaction Detail

Issued Date Range: 04/01/2023 - 04/30/2023

Cleared Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
Accounts Payable							
Bank Draft							
04/03/2023		DFT0003077	GUARDIAN	Accounts Payable	Outstanding	Bank Draft	-4,150.84
04/03/2023		DFT0003078	PACE PAYMENT SYSTEMS, INC.	Accounts Payable	Outstanding	Bank Draft	-4,158.25
04/03/2023		DFT0003079	SANTA MARGARITA WATER DISTRICT	Accounts Payable	Outstanding	Bank Draft	-1,188.97
04/03/2023		DFT0003080	SHRED-IT USA, LLC	Accounts Payable	Outstanding	Bank Draft	-68.00
04/03/2023		DFT0003081	THE TOLL ROADS	Accounts Payable	Outstanding	Bank Draft	-140.00
04/03/2023		DFT0003082	VSP	Accounts Payable	Outstanding	Bank Draft	-814.55
04/04/2023		DFT0003083	ADP	Accounts Payable	Outstanding	Bank Draft	-120,540.12
04/04/2023		DFT0003084	CALPERS	Accounts Payable	Outstanding	Bank Draft	-59,565.79
04/06/2023		DFT0003085	CALPERS	Accounts Payable	Outstanding	Bank Draft	-27,562.11
04/07/2023		DFT0003086	COX COMMUNICATIONS	Accounts Payable	Outstanding	Bank Draft	-2,574.26
04/10/2023		DFT0003087	ADP	Accounts Payable	Outstanding	Bank Draft	-1,891.01
04/10/2023		DFT0003088	COX COMMUNICATIONS	Accounts Payable	Outstanding	Bank Draft	-1,752.52
04/10/2023		DFT0003089	PACE PAYMENT SYSTEMS, INC.	Accounts Payable	Outstanding	Bank Draft	-264.05
04/10/2023		DFT0003090	TAB ANSWER NETWORK	Accounts Payable	Outstanding	Bank Draft	-181.77
04/13/2023		DFT0003091	CINTAS CORPORATION	Accounts Payable	Outstanding	Bank Draft	-562.70
04/13/2023		DFT0003092	O'REILLY AUTOMOTIVE, INC.	Accounts Payable	Outstanding	Bank Draft	-252.82
04/13/2023		DFT0003093	WEX FLEET UNIVERSAL	Accounts Payable	Outstanding	Bank Draft	-6,485.27
04/17/2023		DFT0003094	COX COMMUNICATIONS	Accounts Payable	Outstanding	Bank Draft	-146.48
04/17/2023		DFT0003095	XEROX CORPORATION	Accounts Payable	Outstanding	Bank Draft	-322.64
04/18/2023		DFT0003096	WAGE WORKS, INC.	Accounts Payable	Outstanding	Bank Draft	-65.99
04/19/2023		DFT0003097	ADP	Accounts Payable	Outstanding	Bank Draft	-109,256.46
04/19/2023		DFT0003098	COX COMMUNICATIONS	Accounts Payable	Outstanding	Bank Draft	-703.10
04/19/2023		DFT0003099	SOUTHERN CALIFORNIA EDISON	Accounts Payable	Outstanding	Bank Draft	-89,569.98
04/20/2023		DFT0003100	THE TOLL ROADS	Accounts Payable	Outstanding	Bank Draft	-140.00
04/21/2023		DFT0003101	CALPERS	Accounts Payable	Outstanding	Bank Draft	-27,537.11
04/24/2023		DFT0003102	WAGE WORKS, INC.	Accounts Payable	Outstanding	Bank Draft	-75.00
04/24/2023		DFT0003103	UMPQUA BANK	Accounts Payable	Outstanding	Bank Draft	-10,278.79
04/25/2023		DFT0003104	AT&T MOBILITY	Accounts Payable	Outstanding	Bank Draft	-2,576.46
04/27/2023		DFT0003105	CALPERS	Accounts Payable	Outstanding	Bank Draft	-59,565.79
04/27/2023		DFT0003106	HOME DEPOT CREDIT SERVICES	Accounts Payable	Outstanding	Bank Draft	-72.00
04/27/2023		DFT0003107	WAGE WORKS, INC.	Accounts Payable	Outstanding	Bank Draft	-212.32
04/28/2023		DFT0003108	ADP	Accounts Payable	Outstanding	Bank Draft	-112.00
04/28/2023		DFT0003109	GUARDIAN	Accounts Payable	Outstanding	Bank Draft	-4,150.84
Bank Draft Total: (33)							-536,937.99

Bank Transaction Report

Issued Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
04/10/2023		11668	MARIA A CASTILLERO	Accounts Payable	Outstanding	Check	-3,285.91
04/12/2023		11670	MARIA A CASTILLERO	Accounts Payable	Outstanding	Check	-3,285.91
04/13/2023		11671	GLENN ACOSTA	Accounts Payable	Outstanding	Check	-1,143.95
04/26/2023		11672	4IMPRINT	Accounts Payable	Outstanding	Check	-1,140.52
04/26/2023		11673	AT&T MOBILITY	Accounts Payable	Outstanding	Check	-53.23
04/26/2023		11674	AMERICAN WATER WORKS ASSOCIATION	Accounts Payable	Outstanding	Check	-487.00
04/26/2023		11675	BAVCO BACKFLOW APPARATUS & VALVE CO.	Accounts Payable	Outstanding	Check	-780.40
04/26/2023		11676	BIG BRAND TIRE & SERVICE	Accounts Payable	Outstanding	Check	-2,260.81
04/26/2023		11677	CALIFORNIA WATER EFFICIENCY PARTNERSHIP	Accounts Payable	Outstanding	Check	-1,561.55
04/26/2023		11678	CARTEGRAPH	Accounts Payable	Outstanding	Check	-12,850.23
04/26/2023		11679	CHAMPION PAVING, INC.	Accounts Payable	Outstanding	Check	-9,447.00
04/26/2023		11680	COUNTY OF ORANGE	Accounts Payable	Outstanding	Check	-249.00
04/26/2023		11681	COATING SPECIALISTS AND INSPECTION SERVICES, INC.	Accounts Payable	Outstanding	Check	-440.00
04/26/2023		11682	DMS FACILITY SERVICES	Accounts Payable	Outstanding	Check	-936.01
04/26/2023		11683	FEDEX	Accounts Payable	Outstanding	Check	-60.02
04/26/2023		11684	FIELDMAN, ROLAPP & ASSOC.	Accounts Payable	Outstanding	Check	-2,693.00
04/26/2023		11685	FULLER TRUCK ACCESSORIES	Accounts Payable	Outstanding	Check	-112.54
04/26/2023		11686	GREENSTONE MATERIALS INC.	Accounts Payable	Outstanding	Check	-70.00
04/26/2023		11687	HACH COMPANY	Accounts Payable	Outstanding	Check	-673.34
04/26/2023		11688	HARBOR POINTE AIR CONDITIONING & CONTROL SYSTEM	Accounts Payable	Outstanding	Check	-310.00
04/26/2023		11689	HIGHROAD INFORMATION TECHNOLOGY, LLC.	Accounts Payable	Outstanding	Check	-6,799.00
04/26/2023		11690	HYDROTECH ELECTRIC	Accounts Payable	Outstanding	Check	-14,026.94
04/26/2023		11691	IB CONSULTING	Accounts Payable	Outstanding	Check	-9,385.48
04/26/2023		11692	INFOSEND, INC.	Accounts Payable	Outstanding	Check	-2,816.22
04/26/2023		11693	IRVINE RANCH WATER DISTRICT	Accounts Payable	Outstanding	Check	-32,091.41
04/26/2023		11694	IWATER, INC.	Accounts Payable	Outstanding	Check	-300.00
04/26/2023		11695	J. SMITH & T MULI, INC	Accounts Payable	Outstanding	Check	-4,335.10
04/26/2023		11696	JIG CONSULTANTS	Accounts Payable	Outstanding	Check	-14,608.36
04/26/2023		11697	DANNY KUBISCH	Accounts Payable	Outstanding	Check	-779.72
04/26/2023		11698	MR. CRANE	Accounts Payable	Outstanding	Check	-123.75
04/26/2023		11699	COUNTY OF ORANGE	Accounts Payable	Outstanding	Check	-3,340.66
04/26/2023		11700	ORANGE COUNTY REGISTER - FREEDOM	Accounts Payable	Outstanding	Check	-703.92
04/26/2023		11701	ORANGE COUNTY PUMPING, INC.	Accounts Payable	Outstanding	Check	-3,550.00
04/26/2023		11702	ORKIN, INC.	Accounts Payable	Outstanding	Check	-1,374.97
04/26/2023		11703	PARKWAY LAWNMOWER SHOP	Accounts Payable	Outstanding	Check	-1,960.94
04/26/2023		11704	POLYDYNE, INC.	Accounts Payable	Outstanding	Check	-1,899.00
04/26/2023		11705	QUINN COMPANY	Accounts Payable	Outstanding	Check	-38.55
04/26/2023		11706	RUGID COMPUTER, INC.	Accounts Payable	Outstanding	Check	-961.70
04/26/2023		11707	SANTA MARGARITA FORD	Accounts Payable	Outstanding	Check	-79.85
04/26/2023		11708	SIERRA ANALYTICAL	Accounts Payable	Outstanding	Check	-3,994.00
04/26/2023		11709	SOUTH ORANGE COUNTY WASTEWATER AUTHORITY	Accounts Payable	Outstanding	Check	-15,382.00
04/26/2023		11710	SS MECHANICAL CONSTRUCTION CORP.	Accounts Payable	Outstanding	Check	-20,991.48

Bank Transaction Report

Issued Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
04/26/2023		11711	TRENCH SHORING COMPANY	Accounts Payable	Outstanding	Check	-1,733.14
04/26/2023		11712	TYLER TECHNOLOGIES, INC.	Accounts Payable	Outstanding	Check	-13.60
04/26/2023		11713	UNDERGROUND SERVICE ALERT/SC	Accounts Payable	Outstanding	Check	-109.32
04/26/2023		11714	UNITED PUMPING SERVICE, INC.	Accounts Payable	Outstanding	Check	-6,917.25
04/26/2023		11715	USA BLUEBOOK	Accounts Payable	Outstanding	Check	-540.32
04/26/2023		11716	VITIVITY - URGENT CARE SERVICES	Accounts Payable	Outstanding	Check	-1,426.00
04/26/2023		11717	WECK LABORATORIES	Accounts Payable	Outstanding	Check	-802.90
Check Total: (49)							-192,926.00
Check Reversal							
04/11/2023		11668	MARIA A CASTILLERO Reversal	Accounts Payable	Outstanding	Check Reversal	3,285.91
Check Reversal Total: (1)							3,285.91
EFT							
04/26/2023		304	ACWA/JPIA - LIFE	Accounts Payable	Outstanding	EFT	-511.19
04/26/2023		305	AMAZON	Accounts Payable	Outstanding	EFT	-212.58
04/26/2023		306	DUTHIE ELECTRIC SERVICE CORPORATION	Accounts Payable	Outstanding	EFT	-4,895.42
04/26/2023		307	EIDE BAILLY	Accounts Payable	Outstanding	EFT	-8,034.50
04/26/2023		308	J. S. HELD LLC	Accounts Payable	Outstanding	EFT	-9,180.00
04/26/2023		309	MWDOC	Accounts Payable	Outstanding	EFT	-31,854.93
04/26/2023		310	OLIN CHEMICALS	Accounts Payable	Outstanding	EFT	-5,748.71
04/26/2023		311	PEBBLE SPRING WATER	Accounts Payable	Outstanding	EFT	-138.50
04/26/2023		312	ROCKSPARK INC.	Accounts Payable	Outstanding	EFT	-8,551.32
04/26/2023		313	TESCO CONTROLS, INC.	Accounts Payable	Outstanding	EFT	-277,300.00
04/26/2023		314	ALS - TRUESDAIL LABORATORIES	Accounts Payable	Outstanding	EFT	-2,652.00
04/26/2023		315	UNIFIRST CORPORATION	Accounts Payable	Outstanding	EFT	-342.78
04/26/2023		316	UNITED WATER WORKS, INC.	Accounts Payable	Outstanding	EFT	-1,242.97
EFT Total: (13)							-350,664.90
Accounts Payable Total: (96)							-1,077,242.98
Accounts Receivable							
Deposit							
04/03/2023		DEP0020473	LAIF - Transfer to BOTW	Accounts Receivable	Outstanding	Deposit	500,000.00
04/11/2023		DEP0020486	Invoice AR-A00088	Accounts Receivable	Outstanding	Deposit	28,629.87
04/12/2023		DEP0020490	AR-A00086	Accounts Receivable	Outstanding	Deposit	20,908.20
04/13/2023		DEP0020511	County of Orange - Property Taxes	Accounts Receivable	Outstanding	Deposit	6,614.50
04/18/2023		DEP0020551	Invoices Recv'd 4-18-23	Accounts Receivable	Outstanding	Deposit	27,000.00
04/18/2023		DEP0020557	AR-A00101	Accounts Receivable	Outstanding	Deposit	2,477.83
04/20/2023		DEP0020602	County of Orange - Property Taxes	Accounts Receivable	Outstanding	Deposit	544,661.42
04/28/2023		DEP0020686	Cal OES payment	Accounts Receivable	Outstanding	Deposit	4.11
Deposit Total: (8)							1,130,295.93
Accounts Receivable Total: (8)							1,130,295.93
General Ledger							
Miscellaneous							

Bank Transaction Report

Issued Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
04/01/2023		MISC0000010	Record UB adjustment in March	General Ledger	Outstanding	Miscellaneous	209.08
Miscellaneous Total: (1)							209.08
General Ledger Total: (1)							209.08
Utility Billing							
Check							
04/10/2023		11669	OPENDOOR LABS INC	Utility Billing	Outstanding	Check	-95.62
Check Total: (1)							-95.62
Deposit							
04/02/2023		DEP0020376	Utility Payment Packet UBPKT08855	Utility Billing	Outstanding	Deposit	13,133.21
04/03/2023		DEP0020379	Utility Payment Packet UBPKT08857	Utility Billing	Outstanding	Deposit	2,454.67
04/03/2023		DEP0020382	Utility Payment Packet UBPKT08856	Utility Billing	Outstanding	Deposit	2,806.80
04/03/2023		DEP0020385	Utility Reverse Payment Packet UBPKT08858	Utility Billing	Outstanding	Deposit	-209.08
04/03/2023		DEP0020388	Utility Payment Packet UBPKT08852	Utility Billing	Outstanding	Deposit	2,832.27
04/03/2023		DEP0020391	Utility Payment Packet UBPKT08859	Utility Billing	Outstanding	Deposit	4,472.18
04/03/2023		DEP0020394	Utility Payment Packet UBPKT08860	Utility Billing	Outstanding	Deposit	3,475.84
04/03/2023		DEP0020397	Utility Payment Packet UBPKT08861	Utility Billing	Outstanding	Deposit	18,410.46
04/03/2023		DEP0020400	Utility Payment Packet UBPKT08862	Utility Billing	Outstanding	Deposit	3,406.93
04/04/2023		DEP0020403	Utility Payment Packet UBPKT08864	Utility Billing	Outstanding	Deposit	2,542.05
04/04/2023		DEP0020406	Utility Payment Packet UBPKT08863	Utility Billing	Outstanding	Deposit	3,331.48
04/04/2023		DEP0020409	Utility Payment Packet UBPKT08866	Utility Billing	Outstanding	Deposit	2,559.59
04/05/2023		DEP0020412	Utility Payment Packet UBPKT08868	Utility Billing	Outstanding	Deposit	5,699.55
04/05/2023		DEP0020415	Utility Payment Packet UBPKT08867	Utility Billing	Outstanding	Deposit	2,683.97
04/05/2023		DEP0020421	Utility Payment Packet UBPKT08884	Utility Billing	Outstanding	Deposit	3,031.17
04/06/2023		DEP0020424	Utility Payment Packet UBPKT08885	Utility Billing	Outstanding	Deposit	5,104.73
04/06/2023		DEP0020428	Utility Payment Packet UBPKT08883	Utility Billing	Outstanding	Deposit	822.95
04/06/2023		DEP0020431	Utility Payment Packet UBPKT08886	Utility Billing	Outstanding	Deposit	4,539.60
04/06/2023		DEP0020434	Utility Payment Packet UBPKT08887	Utility Billing	Outstanding	Deposit	2,923.77
04/06/2023		DEP0020437	Utility Payment Packet UBPKT08890	Utility Billing	Outstanding	Deposit	13,266.72
04/07/2023		DEP0020443	Utility Payment Packet UBPKT08891	Utility Billing	Outstanding	Deposit	2,023.88
04/07/2023		DEP0020446	Utility Payment Packet UBPKT08892	Utility Billing	Outstanding	Deposit	3,097.04
04/09/2023		DEP0020449	Utility Payment Packet UBPKT08893	Utility Billing	Outstanding	Deposit	4,948.31
04/10/2023		DEP0020452	Utility Payment Packet UBPKT08894	Utility Billing	Outstanding	Deposit	1,709.31
04/10/2023		DEP0020455	Utility Payment Packet UBPKT08895	Utility Billing	Outstanding	Deposit	1,725.51
04/10/2023		DEP0020458	Utility Payment Packet UBPKT08896	Utility Billing	Outstanding	Deposit	5,791.39
04/11/2023		DEP0020461	Utility Payment Packet UBPKT08898	Utility Billing	Outstanding	Deposit	2,642.18
04/11/2023		DEP0020464	Utility Payment Packet UBPKT08899	Utility Billing	Outstanding	Deposit	2,476.67
04/11/2023		DEP0020467	Utility Payment Packet UBPKT08897	Utility Billing	Outstanding	Deposit	4,023.23
04/11/2023		DEP0020470	Utility Payment Packet UBPKT08900	Utility Billing	Outstanding	Deposit	6,074.14
04/11/2023		DEP0020476	Utility Payment Packet UBPKT08901	Utility Billing	Outstanding	Deposit	3,226.11
04/12/2023		DEP0020479	Utility Payment Packet UBPKT08902	Utility Billing	Outstanding	Deposit	2,492.17
04/12/2023		DEP0020483	Utility Payment Packet UBPKT08903	Utility Billing	Outstanding	Deposit	2,798.02
04/12/2023		DEP0020493	Utility Payment Packet UBPKT08905	Utility Billing	Outstanding	Deposit	4,784.25

Bank Transaction Report

Issued Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
04/12/2023		DEP0020496	Utility Payment Packet UBPKT08907	Utility Billing	Outstanding	Deposit	13,068.32
04/13/2023		DEP0020499	Utility Payment Packet UBPKT08908	Utility Billing	Outstanding	Deposit	3,180.10
04/13/2023		DEP0020502	Utility Payment Packet UBPKT08909	Utility Billing	Outstanding	Deposit	3,451.53
04/13/2023		DEP0020505	Utility Payment Packet UBPKT08914	Utility Billing	Outstanding	Deposit	15,958.10
04/14/2023		DEP0020508	Utility Payment Packet UBPKT08915	Utility Billing	Outstanding	Deposit	3,401.87
04/14/2023		DEP0020513	ACH Draft Packet UBPKT08806	Utility Billing	Outstanding	Deposit	82,486.45
04/14/2023		DEP0020516	Utility Payment Packet UBPKT08916	Utility Billing	Outstanding	Deposit	8,944.06
04/14/2023		DEP0020521	Utility Payment Packet UBPKT08919	Utility Billing	Outstanding	Deposit	5,348.47
04/14/2023		DEP0020524	Utility Payment Packet UBPKT08917	Utility Billing	Outstanding	Deposit	1,357.85
04/16/2023		DEP0020527	Utility Payment Packet UBPKT08920	Utility Billing	Outstanding	Deposit	129,892.95
04/17/2023		DEP0020530	Utility Payment Packet UBPKT08921	Utility Billing	Outstanding	Deposit	3,684.66
04/17/2023		DEP0020533	Utility Payment Packet UBPKT08922	Utility Billing	Outstanding	Deposit	538.32
04/17/2023		DEP0020536	Utility Payment Packet UBPKT08923	Utility Billing	Outstanding	Deposit	4,161.43
04/17/2023		DEP0020539	Utility Payment Packet UBPKT08931	Utility Billing	Outstanding	Deposit	3,729.19
04/18/2023		DEP0020542	Utility Payment Packet UBPKT08933	Utility Billing	Outstanding	Deposit	395.65
04/18/2023		DEP0020545	Utility Payment Packet UBPKT08934	Utility Billing	Outstanding	Deposit	652.81
04/18/2023		DEP0020554	Utility Payment Packet UBPKT08937	Utility Billing	Outstanding	Deposit	1,459.85
04/19/2023		DEP0020560	Utility Payment Packet UBPKT08938	Utility Billing	Outstanding	Deposit	602.69
04/19/2023		DEP0020563	Utility Payment Packet UBPKT08939	Utility Billing	Outstanding	Deposit	405.31
04/19/2023		DEP0020566	Utility Reverse Payment Packet UBPKT08940	Utility Billing	Outstanding	Deposit	-281.75
04/19/2023		DEP0020569	Utility Reverse Payment Packet UBPKT08941	Utility Billing	Outstanding	Deposit	-218.60
04/19/2023		DEP0020572	Utility Payment Packet UBPKT08942	Utility Billing	Outstanding	Deposit	1,513.30
04/19/2023		DEP0020575	Utility Payment Packet UBPKT08947	Utility Billing	Outstanding	Deposit	11,593.83
04/20/2023		DEP0020578	Utility Payment Packet UBPKT08948	Utility Billing	Outstanding	Deposit	905.68
04/20/2023		DEP0020581	Utility Payment Packet UBPKT08949	Utility Billing	Outstanding	Deposit	1,210.18
04/20/2023		DEP0020584	Utility Payment Packet UBPKT08952	Utility Billing	Outstanding	Deposit	4,748.74
04/21/2023		DEP0020587	Utility Payment Packet UBPKT08953	Utility Billing	Outstanding	Deposit	619.63
04/21/2023		DEP0020590	Utility Payment Packet UBPKT08954	Utility Billing	Outstanding	Deposit	1,140.51
04/23/2023		DEP0020593	Utility Payment Packet UBPKT08955	Utility Billing	Outstanding	Deposit	16,457.01
04/24/2023		DEP0020596	Utility Payment Packet UBPKT08956	Utility Billing	Outstanding	Deposit	1,324.11
04/24/2023		DEP0020599	Utility Payment Packet UBPKT08957	Utility Billing	Outstanding	Deposit	2,700.53
04/24/2023		DEP0020605	Utility Payment Packet UBPKT08960	Utility Billing	Outstanding	Deposit	1,863.21
04/24/2023		DEP0020608	Utility Payment Packet UBPKT08961	Utility Billing	Outstanding	Deposit	3,690.34
04/24/2023		DEP0020611	Utility Payment Packet UBPKT08962	Utility Billing	Outstanding	Deposit	3,626.42
04/24/2023		DEP0020614	Utility Payment Packet UBPKT08963	Utility Billing	Outstanding	Deposit	3,476.46
04/25/2023		DEP0020617	Utility Payment Packet UBPKT08964	Utility Billing	Outstanding	Deposit	4,115.65
04/25/2023		DEP0020620	Utility Payment Packet UBPKT08965	Utility Billing	Outstanding	Deposit	3,555.96
04/25/2023		DEP0020623	Utility Payment Packet UBPKT08973	Utility Billing	Outstanding	Deposit	3,452.42
04/26/2023		DEP0020626	Utility Payment Packet UBPKT08974	Utility Billing	Outstanding	Deposit	1,243.67
04/26/2023		DEP0020629	Utility Payment Packet UBPKT08976	Utility Billing	Outstanding	Deposit	2,544.45
04/26/2023		DEP0020632	Utility Payment Packet UBPKT08979	Utility Billing	Outstanding	Deposit	2,544.51
04/26/2023		DEP0020635	Utility Payment Packet UBPKT08978	Utility Billing	Outstanding	Deposit	1,759.82
04/26/2023		DEP0020638	Utility Payment Packet UBPKT08977	Utility Billing	Outstanding	Deposit	1,819.85

Bank Transaction Report

Issued Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
04/26/2023		DEP0020641	Utility Payment Packet UBPKT08985	Utility Billing	Outstanding	Deposit	3,129.22
04/27/2023		DEP0020644	Utility Payment Packet UBPKT08986	Utility Billing	Outstanding	Deposit	1,886.69
04/27/2023		DEP0020647	Utility Payment Packet UBPKT08987	Utility Billing	Outstanding	Deposit	8,015.04
04/27/2023		DEP0020650	Utility Payment Packet UBPKT08989	Utility Billing	Outstanding	Deposit	5,499.17
04/27/2023		DEP0020653	Utility Payment Packet UBPKT08990	Utility Billing	Outstanding	Deposit	1,696.92
04/28/2023		DEP0020656	Utility Payment Packet UBPKT08992	Utility Billing	Outstanding	Deposit	2,407.54
04/28/2023		DEP0020659	Utility Payment Packet UBPKT08993	Utility Billing	Outstanding	Deposit	1,583.95
04/28/2023		DEP0020662	Utility Payment Packet UBPKT08996	Utility Billing	Outstanding	Deposit	4,306.26
04/28/2023		DEP0020665	Utility Payment Packet UBPKT08997	Utility Billing	Outstanding	Deposit	6,886.45
Deposit Total: (86)							538,637.85
Utility Billing Total: (87)							538,542.23
Report Total: (192)							591,804.26

Bank Transaction Report

Issued Date Range: -

Summary

Bank Account	Count	Amount
030866939 Bank of the West Checking	192	591,804.26
Report Total:	192	591,804.26

Cash Account	Count	Amount
99 99-000-1004 Bank of the West Checking (Pooled Cash)	192	591,804.26
Report Total:	192	591,804.26

Transaction Type	Count	Amount
Bank Draft	33	-536,937.99
Check	50	-193,021.62
Check Reversal	1	3,285.91
Deposit	94	1,668,933.78
EFT	13	-350,664.90
Miscellaneous	1	209.08
Report Total:	192	591,804.26



**Trabuco Canyon Water District
General Fund Warrant Register
5/16/2023**

3/09/23-4/12/23

Summary of Disbursements

Computer Checks	546,994.37
UB Refund Checks	95.62
Void UB Refund	-
Bank Drafts	463,745.65
Bank EFTs	171,228.90
Voided Checks	(3,285.91)
Total Disbursements	1,178,778.63

4/13/23-5/14/23

Summary of Disbursements

Computer Checks	222,062.20
UB Refund Checks	-
Void UB Refund	-
Bank Drafts	5,466,169.58
Bank EFTs	385,909.48
Voided Checks	(120.00)
Total Disbursement	6,074,021.26

I hereby certify that the claims or demands covered by the above listed warrants have been audited as to accuracy and the availability of funds for payment thereof; and that the said claims or demands are accurate and that the funds are available.

This is to certify that claims or demands covered by the above listed warrants have been audited by the Finance/Audit Committee of the Trabuco Canyon Water District and that all of the said warrants are approved for payment.

General Manager / Assistant General Manager

By:

Date:

By:

Date:



Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
AMAZ0001	AMAZON	03/09/2023	EFT	0.00	1,512.70	283
J.S.0001	J. S. HELD LLC	03/09/2023	EFT	0.00	12,146.84	284
OLIN0001	OLIN CHEMICALS	03/09/2023	EFT	0.00	5,517.99	285
TRUE0001	ALS - TRUESDAIL LABORATORIES	03/09/2023	EFT	0.00	5,408.00	286
UNIF0001	UNIFIRST CORPORATION	03/09/2023	EFT	0.00	208.00	287
UNIT0001	UNITED WATER WORKS, INC.	03/09/2023	EFT	0.00	895.09	288
ACWA0003	ACWA/JPIA - LIFE	03/16/2023	EFT	0.00	511.19	289
AMAZ0001	AMAZON	03/16/2023	EFT	0.00	60.55	290
ROCK0002	ROCKSPARK INC.	03/16/2023	EFT	0.00	4,861.25	291
TRUE0001	ALS - TRUESDAIL LABORATORIES	03/16/2023	EFT	0.00	284.00	292
UNIF0001	UNIFIRST CORPORATION	03/16/2023	EFT	0.00	123.17	293
UNIT0001	UNITED WATER WORKS, INC.	03/16/2023	EFT	0.00	122.04	294
AMAZ0001	AMAZON	03/31/2023	EFT	0.00	3,655.01	295
DUTH0001	DUTHIE ELECTRIC SERVICE CORPORATION	03/31/2023	EFT	0.00	595.93	296
IRVI0002	IRVINE PIPE SUPPLY	03/31/2023	EFT	0.00	484.47	297
MWDO0001	MWDOC	03/31/2023	EFT	0.00	113,904.32	298
OLIN0001	OLIN CHEMICALS	03/31/2023	EFT	0.00	8,526.67	299
PEBB0001	PEBBLE SPRING WATER	03/31/2023	EFT	0.00	187.50	300
TRUE0001	ALS - TRUESDAIL LABORATORIES	03/31/2023	EFT	0.00	9,638.00	301
UNIF0001	UNIFIRST CORPORATION	03/31/2023	EFT	0.00	284.68	302
UNIT0001	UNITED WATER WORKS, INC.	03/31/2023	EFT	0.00	2,301.50	303
AT&T0001	AT&T	03/15/2023	Regular	0.00	919.93	11611
BIGB0001	BIG BRAND TIRE & SERVICE	03/15/2023	Regular	0.00	1,472.73	11612
BOOT0001	BOOT BARN	03/15/2023	Regular	0.00	932.16	11613
CINT0001	CINTAS CORPORATION	03/15/2023	Regular	0.00	1,236.67	11614
FERG0001	FERGUSON WATERWORKS	03/15/2023	Regular	0.00	176,399.04	11615
GRAI0001	GRAINGER	03/15/2023	Regular	0.00	814.35	11616
HANS0001	HANSON BRIDGETT LLP	03/15/2023	Regular	0.00	36,472.47	11617
HIGH0001	HIGHROAD INFORMATION TECHNOLOGY, LLC.	03/15/2023	Regular	0.00	6,799.00	11618
HYDR0002	HYDROTECH ELECTRIC	03/15/2023	Regular	0.00	18,089.81	11619
ORAN0004	ORANGE COUNTY PUMPING, INC.	03/15/2023	Regular	0.00	710.00	11620
QUIN0002	JUAN A. QUINONEZ	03/15/2023	Regular	0.00	60.00	11621
SOUT0012	DELCO SERVICE, INC.	03/15/2023	Regular	0.00	3,008.48	11622
TREN0001	TRENCH SHORING COMPANY	03/15/2023	Regular	0.00	208.80	11623
TUTT0003	TUTTLE CLICK COLLISION CENTER	03/15/2023	Regular	0.00	1,223.99	11624
LAUS0001	LORRAINE LAUSTEN	03/15/2023	Regular	0.00	20.00	11625
4IMP0001	4IMPRINT	03/30/2023	Regular	0.00	5,148.18	11626
AQUA0002	AQUA-AEROBIC SYSTEMS, INC.	03/30/2023	Regular	0.00	53,066.35	11627
ARC0001	ARC	03/30/2023	Regular	0.00	635.40	11628
AT&T0001	AT&T	03/30/2023	Regular	0.00	1,778.86	11629
AT&T0003	AT&T MOBILITY	03/30/2023	Regular	0.00	53.23	11630
BAVC0001	BAVCO BACKFLOW APPARATUS & VALVE CO.	03/30/2023	Regular	0.00	411.54	11631
BIGB0001	BIG BRAND TIRE & SERVICE	03/30/2023	Regular	0.00	1,472.73	11632
CHAM0001	CHAMPION PAVING, INC.	03/30/2023	Regular	0.00	11,391.00	11633
COMO0001	COMOSO	03/30/2023	Regular	0.00	1,358.50	11634
COST0001	COSTCO MEMBERSHIP	03/30/2023	Regular	0.00	120.00	11635
DEPT0005	DEPARTMENT OF WATER RESOURCES	03/30/2023	Regular	0.00	50,806.00	11636
DMCE0001	DMC ENGINEERING	03/30/2023	Regular	0.00	340.00	11637
DMS0001	DMS FACILITY SERVICES	03/30/2023	Regular	0.00	936.01	11638
ELIT0001	ELITE AUTOMOTIVE SERVICES	03/30/2023	Regular	0.00	216.38	11639
FEDE0001	FEDEX	03/30/2023	Regular	0.00	309.06	11640
FERR0002	FERREIRA CONSTRUCTION COMPANY	03/30/2023	Regular	0.00	26,761.29	11641
FULL0001	FULLER TRUCK ACCESSORIES	03/30/2023	Regular	0.00	1,452.09	11642
HANS0001	HANSON BRIDGETT LLP	03/30/2023	Regular	0.00	23,665.60	11643

Check Report

Date Range: 03/09/2023 - 04/12/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
HAZE0001	HAZEN & SAWYER	03/30/2023	Regular	0.00	22,931.25	11644
HIGH0001	HIGHROAD INFORMATION TECHNOLOGY, LLC.	03/30/2023	Regular	0.00	283.68	11645
HYDR0002	HYDROTECH ELECTRIC	03/30/2023	Regular	0.00	3,720.00	11646
INFO0001	INFOSEND, INC.	03/30/2023	Regular	0.00	2,678.39	11647
MCFA0001	MCFADDEN-DALE INDUSTRIAL HARDWARE	03/30/2023	Regular	0.00	216.97	11648
MCMA0001	MCMAS-TER-CARR	03/30/2023	Regular	0.00	138.27	11649
MRCR0001	MR. CRANE	03/30/2023	Regular	0.00	2,021.25	11650
NATIO001	NATIONAL BUSINESS FURNITURE, LLC	03/30/2023	Regular	0.00	703.91	11651
NBS0001	NBS	03/30/2023	Regular	0.00	944.82	11652
ORAN0004	ORANGE COUNTY PUMPING, INC.	03/30/2023	Regular	0.00	3,905.00	11653
ORKI0001	ORKIN, INC.	03/30/2023	Regular	0.00	1,982.95	11654
QUIN0001	QUINN COMPANY	03/30/2023	Regular	0.00	1,233.85	11655
SANT0003	SANTA MARGARITA WATER DISTRICT	03/30/2023	Regular	0.00	660.00	11656
SIER0002	SIERRA ANALYTICAL	03/30/2023	Regular	0.00	3,642.50	11657
SOUT0012	DELCO SERVICE, INC.	03/30/2023	Regular	0.00	2,422.08	11658
SSME0001	SS MECHANICAL CONSTRUCTION CORP.	03/30/2023	Regular	0.00	48,137.45	11659
STAN0001	STANLEY CONVERGENT SECURITY SOLUTIONS	03/30/2023	Regular	0.00	84.00	11660
TOUC0001	TOUCH TEL MOBILE	03/30/2023	Regular	0.00	625.00	11661
TRAV0001	TRAVELING TIDEPOOLS	03/30/2023	Regular	0.00	1,795.00	11662
TYLE0001	TYLER TECHNOLOGIES, INC.	03/30/2023	Regular	0.00	37.67	11663
USAB0001	USA BLUEBOOK	03/30/2023	Regular	0.00	9,614.86	11664
VITU0001	VITUITY - URGENT CARE SERVICES	03/30/2023	Regular	0.00	266.00	11665
WECK0001	WECK LABORATORIES	03/30/2023	Regular	0.00	1,088.00	11666
WYLA0001	WYLAND FOUNDATION	03/30/2023	Regular	0.00	3,000.00	11667
CAST0001	MARIA A CASTILLERO	04/11/2023	Regular	0.00	-3,285.91	11668
CAST0001	MARIA A CASTILLERO	04/10/2023	Regular	0.00	3,285.91	11668
CAST0001	MARIA A CASTILLERO	04/12/2023	Regular	0.00	3,285.91	11670
ADP0001	ADP	03/10/2023	Bank Draft	0.00	1,891.01	DFT0003056
COXC0001	COX COMMUNICATIONS	03/09/2023	Bank Draft	0.00	2,558.50	DFT0003057
COXC0001	COX COMMUNICATIONS	03/13/2023	Bank Draft	0.00	1,752.52	DFT0003058
SOUT0002	SOUTHERN CALIFORNIA EDISON	03/13/2023	Bank Draft	0.00	30,106.09	DFT0003059
TABA0001	TAB ANSWER NETWORK	03/13/2023	Bank Draft	0.00	195.27	DFT0003060
TOLLO001	THE TOLL ROADS	03/13/2023	Bank Draft	0.00	140.00	DFT0003061
WAGE0001	WAGE WORKS, INC.	03/13/2023	Bank Draft	0.00	294.78	DFT0003062
WEXF0001	WEX FLEET UNIVERSAL	03/14/2023	Bank Draft	0.00	5,467.65	DFT0003063
XERO0001	XEROX CORPORATION	03/15/2023	Bank Draft	0.00	301.05	DFT0003064
ADP0001	ADP	03/17/2023	Bank Draft	0.00	107,241.36	DFT0003065
UMPQ0001	UMPQUA BANK	03/17/2023	Bank Draft	0.00	10,594.63	DFT0003066
COXC0001	COX COMMUNICATIONS	03/20/2023	Bank Draft	0.00	102.74	DFT0003067
SOUT0002	SOUTHERN CALIFORNIA EDISON	03/20/2023	Bank Draft	0.00	46,909.09	DFT0003068
CALP0001	CALPERS	03/21/2023	Bank Draft	0.00	27,401.67	DFT0003069
COXC0001	COX COMMUNICATIONS	03/21/2023	Bank Draft	0.00	703.10	DFT0003070
AT&T0003	AT&T MOBILITY	03/24/2023	Bank Draft	0.00	2,562.86	DFT0003071
TOLLO001	THE TOLL ROADS	03/27/2023	Bank Draft	0.00	140.00	DFT0003072
WAGE0001	WAGE WORKS, INC.	03/27/2023	Bank Draft	0.00	75.00	DFT0003073
PITN0001	PITNEY BOWES GLOBAL FINANCIAL SERVICES LI	03/29/2023	Bank Draft	0.00	190.02	DFT0003074
ADP0001	ADP	03/31/2023	Bank Draft	0.00	112.00	DFT0003075
HOME0001	HOME DEPOT CREDIT SERVICES	03/31/2023	Bank Draft	0.00	154.07	DFT0003076
GUAR0001	GUARDIAN	04/03/2023	Bank Draft	0.00	4,150.84	DFT0003077
PACE0001	PACE PAYMENT SYSTEMS, INC.	04/03/2023	Bank Draft	0.00	4,158.25	DFT0003078
SANT0003	SANTA MARGARITA WATER DISTRICT	04/03/2023	Bank Draft	0.00	1,188.97	DFT0003079
SHRE0001	SHRED-IT USA, LLC	04/03/2023	Bank Draft	0.00	68.00	DFT0003080
TOLLO001	THE TOLL ROADS	04/03/2023	Bank Draft	0.00	140.00	DFT0003081
VSP0001	VSP	04/03/2023	Bank Draft	0.00	814.55	DFT0003082
ADP0001	ADP	04/04/2023	Bank Draft	0.00	120,540.12	DFT0003083
CALP0001	CALPERS	04/04/2023	Bank Draft	0.00	59,565.79	DFT0003084
CALP0001	CALPERS	04/06/2023	Bank Draft	0.00	27,562.11	DFT0003085
COXC0001	COX COMMUNICATIONS	04/07/2023	Bank Draft	0.00	2,574.26	DFT0003086
ADP0001	ADP	04/10/2023	Bank Draft	0.00	1,891.01	DFT0003087
COXC0001	COX COMMUNICATIONS	04/10/2023	Bank Draft	0.00	1,752.52	DFT0003088
PACE0001	PACE PAYMENT SYSTEMS, INC.	04/10/2023	Bank Draft	0.00	264.05	DFT0003089

Check Report

Date Range: 03/09/2023 - 04/12/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
TABA0001	TAB ANSWER NETWORK	04/10/2023	Bank Draft	0.00	181.77	DFT0003090

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	104	59	0.00	546,994.37
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-3,285.91
Bank Drafts	80	35	0.00	463,745.65
EFT's	73	21	0.00	171,228.90
	257	116	0.00	1,178,683.01

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	104	59	0.00	546,994.37
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-3,285.91
Bank Drafts	80	35	0.00	463,745.65
EFT's	73	21	0.00	171,228.90
	257	116	0.00	1,178,683.01

Fund Summary

Fund	Name	Period	Amount
99	Pooled Cash	3/2023	950,544.86
99	Pooled Cash	4/2023	228,138.15
			1,178,683.01



Trabuco Canyon Water District, CA

Refund Check Register

Refund Check Detail

UBPKT08880 - Refunds 01 UBPKT08878 Adjustment Other

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
200-0750-002	INC, OPENDOOR LABS	4/10/2023	11669	95.62			95.62	Generated From Billing
Total Refunds: 1				Total Refunded Amount:			95.62	

Revenue Code Summary

Revenue Code	Amount
996 - UNAPPLIED CREDITS	95.62
Revenue Total:	95.62

General Ledger Distribution

Posting Date: 04/10/2023

Fund:	Account Number	Account Name	Posting Amount	IFT
10 - Water Fund	10-000-1010	Claim on Cash	-95.62	Yes
	10-000-2501	Customer Credit	95.62	
10 Total:			0.00	
99 - Pooled Cash	99-000-1004	Bank of the West Checking (Pooled Cash)	-95.62	
	99-000-2120	Due to Other Fund	95.62	Yes
	99 Total:		0.00	
Distribution Total:			0.00	



Trabuco Canyon Water District, CA

Check Report

By Check Number

Date Range: 04/13/2023 - 05/14/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
ACWA0003	ACWA/JPIA - LIFE	04/26/2023	EFT	0.00	511.19	304
AMAZ0001	AMAZON	04/26/2023	EFT	0.00	212.58	305
DUTH0001	DUTHIE ELECTRIC SERVICE CORPORATION	04/26/2023	EFT	0.00	4,895.42	306
EIDE0001	EIDE BAILLY	04/26/2023	EFT	0.00	8,034.50	307
J.S.0001	J. S. HELD LLC	04/26/2023	EFT	0.00	9,180.00	308
MWDO0001	MWDOC	04/26/2023	EFT	0.00	31,854.93	309
OLIN0001	OLIN CHEMICALS	04/26/2023	EFT	0.00	5,748.71	310
PEBB0001	PEBBLE SPRING WATER	04/26/2023	EFT	0.00	138.50	311
ROCK0002	ROCKSPARK INC.	04/26/2023	EFT	0.00	8,551.32	312
TESC0001	TESCO CONTROLS, INC.	04/26/2023	EFT	0.00	277,300.00	313
TRUE0001	ALS - TRUESDAIL LABORATORIES	04/26/2023	EFT	0.00	2,652.00	314
UNIF0001	UNIFIRST CORPORATION	04/26/2023	EFT	0.00	342.78	315
UNIT0001	UNITED WATER WORKS, INC.	04/26/2023	EFT	0.00	1,242.97	316
AMAZ0001	AMAZON	05/10/2023	EFT	0.00	482.45	317
EIDE0001	EIDE BAILLY	05/10/2023	EFT	0.00	11,617.80	318
HERC0001	HERC RENTALS	05/10/2023	EFT	0.00	4,723.54	319
J.S.0001	J. S. HELD LLC	05/10/2023	EFT	0.00	7,560.00	320
MWDO0001	MWDOC	05/10/2023	EFT	0.00	1,358.00	321
OLIN0001	OLIN CHEMICALS	05/10/2023	EFT	0.00	5,763.12	322
STRA0001	STRADLING YOCCA CARLSON & RAUTH	05/10/2023	EFT	0.00	2,520.00	323
TRUE0001	ALS - TRUESDAIL LABORATORIES	05/10/2023	EFT	0.00	864.00	324
UNIF0001	UNIFIRST CORPORATION	05/10/2023	EFT	0.00	355.67	325
COST0001	COSTCO MEMBERSHIP	05/10/2023	Regular	0.00	-120.00	11635
ACOS0001	GLENN ACOSTA	04/13/2023	Regular	0.00	1,143.95	11671
4IMP0001	4IMPRINT	04/26/2023	Regular	0.00	1,140.52	11672
AT&T0003	AT&T MOBILITY	04/26/2023	Regular	0.00	53.23	11673
AWWA0001	AMERICAN WATER WORKS ASSOCIATION	04/26/2023	Regular	0.00	487.00	11674
BAVC0001	BAVCO BACKFLOW APPARATUS & VALVE CO.	04/26/2023	Regular	0.00	780.40	11675
BIGB0001	BIG BRAND TIRE & SERVICE	04/26/2023	Regular	0.00	2,260.81	11676
CALIO005	CALIFORNIA WATER EFFICIENCY PARTNERSHIP	04/26/2023	Regular	0.00	1,561.55	11677
CART0002	CARTEGRAPH	04/26/2023	Regular	0.00	12,850.23	11678
CHAM0001	CHAMPION PAVING, INC.	04/26/2023	Regular	0.00	9,447.00	11679
COUN0001	COUNTY OF ORANGE	04/26/2023	Regular	0.00	249.00	11680
CSIO001	CSI SERVICES, INC.	04/26/2023	Regular	0.00	440.00	11681
DMS0001	DMS FACILITY SERVICES	04/26/2023	Regular	0.00	936.01	11682
FEDE0001	FEDEX	04/26/2023	Regular	0.00	60.02	11683
FIEL0001	FIELDMAN, ROLAPP & ASSOC.	04/26/2023	Regular	0.00	2,693.00	11684
FULL0001	FULLER TRUCK ACCESSORIES	04/26/2023	Regular	0.00	112.54	11685
GREE0001	GREENSTONE MATERIALS INC.	04/26/2023	Regular	0.00	70.00	11686
HACH0001	HACH COMPANY	04/26/2023	Regular	0.00	673.34	11687
HARB0001	HARBOR POINTE AIR CONDITIONING & CONTRI	04/26/2023	Regular	0.00	310.00	11688
HIGH0001	HIGHROAD INFORMATION TECHNOLOGY, LLC.	04/26/2023	Regular	0.00	6,799.00	11689
HYDR0002	HYDROTECH ELECTRIC	04/26/2023	Regular	0.00	14,026.94	11690
IBCO0001	IB CONSULTING	04/26/2023	Regular	0.00	9,385.48	11691
INFO0001	INFOSEND, INC.	04/26/2023	Regular	0.00	2,816.22	11692
IRVI0001	IRVINE RANCH WATER DISTRICT	04/26/2023	Regular	0.00	32,091.41	11693
IWAT0001	IWATER, INC.	04/26/2023	Regular	0.00	300.00	11694
J.SMI0001	J. SMITH & T MULI, INC	04/26/2023	Regular	0.00	4,335.10	11695
JIGC0001	JIG CONSULTANTS	04/26/2023	Regular	0.00	14,608.36	11696
KUBI0001	DANNY KUBISCH	04/26/2023	Regular	0.00	779.72	11697
MRCR0001	MR. CRANE	04/26/2023	Regular	0.00	123.75	11698
OCWA0001	COUNTY OF ORANGE	04/26/2023	Regular	0.00	3,340.66	11699
ORAN0001	ORANGE COUNTY REGISTER - FREEDOM	04/26/2023	Regular	0.00	703.92	11700
ORAN0004	ORANGE COUNTY PUMPING, INC.	04/26/2023	Regular	0.00	3,550.00	11701

Check Report

Date Range: 04/13/2023 - 05/14/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
ORKI0001	ORKIN, INC.	04/26/2023	Regular	0.00	1,374.97	11702
PARK0001	PARKWAY LAWNMOWER SHOP	04/26/2023	Regular	0.00	1,960.94	11703
POLY0001	POLYDYNE, INC.	04/26/2023	Regular	0.00	1,899.00	11704
QUIN0001	QUINN COMPANY	04/26/2023	Regular	0.00	38.55	11705
RUGI0001	RUGID COMPUTER, INC.	04/26/2023	Regular	0.00	961.70	11706
SANT0002	SANTA MARGARITA FORD	04/26/2023	Regular	0.00	79.85	11707
SIER0002	SIERRA ANALYTICAL	04/26/2023	Regular	0.00	3,994.00	11708
SOCW0001	SOUTH ORANGE COUNTY WASTEWATER AUTH	04/26/2023	Regular	0.00	15,382.00	11709
SSME0001	SS MECHANICAL CONSTRUCTION CORP.	04/26/2023	Regular	0.00	20,991.48	11710
TREN0001	TRENCH SHORING COMPANY	04/26/2023	Regular	0.00	1,733.14	11711
TYLE0001	TYLER TECHNOLOGIES, INC.	04/26/2023	Regular	0.00	13.60	11712
UNDE0001	UNDERGROUND SERVICE ALERT/SC	04/26/2023	Regular	0.00	109.32	11713
UNIT0004	UNITED PUMPING SERVICE, INC.	04/26/2023	Regular	0.00	6,917.25	11714
USAB0001	USA BLUEBOOK	04/26/2023	Regular	0.00	540.32	11715
VITU0001	VITUIITY - URGENT CARE SERVICES	04/26/2023	Regular	0.00	1,426.00	11716
WECK0001	WECK LABORATORIES	04/26/2023	Regular	0.00	802.90	11717
FANC0001	FANCY FACE ART	05/06/2023	Regular	0.00	800.00	11718
AT&T0001	AT&T	05/09/2023	Regular	0.00	885.69	11721
BLAC0001	BLACK KNIGHT FINANCIAL SERVICES, LCC	05/09/2023	Regular	0.00	1.20	11722
COMO0001	COMOSO	05/09/2023	Regular	0.00	62.04	11723
ECOP0001	ECO PROMOTIONAL PRODUCTS, INC.	05/09/2023	Regular	0.00	854.49	11724
FEDE0001	FEDEX	05/09/2023	Regular	0.00	107.70	11725
GRAI0001	GRAINGER	05/09/2023	Regular	0.00	57.97	11726
GREE0001	GREENSTONE MATERIALS INC.	05/09/2023	Regular	0.00	1,854.14	11727
HACH0001	HACH COMPANY	05/09/2023	Regular	0.00	1,095.45	11728
HARR0001	HARRINGTON INDUSTRIAL PLASTICS LLC	05/09/2023	Regular	0.00	217.56	11729
HIGH0001	HIGHROAD INFORMATION TECHNOLOGY, LLC.	05/09/2023	Regular	0.00	6,799.00	11730
IRVI0001	IRVINE RANCH WATER DISTRICT	05/09/2023	Regular	0.00	7,535.39	11731
LIND0001	LINDE GAS & EQUIPMENT, INC.	05/09/2023	Regular	0.00	277.11	11732
MOBI0001	MOBILE FIRE EXTINGUISHER, INC.	05/09/2023	Regular	0.00	2,428.12	11733
OCWA0001	COUNTY OF ORANGE	05/09/2023	Regular	0.00	1,092.61	11734
ORAN0004	ORANGE COUNTY PUMPING, INC.	05/09/2023	Regular	0.00	2,485.00	11735
ORKI0001	ORKIN, INC.	05/09/2023	Regular	0.00	211.99	11736
SANT0003	SANTA MARGARITA WATER DISTRICT	05/09/2023	Regular	0.00	660.00	11737
SERP0001	PHIL SERPAS	05/09/2023	Regular	0.00	1,494.67	11738
SIER0002	SIERRA ANALYTICAL	05/09/2023	Regular	0.00	1,440.00	11739
SMIT0001	BLAKE SMITH	05/09/2023	Regular	0.00	307.00	11740
SOUT0012	DELCO SERVICE, INC.	05/09/2023	Regular	0.00	300.00	11741
STAN0001	STANLEY CONVERGENT SECURITY SOLUTIONS	05/09/2023	Regular	0.00	2,013.15	11742
TOUC0001	TOUCH TEL MOBILE	05/09/2023	Regular	0.00	625.00	11743
UNDE0001	UNDERGROUND SERVICE ALERT/SC	05/09/2023	Regular	0.00	149.57	11744
USAB0001	USA BLUEBOOK	05/09/2023	Regular	0.00	608.95	11745
VALD0001	FERNANDO VALDEZ	05/09/2023	Regular	0.00	90.00	11746
WECK0001	WECK LABORATORIES	05/09/2023	Regular	0.00	1,254.22	11747
CINT0001	CINTAS CORPORATION	04/13/2023	Bank Draft	0.00	562.70	DFT0003091
O'RE0001	O'REILLY AUTOMOTIVE, INC.	04/13/2023	Bank Draft	0.00	252.82	DFT0003092
WEXF0001	WEX FLEET UNIVERSAL	04/13/2023	Bank Draft	0.00	6,485.27	DFT0003093
COXC0001	COX COMMUNICATIONS	04/17/2023	Bank Draft	0.00	146.48	DFT0003094
XERO0001	XEROX CORPORATION	04/17/2023	Bank Draft	0.00	322.64	DFT0003095
WAGE0001	WAGE WORKS, INC.	04/18/2023	Bank Draft	0.00	65.99	DFT0003096
ADP0001	ADP	04/19/2023	Bank Draft	0.00	109,256.46	DFT0003097
COXC0001	COX COMMUNICATIONS	04/19/2023	Bank Draft	0.00	703.10	DFT0003098
SOUT0002	SOUTHERN CALIFORNIA EDISON	04/19/2023	Bank Draft	0.00	89,569.98	DFT0003099
TOLL0001	THE TOLL ROADS	04/20/2023	Bank Draft	0.00	140.00	DFT0003100
CALP0001	CALPERS	04/21/2023	Bank Draft	0.00	27,537.11	DFT0003101
WAGE0001	WAGE WORKS, INC.	04/24/2023	Bank Draft	0.00	75.00	DFT0003102
UMPQ0001	UMPQUA BANK	04/24/2023	Bank Draft	0.00	10,278.79	DFT0003103
AT&T0003	AT&T MOBILITY	04/25/2023	Bank Draft	0.00	2,576.46	DFT0003104
CALP0001	CALPERS	04/27/2023	Bank Draft	0.00	59,565.79	DFT0003105
HOME0001	HOME DEPOT CREDIT SERVICES	04/27/2023	Bank Draft	0.00	72.00	DFT0003106
WAGE0001	WAGE WORKS, INC.	04/27/2023	Bank Draft	0.00	212.32	DFT0003107

Check Report

Date Range: 04/13/2023 - 05/14/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
ADP0001	ADP	04/28/2023	Bank Draft	0.00	112.00	DFT0003108
GUAR0001	GUARDIAN	04/28/2023	Bank Draft	0.00	4,150.84	DFT0003109
PACE0001	PACE PAYMENT SYSTEMS, INC.	05/03/2023	Bank Draft	0.00	3,992.11	DFT0003111
SANT0003	SANTA MARGARITA WATER DISTRICT	05/02/2023	Bank Draft	0.00	226.19	DFT0003112
VSP0001	VSP	05/02/2023	Bank Draft	0.00	776.20	DFT0003113
SHRE0001	SHRED-IT USA, LLC	05/03/2023	Bank Draft	0.00	68.00	DFT0003114
SWRC0001	SWRCB ACCOUNTING OFFICE	05/03/2023	Bank Draft	0.00	25.00	DFT0003115
TOLL0001	THE TOLL ROADS	05/03/2023	Bank Draft	0.00	140.00	DFT0003116
ADP0001	ADP	05/04/2023	Bank Draft	0.00	114,409.34	DFT0003117
CALI0006	California CLASS	05/04/2023	Bank Draft	0.00	5,000,000.00	DFT0003118
CALP0001	CALPERS	05/05/2023	Bank Draft	0.00	27,537.11	DFT0003119
COXC0001	COX COMMUNICATIONS	05/08/2023	Bank Draft	0.00	2,465.43	DFT0003120
TABA0001	TAB ANSWER NETWORK	05/08/2023	Bank Draft	0.00	180.46	DFT0003121
WAGE0001	WAGE WORKS, INC.	05/09/2023	Bank Draft	0.00	10.00	DFT0003122
ADP0001	ADP	05/10/2023	Bank Draft	0.00	1,891.01	DFT0003123
HOME0001	HOME DEPOT CREDIT SERVICES	05/10/2023	Bank Draft	0.00	290.28	DFT0003124
COXC0001	COX COMMUNICATIONS	05/11/2023	Bank Draft	0.00	1,709.04	DFT0003125
LOWE0001	LOWE'S	05/11/2023	Bank Draft	0.00	146.96	DFT0003126
PACE0001	PACE PAYMENT SYSTEMS, INC.	05/11/2023	Bank Draft	0.00	216.70	DFT0003127

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	132	75	0.00	222,062.20
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-120.00
Bank Drafts	88	36	0.00	5,466,169.58
EFT's	58	22	0.00	385,909.48
	278	134	0.00	6,074,021.26

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	132	75	0.00	222,062.20
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-120.00
Bank Drafts	88	36	0.00	5,466,169.58
EFT's	58	22	0.00	385,909.48
	278	134	0.00	6,074,021.26

Fund Summary

Fund	Name	Period	Amount
99	Pooled Cash	4/2023	849,104.83
99	Pooled Cash	5/2023	5,224,916.43
			6,074,021.26



Warrant Registry
 Trabuco Canyon Water District
 County of Orange
 State of California

GENERAL FUND PAYROLL WARRANT REGISTER

For the Month of: March 2023	\$ 227,781.48
For the Month of: April 2023	\$ 223,665.80

I hereby certify that the claims or demands covered by the above listed warrants have been audited as to accuracy and the availability of funds for payment thereof; and that the said claims or demands are accurate and that the funds are available.

This is to certify that claims or demands covered by the above listed warrants have been audited by the Finance/Audit Committee of the Trabuco Canyon Water District and that all of the said warrants are approved for payment.

 General Manager / Assistant General Manager

 By Date

 By Date

**TRABUCO CANYON WATER DISTRICT
REGULAR BOARD MEETING | MAY 18, 2023**

CONSENT CALENDAR

ITEM 3: APPROVAL OF ENGINEERING/OPERATIONAL COMMITTEE MEETING RECAP

RECOMMENDED ACTION:

Approve the following Engineering/Operational Committee Meeting Recap(s) and recommend that the Board receive and file same (Consent Calendar):

1. *April 5, 2023*

CONTACTS (staff responsible): PALUDI/PEREA/SANGI



TRABUCO CANYON WATER DISTRICT ENGINEERING/OPERATIONAL COMMITTEE MEETING RECAP | APRIL 5, 2023

DIRECTORS PRESENT

Mike Safranski, Committee Chair
Stephen Dopudja, Committee Member

STAFF PRESENT

Fernando Paludi, General Manager
Michael Perea, Assistant General Manager
Lorrie Lausten, District Engineer
Karen Warner, Principal Accountant
Gary Kessler, Water Superintendent
Oscar Ulloa, Wastewater Superintendent
Phil Serpas, CMMS Administrator
Lisa Sangi, Executive Assistant

PUBLIC PRESENT

Tori Yokoyama, Hazen and Sawyer

CONSULTANT VIA CONFERENCE CALL

Scott Arends, Hazen and Sawyer

CALL MEETING TO ORDER

Director Safranski called the April 5, 2023 Engineering/Operational Committee Meeting to order at 7:00 a.m.

VISITOR PARTICIPATION

No comments were received.

ORAL COMMUNICATION

No comments were received.

COMMITTEE MEMBER COMMENTS

No comments were received.

REPORT FROM THE GENERAL MANAGER

Mr. Paludi reported the District's Trabuco Creek Groundwater Treatment Facility is currently providing treated groundwater at approximately 600 gpm.

ITEM 1: ENGINEERING/OPERATIONAL COMMITTEE MEETING RECAP

Mr. Paludi presented the Engineering/Operational Committee Meeting Recap for Committee review in accordance with the agenda.

MOTION: Approve the Engineering/Operational Committee Meeting Recap and recommended that the Board receive and file the same (Consent Calendar) – Director Dopudja

SECOND: Director Safranski

**TRABUCO CANYON WATER DISTRICT
ENGINEERING/OPERATIONAL COMMITTEE MEETING RECAP | APRIL 5, 2023**

AYES: Directors Dopudja & Safranski
NOES: None
ABSTAIN: None
MOTION PASSED/FAILED: Passed 2 – 0

ITEM 2: DOVE DAM OUTLET REPAIR ALTERNATIVES EVALUATION

Mr. Paludi presented this matter for Committee review, and he provided a brief review of the previous repairs to the Dove Dam Outlet Structure (facility). Mr. Paludi reported that District staff contracted with Hazen to perform an evaluation of proposed alternative solutions to the facility. Mr. Arends delivered a PowerPoint presentation to the Committee which provided an overview of the evaluation of alternative repair scenarios. Discussion occurred concerning certain proposed repair options and related costs. Director Dopudja suggested District staff consider a design-build solution for this project. Discussion occurred concerning certain proposed solutions for displacement of captured water to perform the repairs and the preferred recommended repair alternative. Mr. Paludi commented that this capital improvement project is included in the proposed rate model, and that District staff will evaluate any potential grant funding opportunities to assist with this project.

MOTION: The Committee recommended forwarding this matter to the Board for informational purposes.

ITEM 3: DIMENSION WATER TREATMENT PLANT OFFICE IMPROVEMENTS

Ms. Lausten provided an update on this project, and she mentioned that the District received two proposals that were both close in price. Mr. Paludi commented on the separate site work would be done by District staff. Ms. Lausten highlighted the proposed construction plans, and she indicated the value engineered changes to the original project. Discussion occurred concerning forwarding this matter to the Board of Directors for discussion without a recommendation from the Committee.

MOTION: The Committee recommended forwarding this matter for Board discussion only (Action Calendar).
SECOND: Director Dopudja
AYES: Directors Dopudja & Safranski
NOES: None
ABSTAIN: None
MOTION PASSED/FAILED: Passed 2 - 0

ITEM 4: GOLF CLUB SEWER LIFT STATION PROPOSED PROJECT BYPASS SOLUTION

Mr. Paludi presented this matter for Committee review, and he reported that the District previously withdrew the initial bid plans for this project to evaluate the proposed bypass solution. Ms. Lausten reported that District staff has worked with JIG Engineering to prepare the proposed project bypass solution during the entire project period to allow for wet well and other planned improvements. Ms. Lausten indicated that the updated bypass solution would include a secondary wet well option to avoid a sanitary sewer overflow which would increase the project by approximately \$400K with total project engineer's estimate of \$1.5M.

MOTION: None – Informational item only.

ITEM 5: OTHER ENGINEERING AND OPERATIONS PROJECT UPDATES

1. **Orange County Public Works (OCPW) Proposed Trabuco Creek Road Drainage Improvements Project –**
Mr. Perea presented this matter for Committee consideration, and he reported this matter was previously discussed with the Committee more than three years ago. Mr. Perea provided an update on the OCPW project which impacts the District's lower Porter Property, and he reviewed the options with the Committee and

**TRABUCO CANYON WATER DISTRICT
ENGINEERING/OPERATIONAL COMMITTEE MEETING RECAP | APRIL 5, 2023**

OCPW's timeline. Mr. Perea reported that OCPW is requesting an encroachment easement from the District as opposed to an easement for this project, and that OCPW plans to turn over any portion of the structure that crossed over/into District property back to the District upon completion. The Committee did not agree with OCPW's proposal and directed District staff to work with general counsel to respond to OCPW.

2. Trabuco Creek Groundwater Treatment Plant Fencing Improvements Update –

Ms. Lausten provided an update on this project, and she presented a handout which presented an alternative location image which included the split-rail vinyl fence that extend across District property. Discussion occurred concerning facility access challenges and maintenance responsibilities.

3. Other Projects –

Mr. Paludi provided a brief update on the damaged v-ditch owned and operated by Dove Canyon Master Association (DCMA), and he reported that District staff has prepared a written response concerning the District's position on the V-ditch failure.

Mr. Paludi provided a brief update on the Saddleback Meadows development, and he reported that District met with the Developer to discuss the development system requirements, including the onsite potable water reservoir. Mr. Paludi added that District staff will present a draft Conditional Will Serve letter to the Board for review.

MOTION: None – Informational item only.

ITEM 6: WATER SYSTEM UPDATES

Mr. Kessler reviewed the projects and repairs for the prior month, and he reported that Water Operations staff has completed the following tasks:

1. Successfully started the Trabuco Creek Groundwater Treatment Facility (GWTF) on March 24, 2023 and is currently supplementing demand at 450 gpm (approximately 1 CFS).
2. Worked with Ferreira Construction to repair an 8" water main on Inverary in the Dove Canyon community.
3. Worked with the Maintenance Department to repair a broken air vacuum breaker behind CVS in the Trabuco Marketplace.
4. Completed the Unregulated Contaminant Monitoring Requirement 5 (UCMR5) [*EPA requirement*] and Annual Vulnerability Assessment [*State requirement*] sampling at both the treatment facilities.
5. Prepared Customer Confidence Report (CCR) data for annual customer notification [*State requirement*].

Mr. Kessler presented the Water System Summary for Committee review, and he provided updates on the GWTF production and certain facility equipment upgrades.

MOTION: None – Informational item only.

ITEM 7: WASTEWATER SYSTEM UPDATES

Mr. Ulloa reviewed the projects and repairs for the prior month, and he reported that Wastewater Operations staff had completed the following tasks:

1. Quarterly cleaning of wet wells at lift stations.
2. Quarterly inspections of commercial grease interceptors.
3. Completed quarterly sampling for Robinson Ranch Wastewater Treatment Plant (WWTP).

**TRABUCO CANYON WATER DISTRICT
ENGINEERING/OPERATIONAL COMMITTEE MEETING RECAP | APRIL 5, 2023**

4. Removed 15HP submersible pump from wet well at WWTP for tank cleaning.
5. Installed all new building signage to comply with fire department inspections.
6. Replaced a section of the influent 12" pipe to the SBR tanks at the WWTP.

Mr. Ulloa presented the Recycled Water System Summary for Committee review. Discussion occurred concerning the Shadow Rock Detention Basin Pump Station and system operation.

MOTION: None – Informational item only.

ITEM 8: MAINTENANCE DEPARTMENT UPDATES

Mr. Perea reviewed the projects and repairs for the prior month, and he reported that Maintenance staff completed the following tasks:

Water Operations

1. Worked with Mr. Crane (service provider) to install well pumps/motors at the Trabuco Creek GWTF.
2. Worked with Flo-Services (service provider) to perform vibration testing on the backwash pump at the Dimension Water Treatment Plant.
3. Completed oil changes on the four electrical motors at Ridgeline Booster Pump Station.

Wastewater Operations

1. Replaced solenoids on the waste line valves in the SBR dry pit at the WWTP.
2. Worked with Duthie Power (service provider) to perform preventative maintenance on emergency backup power generators.
3. Cleaned out and re-organized the storage sheds at WWTP for parts storage.

District Fleet Upgrades

1. Vehicle oil changes on #18 F150, #23 Toyota Tacoma, #19 Ford Escape (#19 sent to Ford dealer for recall repairs).
2. Installed new toolboxes on two vehicles (#1 Toyota Tundra and #25 Toyota Tundra).
3. Windshield replacement and MAF sensor on vehicle #14 F250.
4. Completed the regulatory BIT program.
5. Replaced the tires on vehicle #8 F250 and #14 F250.
6. Installed a new emergency light bar on vehicle #15 Toyota Tacoma.

MOTION: None – Informational item only.

ITEM 9: OTHER MATTERS/REPORTS

Mr. Perea introduced the District's new SCADA/CMMS Administrator Mr. Phil Serpas to the Committee, and he reported that Mr. Serpas transitioned from the Water Operations department. Mr. Perea added that the District will backfill the vacant water operator position in the near future.

MOTION: None – Informational item only.

ADJOURNMENT

Director Safranski adjourned the April 5, 2023 Engineering/Operational Committee Meeting at 8:56 a.m.

**TRABUCO CANYON WATER DISTRICT
REGULAR BOARD MEETING | MAY 18, 2023**

CONSENT CALENDAR

ITEM 4: APPROVAL OF EXECUTIVE COMMITTEE MEETING RECAP

RECOMMENDED ACTION:

Approve the following Executive Committee Meeting Recap(s) and recommend that the Board receive and file same (Consent Calendar):

1. *April 3, 2023*

CONTACTS (staff responsible): PALUDI/PEREA/SANGI



TRABUCO CANYON WATER DISTRICT EXECUTIVE COMMITTEE MEETING RECAP | APRIL 3, 2023

DIRECTORS PRESENT

Vice President Ed Mandich, Committee Chair
President Stephen Dopudja, Committee Member

STAFF PRESENT

Fernando Paludi, General Manager
Michael Perea, Assistant General Manager

PUBLIC PRESENT

None

CALL MEETING TO ORDER

Vice President Mandich called the April 3, 2023 Executive Committee Meeting to order at 5:02 PM.

VISITOR PARTICIPATION

No visitor participation was received.

ORAL COMMUNICATION

No oral communication was received.

COMMITTEE MEMBER COMMENTS

No comments were received.

REPORT FROM THE GENERAL MANAGER

No comments were received.

DISCUSSION MATTERS

ITEM 1: APPROVAL OF EXECUTIVE COMMITTEE MEETING RECAP

Mr. Paludi presented the Executive Committee Meeting Recap for Committee consideration in accordance with the agenda.

MOTION: Approve the Executive Committee Meeting Recap and recommended that the Board receive and file the same (Consent Calendar) – Director Dopudja

SECOND: Director Mandich

AYES: Directors Mandich & Dopudja

NOES: None

ABSTAIN: None

MOTION PASSED/FAILED: Passed 2 – 0

ITEM 2: BOARD AGENDA PLANNING CALENDAR

Mr. Paludi presented this matter for Committee consideration, and he provided a handout highlighting certain proposed Board agenda planning calendar updates including, but not limited to:

**TRABUCO CANYON WATER DISTRICT
EXECUTIVE COMMITTEE MEETING RECAP | APRIL 3, 2023**

April 2023

Special Board Meeting (TBD)

- Rate Study Workshop RE: Preliminary Rates & Charges

Regular Board Meeting (4/20)

- Contract award for Dimension Water Treatment Plant (DWTP) staff trailer (E/O).
- Discuss MWDOC Proposed FY24 Budget and Rates (F/A)
- AMR/AMI/Dropcountr App Demonstration (Tent.)

Special Board Meeting (TBD)

- Approve rate study & Prop. 218 Notice

May 2023

Regular Board Meeting (3/16)

- Contract award for Golf Club SLS Rehab (E/O)
- Approval of Will Serve Letter for Saddleback Meadows Development (E/O)
- Discuss TCWD FY24 Budget and CIP Assumptions
- Approve sponsorship of UWI Annual Conference (Exec.)

Special Board Meeting (TBD)

- FY24 Budget and CIP Workshop

June 2023

Regular Board Meeting (4/20)

- Adopt TCWD FY24 Budget and CIP (F/A)
- Prop. 218 Hearing: Adoption of Rates & Charges for 2023-2027
- Authorize actions for FY24 Standby Charge – set public hearing (F/A)
- Adopt Resolution Establishing FY24 Appropriations Limit (F/A)

MOTION: None – Informational item only.

OTHER MATTERS

ITEM 3: REPORTS OR COMMENTS FROM THE GENERAL MANAGER AND/OR STAFF

Mr. Paludi reported on the following matters:

- Dove Canyon Master Association (DCMA) related matters
 - Dish Network proposed installation of telecommunications equipment on the District's Dove Reservoir and concerns with certain communication efforts.
 - Status on damaged v-ditch and erosion repairs and District communication to DCMA.
 - Dove Dam Outlet Structure proposed alternative repairs and bathymetric survey results.
- Rate Study Update
- Porter Property potential uses

MOTION: None – Informational item only.

ADJOURNMENT

Vice President Mandich adjourned the April 3, 2023 Executive Committee Meeting at 6:37 p.m.

**TRABUCO CANYON WATER DISTRICT
REGULAR BOARD MEETING | MAY 18, 2023**

ACTION CALENDAR

ADMINISTRATIVE MATTERS

**ITEM 5: RATIFICATION OF DIRECTORS' FEES AND EXPENSES, AND TENTATIVE FUTURE MEETINGS/
ATTENDANCE**

FEES AND EXPENSES

Consistent with Board policy, Directors are reimbursed for expenses incurred while serving in their capacity as Directors. Additionally, Directors earn a per diem stipend for attendance at meetings or functions in a Director capacity. The attached spreadsheet provides a recap of the meetings, seminars, conferences attended by Directors along with expenses recorded to date.

TENTATIVE FUTURE MEETINGS

The attached spreadsheet provides a schedule of the tentative future meetings and attendance items.

FUNDING SOURCE:

General Fund

FISCAL IMPACT

FY 2022/2023 Budgeted Board Expenses: \$43,000

COMMITTEE STATUS:

This matter was reviewed with the Finance/Audit Committee.

RECOMMENDED ACTIONS:

Approve the tentative future meetings/attendance items and ratify the Directors' expenses and fees from the following period(s):

1. *April 2023*

EXHIBIT(S):

1. Directors Fees and Expenses Monthly Report for April 2023
2. Directors Future/Tentative Meeting/Attendance Schedule for Calendar Year 2023

CONTACTS (staff responsible): PALUDI/PEREA/SANGI


**TRABUCO CANYON WATER DISTRICT
DIRECTORS' FEES AND EXPENSES MONTHLY REPORT | APRIL 2023**

MEETING DESCRIPTION	ACOSTA	CHADD	DOPUDJA	MANDICH	SAFRANSKI
DISTRICT MEETINGS					
Executive Committee Meeting			04/03/23	04/03/23	
Engineering/Operational Committee Meeting			04/05/23		04/05/23
Finance/Audit Committee Meeting	04/13/23				
Individual Meeting with General Manager	04/18/23	04/17/23	04/18/23	04/17/23	04/18/23
Regular Board Meeting	04/20/23	04/20/23	04/20/23	04/20/23	04/20/23
Special Board Meeting	04/11/23	04/11/23	04/11/23	04/11/23	04/11/23
REPRESENTATIVE MEETINGS					
Community Association of Rancho (CAR)		04/04/23			
City of Rancho Santa Margarita Council Meeting				04/26/23	04/12/23
City of Rancho Santa Margarita Planning Commission	04/05/23				
Independent Special Districts of Orange County (ISDOC) Monthly Meeting				04/04/23	
Independent Special Districts of Orange County (ISDOC) Quarterly Meeting					
OC LAFCO Regular Commission Meeting				04/12/23	
MWDOC Board Meeting	04/19/23				
Santiago Aqueduct Commission Meeting					
South Orange County Wastewater Authority (SOCWA) Regular Board Meeting			04/06/23		
South Orange County Agencies Group					
Quarterly - South Orange County Integrated Regional Watershed Management Executive Committee					
Water Advisory Commission of Orange County (WACO)	04/07/23				
NUMBER OF MEETINGS ATTENDED	7	4	6	7	5
FEES (\$125 per each meeting*)	\$875.00	\$500.00	\$750.00	\$875.00	\$625.00
DIRECT REIMBURSABLE EXPENSES					
DIRECT REIMBURSABLE EXPENSES TOTALS					
INDIRECT REIMBURSABLE EXPENSES					
INDIRECT REIMBURSABLE EXPENSES TOTALS					
TOTAL	\$875.00	\$500.00	\$750.00	\$875.00	\$625.00
<i>* Maximum per diem per day is one; maximum per diems per month is 10</i>					

DIRECTOR SIGNATURE

TRABUCO CANYON WATER DISTRICT | 2023 PUBLIC MEETING AND CONFERENCE CALENDAR

LINE ITEM	MEETING DESCRIPTION	2023											
		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
DISTRICT PUBLIC MEETINGS													
1	Executive Committee Meeting	01/03/23	02/06/23	03/06/23	04/03/23	05/01/23	06/05/23	07/03/23	08/07/23	09/05/23	10/02/23	11/06/23	12/04/23
2	Engineering/Operational Committee Meeting	01/04/23	02/01/23	03/01/23	04/05/23	05/03/23	06/07/23	07/05/23	08/02/23	09/06/23	10/04/23	11/01/23	12/06/23
3	Finance/Audit Committee Meeting	01/11/23	02/08/23	38//2023	04/12/23	05/10/23	06/14/23	07/14/23	08/09/23	09/13/23	10/11/23	11/08/23	12/13/23
4	Regular Board Meeting	01/19/23	02/16/23	03/16/23	04/20/23	05/18/23	06/15/23	07/20/23	08/17/23	09/21/23	10/19/23	11/16/23	12/21/23
5	District Properties Ad Hoc Committee Meeting	-	-	-	-	-	-	-	-	-	-	-	-
PUBLIC MEETINGS													
6	City of RSM City Council Meeting - Meeting No. 1	01/11/23	02/08/23	03/08/23	04/12/23	05/10/23	06/14/23	07/12/23	08/09/23	09/13/23	10/11/23	11/15/23	12/13/23
7	City of RSM City Council Meeting - Meeting No. 2	01/25/23	02/22/23	03/22/23	04/26/23	05/24/23	06/28/23	07/26/23	08/23/23	09/27/23	10/25/23	11/29/23	12/27/23
8	City of RSM Planning Commission Meeting	01/04/23	02/01/23	03/01/23	04/05/23	05/03/23	06/07/23	07/05/23	08/02/23	09/06/23	10/04/23	11/01/23	12/06/23
9	Independent Special Districts of Orange County Meeting - Executive	01/03/23	02/07/23	03/07/23	04/04/23	05/02/23	06/06/23	07/04/23	08/01/23	09/05/23	10/02/23	11/07/23	12/05/23
10	Independent Special Districts of Orange County Meeting - Quarterly	01/26/23	-	-	04/27/23	-	-	07/27/23	-	-	10/26/23	-	-
11	Orange County Local Agency Formation Commission (OC LAFCO)	01/11/23	02/08/23	03/08/23	04/12/23	05/10/23	06/14/23	07/12/23	08/09/23	09/13/23	10/11/23	11/08/23	12/13/23
12	Municipal Water District of Orange County (MWDOC) Board Meeting	01/18/23	02/15/23	03/15/23	04/19/23	05/17/23	06/21/23	07/19/23	08/16/23	09/20/23	10/18/23	11/15/23	12/20/23
13	Santiago Aqueduct Commission Meeting	-	-	03/16/23	-	-	06/15/23	-	-	09/21/23	-	-	12/21/23
14	Quarterly South Orange County Integrated Regional Watershed Management Executive Committee	-	-	03/02/23	-	05/04/23	-	-	08/03/23	-	-	11/02/23	-
15	Monthly South Orange County Integrated Regional Watershed Management Executive Committee	01/26/23	02/23/23	03/23/23	04/27/23	05/25/23	06/22/23	07/27/23	08/24/23	09/28/23	10/26/23	11/23/23	12/28/23
16	South Orange County Water Agencies Group Meeting*	01/26/23	-	03/23/23	-	05/25/23	-	07/27/23	-	09/28/23	-	11/23/23	-
17	South Orange County Wastewater Authority Regular Board Meeting	01/05/23	02/02/23	03/02/23	04/06/23	05/04/23	06/01/23	07/06/23	08/03/23	09/07/23	10/05/23	11/02/23	12/07/23
18	Water Advisory Committee of Orange County	01/06/23	02/03/23	03/03/23	04/07/23	05/05/23	06/02/23	07/07/23	08/04/23	09/01/23	10/06/23	11/03/23	12/01/23
CONFERENCES													
19	ACWA Spring Conference - Monterey, CA												
20	ACWA Fall Conference - Indian Wells, CA												
21	CSDA Annual Conference -Monterey, CA								8/28 - 8/31				
22	CSDA GM Leadership Summit - Olympic Valley, CA						6/25 - 6/27						
23	Urban Water Institute (UWI) Annual Conference		2/22 - 2/24						8/23 - 8/25				
24	CSDA SDLA Conference - Napa, CA												
25	Colorado River Water User's Association (CRWUA) Annual Conference – Las Vegas, NV												12/13 - 12/15

LEGEND
 District Observed Holiday - Reschedule Meeting
**4th Tuesday of the Odd Numbered Month*

**TRABUCO CANYON WATER DISTRICT
REGULAR BOARD MEETING | MAY 18, 2023**

ACTION CALENDAR

ADMINISTRATIVE MATTERS

ITEM 6: ADOPTION OF RESOLUTION TO RESCIND WATER SHORTAGE CONTINGENCY PLAN LEVEL TWO

On May 24, 2022, amidst the three driest consecutive years on record in California, the State Water Resources Control Board (State Water Board) adopted Emergency Regulations requiring (among other requirements) that all urban water suppliers implement their Water Shortage Contingency Plan (Shortage Plan) Level 2 demand reduction measures, effective June 10, 2022. The Trabuco Canyon Water District Board of Directors (Board) had previously declared a Level 2 Water Supply Shortage at its regular board meeting on December 16, 2021 by adopting Resolution No. 2021-1301. In conjunction with the shortage declaration, the Board also adopted Ordinance No. 2021-22 – Water Conservation Program Ordinance

This water year, near-record precipitation and snowpack in the Sierra Nevada has resulted in the first 100% State Water Project allocation since 2008. On March 24, 2023, Governor Newsom issued Executive Order N-5-23, which removes certain drought orders, including but not limited to the following:

- ends the voluntary 15% water conservation target;
- ends the requirement that the State Water Board consider requiring local water agencies to implement all demand reduction measures specified for level 2 of their Shortage Plans; and
- maintains a ban on wasteful water uses, such watering ornamental grass on commercial properties.

Because of the improved drought conditions this water year and the Governor’s declaration under Executive Order N-5-23, staff recommends the Board rescind the Water Supply Shortage Level 2.

FUNDING SOURCE:

General Fund

FISCAL IMPACT:

Not applicable

ENVIRONMENTAL COMPLIANCE:

Not applicable

COMMITTEE STATUS

This matter was reviewed with the Executive Committee.

RECOMMENDED ACTION:

Adopt Resolution No. 2023-1314 – Resolution of the Board of Directors of Trabuco Canyon Water District Rescinding Level 2 Water Supply Shortage Pursuant to the Water Shortage Contingency Plan (WSCP) and authorize the General Manager to publish notification consistent with the WSCP.

EXHIBIT:

1. DRAFT Resolution No. 2023-1314 – Resolution of the Board of Directors of Trabuco Canyon Water District Rescinding Level 2 Water Supply Shortage Pursuant to the Water Shortage Contingency Plan

CONTACTS (staff responsible): PALUDI/PEREA

RESOLUTION NO. 2023-1314

**RESOLUTION OF THE BOARD OF DIRECTORS OF TRABUCO CANYON WATER DISTRICT
RESCINDING WATER SHORTAGE LEVEL TWO (SIGNIFICANT SHORTAGE CONDITION)**

WHEREAS, on December 16, 2021, in response to the Governor’s call for statewide conservation measures in the face of historic drought conditions, Trabuco Canyon Water District (“TCWD”) declared a Water Shortage Level Two (Significant Shortage Condition) (Resolution No. 2021-1301) and implemented certain voluntary drinking water conservation measures designed to reduce water consumption by 15% compared with 2020 levels.

WHEREAS, on March 24, 2023, following significant rainfall and snowpack in the first quarter of 2023, the Governor issued Executive Order N-5-23 (attached as Exhibit 1) easing the statewide emergency drought restrictions, and terminating the 15% water conservation target and the local level two drought restrictions.

WHEREAS, the statewide drought restrictions continue to ban wasteful water uses such as watering ornamental grass on commercial properties, and continue to protect groundwater supplies. TCWD’s Rules and Regulations prohibit water waste, regardless of drought conditions, and will continue to provide messaging regarding the statewide ban on watering ornamental turf on commercial properties with potable water.

WHEREAS, the Board of Directors intends by this resolution to rescind the Level Two shortage declaration, while retaining its prohibitions on unreasonable and wasteful uses of water.

THE BOARD OF DIRECTORS OF TRABUCO CANYON WATER DISTRICT THEREFORE RESOLVES AS FOLLOWS:

Section 1. Resolution No. 2021-1301 is hereby rescinded.

Section 2. The following measures continue to be in effect, as required by the Governor’s orders and declarations or as stated in TCWD’s Rules and Regulations and its Water Shortage Contingency Plan:

A. *No Gutter Flooding* - No person shall cause or permit any water furnished to any property within the District to run or to escape from any hose, pipe, valve, faucet, sprinkler, or irrigation device into any gutter or otherwise to escape from the property if such running or escaping can reasonably be prevented.

B. *Eliminate Leaks* - No person shall permit leaks of water that he has the authority to eliminate.

C. *No Washing Hard Surface Areas* - Washing down hard or paved surfaces, including, but not limited to sidewalks, walkways, driveways, parking areas, tennis

courts, patios or alleys, is prohibited except when necessary to alleviate safety or sanitary hazards.

D. *No Waste* - No person shall cause or permit water under his control to be wasted.

E. *Restrictions on Washing of Motor Vehicles* - No person shall wash a motor vehicle with a hose not fitted with a shut-off nozzle or similar functioning device.

F. *No Use of Potable Water in a Fountain* - No person shall use potable water in a fountain or other decorative water feature, except where the water is recirculated, or recirculation would cause a public health safety or sanitary hazard.

G. *No Application of Potable Water to Outdoor Landscapes* - No person shall apply potable water to outdoor landscapes during and within 48 hours of measureable rainfall.

H. *No Irrigation of Ornamental Turf Public Street Medians or Commercial Properties* – No person shall use potable water to irrigate ornamental turf on public street medians or commercial properties.

I. *No Single-Pass Cooling* - No person shall operate a single pass cooling system.

J. *Newly Constructed Homes and Buildings* - No person shall use potable water to irrigate landscapes outside of newly constructed homes and buildings in a manner inconsistent with regulations or other requirements established by the California Building Standards Commission and the Department of Housing and Community Development.

K. *Additional Restrictions*- Any other restrictions established from time-to-time by TCWD.

ADOPTED, SIGNED AND APPROVED this 16th day of March, 2023.

TRABUCO CANYON WATER DISTRICT

By: _____
President/Vice President

By: _____
District Secretary

STATE OF CALIFORNIA)

) ss.

COUNTY OF ORANGE

)

I, Michael Perea, District Secretary of the Trabuco Canyon Water District, do hereby certify that the foregoing resolution was duly adopted by the Board of said District at a regular meeting of such Board held on the 18th day of May, 2023, of which meeting all of the members of the Board had due notice and at which a quorum thereof were present and acting throughout and for which notice and an agenda was prepared and posted as required by law and that at said meeting such resolution was adopted by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

District Secretary,
Trabuco Canyon Water District

STATE OF CALIFORNIA)
) ss.
COUNTY OF ORANGE)

I, Michael Perea, District Secretary of the Trabuco Canyon Water District, do hereby certify that the foregoing is a full, true and correct copy of Resolution No. 2023-1314 of such Board and that the same has not been amended, rescinded or repealed.

Dated this 18th day of May, 2023.

District Secretary,
Trabuco Canyon Water District

EXECUTIVE DEPARTMENT
STATE OF CALIFORNIA

EXECUTIVE ORDER N-80-20

WHEREAS on March 4, 2020, I proclaimed a State of Emergency to exist in California as a result of the threat of COVID-19; and

WHEREAS the COVID-19 pandemic, as well as physical distancing and other public health measures undertaken in response to it, continue to affect individuals, businesses, and governmental agencies alike, with associated impacts on adherence to certain statutory and regulatory deadlines and requirements; and

WHEREAS local health officers and other public health officials protecting public health during the COVID-19 pandemic have been subject to threats and other harassment, including threats and harassment targeted at their places of residence, which threatens to chill the performance of their critical duties; and

WHEREAS many businesses have suffered financial hardship as a result of the COVID-19 pandemic, undermining their ability to pay rent and other expenses that have become due; and

WHEREAS numerous local jurisdictions have determined that promoting stability amongst commercial tenancies is necessary to mitigate the economic impacts of COVID-19 and conducive to public health, such as by allowing commercial establishments to decide whether and how to remain open based on public health concerns rather than economic pressures; and

WHEREAS the circumstances warranting these protections continue to exist, and are expected to continue to exist; and

WHEREAS due to the COVID-19 pandemic, it may be impossible or impracticable for lead agencies, responsible agencies, and project applicants to adhere to certain public filing and notice requirements under the California Environmental Quality Act; and

WHEREAS the COVID-19 pandemic has had serious economic and other impacts on health care providers in California, and maintaining a robust system of health care providers is an essential part of preserving public health; and

WHEREAS under the provisions of Government Code section 8571, I find that strict compliance with various statutes and regulations specified in this Order would continue to prevent, hinder, or delay appropriate actions to prevent and mitigate the effects of the COVID-19 pandemic.

NOW, THEREFORE, I, GAVIN NEWSOM, Governor of the State of California, in accordance with the authority vested in me by the State Constitution and statutes of the State of California, and in particular, Government Code sections 8567, 8571, and 8627, do hereby issue the following Order to become effective immediately:

IT IS HEREBY ORDERED THAT:

- 1) Notwithstanding any contrary provision of Title 1, Division 7, Chapter 3.1 of the Government Code, or any other provision of law, the Secretary of State may establish procedures to allow local health officers and other public health officials (as determined by the Secretary of State) to participate in the address-confidentiality program described in that chapter and Title 2, Division 7, Chapter 11 of the California Code of Regulations (the "Safe at Home Confidential Address Program"). The establishment of these procedures shall not be subject to the Administrative Procedure Act.
- 2) The timeframe for the protections set forth in Executive Order N-28-20, Paragraph 2, extended via Executive Order N-66-20, Paragraph 21, and Executive Order N-71-20, Paragraph 3, is hereby extended through March 31, 2021, with respect to commercial evictions only.
- 3) The requirements in Corporations Code sections 20 and 600 to request and receive the consent of shareholders for meetings of shareholders to be held by electronic transmission or by electronic video screen communication are suspended as to meetings taking place after June 30, 2020.

In the event that any corporation holds a shareholder meeting by electronic transmission or by electronic video screen communication under the suspension in this Paragraph, the corporation shall afford a "reasonable opportunity to participate in the meeting" under Corporations Code section 600, subd. (e), by:

- (i) Not imposing unreasonable obligations on shareholders seeking to participate in the shareholder meeting; and
 - (ii) Providing shareholders, as closely as reasonably possible, an opportunity to participate equivalent to the ability of in-person attendees at the corporation's last in-person meeting, including any ability to vote, ask questions, be heard by other shareholders, or advance proposals. In addition, if such a meeting considers any significant business transaction, controversial proposal, counter-solicitation, or other matter of a sort not considered at the last in-person meeting, the corporation shall provide as closely as reasonably possible an equivalent ability to participate as in-person attendees at the last in-person meeting to consider such a matter.
- 4) Notwithstanding the one-year period set forth in Health and Safety Code section 11362.745(a), identification cards issued under Health and Safety Code section 11362.71 (concerning identification cards for persons authorized to engage in the medical use of cannabis and their

designated primary caregivers) that would otherwise have expired on or after March 4, 2020 shall be valid through and including December 31, 2020.

- 5) The Director of the Department of Alcoholic Beverage Control shall have the authority to suspend, for a period of up to 30 days, the deadlines for renewing licenses upon payment of annual fees, as specified in Business and Professions Code section 24048. This authorization shall extend through December 31, 2020, and the Director shall consider funding availability in determining whether to exercise this discretion. Nothing in this paragraph shall have any impact upon relief granted pursuant to Executive Order N-40-20, Paragraph 9, and Executive Order N-66-20, Paragraph 14.
- 6) The provisions of Paragraph 8 of Executive Order N-54-20— conditionally suspending (subject to the conditions set forth in subparagraphs (a)–(c) of that paragraph) certain public filing, posting, notice, and public access requirements for projects undergoing, or deemed exempt from, California Environmental Quality Act review— are hereby extended until this Order is modified or rescinded, or until the State of Emergency is terminated, whichever occurs sooner. A lead agency, responsible agency, or project applicant that complies with the conditions set forth in subparagraphs (a)–(c) of Paragraph 8 of Executive Order N-54-20 shall be deemed to have fully satisfied any applicable requirements for public filing, posting, notice, and public access set forth in Public Resources Code sections 21092.3 and 21152, as well as California Code of Regulations, Title 14, sections 15062(c)(2) and (c)(4); 15072(d); 15075 (a), (d), and (e); 15087(d); and 15094(a), (d), and (e).

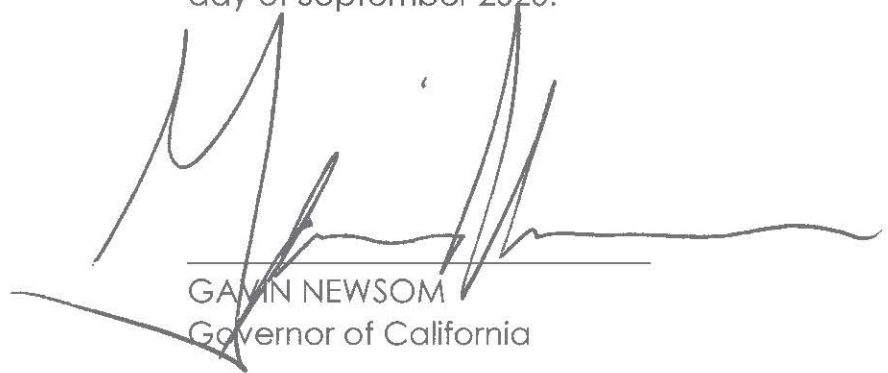
Nothing in this Paragraph 6 or in Paragraph 8 of Executive Order N-54-20 shall be construed to limit a lead agency's, responsible agency's, or project applicant's ability to satisfy applicable requirements for public filing, posting, notice, and public access by complying with the laws conditionally suspended by Paragraph 8 of Executive Order N-54-20. A lead agency, responsible agency, or project applicant that is able to comply with those laws (and that therefore need not avail itself of the conditional suspension set forth in Paragraph 8 of Executive Order N-54-20) may do so without further satisfying the conditions set forth in subparagraphs (a)–(c) of Paragraph 8 of Executive Order N-54-20.

- 7) The Department of Managed Health Care is authorized to take action to assess the impacts of the COVID-19 pandemic on health care providers and health care service plans (including, but not limited to, dental and other specialized plans) in California, including by establishing procedures to require health care service plans to furnish information related to that subject. Action taken pursuant to this Paragraph 7 shall not be subject to the Administrative Procedure Act.
- 8) As to appointments made prior to the date of this Order, the deadline specified in Government Code section 1774(b) is extended for 30 days from the date of this Order.

IT IS FURTHER ORDERED that, as soon as hereafter possible, this Order be filed in the Office of the Secretary of State and that widespread publicity and notice be given of this Order.

This Order is not intended to, and does not, create any rights or benefits, substantive or procedural, enforceable at law or in equity, against the State of California, its agencies, departments, entities, officers, employees, or any other person.

IN WITNESS WHEREOF I have hereunto set my hand and caused the Great Seal of the State of California to be affixed this 23rd day of September 2020.



GAVIN NEWSOM
Governor of California

ATTEST:

ALEX PADILLA
Secretary of State

**TRABUCO CANYON WATER DISTRICT
REGULAR BOARD MEETING | MAY 18, 2023**

**ACTION CALENDAR
FINANCIAL MATTERS**

ITEM 7: URBAN WATER INSTITUTE 2023 ANNUAL CONFERENCE SPONSORSHIP

The District became a member of the Urban Water Institute (UWI) in 2020 and the District's General Manager holds a position on the UWI Board of Directors. UWI hosts two water policy conferences annually (February and August) and is currently planning its 2023 Annual Water Conference to be held on **August 23-25, 2023** in San Diego. A "Lanyard Sponsorship" is \$1,250 and places the District name and logo on the conference lanyards distributed to all attendees. The list of sponsorship opportunities and the UWI Spring Conference Save the Date flyer are included as Exhibits. A conference program is not yet available.

FUNDING SOURCE:

General Fund

FISCAL IMPACT:

\$1,250

ENVIRONMENTAL COMPLIANCE:

Not applicable

COMMITTEE STATUS

This matter has been reviewed with the Finance/Audit Committee.

RECOMMENDED ACTION:

Approve sponsorship of the Urban Water Institute's 2023 Annual Conference in the amount of \$1,250.

EXHIBITS:

1. UWI 2023 Annual Conference Save the Date announcement
2. UWI 2023 Annual Conference Sponsorship Opportunities

CONTACTS (staff responsible): PALUDI/PEREA



SAVE THE DATE!

Urban Water Institute's 30th Annual Water Conference

August 23-25, 2023

Hyatt Regency Mission Bay

1441 Quivira Rd

San Diego, CA 92109

For more information please contact Urban Water
Institute at (949) 679-9676 or stacy@urbanwater.com



URBAN WATER INSTITUTE 30TH ANNUAL CONFERENCE
AUGUST 23-25, 2023 – Hyatt Regency Mission Bay, San Diego

PREMIUM SPONSORSHIP OPPORTUNITIES

30TH ANNIVERSARY SPONSOR: \$10,000

- Company logo listed in all promotional materials
- Company logo on cover of program
- Company logo projected on presentation screens
- Company logo displayed during all conference events
- Company logo displayed in registration area
- Company banner on display
- Exhibitor table; can be used at Spring and Annual Conference
- Speaking opportunity (Lunch or Reception)
- Verbal recognition at all conference events (Lunch and Receptions)
- A commemorative gift will be given out on your company's behalf
- 1 Complimentary hotel room for 2 nights
- 4 conference registrations
- Sponsor acknowledgment in the UWI Newsletter
- Recognition on representative's name badges
- Company logo on 30th Anniversary Sponsor individual poster board
- UWI website to link sponsors website
- Receive pre/post conference attendee list

PLATINUM SPONSOR: \$5,000

- Company logo listed in all promotional materials
- Company logo on cover of program
- Company logo projected on presentation screens
- Company logo displayed during all conference events
- Company logo displayed in registration area
- Sponsor Acknowledgement in the UWI Newsletter
- Company logo on Platinum Sponsor poster board
- UWI Website to link sponsors website
- Receive pre/post conference attendee list
- Exhibitor table
- 3 conference registrations

GOLD SPONSOR: \$4,000

- Company logo listed in promotional materials
- Company logo on cover of program
- Company logo projected on presentation screens
- Company logo displayed during all conference events
- Company logo displayed in registration area
- Company logo on Gold Sponsor poster board
- UWI Website to link sponsors website
- Receive pre/post conference attendee list
- 2 conference registrations

SILVER SPONSOR: \$3,000

- Company logo listed in promotional materials
- Company logo on cover of program
- Company logo projected on presentation screens
- Company logo displayed during all conference events
- Company logo displayed in registration area
- Company logo on Silver Sponsor poster board
- 1 conference registration

BRONZE SPONSOR: \$2,000

- Company logo listed in promotional materials
- Company logo on cover of program
- Company logo projected on presentation screens
- Company logo displayed in registration area

ADDITIONAL SPONSORSHIP OPPORTUNITIES

- **Afternoon Networking Break Sponsor – August 23rd \$2,000**
- **Welcome Reception Sponsor – August 23rd \$3,500 (Bring Own Marketing Materials)**
- **Continental Breakfast Sponsor – August 24th \$3,500**
- **Luncheon Sponsor – August 24th \$5,000**
- ~~**Afternoon Networking Break Sponsor – August 24th \$2,000 SECURED!**~~
- **Chairman’s Reception Sponsor – August 24th \$4,000 (Bring Own Marketing Materials)**
- **Buffet Breakfast Sponsor – August 25th \$4,000**
- **Poster Signs for Conference Sponsor \$1,250**
- **Audio Visual Sponsor \$2,000 (Several Needed)**
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**TRABUCO CANYON WATER DISTRICT
REGULAR BOARD MEETING | MAY 18, 2023**

**ACTION CALENDAR
ENGINEERING MATTERS**

ITEM 8: SOUTH ORANGE COUNTY WASTEWATER AUTHORITY (SOCWA) WITHDRAWAL UPDATE

The Trabuco Canyon Water District (District) Board of Directors has directed staff to take steps to withdraw from the South Orange County Wastewater Authority (SOCWA) Joint Powers Authority (JPA). The District is the only SOCWA member with no capacity interests in SOCWA facilities; however, the District’s wastewater recycling operations are covered under a Regional Water Quality Control Board waste discharge permit held and managed by SOCWA. Ultimately, the District will need to acquire an independent waste discharge permit with the Regional Board before it ceases to be included in the existing multi-agency permit.

To address the issues of exiting SOCWA but maintaining regulatory coverage, the District has proposed an agreement (“Agreement for SOCWA Withdrawal and Concurrent Temporary Recycled Water Permit Services”), to be executed by SOCWA and all SOCWA member agencies. Through the agreement, the District seeks to accomplish three primary goals: 1) withdrawal from the SOCWA JPA upon execution by all the parties; 2) payment of all UAL/OPEB liabilities to SOCWA; and 3) SOCWA’s continued provision of recycled water permitting services to TCWD on a contractual basis until TCWD acquires its own permit with the Regional Board.

Status of Withdrawal Agreement Approval

Staff will present more information at the time of the meeting.

FUNDING SOURCE:

Not applicable

FISCAL IMPACT:

Staff has estimated a future net financial benefit to withdrawing from SOCWA.

COMMITTEE STATUS

This matter was reviewed with the Executive Committee.

RECOMMENDED ACTION:

Receive information at the time of the meeting and take action(s) as deemed appropriate.

EXHIBITS:

None

CONTACTS (staff responsible): PALUDI/PEREA/COLLINS

**TRABUCO CANYON WATER DISTRICT
REGULAR BOARD MEETING | MAY 18, 2023**

**ACTION CALENDAR
ENGINEERING MATTERS**

ITEM 8: SOUTH ORANGE COUNTY WASTEWATER AUTHORITY (SOCWA) WITHDRAWAL UPDATE

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To address the issues of exiting SOCWA but maintaining regulatory coverage, the District proposed an agreement (“Agreement for SOCWA Withdrawal and Concurrent Temporary Recycled Water Permit Services”), to be executed by SOCWA and all SOCWA member agencies.

Status of Withdrawal Agreement Approval

The Withdrawal Agreement was approved by the SOCWA Board of Directors on May 4, 2023. It had previously been approved by all individual SOCWA member agencies. With SOCWA Board’s approval, the Withdrawal Agreement was fully executed, and the District ceased to be a member of the SOCWA JPA. The District is currently in a contractual relationship with SOCWA for recycled water permitting services. Staff will present more information at the time of the meeting.

FUNDING SOURCE:

Not applicable

FISCAL IMPACT:

The District will pay SOCWA \$20,813 as the proportional amount of UAL/OPEB public retirement system liability allocable to the District. Staff has estimated a future net financial benefit to withdrawing from SOCWA.

COMMITTEE STATUS

This matter was reviewed with the Executive Committee.

RECOMMENDED ACTION:

Receive information at the time of the meeting and take action(s) as deemed appropriate.

EXHIBITS:

None

CONTACTS (staff responsible): PALUDI/PEREA/COLLINS

**TRABUCO CANYON WATER DISTRICT
REGULAR BOARD MEETING | MAY 18, 2023**

ACTION CALENDAR

LEGISLATIVE AND OTHER MATTERS

ITEM 9: ASSOCIATION OF CALIFORNIA WATER AGENCIES (ACWA) ELECTION CALL FOR NOMINATIONS AND AUTHORIZATION TO VOTE

Trabuco Canyon Water District is a member of the Association of California Water Agencies (ACWA). ACWA recently distributed an Advisory announcing the Election Committee's official Call for Candidates for President and Vice President for the 2024-'25 term, serving on the 10 region boards. ACWA's Bylaws and Board policies (*Article 9, Section 9.10, and Board Policy 2.3.3.1*) establish the eligibility criteria candidates must meet to serve as President or Vice President. Candidates must meet the following eligibility criteria to qualify:

- At the time of their election, the President and Vice President will each be an elected or appointed member of the governing body or commission of a member agency of the Association.
- An official nominating resolution from the Association member agency on whose board the nominee serves will accompany all nominations for the position of President and Vice President. An authorized signatory of the member agency's Board of Directors will sign said resolution.
- Each nomination will include a statement of qualifications or resume highlighting the candidate's qualifications for the position, such as active involvement in ACWA task forces, region boards, committees, or the like. Candidates must also submit an abbreviated statement (maximum of 300 words).

Election Process Changes

Due to bylaw changes approved by the membership in 2022, ACWA has initiated new processes for ACWA members to elect the President and Vice President. Below are some of the major changes.

- The Election Committee will present an open ballot on **July 17** that lists all qualified candidates, including the committee's preferred candidates. All candidates will also be listed on the ACWA website and invited to participate in a town hall style webinar in which members can ask the candidates questions.
- Members of ACWA will elect the President and Vice President by voting electronically **July 17 – September 15**. ***There will be no voting during the fall conference.***
- Ballots will be emailed by a third-party vendor called Simply Voting. This web-based online voting system provides quick and verified results while keeping individual votes confidential. There will be an opportunity for agencies to opt-out of electronic voting.
- Each member agency may cast one vote and **must designate their one voting representative by June 16**. If an agency does not designate a representative to vote by the deadline, the agency's General Manager will be the authorized voter by default.
 - The District's Board of Director Member Agency Representatives to ACWA are as follows in this order:
 - Primary: Director Glenn Acosta
 - Secondary: Director Mike Safranski
 - Tertiary: Director Don Chadd
- In the event that one candidate does not receive a majority of votes for President or Vice President, a run-off election will be held, and a new ballot will be sent out on Sept. 26 with the two candidates that received the highest amount of votes. The deadline for members to return the ballots will be Nov. 10.

Important Dates

- Authorized Voting Representative Form & Candidate Nominations deadline: Friday, June 16
- Tentative date for candidate interviews: Friday, June 23
- Election Period: Monday, July 17 - Friday, September 15

More information may be presented at the time of the meeting.

**TRABUCO CANYON WATER DISTRICT
REGULAR BOARD MEETING | MAY 18, 2023**

FUNDING SOURCE:

Not applicable

FISCAL IMPACT:

Not applicable

COMMITTEE STATUS

This matter was not reviewed at the Committee level.

RECOMMENDED ACTION:

Receive information at the time of the meeting and take action(s) as deemed appropriate.

EXHIBITS:

None

CONTACTS (staff responsible): PALUDI/PEREA

**TRABUCO CANYON WATER DISTRICT
REGULAR BOARD MEETING | MAY 18, 2023**

ACTION CALENDAR

LEGISLATIVE AND OTHER MATTERS

ITEM 10: CONSIDERATION OF SUPPORT FOR CATHY GREEN'S CANDIDACY FOR ACWA PRESIDENT

Trabuco Canyon Water District is a member of the Association of California Water Agencies (ACWA). ACWA recently distributed an Advisory announcing the Election Committee's official Call for Candidates for President and Vice President for the 2024-25 term. serving on the 10 region boards. ACWA's Bylaws and Board policies (*Article 9, Section 9.10, and Board Policy 2.3.3.1*) establish the eligibility criteria candidates must meet to serve as President or Vice President. Candidates must meet the following eligibility criteria to qualify:

- At the time of their election, the President and Vice President will each be an elected or appointed member of the governing body or commission of a member agency of the Association.
- An official nominating resolution from the Association member agency on whose board the nominee serves will accompany all nominations for the position of President and Vice President. An authorized signatory of the member agency's Board of Directors will sign said resolution.
- Each nomination will include a statement of qualifications or resume highlighting the candidate's qualifications for the position, such as active involvement in ACWA task forces, region boards, committees, or the like. Candidates must also submit an abbreviated statement (maximum of 300 words).

Orange County Water District (OCWD) has nominated Director Cathy Green, current ACWA Vice President, for the position of ACWA President for the 2024-25 term. Included with this staff report are Director Green's key initiatives, and she is supported by the following water agencies for this position:

- Eastern Municipal Water District
- Mesa Water District
- Moulton Niguel Water District
- Serrano Water District
- Yorba Linda Water District

OCWD has requested support from the District for Director Green's candidacy for ACWA President for the 2024-25 term. Attached is a resolution for Board consideration. More information may be presented at the time of the meeting.

FUNDING SOURCE:

Not applicable

FISCAL IMPACT:

Not applicable

COMMITTEE STATUS

This matter was not reviewed at the Committee level.

RECOMMENDED ACTION:

Receive information at the time of the meeting and take action(s) as deemed appropriate.

EXHIBITS:

1. OCWD Director Cathy Green Biography & Key Initiatives
2. Resolution No. 2023-1315 – Resolution of the Board of Directors of the Trabuco Canyon Water District in Support of Cathy Green for ACWA President for the 2024-25 Term

CONTACTS (staff responsible): PALUDI/PEREA



CATHY GREEN BIOGRAPHY

In December of 2021, Cathy Green was elected vice president of the Association of California Water Agencies (ACWA) for a two-year term. She has served as an active member of ACWA since 2012, including serving on ACWA's executive committee since 2020, the ACWA Board since 2016, and the Region 10 Board from 2012-2021. She held the position of ACWA Region 10 chair from 2018-2019 and served as vice chair from 2016-2017 and 2020-2021. Cathy Green has also served on several ACWA committees including the water quality committee since 2012, the energy committee since 2019, and the state legislative committee from 2012-2015.

Cathy Green was elected to the Orange County Water District (OCWD) Board of Directors in November 2010 and was re-elected in 2012, 2016 and 2020. She was selected by the Board to serve as its 2015, 2016 and 2023 president. She served as 1st vice president in 2013, 2014 and from 2020 to 2022.

Cathy Green currently serves as vice chair of National Water Research Institute, a 501c3 nonprofit that collaborates with water utilities, regulators, and researchers in innovative ways to help develop new, healthy, and sustainable sources of drinking water.

Prior to Cathy Green's service on OCWD's Board, she was elected to two consecutive terms on the Huntington Beach City Council where she served two terms as mayor. Cathy Green has been involved as a council liaison and committee member on many city boards, commissions and committees. She served on the Orange County Transportation Authority Board and was a director of OC Clean Tech.

Cathy Green serves on the boards of the Huntington Valley Boys and Girls Club and the Orange County Explorer Program; serves on the Huntington Beach City School District Medi-Cal Collaborative; is a director of the Prime Health Foundation and the Huntington Beach Hospital; is a member of the American Legion Unit 133 Auxiliary, Huntington Beach Community Emergency Response Team (CERT) and the Elks Lodge 1959; and is on the advisory board of the Bolsa Chica Conservancy. She is a founding member of Amigos de Bolsa Chica.

In addition, her community involvement has included serving as president of the Therapeutic Riding Center and the Huntington Beach Community Clinic, chair of the Orange County Emergency Medical Care Committee and of Explorer's/Learning for Life, first aid chair of Huntington Beach CERT, and board member of the OC Boy Scouts of America Council and American Family Housing.



Cathy Green is the recipient of many awards. Her most recent is a 2020 Boys and Girls Clubs of America National Service to Youth Award. In 2010, she was the recipient of the Spurgeon Award, and, in 2005, she was named Woman of the Year by then State Senator John Campbell. Other awards include the 2006 United Way Excellence in Child Care Planning, the 2007 Peace Maker Award from the Greater Huntington Beach Interfaith Council and the Golden West College Pillar of Achievement Award. She has also been recognized as Huntington Beach's Citizen of the Year by the Huntington Beach Chamber of Commerce, a Huntington Beach Soroptimist's Woman of Distinction and a Bolsa Chica Conservancy Conservator of the Year.

Cathy Green is a registered nurse and holds a degree in law. As a nurse, she worked in the health care areas of intensive care, student health, community health, and patient advocacy. In addition to nursing, she gained experience with a variety of environmental projects while associated with Lockhart and Associates.

Cathy Green has been a resident of Huntington Beach since 1970 where she raised her two children, Teresa and Tom, with her late husband Peter.

As ACWA's Vice President since 2022, I have and will continue to diligently listen to and work on behalf of all ACWA members. My vision for ACWA is to fully embrace its motto of *Bringing Water Together*. I believe that we can accomplish this by unifying ACWA members and collaborating with stakeholders to find effective solutions to the challenges we face.

As your ACWA President, I will continue to advance the momentum I have built on key initiatives including: 1) advocating for state accountability on water infrastructure investments and policy issues, 2) spearheading the ACWA Council of Past Presidents to mentor new members so that they are aware of membership benefits, and 3) furthering ACWA's economical, efficient, and effective member services through sound fiscal, HR, managerial, and administrative practices.

I will also work on three new initiatives including: 1) re-examining ACWA dues to provide equity for all members, 2) strengthening the Association's ability to attract, develop, and retain top industry talent, and 3) increasing non-dues revenues.

I ask for your vote so that I may continue working to ensure ACWA offers value for all members. My experience, qualifications, decade long ACWA membership, and role as ACWA Vice President have provided me a unique understanding of ACWA as the nation's largest statewide coalition of public water agencies. Please contact me any time at 714.321.0522 or CGreen@OCWD.com.

ACWA Board Member and Committees

- ACWA Vice President (2022-current)
- Executive Committee (2020-current)
- Region 10 Chair (2018-2019)
- Region 10 Vice Chair (2016-2017, 2020-2021)
- Region 10 Board Member (2012-2021)
- Water Quality Committee (2012-current)
- Energy Committee (2019-current)
- State Legislative Committee (2012-2015)

Orange County Water District

- President (2015-2016, 2022-current)
- 1st Vice President (2013, 2014, 2019-2022)
- Director (2010-current)
- Joint Planning Committee Chair
- Labor Ad Hoc Committee Chair

Civic, Professional Experience

- Huntington Beach Mayor (2003, 2009)
- Council Member (2002-2010)
- Registered Nurse
- Law degree

RESOLUTION NO. 2023-1315

RESOLUTION OF THE BOARD OF DIRECTORS OF THE TRABUCO CANYON WATER DISTRICT IN SUPPORT OF THE NOMINATION OF CATHY GREEN AS A CANDIDATE FOR THE POSITION OF ASSOCIATION OF CALIFORNIA WATER AGENCIES PRESIDENT

WHEREAS, the Association of California Water Agencies (ACWA) is seeking nominations of candidates for the 2023 election of the Association's statewide positions of President and Vice President; and,

WHEREAS, an official nominating resolution from an ACWA member agency on whose board the nominee serves must accompany all nominations for the positions of President and Vice President; and,

WHEREAS, eligible candidates must be an elected or appointed member of the governing body or commission of a member agency of the Association; and,

WHEREAS, the ACWA Election Committee will present an open ballot with all qualifying candidates to the members for a vote by written ballot; and,

WHEREAS, the individual who fills an officer position will need to have a working knowledge of water industry issues and concerns, possess strength of character and leadership capabilities, and be experienced in matters related to the performance of the duties of the office; and,

WHEREAS, this person must be able to provide the dedication of time and energy to effectively serve in this capacity; and,

WHEREAS, Cathy Green has served as ACWA Vice President since 2021 and on the ACWA board since 2014, and she has served on the ACWA Board Executive Committee since 2020; and,

WHEREAS, as ACWA Vice President since 2021, Cathy Green would like to run as President of ACWA to continue the momentum she has built on key initiatives she is leading, including advocating for state accountability on water policy issues, spearheading the ACWA Council of Past Presidents to mentor new ACWA members, and an internal human resources initiative to support ACWA staff; and,

WHEREAS, Cathy Green has served as ACWA Region 10 Chair and Vice Chair; and,

WHEREAS, Cathy Green has served on the ACWA Water Quality Committee, ACWA Energy Committee, and ACWA State Legislative Committee; and,

WHEREAS, Cathy Green has served in a leadership role at Orange County Water District (OCWD). She was appointed to the OCWD Board of Directors in November 2010 and was elected to office in 2012, and re-elected in 2016 and 2020. She was selected by the Board to serve as its

President in 2014-16, and 2022 through present. She also served as 1st Vice President from 2013-14 and 2018-22; and,

WHEREAS, Cathy Green currently serves as the Chair of the OCWD Executive Committee and the OCWD Joint Planning Committee; and,

WHEREAS, prior to Cathy Green's service on OCWD's Board, she was elected to two consecutive terms on the Huntington Beach City Council where she served two terms as mayor. Cathy Green has been involved as a council liaison and committee member on many city boards, commissions, and committees; and,

WHEREAS, it is the opinion of the Board of Directors of the Trabuco Canyon Water District that Cathy Green possesses all of the qualities needed to fulfill the duties of the office of ACWA President; and,

NOW, THEREFORE, BE IT RESOLVED, THAT THE BOARD OF DIRECTORS OF THE TRABUCO CANYON WATER DISTRICT DOES HEREBY SUPPORT THE NOMINATION OF CATHY GREEN AS A CANDIDATE FOR THE OFFICE OF ACWA PRESIDENT.

ADOPTED, SIGNED AND APPROVED this 16th day of March, 2023.

TRABUCO CANYON WATER DISTRICT

By: _____
President/Vice President

By: _____
District Secretary

STATE OF CALIFORNIA)

) ss.

COUNTY OF ORANGE)

I, Michael Perea, District Secretary of the Trabuco Canyon Water District, do hereby certify that the foregoing resolution was duly adopted by the Board of said District at a regular meeting of such Board held on the 18th day of May, 2023, of which meeting all of the members of the Board had due notice and at which a quorum thereof were present and acting throughout and for which notice and an agenda was prepared and posted as required by law and that at said meeting such resolution was adopted by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

District Secretary,
Trabuco Canyon Water District

STATE OF CALIFORNIA)
) ss.
COUNTY OF ORANGE)

I, Michael Perea, District Secretary of the Trabuco Canyon Water District, do hereby certify that the foregoing is a full, true and correct copy of Resolution No. 2023-1315 of such Board and that the same has not been amended, rescinded or repealed.

Dated this 18th day of May, 2023.

District Secretary,
Trabuco Canyon Water District

DRAFT

**TRABUCO CANYON WATER DISTRICT
REGULAR BOARD MEETING | MAY 18, 2023**

ACTION CALENDAR

LEGISLATIVE AND OTHER MATTERS

ITEM 11: LOCAL GOVERNMENTAL AND LEGISLATIVE MATTER(S)

Staff may provide information at the time of the meeting.

RECOMMENDED ACTION:

Receive information at the time of the meeting and take action(s) as deemed appropriate.

CONTACTS (staff responsible): PALUDI