



**REGULAR BOARD MEETING AGENDA
TRABUCO CANYON WATER DISTRICT
32003 DOVE CANYON DRIVE, TRABUCO CANYON, CALIFORNIA
ADMINISTRATIVE FACILITY
JUNE 15, 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. May 18, 2023 Regular Board Meeting

ITEM 2: TREASURER'S REPORT

a. FINANCE/AUDIT COMMITTEE MEETING

RECOMMENDED ACTION:

Receive and file the following Finance/Audit Committee Meeting Recap(s):

1. May 16, 2023

b. 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. April 2023

c. PAYMENT OF BILLS FOR CONSIDERATION

RECOMMENDED ACTION:

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

ITEM 3: APPROVAL OF ENGINEERING/OPERATIONAL COMMITTEE MEETING RECAP

RECOMMENDED ACTION:

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

1. May 3, 2023

ITEM 4: APPROVAL OF EXECUTIVE COMMITTEE MEETING RECAP

RECOMMENDED ACTION:

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

1. May 1, 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. May 2023

FINANCIAL MATTERS

ITEM 6: AUTHORIZE ACTIONS FOR TRABUCO CANYON WATER DISTRICT'S FISCAL YEAR 2023-24 UNDEVELOPED LAND/WATER STANDBY CHARGES (ASSESSMENT) AND SET PUBLIC HEARING DATE

RECOMMENDED ACTION:

1. *Authorize District staff to proceed with actions for setting the Fiscal Year 2023-24 Undeveloped Land/Water Standby Assessment at \$15.00 per acre or portion thereof; and*
2. *Agendize Public Hearing and authorize District staff to furnish Notice of Public Hearing on Proposed Fiscal Year 2023-24 Undeveloped Land/Water Standby Assessments for the July 20, 2023 Regular Board Meeting.*

ITEM 7: ADOPTION OF RESOLUTION ESTABLISHING DISTRICT APPROPRIATIONS LIMIT FOR FISCAL YEAR 2023-24

RECOMMENDED ACTION:

Adopt Resolution No. 2023-1316 – Resolution of the Board of Directors of Trabuco Canyon Water District Establishing the Appropriations Limit Applicable to the District During Fiscal Year 2023-24.

ITEM 8: ADOPTION OF PROPOSED FISCAL YEAR 2023-24 GENERAL FUND AND CAPITAL IMPROVEMENT PROJECT (CIP) BUDGETS

RECOMMENDED ACTION:

1. *Approve the proposed District Salary Paytable with Classifications and Monthly Salary Ranges as presented, to be effective as of July 1, 2023.*
2. *Adopt Resolution No. 2023-1317 - Resolution of the Board of Directors of Trabuco Canyon Water District of the Trabuco Canyon Water District Approving the General Fund District Budget for Fiscal Year 2023-24 for an amount of \$12,785,200.*
3. *Adopt Resolution No. 2023-1318 - Resolution of the Board of Directors of Trabuco Canyon Water District of the Trabuco Canyon Water District Approving the Capital Improvement Project, Equipment, and Program Budgets for Fiscal Year 2023-24 for an amount of \$4,512,000.*



ENGINEERING MATTERS

ITEM 9: PRESENTATION OF TRABUCO CANYON WATER DISTRICT MASTER PLAN REPORT BY HAZEN SAWYER

RECOMMENDED ACTION:

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

ITEM 10: SADDLECREST DEVELOPMENT GRANT DEED FOR THE WATER RESERVOIR AND PUMP STATION

RECOMMENDED ACTION:

Authorize the General Manager and District Secretary to accept the Grant Deed from Rutter Santiago, L.P. for the 1604 Zone Hydro-Pneumatic Booster Station and 1.5 MG Domestic Water Tank and Facilities for Tract 17388, TCWD Project No. 2400 in a form substantially similar to the attached Draft and approved by General Counsel.

LEGISLATIVE AND OTHER MATTERS

ITEM 11: CALIFORNIA SPECIAL DISTRICTS ASSOCIATION (CSDA) BOARD OF DIRECTORS ELECTION – SOUTHERN NETWORK, SEAT C

RECOMMENDED ACTION:

- 1. Receive information at the time of the Board Meeting.*
- 2. Authorize the District Voting Representative to cast votes for the CSDA Southern Network, Seat C by the election deadline.*

ITEM 12: 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 13: _____

ITEM 14: _____

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



**TRABUCO CANYON WATER DISTRICT
REGULAR BOARD MEETING AGENDA | JUNE 15, 2023**

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:

July 15, 2023 | August 17, 2023 | September 21, 2023



**TRABUCO CANYON WATER DISTRICT
REGULAR BOARD MEETING | JUNE 15, 2023**

CONSENT CALENDAR

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

RECOMMENDED ACTION

Approve the minutes of the following Board Meetings:

- 1. May 18, 2023 Regular Board Meeting*

CONTACTS (staff responsible): PALUDI/PEREA/SANGI



MINUTES OF THE REGULAR BOARD MEETING OF THE BOARD OF DIRECTORS OF TRABUCO CANYON WATER DISTRICT | MAY 18, 2023

The Regular Meeting of the Board of Directors of the Trabuco Canyon Water District (TCWD or District) conducted on May 18, 2023, was called to order by President Dopudja at 5:30 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
Director Glenn Acosta
Director Don Chadd
Director Michael Safranski

DIRECTORS ABSENT

Vice President Ed Mandich

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

None

PUBLIC PRESENT

Cathy Green, Director, Orange County Water District
There were members of the public in attendance.

PLEDGE OF ALLEGIANCE

Director Acosta 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

None

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

DIRECTOR'S COMMENTS

Director Chadd reported on his attendance at the Association of California Water Agencies (ACWA) Spring Conference.

Director Safranski reported on his attendance at the following meetings:

- Community Associations of Rancho (CAR) meeting which included a presentation on the development of a fire safety council.
- ACWA Spring Conference, and he provided a report on the Joint Powers Insurance Authority (JPIA) committee meetings.
- District Water Awareness Day event was great event, and he expressed his appreciation for staff's efforts.

Director Acosta expressed his appreciation for District staff's work on the Water Awareness Day event, and he reported on his attendance at the Water Advisory Committee of Orange County (WACO).

Director Dopudja expressed his appreciation for District staff's work on the Water Awareness Day event, and he reported on his attendance at the ACWA Spring Conference.

REPORT FROM THE GENERAL MANAGER

Mr. Paludi reported on the following matters:

- Notice for public hearing on the proposed water, wastewater, and recycled water rates and charges in accordance with Proposition 218 was mailed to District customers. Mr. Paludi reminded the Board that the public hearing is scheduled for June 29, 2023.
- Municipal Water District of Orange County (MWDOC) Water Policy Forum and Dinner is scheduled for June 22, 2023.

Mr. Perea reported that the District has filled the open Customer Service Representative I position.

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 Acosta

AYES: Directors Dopudja, Acosta, Chadd, & Safranski

NOES: None

ABSTAIN: None

ABSENT: Mandich

MOTION PASSED/FAILED: Passed 4 – 0 – 1 with Mandich absent

ACTION CALENDAR

ADMINISTRATIVE MATTERS

The Board, through President Dopudja, moved Item 10 to the front of the agenda.

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

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

Mr. Paludi presented this matter for Board consideration, and he introduced Ms. Cathy Green, Director, Orange County Water District, to the Board of Directors. Ms. Green addressed the Board concerning her qualifications, and she requested the Board’s support for her candidacy for Association of California Water Agencies (ACWA) Board President. Mr. Paludi presented a resolution for the Board’s consideration.

- MOTION:** Adopt 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– Director Acosta
- SECOND:** Director Safranski
- AYES:** Directors Dopudja, Acosta, Chadd, & Safranski
- NOES:** None
- ABSTAIN:** None
- ABSENT:** Mandich
- MOTION PASSED/FAILED:** Passed 4 – 0 – 1 with Mandich absent

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.

- MOTION:** Approve the tentative future meetings/attendance items and ratify the Directors’ expenses and fees from April 2023– Director Chadd
- SECOND:** Director Acosta
- AYES:** Directors Dopudja, Acosta, Chadd, & Safranski
- NOES:** None
- ABSTAIN:** None
- ABSENT:** Mandich
- MOTION PASSED/FAILED:** Passed 4 – 0 – 1 with Mandich absent

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

Mr. Paludi presented this matter for Board consideration, and he reported that due to improved water supply conditions throughout the State that District staff recommends rescinding the current Level 2 Water Supply Shortage in accordance with the Water Shortage Contingency Plan (WSCP). Discussion occurred concerning District potable and recycled water supplies to meet system demands. Director Safranski recommended that District staff provide additional context to this action for customers.

- MOTION:** 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– Director Chadd
- SECOND:** Director Safranski
- AYES:** Directors Dopudja, Acosta, Chadd, & Safranski
- NOES:** None
- ABSTAIN:** None
- ABSENT:** Mandich
- MOTION PASSED/FAILED:** Passed 4 – 0 – 1 with Mandich absent

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

FINANCIAL MATTERS

ITEM 7: URBAN WATER INSTITUTE 2023 ANNUAL CONFERENCE SPONSORSHIP

Mr. Paludi presented this matter for Board consideration, and he mentioned that the District is a member of the Urban Water Institute. Mr. Paludi reported that the 2023 Annual Conference is scheduled for August 2023, and he recommended the Board approve a sponsorship for this event in the amount of \$1,250.

MOTION: Approve sponsorship of the Urban Water Institute’s 2023 Annual Conference in the amount of \$1,250 – Director Safranski

SECOND: Director Acosta

AYES: Directors Dopudja, Acosta, Chadd, & Safranski

NOES: None

ABSTAIN: None

ABSENT: Mandich

MOTION PASSED/FAILED: Passed 4 – 0 – 1 with Mandich absent

ENGINEERING MATTERS

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

Mr. Paludi introduced this matter for Board consideration, and he reported that the SOCWA Board of Directors approved the District’s withdrawal agreement at the May 4, 2023 regular board meeting. The Board expressed their appreciation to District staff and Ms. Collins for their dedication and coordination in accomplishing this effort. Director Dopudja briefly reported on his attendance at the meeting, and he related that the SOCWA Board was both understanding and supportive of the District’s withdrawal.

MOTION: Informational item only. No action was taken.

LEGISLATIVE AND OTHER MATTERS

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

Mr. Paludi presented this matter for Board consideration. Mr. Perea provided a brief overview of the election process changes to the bylaws, and he reviewed the voting deadlines. Mr. Perea indicated that the Board must designate a voting representative by June 16, 2023, and he reviewed the current Board representative assignments for ACWA. Mr. Perea reported that District staff will submit the appropriate documentation to ACWA by the deadline.

MOTION: Informational item only. No action was taken.

ITEM 11: LOCAL GOVERNMENTAL AND LEGISLATIVE MATTER(S)

Mr. Paludi reported on the following matters:

- A joint MWDOC/OCWD meeting is scheduled for the following week for the purpose of reviewing the proposed consolidation of the two agencies in accordance with OC LAFCO processes. The South Orange County Agencies Group meeting was originally scheduled for the same day and has been cancelled to accommodate this meeting.
- Metropolitan Water District of Southern California (MET) – MET is currently seeking input from member agencies on their Master Plan climate adaption policies.

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

- Legislative Update – Mr. Paludi provided an update concerning proposed amendments to Department of Water Resources (DWR) water supply targets. Discussion occurred concerning the Solve the Water Crisis Coalition.

MOTION: Informational item only. No action was taken.

GENERAL COUNSEL REPORT

None

OTHER INFORMATION/MATTERS

None

ADDITIONAL DIRECTORS' COMMENTS

None

ADJOURNMENT

President Dopudja adjourned the May 18, 2023, Regular Board Meeting at 6:15 p.m.

DRAFT

**TRABUCO CANYON WATER DISTRICT
REGULAR BOARD MEETING | JUNE 15, 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. *April 2023*

b. *PAYMENT OF BILLS FOR CONSIDERATION*

RECOMMENDED ACTION:

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

EXHIBITS:

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

CONTACTS (staff responsible): PALUDI/PEREA/WARNER



**TRABUCO CANYON WATER DISTRICT
FINANCE/AUDIT COMMITTEE MEETING RECAP | MAY 16, 2023**

DIRECTORS PRESENT

Don Chadd, Committee Chair
Glenn Acosta, Committee Member

STAFF PRESENT

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

CONSULTANTS PRESENT

None

PUBLIC PRESENT

None

CALL MEETING TO ORDER

Director Chadd called the May 16, 2023 Finance/Audit Committee Meeting to order at 8:00 a.m.

VISITOR PARTICIPATION

No visitor participation was received.

ORAL COMMUNICATION

No oral communication was received.

COMMITTEE MEMBER COMMENTS

None

REPORT FROM THE GENERAL MANAGER

Mr. Paludi reported to the Committee that the Notice of Public Hearing for the proposed rates and charges to be held on June 29, 2023 was mailed to District customers on May 15, 2023 consistent with Proposition 218. Mr. Paludi added that the Notice was made available on the District's website as well.

ITEM 1: RATIFICATION OF DIRECTORS' FEES AND EXPENSES, TENTATIVE FUTURE MEETINGS/ATTENDANCE

Mr. Paludi presented the Directors' Fees and Expenses Report and Tentative Future Meetings/Attendance Report for Committee consideration and review. Discussion occurred concerning incurred expenses for the Association of California Water Agencies (ACWA) Conference.

MOTION: Recommend the Board of Directors ratify the Directors' fees and expenses for April 2023 and tentative future meetings/attendance (Action Calendar)– Director Acosta

SECOND: Director Chadd

AYES: Directors Acosta & Chadd

NOES: None

**TRABUCO CANYON WATER DISTRICT
FINANCE AUDIT COMMITTEE MEETING RECAP | MAY 16, 2023**

ABSTAIN: None
MOTION PASSED/FAILED: Passed 2-0

ITEM 2: TRABUCO CANYON WATER DISTRICT PROPOSED FISCAL YEAR 2023/24 BUDGET

Mr. Paludi presented this matter for Committee consideration, and he reported that District staff have prepared the draft proposed budget for Fiscal Year 2023-24. Ms. Warner provided a brief review of the proposed budgetary assumptions included in the proposed budget. Mr. Perea reviewed the current CPI inflation impacts on all costs, and he reviewed the District’s administrative policy for cost of living adjustment considerations. Ms. Lausten reviewed the proposed FY 2023-24 Capital Improvement Projects (CIP) with the Committee. Mr. Perea highlighted the impacts of new CARB regulations on agency new vehicle purchases beginning January 2024. Mr. Paludi reported that the proposed budget includes engineering staffing support to assist with the proposed CIP projects.

MOTION: None – Informational item only.

ITEM 3: URBAN WATER INSTITUTE 2023 ANNUAL CONFERENCE SPONSORSHIP

Mr. Paludi presented this matter for Committee consideration, and he reported that the Urban Water Institute (UWI) 2023 Annual Conference is scheduled for August. Mr. Paludi recommended the Board approve sponsorship of the conference in the amount of \$1,250 for the lanyard sponsorship.

MOTION: The Committee recommended the Board of Directors approve sponsorship of the Urban Water Institute’s 2023 Annual Conference in the amount of \$1,250 (Action Calendar) – Director Acosta
SECOND: Director Chadd
AYES: Directors Acosta & Chadd
NOES: None
ABSTAIN: None
MOTION PASSED/FAILED: Passed 2-0

ITEM 4: OTHER MATTERS

Mr. Perea reported that the District has filled the Customer Service Representative I open position

MOTION: None – Informational item only.

ITEM 5: FINANCIAL REPORT

Ms. Warner presented the preliminary unaudited financials for March 2023, and she highlighted the following items:

DISTRICT OPERATIONS UNAUDITED

Operating Revenue, Water Commodity Sales

Ms. Warner reported that this line item was trending lower than budgeted due to less water sales as a result of cooler weather conditions.

Operating Revenue, Baker Treatment Plant Water Sales

Ms. Warner reported that water demand for the month was trending significantly higher than budgeted due to more water sold to the City of San Clemente.

**TRABUCO CANYON WATER DISTRICT
FINANCE AUDIT COMMITTEE MEETING RECAP | MAY 16, 2023**

Operating Expense, Source of Supply

Ms. Warner reported that this line item was lower than budgeted for this time of the year due to less water purchases to date.

Operating Expense, Water Related Expenses

Ms. Warner reported that this line item was trending higher than budgeted for the year due to increased electrical and chemical costs for water treatment purposes.

Operating Expense, Sanitation Related Expenses

Ms. Warner reported that this line item was trending higher than budgeted for the year due to increased chemical repair costs for wastewater treatment purposes.

Operating Expense, Recycled & Reclaimed Expenses

Ms. Warner reported that this line item was trending lower than budgeted for the year.

Total Operating Expenses

Ms. Warner reported that the District's Total Operating Expenses for the year were trending as budgeted.

DISTRICT CAPITAL FY 2022-23 (UNAUDITED)

Ms. Warner reviewed the capital expenditures to date by project and provided a brief overview of the costs for March 2023.

MOTION: Recommend the Board ratify payment of the bills for consideration for May 16, 2023, as presented (Action Calendar) – Director Acosta

SECOND: Director Chadd

AYES: Directors Acosta & Chadd

NOES: None

ABSTAIN: None

MOTION PASSED/FAILED: Passed 2-0

ADJOURNMENT

Director Chadd adjourned the May 16, 2023 Finance/Audit Committee Meeting at 8:39 p.m.



Trabuco Canyon Water District

Budget to Actual

For the period July 1, 2022 through April 30, 2023
(Unaudited)

	April 2023	YTD Actual	FY 23 Adopted Budget	YTD 83%
1 Operating Revenue				
2 Water Commodity Sales	\$ 139,411	\$ 2,993,099	\$ 4,237,600	71%
3 Service Charges - Water	105,494	1,001,523	1,207,000	83%
4 Service Charges - Sewer	157,252	1,514,116	1,844,900	82%
5 Service Charges - Recycled/Reclaimed	6,551	63,507	84,000	76%
6 Baker Treatment Plant (BTP) Water Sales	69,854	1,070,723	1,110,000	96%
7 Water Recovery & Emergency Storage Fees	69,030	689,474	612,200	113%
8 Reclaimed Water Sales	529	481,047	771,300	62%
9 Recycled Water Sales	566	201,796	227,500	89%
10 Customer Charges	43,270	361,076	318,300	113%
11 Other Operating Revenue	-	-	91,800	0%
12 Standby Charges	3,738	26,906	46,200	58%
13 Uncollectable Accounts	-	-	(26,400)	0%
14 Total Operating Revenue	595,693	8,403,267	10,524,400	80%
15 Non-Operating Revenue				
16 Property Taxes	555,190	1,949,205	2,140,200	91%
17 Interest Revenue	54,020	135,320	18,800	720%
18 Other Non-Operating Revenue	31,321	65,547	76,200	86%
19 Total Non-Operating Revenue	640,531	2,150,072	2,235,200	96%
20 Total Revenues	1,236,224	10,553,339	12,759,600	83%
21 Operating Expense				
22 Source of Supply	76,950	1,835,483	2,822,500	65%
23 Baker Treatment Plant Water for Resale	69,854	953,012	1,022,500	93%
24 Water Related Expenses	50,173	778,168	911,300	85%
25 Sanitation Related Expenses	59,003	316,923	315,200	101%
26 Recycled & Reclaimed Expenses	11,559	157,018	207,900	76%
27 Salaries and Benefits	356,687	3,514,406	4,203,200	84%
28 CalPERS Unfunded Accrued Liability Minimum	-	273,674	290,000	94%
29 General and Administrative	182,231	1,748,811	2,323,100	75%
30 Total Operating Expense	806,457	9,577,495	12,095,700	79%
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	806,457	9,765,991	12,470,900	78%
36 Net Income / (Loss) Before Capital & Pension	429,766	787,348	288,700	273%
37 Use of District Reserves for Capital Projects	-	-	-	N/A
38 Developer Impact Fees (Restricted)	-	40,795	-	N/A
39 Increase / (Decrease) to Reserves	\$ 429,766	\$ 828,143	\$ 288,700	287%

**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)

	April 2023	YTD Actual	FY 23 Adopted Budget	YTD 83%
1 Funding Sources				
2 Grant Revenue	\$ -	\$ -	\$ 500,000	0%
3 Bank of the West Credit Line Proceeds	674,886	3,603,090	5,162,000	70%
4 Use of District Reserves for Capital Projects	-	-	-	N/A
5 Funding Sources Total	674,886	3,603,090	5,662,000	64%
6 District Capital				
7 Capital Improvements / Replacements				
8 SCADA System Upgrades FY 22/23	481,300	589,011	1,210,000	49%
9 AMI/AMR System Implementation (USBR) *	-	1,532,249	1,700,000	90%
10 Golf Club SLS Bypass Construction	13,504	170,499	870,000	20%
11 Dimension Water Treatment Plant (DWTP) Office & Storage	1,397	25,529	300,000	9%
12 Master Plan and Condition Assessment Study	-	222,608	250,000	89%
13 Live Oak Pipeline Scoping	-	-	100,000	0%
14 ETRSLs Surge Tank Improvements	20,991	217,793	250,000	87%
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	517,192	2,866,966	4,785,000	60%
21 Equipment				
22 Chiquita Capital Replacement	77,668	231,647	178,000	130%
23 Wastewater Treatment Plant Hoffman Blower Building Rehab	-	526	250,000	0%
24 Equipment Trailer	44,720	44,720	39,000	115%
25 Wastewater Treatment Plant New Mixers	-	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	122,389	357,905	652,000	55%
30 Programs				
31 Pressure Relief Valve Improvements	-	54,458	15,000	363%
32 Valve Replacement Program	35,306	48,801	45,000	108%
33 Manhole Recoating Program - Sewer	-	-	20,000	0%
34 Pressure Relief Valve Vault Improvements - Reclaimed	-	2,422	45,000	5%
35 Pump Replacement Program	-	80,676	100,000	81%
36 Programs Total	35,306	186,357	225,000	83%
37 District Capital Total	674,886	3,603,090	5,662,000	64%
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

April 30, 2023

(Unaudited)

		April 2023
1	Assets	
2	Cash & Investments	
3	Cash & Investments - Unrestricted	\$ 2,610,006
4	Cash & Investments - Restricted	5,889,643
5	Total Cash & Investments	<u>8,499,648</u>
6	Other Current Assets	
7	Accounts Receivable, Net	1,470,237
8	Prepaid & Other	94,307
9	LAIF - Market Value Adjustment ¹	533
10	Total Other Current Assets	<u>1,564,544</u>
11	Capital Assets	
12	Capital Assets, at Cost	124,675,651
13	Accumulated Depreciation	(80,051,884)
14	Construction in Progress	4,885,380
15	Total Capital Assets	<u>49,509,148</u>
16	Net OPEB Asset	201,692
17	Deferred Outflows of Resources (DOR)	1,473,729
18	Total Assets & DOR	<u><u>\$ 61,249,294</u></u>
19	Liabilities	
20	Current Liabilities	
21	Accounts Payable	\$ 835,837
22	Accrued Expenses	173,117
23	Current Portion-Long Term Debt	92,840
24	Deposits on Hand	46,859
25	Total Current Liabilities	<u>1,148,653</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>16,944,872</u>
33	Net Position	44,304,423
34	Total Liabilities, Net Position & DIR	<u><u>\$ 61,249,294</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

April 30, 2023
(Unaudited)

	Type	Cost	Market	% Total
District Cash & Investments				
Unrestricted				
Local Agency Investment Fund (LAIF)	Investment	\$ 1,591,602	\$ 1,570,132	18.7%
Bank of the West	Checking	1,018,404	1,018,404	12.1%
Total Unrestricted		2,610,006	2,588,535	30.8%
Restricted				
LAIF - Water Storage Facilities	Investment	1,073,206	1,058,729	12.6%
LAIF - Interim Sewage	Investment	111,782	110,274	1.3%
LAIF - Debt Issuance 2022	Investment	4,467,701	4,407,433	52.5%
Cash in CB&T Reserved for SRF Loan	Checking	236,955	236,955	2.8%
Total Restricted		5,889,643	5,813,390	69.2%
Total District Cash & Investments		\$ 8,499,648	\$ 8,401,925	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: 05/01/2023 - 05/31/2023

Cleared Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
Accounts Payable							
Bank Draft							
05/02/2023		DFT0003112	SANTA MARGARITA WATER DISTRICT	Accounts Payable	Outstanding	Bank Draft	-226.19
05/02/2023		DFT0003113	VSP	Accounts Payable	Outstanding	Bank Draft	-776.20
05/03/2023		DFT0003111	PACE PAYMENT SYSTEMS, INC.	Accounts Payable	Outstanding	Bank Draft	-3,992.11
05/03/2023		DFT0003114	SHRED-IT USA, LLC	Accounts Payable	Outstanding	Bank Draft	-68.00
05/03/2023		DFT0003115	SWRCB ACCOUNTING OFFICE	Accounts Payable	Outstanding	Bank Draft	-25.00
05/03/2023		DFT0003116	THE TOLL ROADS	Accounts Payable	Outstanding	Bank Draft	-140.00
05/04/2023		DFT0003117	ADP	Accounts Payable	Outstanding	Bank Draft	-114,409.34
05/04/2023		DFT0003118	California CLASS	Accounts Payable	Outstanding	Bank Draft	-5,000,000.00
05/05/2023		DFT0003119	CALPERS	Accounts Payable	Outstanding	Bank Draft	-27,537.11
05/08/2023		DFT0003120	COX COMMUNICATIONS	Accounts Payable	Outstanding	Bank Draft	-2,465.43
05/08/2023		DFT0003121	TAB ANSWER NETWORK	Accounts Payable	Outstanding	Bank Draft	-180.46
05/09/2023		DFT0003122	WAGE WORKS, INC.	Accounts Payable	Outstanding	Bank Draft	-10.00
05/10/2023		DFT0003123	ADP	Accounts Payable	Outstanding	Bank Draft	-1,891.01
05/10/2023		DFT0003124	HOME DEPOT CREDIT SERVICES	Accounts Payable	Outstanding	Bank Draft	-290.28
05/11/2023		DFT0003125	COX COMMUNICATIONS	Accounts Payable	Outstanding	Bank Draft	-1,709.04
05/11/2023		DFT0003126	LOWE'S	Accounts Payable	Outstanding	Bank Draft	-146.96
05/11/2023		DFT0003127	PACE PAYMENT SYSTEMS, INC.	Accounts Payable	Outstanding	Bank Draft	-216.70
05/15/2023		DFT0003128	COX COMMUNICATIONS	Accounts Payable	Outstanding	Bank Draft	-116.80
05/15/2023		DFT0003129	THE TOLL ROADS	Accounts Payable	Outstanding	Bank Draft	-140.00
05/15/2023		DFT0003130	XEROX CORPORATION	Accounts Payable	Outstanding	Bank Draft	-310.90
05/16/2023		DFT0003131	SECURITAS TECHNOLOGY	Accounts Payable	Outstanding	Bank Draft	-2,013.15
05/16/2023		DFT0003132	SOUTH COAST AQMD	Accounts Payable	Outstanding	Bank Draft	-1,379.07
05/17/2023		DFT0003133	SECURITAS TECHNOLOGY	Accounts Payable	Outstanding	Bank Draft	-691.04
05/17/2023		DFT0003134	SOUTHERN CALIFORNIA EDISON	Accounts Payable	Outstanding	Bank Draft	-33,815.91
05/17/2023		DFT0003135	WEX FLEET UNIVERSAL	Accounts Payable	Outstanding	Bank Draft	-4,232.42
05/18/2023		DFT0003136	ADP	Accounts Payable	Outstanding	Bank Draft	-114,370.93
05/19/2023		DFT0003137	GUARDIAN	Accounts Payable	Outstanding	Bank Draft	-3,760.72
05/19/2023		DFT0003138	SECURITAS TECHNOLOGY	Accounts Payable	Outstanding	Bank Draft	-700.65
05/19/2023		DFT0003139	WAGE WORKS, INC.	Accounts Payable	Outstanding	Bank Draft	-65.99
05/22/2023		DFT0003140	CALPERS	Accounts Payable	Outstanding	Bank Draft	-27,177.22
05/22/2023		DFT0003141	COX COMMUNICATIONS	Accounts Payable	Outstanding	Bank Draft	-770.75
05/23/2023		DFT0003142	UMPQUA BANK	Accounts Payable	Outstanding	Bank Draft	-8,934.84
05/23/2023		DFT0003143	WAGE WORKS, INC.	Accounts Payable	Outstanding	Bank Draft	-20.00
05/24/2023		DFT0003144	AT&T MOBILITY	Accounts Payable	Outstanding	Bank Draft	-2,576.46
05/25/2023		DFT0003145	WAGE WORKS, INC.	Accounts Payable	Outstanding	Bank Draft	-75.00

Bank Transaction Report

Issued Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
05/26/2023		DFT0003146	ADP	Accounts Payable	Outstanding	Bank Draft	-112.00
05/26/2023		DFT0003147	HOME DEPOT CREDIT SERVICES	Accounts Payable	Outstanding	Bank Draft	-528.77
05/26/2023		DFT0003148	THE TOLL ROADS	Accounts Payable	Outstanding	Bank Draft	-140.00
Bank Draft Total: (38)							-5,356,016.45
Check							
05/06/2023		11718	FANCY FACE ART	Accounts Payable	Outstanding	Check	-800.00
05/09/2023		11721	AT&T	Accounts Payable	Outstanding	Check	-885.69
05/09/2023		11722	BLACK KNIGHT FINANCIAL SERVICES, LCC	Accounts Payable	Outstanding	Check	-1.20
05/09/2023		11723	COMOSO	Accounts Payable	Outstanding	Check	-62.04
05/09/2023		11724	ECO PROMOTIONAL PRODUCTS, INC.	Accounts Payable	Outstanding	Check	-854.49
05/09/2023		11725	FEDEX	Accounts Payable	Outstanding	Check	-107.70
05/09/2023		11726	GRAINGER	Accounts Payable	Outstanding	Check	-57.97
05/09/2023		11727	GREENSTONE MATERIALS INC.	Accounts Payable	Outstanding	Check	-1,854.14
05/09/2023		11728	HACH COMPANY	Accounts Payable	Outstanding	Check	-1,095.45
05/09/2023		11729	HARRINGTON INDUSTRIAL PLASTICS LLC	Accounts Payable	Outstanding	Check	-217.56
05/09/2023		11730	HIGHROAD INFORMATION TECHNOLOGY, LLC.	Accounts Payable	Outstanding	Check	-6,799.00
05/09/2023		11731	IRVINE RANCH WATER DISTRICT	Accounts Payable	Outstanding	Check	-7,535.39
05/09/2023		11732	LINDE GAS & EQUIPMENT, INC.	Accounts Payable	Outstanding	Check	-277.11
05/09/2023		11733	MOBILE FIRE EXTINGUISHER, INC.	Accounts Payable	Outstanding	Check	-2,428.12
05/09/2023		11734	COUNTY OF ORANGE	Accounts Payable	Outstanding	Check	-1,092.61
05/09/2023		11735	ORANGE COUNTY PUMPING, INC.	Accounts Payable	Outstanding	Check	-2,485.00
05/09/2023		11736	ORKIN, INC.	Accounts Payable	Outstanding	Check	-211.99
05/09/2023		11737	SANTA MARGARITA WATER DISTRICT	Accounts Payable	Outstanding	Check	-660.00
05/09/2023		11738	PHIL SERPAS	Accounts Payable	Outstanding	Check	-1,494.67
05/09/2023		11739	SIERRA ANALYTICAL	Accounts Payable	Outstanding	Check	-1,440.00
05/09/2023		11740	BLAKE SMITH	Accounts Payable	Outstanding	Check	-307.00
05/09/2023		11741	DELCO SERVICE, INC.	Accounts Payable	Outstanding	Check	-300.00
05/09/2023		11742	STANLEY CONVERGENT SECURITY SOLUTIONS	Accounts Payable	Outstanding	Check	-2,013.15
05/09/2023		11743	TOUCH TEL MOBILE	Accounts Payable	Outstanding	Check	-625.00
05/09/2023		11744	UNDERGROUND SERVICE ALERT/SC	Accounts Payable	Outstanding	Check	-149.57
05/09/2023		11745	USA BLUEBOOK	Accounts Payable	Outstanding	Check	-608.95
05/09/2023		11746	FERNANDO VALDEZ	Accounts Payable	Outstanding	Check	-90.00
05/09/2023		11747	WECK LABORATORIES	Accounts Payable	Outstanding	Check	-1,254.22
05/24/2023		11748	GLENN ACOSTA	Accounts Payable	Outstanding	Check	-1,544.56
05/24/2023		11749	ARC	Accounts Payable	Outstanding	Check	-55.59
05/24/2023		11750	AT&T MOBILITY	Accounts Payable	Outstanding	Check	-53.23
05/24/2023		11751	BAVCO BACKFLOW APPARATUS & VALVE CO.	Accounts Payable	Outstanding	Check	-657.18
05/24/2023		11752	COMOSO	Accounts Payable	Outstanding	Check	-62.04
05/24/2023		11753	CONSUMER PIPE & SUPPLY	Accounts Payable	Outstanding	Check	-1,007.46
05/24/2023		11754	DMC ENGINEERING	Accounts Payable	Outstanding	Check	-5,399.35
05/24/2023		11755	DMS FACILITY SERVICES	Accounts Payable	Outstanding	Check	-936.01
05/24/2023		11756	FIELDMAN, ROLAPP & ASSOC.	Accounts Payable	Outstanding	Check	-4,904.00

Bank Transaction Report

Issued Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
05/24/2023		11757	GCI CONSTRUCTION, INC.	Accounts Payable	Outstanding	Check	-5,641.57
05/24/2023		11758	GRAINGER	Accounts Payable	Outstanding	Check	-1,738.55
05/24/2023		11759	HANSON BRIDGETT LLP	Accounts Payable	Outstanding	Check	-27,238.10
05/24/2023		11760	HAZEN & SAWYER	Accounts Payable	Outstanding	Check	-17,512.50
05/24/2023		11761	HYDROTECH ELECTRIC	Accounts Payable	Outstanding	Check	-20,173.00
05/24/2023		11762	IB CONSULTING	Accounts Payable	Outstanding	Check	-9,447.61
05/24/2023		11763	INFOSEND, INC.	Accounts Payable	Outstanding	Check	-3,508.30
05/24/2023		11764	IWATER, INC.	Accounts Payable	Outstanding	Check	-200.00
05/24/2023		11765	JRT ROOFING & WATERPROOFING	Accounts Payable	Outstanding	Check	-1,800.00
05/24/2023		11766	LINDE GAS & EQUIPMENT, INC.	Accounts Payable	Outstanding	Check	-103.28
05/24/2023		11767	ORANGE COUNTY PUMPING, INC.	Accounts Payable	Outstanding	Check	-2,130.00
05/24/2023		11768	ORKIN, INC.	Accounts Payable	Outstanding	Check	-971.96
05/24/2023		11769	POWER BROS. MACHINE, INC.	Accounts Payable	Outstanding	Check	-4,568.57
05/24/2023		11770	S & J SUPPLY COMPANY	Accounts Payable	Outstanding	Check	-36,028.28
05/24/2023		11771	SANTA MARGARITA WATER DISTRICT	Accounts Payable	Outstanding	Check	-117,670.10
05/24/2023		11772	SCOTT EQUIPMENT	Accounts Payable	Outstanding	Check	-44,720.48
05/24/2023		11773	PHIL SERPAS	Accounts Payable	Outstanding	Check	-68.89
05/24/2023		11774	SIERRA ANALYTICAL	Accounts Payable	Outstanding	Check	-3,076.50
05/24/2023		11775	SOTO RESOURCES	Accounts Payable	Outstanding	Check	-380.00
05/24/2023		11776	TOUCH TEL MOBILE	Accounts Payable	Outstanding	Check	-625.00
05/24/2023		11777	UNIFIRST FIRST AID CORPORATION	Accounts Payable	Outstanding	Check	-546.74
05/24/2023		11778	USA BLUEBOOK	Accounts Payable	Outstanding	Check	-3,187.90
05/24/2023		11779	WECK LABORATORIES	Accounts Payable	Outstanding	Check	-486.00
Check Total: (60)							-352,150.77
Check Reversal							
05/10/2023		11635	COSTCO MEMBERSHIP Reversal	Accounts Payable	Outstanding	Check Reversal	120.00
05/18/2023		11674	AMERICAN WATER WORKS ASSOCIATION Reversal	Accounts Payable	Outstanding	Check Reversal	487.00
05/19/2023		11723	COMOSO Reversal	Accounts Payable	Outstanding	Check Reversal	62.04
Check Reversal Total: (3)							669.04
EFT							
05/10/2023		317	AMAZON	Accounts Payable	Outstanding	EFT	-482.45
05/10/2023		318	EIDE BAILLY	Accounts Payable	Outstanding	EFT	-11,617.80
05/10/2023		319	HERC RENTALS	Accounts Payable	Outstanding	EFT	-4,723.54
05/10/2023		320	J. S. HELD LLC	Accounts Payable	Outstanding	EFT	-7,560.00
05/10/2023		321	MWDOC	Accounts Payable	Outstanding	EFT	-1,358.00
05/10/2023		322	OLIN CHEMICALS	Accounts Payable	Outstanding	EFT	-5,763.12
05/10/2023		323	STRADLING YOCCA CARLSON & RAUTH	Accounts Payable	Outstanding	EFT	-2,520.00
05/10/2023		324	ALS - TRUESDAIL LABORATORIES	Accounts Payable	Outstanding	EFT	-864.00
05/10/2023		325	UNIFIRST CORPORATION	Accounts Payable	Outstanding	EFT	-355.67
05/25/2023		326	ACWA/JPIA - WC, PROP., & LIAB	Accounts Payable	Outstanding	EFT	-9,394.09
05/25/2023		327	ACWA/JPIA - LIFE	Accounts Payable	Outstanding	EFT	-490.05
05/25/2023		328	AMAZON	Accounts Payable	Outstanding	EFT	-398.82

Bank Transaction Report

Issued Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
05/25/2023		329	BRAY SALES CALIFORNIA	Accounts Payable	Outstanding	EFT	-3,754.06
05/25/2023		330	EIDE BAILLY	Accounts Payable	Outstanding	EFT	-7,498.15
05/25/2023		331	OLIN CHEMICALS	Accounts Payable	Outstanding	EFT	-2,827.44
05/25/2023		332	PEBBLE SPRING WATER	Accounts Payable	Outstanding	EFT	-44.00
05/25/2023		333	ROCKSPARK INC.	Accounts Payable	Outstanding	EFT	-11,475.00
05/25/2023		334	TESCO CONTROLS, INC.	Accounts Payable	Outstanding	EFT	-204,000.00
05/25/2023		335	UNIFIRST CORPORATION	Accounts Payable	Outstanding	EFT	-454.66
EFT Total: (19)							-275,580.85
Accounts Payable Total: (120)							-5,983,079.03

Accounts Receivable

Deposit

05/01/2023		DEP0020683	5-1-23 Invoices	Accounts Receivable	Outstanding	Deposit	4,420.00
05/03/2023		DEP0020713	LAIF Transfer - 05/03/23	Accounts Receivable	Outstanding	Deposit	5,000,000.00
05/03/2023		DEP0020746	LAIF - Transfer - 5/03/23	Accounts Receivable	Outstanding	Deposit	5,000,000.00
05/03/2023		DEP0020749	Reverse payment	Accounts Receivable	Outstanding	Deposit	-5,000,000.00
05/04/2023		DEP0020785	County of Orange - Property Taxes	Accounts Receivable	Outstanding	Deposit	2,662.80
05/11/2023		DEP0020790	County of Orange - Property Taxes	Accounts Receivable	Outstanding	Deposit	9,292.21
05/11/2023		DEP0020796	AR-A00092	Accounts Receivable	Outstanding	Deposit	4,004.17
05/12/2023		DEP0020808	T-Mobile AR-A00101	Accounts Receivable	Outstanding	Deposit	2,477.83
05/15/2023		DEP0020825	AR-A00105	Accounts Receivable	Outstanding	Deposit	150.00
05/16/2023		DEP0020843	AR-A00113	Accounts Receivable	Outstanding	Deposit	682.50
05/16/2023		DEP0020879	County of Orange - PT Admin Charges 5/16/23	Accounts Receivable	Outstanding	Deposit	-12.07
05/16/2023		DEP0020879	County of Orange - PT Admin Charges 5/16/23	Accounts Receivable	Outstanding	Deposit	0.30
05/16/2023		DEP0020879	County of Orange - PT Admin Charges 5/16/23	Accounts Receivable	Outstanding	Deposit	2.14
05/16/2023		DEP0020879	County of Orange - PT Admin Charges 5/16/23	Accounts Receivable	Outstanding	Deposit	11.05
05/16/2023		DEP0020879	County of Orange - PT Admin Charges 5/16/23	Accounts Receivable	Outstanding	Deposit	-86.23
05/16/2023		DEP0020879	County of Orange - PT Admin Charges 5/16/23	Accounts Receivable	Outstanding	Deposit	0.04
05/16/2023		DEP0020879	County of Orange - PT Admin Charges 5/16/23	Accounts Receivable	Outstanding	Deposit	-62.08
05/16/2023		DEP0020879	County of Orange - PT Admin Charges 5/16/23	Accounts Receivable	Outstanding	Deposit	50.81
05/16/2023		DEP0020879	County of Orange - PT Admin Charges 5/16/23	Accounts Receivable	Outstanding	Deposit	0.04
05/16/2023		DEP0020879	County of Orange - PT Admin Charges 5/16/23	Accounts Receivable	Outstanding	Deposit	15.35
05/16/2023		DEP0020879	County of Orange - PT Admin Charges 5/16/23	Accounts Receivable	Outstanding	Deposit	9.88
05/16/2023		DEP0020879	County of Orange - PT Admin Charges 5/16/23	Accounts Receivable	Outstanding	Deposit	70.58
05/16/2023		DEP0020879	County of Orange - PT Admin Charges 5/16/23	Accounts Receivable	Outstanding	Deposit	0.22
05/16/2023		DEP0020879	County of Orange - PT Admin Charges 5/16/23	Accounts Receivable	Outstanding	Deposit	-12.06
05/16/2023		DEP0020879	County of Orange - PT Admin Charges 5/16/23	Accounts Receivable	Outstanding	Deposit	2.15
05/16/2023		DEP0020879	County of Orange - PT Admin Charges 5/16/23	Accounts Receivable	Outstanding	Deposit	9.88
05/18/2023		DEP0020888	County of Orange - PT 5/16/23	Accounts Receivable	Outstanding	Deposit	3,942.10
05/18/2023		DEP0020888	County of Orange - PT 5/16/23	Accounts Receivable	Outstanding	Deposit	3,942.10
05/18/2023		DEP0020888	County of Orange - PT 5/16/23	Accounts Receivable	Outstanding	Deposit	20,273.67
05/18/2023		DEP0020888	County of Orange - PT 5/16/23	Accounts Receivable	Outstanding	Deposit	28,157.86
05/18/2023		DEP0020888	County of Orange - PT 5/16/23	Accounts Receivable	Outstanding	Deposit	204.22

Bank Transaction Report

Issued Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
05/19/2023		DEP0020894	County of Orange - Property Taxes 5/18/23	Accounts Receivable	Outstanding	Deposit	87.98
05/19/2023		DEP0020894	County of Orange - Property Taxes 5/18/23	Accounts Receivable	Outstanding	Deposit	122.21
05/19/2023		DEP0020894	County of Orange - Property Taxes 5/18/23	Accounts Receivable	Outstanding	Deposit	17.11
05/19/2023		DEP0020894	County of Orange - Property Taxes 5/18/23	Accounts Receivable	Outstanding	Deposit	856.97
05/19/2023		DEP0020894	County of Orange - Property Taxes 5/18/23	Accounts Receivable	Outstanding	Deposit	17.11
05/19/2023		DEP0020894	County of Orange - Property Taxes 5/18/23	Accounts Receivable	Outstanding	Deposit	6,121.21
05/19/2023		DEP0020894	County of Orange - Property Taxes 5/18/23	Accounts Receivable	Outstanding	Deposit	856.97
05/19/2023		DEP0020894	County of Orange - Property Taxes 5/18/23	Accounts Receivable	Outstanding	Deposit	4,407.27
05/25/2023		DEP0020946	County of Orange - Property Taxes	Accounts Receivable	Outstanding	Deposit	5,398.33
05/25/2023		DEP0020946	County of Orange - Property Taxes	Accounts Receivable	Outstanding	Deposit	5,398.32
05/25/2023		DEP0020946	County of Orange - Property Taxes	Accounts Receivable	Outstanding	Deposit	38,559.48
05/25/2023		DEP0020946	County of Orange - Property Taxes	Accounts Receivable	Outstanding	Deposit	18,780.39
05/25/2023		DEP0020946	County of Orange - Property Taxes	Accounts Receivable	Outstanding	Deposit	26,083.88
05/25/2023		DEP0020946	County of Orange - Property Taxes	Accounts Receivable	Outstanding	Deposit	3,651.74
05/25/2023		DEP0020946	County of Orange - Property Taxes	Accounts Receivable	Outstanding	Deposit	27,762.82
05/25/2023		DEP0020946	County of Orange - Property Taxes	Accounts Receivable	Outstanding	Deposit	3,651.74
05/30/2023		DEP0020964	County of Orange - O'Neill Park Sewer Agmt AR-A00104	Accounts Receivable	Outstanding	Deposit	360.00
05/30/2023		DEP0020964	County of Orange - O'Neill Park Sewer Agmt AR-A00104	Accounts Receivable	Outstanding	Deposit	3,760.00
05/30/2023		DEP0020964	County of Orange - O'Neill Park Sewer Agmt AR-A00104	Accounts Receivable	Outstanding	Deposit	150.00
						Deposit Total: (50)	5,226,252.99
						Accounts Receivable Total: (50)	5,226,252.99

Utility Billing

Deposit							
05/01/2023		DEP0020668	Utility Payment Packet UBPKT08998	Utility Billing	Outstanding	Deposit	1,778.17
05/01/2023		DEP0020671	Utility Payment Packet UBPKT08999	Utility Billing	Outstanding	Deposit	1,242.44
05/01/2023		DEP0020674	Utility Payment Packet UBPKT09000	Utility Billing	Outstanding	Deposit	41,027.53
05/01/2023		DEP0020677	Utility Payment Packet UBPKT09001	Utility Billing	Outstanding	Deposit	4,947.73
05/01/2023		DEP0020680	Utility Payment Packet UBPKT09002	Utility Billing	Outstanding	Deposit	2,802.03
05/01/2023		DEP0020689	Utility Payment Packet UBPKT09003	Utility Billing	Outstanding	Deposit	2,594.56
05/02/2023		DEP0020692	Utility Payment Packet UBPKT09004	Utility Billing	Outstanding	Deposit	3,392.25
05/02/2023		DEP0020695	Utility Payment Packet UBPKT09005	Utility Billing	Outstanding	Deposit	2,626.86
05/02/2023		DEP0020698	Utility Payment Packet UBPKT09008	Utility Billing	Outstanding	Deposit	2,492.28
05/03/2023		DEP0020701	Utility Payment Packet UBPKT09009	Utility Billing	Outstanding	Deposit	4,395.83
05/03/2023		DEP0020704	Utility Payment Packet UBPKT09010	Utility Billing	Outstanding	Deposit	1,949.89
05/03/2023		DEP0020707	Utility Payment Packet UBPKT09011	Utility Billing	Outstanding	Deposit	3,522.64
05/03/2023		DEP0020710	Utility Payment Packet UBPKT09013	Utility Billing	Outstanding	Deposit	2,306.03
05/04/2023		DEP0020716	Utility Payment Packet UBPKT09014	Utility Billing	Outstanding	Deposit	1,116.62
05/04/2023		DEP0020719	Utility Payment Packet UBPKT09016	Utility Billing	Outstanding	Deposit	3,902.11
05/04/2023		DEP0020722	Utility Payment Packet UBPKT09017	Utility Billing	Outstanding	Deposit	5,204.27
05/04/2023		DEP0020737	Utility Payment Packet UBPKT09022	Utility Billing	Outstanding	Deposit	3,315.87
05/05/2023		DEP0020725	Utility Payment Packet UBPKT09018	Utility Billing	Outstanding	Deposit	1,929.24
05/05/2023		DEP0020728	Utility Payment Packet UBPKT09019	Utility Billing	Outstanding	Deposit	1,986.73

Bank Transaction Report

Issued Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
05/07/2023		DEP0020740	Utility Payment Packet UBPKT09023	Utility Billing	Outstanding	Deposit	4,159.24
05/08/2023		DEP0020731	Utility Payment Packet UBPKT09020	Utility Billing	Outstanding	Deposit	1,615.76
05/08/2023		DEP0020734	Utility Payment Packet UBPKT09021	Utility Billing	Outstanding	Deposit	1,272.59
05/08/2023		DEP0020743	Utility Reverse Payment Packet UBPKT09025	Utility Billing	Outstanding	Deposit	-50.00
05/08/2023		DEP0020752	Utility Payment Packet UBPKT09027	Utility Billing	Outstanding	Deposit	4,879.98
05/09/2023		DEP0020755	Utility Payment Packet UBPKT09028	Utility Billing	Outstanding	Deposit	2,072.84
05/09/2023		DEP0020758	Utility Payment Packet UBPKT09029	Utility Billing	Outstanding	Deposit	1,563.75
05/09/2023		DEP0020761	Utility Payment Packet UBPKT09033	Utility Billing	Outstanding	Deposit	1,776.29
05/10/2023		DEP0020764	Utility Payment Packet UBPKT09034	Utility Billing	Outstanding	Deposit	1,699.09
05/10/2023		DEP0020767	Utility Payment Packet UBPKT09035	Utility Billing	Outstanding	Deposit	2,402.40
05/10/2023		DEP0020770	Utility Payment Packet UBPKT09026	Utility Billing	Outstanding	Deposit	3,826.05
05/10/2023		DEP0020773	Utility Payment Packet UBPKT09032	Utility Billing	Outstanding	Deposit	4,797.25
05/10/2023		DEP0020776	Utility Payment Packet UBPKT09036	Utility Billing	Outstanding	Deposit	6,624.76
05/11/2023		DEP0020779	Utility Payment Packet UBPKT09037	Utility Billing	Outstanding	Deposit	1,795.37
05/11/2023		DEP0020782	Utility Payment Packet UBPKT09038	Utility Billing	Outstanding	Deposit	3,132.83
05/11/2023		DEP0020793	Utility Payment Packet UBPKT09039	Utility Billing	Outstanding	Deposit	3,562.23
05/11/2023		DEP0020799	Utility Payment Packet UBPKT09040	Utility Billing	Outstanding	Deposit	6,402.24
05/12/2023		DEP0020802	Utility Payment Packet UBPKT09041	Utility Billing	Outstanding	Deposit	2,778.33
05/12/2023		DEP0020805	Utility Payment Packet UBPKT09042	Utility Billing	Outstanding	Deposit	6,551.79
05/12/2023		DEP0020811	Utility Payment Packet UBPKT09044	Utility Billing	Outstanding	Deposit	5,872.84
05/14/2023		DEP0020814	Utility Payment Packet UBPKT09045	Utility Billing	Outstanding	Deposit	14,572.96
05/15/2023		DEP0020817	Utility Payment Packet UBPKT09047	Utility Billing	Outstanding	Deposit	7,688.25
05/15/2023		DEP0020819	ACH Draft Packet UBPKT08936	Utility Billing	Outstanding	Deposit	63,278.08
05/15/2023		DEP0020822	Utility Payment Packet UBPKT09048	Utility Billing	Outstanding	Deposit	2,909.57
05/15/2023		DEP0020828	Utility Payment Packet UBPKT09049	Utility Billing	Outstanding	Deposit	4,999.68
05/15/2023		DEP0020831	Utility Payment Packet UBPKT09051	Utility Billing	Outstanding	Deposit	121,480.58
05/16/2023		DEP0020834	Utility Payment Packet UBPKT09052	Utility Billing	Outstanding	Deposit	675.13
05/16/2023		DEP0020837	Utility Payment Packet UBPKT09053	Utility Billing	Outstanding	Deposit	4,066.57
05/16/2023		DEP0020840	Utility Payment Packet UBPKT09054	Utility Billing	Outstanding	Deposit	678.52
05/16/2023		DEP0020852	Utility Payment Packet UBPKT09064	Utility Billing	Outstanding	Deposit	2,428.73
05/17/2023		DEP0020846	Utility Payment Packet UBPKT09058	Utility Billing	Outstanding	Deposit	87.00
05/17/2023		DEP0020849	Utility Payment Packet UBPKT09059	Utility Billing	Outstanding	Deposit	714.10
05/17/2023		DEP0020858	Utility Payment Packet UBPKT09067	Utility Billing	Outstanding	Deposit	745.03
05/17/2023		DEP0020867	Utility Payment Packet UBPKT09074	Utility Billing	Outstanding	Deposit	2,941.45
05/18/2023		DEP0020862	Utility Payment Packet UBPKT09073	Utility Billing	Outstanding	Deposit	196.89
05/18/2023		DEP0020864	Utility Payment Packet UBPKT09072	Utility Billing	Outstanding	Deposit	424.88
05/18/2023		DEP0020870	Utility Payment Packet UBPKT09079	Utility Billing	Outstanding	Deposit	11,461.18
05/19/2023		DEP0020873	Utility Payment Packet UBPKT09080	Utility Billing	Outstanding	Deposit	1,032.16
05/19/2023		DEP0020882	Utility Payment Packet UBPKT09082	Utility Billing	Outstanding	Deposit	524.47
05/19/2023		DEP0020900	Utility Payment Packet UBPKT09089	Utility Billing	Outstanding	Deposit	23,032.99
05/19/2023		DEP0020903	Utility Payment Packet UBPKT09090	Utility Billing	Outstanding	Deposit	303.48
05/22/2023		DEP0020876	Utility Payment Packet UBPKT09081	Utility Billing	Outstanding	Deposit	840.35
05/22/2023		DEP0020885	Utility Payment Packet UBPKT09083	Utility Billing	Outstanding	Deposit	2,579.62

Bank Transaction Report

Issued Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
05/22/2023		DEP0020891	Utility Payment Packet UBPKT09084	Utility Billing	Outstanding	Deposit	5,153.46
05/22/2023		DEP0020897	Utility Payment Packet UBPKT09086	Utility Billing	Outstanding	Deposit	2,949.34
05/23/2023		DEP0020906	Utility Payment Packet UBPKT09087	Utility Billing	Outstanding	Deposit	6,183.37
05/23/2023		DEP0020910	Utility Payment Packet UBPKT09093	Utility Billing	Outstanding	Deposit	3,078.72
05/24/2023		DEP0020916	Utility Payment Packet UBPKT09095	Utility Billing	Outstanding	Deposit	2,033.97
05/24/2023		DEP0020918	Utility Payment Packet UBPKT09094	Utility Billing	Outstanding	Deposit	4,866.09
05/24/2023		DEP0020920	Utility Payment Packet UBPKT09096	Utility Billing	Outstanding	Deposit	4,144.70
05/24/2023		DEP0020922	Utility Payment Packet UBPKT09097	Utility Billing	Outstanding	Deposit	3,525.38
05/24/2023		DEP0020925	Utility Payment Packet UBPKT09098	Utility Billing	Outstanding	Deposit	2,353.92
05/25/2023		DEP0020928	Utility Payment Packet UBPKT09099	Utility Billing	Outstanding	Deposit	1,612.29
05/25/2023		DEP0020931	Utility Payment Packet UBPKT09100	Utility Billing	Outstanding	Deposit	5,495.75
05/25/2023		DEP0020934	Utility Payment Packet UBPKT09101	Utility Billing	Outstanding	Deposit	3,831.63
05/25/2023		DEP0020937	Utility Payment Packet UBPKT09102	Utility Billing	Outstanding	Deposit	1,522.61
05/26/2023		DEP0020941	Utility Payment Packet UBPKT09103	Utility Billing	Outstanding	Deposit	1,597.83
05/26/2023		DEP0020943	Utility Payment Packet UBPKT09104	Utility Billing	Outstanding	Deposit	2,448.94
05/26/2023		DEP0020953	Utility Payment Packet UBPKT09107	Utility Billing	Outstanding	Deposit	3,914.59
05/30/2023		DEP0020950	Utility Reverse Payment Packet UBPKT09106	Utility Billing	Outstanding	Deposit	-226.00
05/30/2023		DEP0020958	Utility Payment Packet UBPKT09109	Utility Billing	Outstanding	Deposit	1,784.16
05/30/2023		DEP0020960	Utility Payment Packet UBPKT09108	Utility Billing	Outstanding	Deposit	1,418.80
05/30/2023		DEP0020966	Utility Payment Packet UBPKT09110	Utility Billing	Outstanding	Deposit	3,940.22
05/30/2023		DEP0020969	Utility Payment Packet UBPKT09111	Utility Billing	Outstanding	Deposit	13,200.41
05/30/2023		DEP0020974	Utility Payment Packet UBPKT09115	Utility Billing	Outstanding	Deposit	2,907.20
05/31/2023		DEP0020976	Utility Payment Packet UBPKT09116	Utility Billing	Outstanding	Deposit	2,846.21
05/31/2023		DEP0020978	Utility Payment Packet UBPKT09117	Utility Billing	Outstanding	Deposit	2,258.82
05/31/2023		DEP0020983	Utility Payment Packet UBPKT09119	Utility Billing	Outstanding	Deposit	2,711.79
Deposit Total: (87)							512,484.58
Utility Billing Total: (87)							512,484.58
Report Total: (257)							-244,341.46

Summary

Bank Account	Count	Amount
030866939 Bank of the West Checking	257	-244,341.46
Report Total:	257	-244,341.46

Cash Account	Count	Amount
99 99-000-1004 Bank of the West Checking (Pooled Cash)	257	-244,341.46
Report Total:	257	-244,341.46

Transaction Type	Count	Amount
Bank Draft	38	-5,356,016.45
Check	60	-352,150.77
Check Reversal	3	669.04
Deposit	137	5,738,737.57
EFT	19	-275,580.85
Report Total:	257	-244,341.46



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	<u>(3,285.91)</u>
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	<u>(120.00)</u>
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.

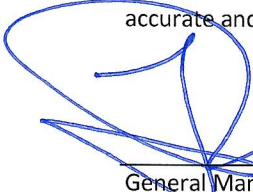
General Manager / Assistant General Manager

By:

Date:

By:

Date:

 5/16/2023

 5/16/23

 5/16/23



Trabuco Canyon Water District, CA

Check Report

By Check Number

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

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
BAVCO0001	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	MCMASER-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	VITUIITY - 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
TOLL0001	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
TOLL0001	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
TOLL0001	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



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

	Account Number	Account Name	Posting Amount	IFT
Fund:	10 - Water Fund			
	10-000-1010	Claim on Cash	-95.62	Yes
	10-000-2501	Customer Credit	95.62	
		10 Total:	0.00	
Fund:	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
CSI0001	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
FANCO001	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

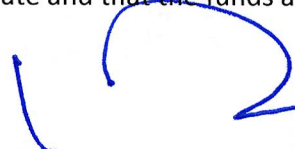
GENERAL FUND PAYROLL WARRANT REGISTER

For the Month of: May 2023

\$ 235,624.97

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

06/08/2023

Date



By

6/8/23

Date

Net Pay	Checks				.00
	Direct Deposits				74,295.32
	Subtotal Net Pay				74,295.32
	Adjustments				.00
	Total Net Pay Liability (Net Cash)				74,295.32

Taxes		You are responsible for		Amount debited		
		Depositing these amounts		from your account		
Federal	Agency	Rate	EE withheld	ER contrib.	EE withheld	ER contrib.
	Federal Income Tax				14,705.92	
	Earned Income Credit Advances					
	Social Security				7,235.05	7,235.04
	Medicare				1,692.06	1,692.07
	Medicare Surtax					
	Federal Unemployment Tax					
	Subtotal Federal		23,633.03		8,927.11	32,560.14
	FMLA-PSL Payments Credit					
	FMLA-PSL ER FICA Credit					
	FMLA-PSL Health Care Premium Credit					
	Employee Retention Qualified Payments Cre					
	Employee Retention Qualified Health Care					
	Cobra Premium Assistance Payments					
	Total Federal		23,633.03		8,927.11	32,560.14
State	CA State Income Tax				6,456.99	
	CA State Unemployment Insurance-ER 3000					9.43
	CA State Disability Insurance-EE				1,049.05	
	Subtotal CA				7,506.04	9.43
	Total Taxes	.00	.00		31,139.07	8,936.54
	Amount ADP Debited From AccountXXXX6939			Tran/ABA XXXXXXXXX		40,075.61

Excludes Taxes That Are Your Responsibility

Other	ADP Direct Deposit				74,295.32	27 Employee Transactions
	Transfers Amount ADP Debited From AccountXXXX6939			Tran/ABA XXXXXXXXX		74,295.32
	Total Amount ADP Debited From Your Accounts					114,370.93



Statistical Summary Detail

TRABUCO CANYON WATER

Region Name : **GKN**
Company Code : ADP RESOURCE

Batch : **5484**
Quarter Number : **2**
Service Center: **580**

Period Ending : **05/15/2023**
Pay Date : **05/19/2023**
Current Date : **05/16/2023**

Week **20**
Page **2**

Net Pay	Checks		1,945.69		
	Direct Deposits		76,875.76		
	Subtotal Net Pay				78,821.45
	Adjustments		.00		
	Total Net Pay Liability (Net Cash)				78,821.45

Taxes		You are responsible for		Amount debited		
		Depositing these amounts		from your account		
Federal	Agency	Rate	EE withheld	ER contrib.	EE withheld	ER contrib.
	Federal Income Tax				15,693.95	
	Earned Income Credit Advances					
	Social Security				7,650.46	7,650.44
	Medicare				1,789.23	1,789.22
	Medicare Surtax					
	Federal Unemployment Tax					
	Subtotal Federal		25,133.64	9,439.66		34,573.30
	FMLA-PSL Payments Credit					
	FMLA-PSL ER FICA Credit					
	FMLA-PSL Health Care Premium Credit					
	Employee Retention Qualified Payments Cre					
	Employee Retention Qualified Health Care					
	Cobra Premium Assistance Payments					
	Total Federal		25,133.64	9,439.66		34,573.30
State	CA State Income Tax				6,719.79	
	CA State Unemployment Insurance-ER 3000					62.77
	CA State Disability Insurance-EE				1,076.73	
	Subtotal CA		7,796.52	62.77		7,859.29
	Total Taxes	.00	.00	32,930.16	9,502.43	42,432.59
	Amount ADP Debited From AccountXXXX6939		Tran/ABA XXXXXXXXXX			42,432.59

Excludes Taxes That Are Your Responsibility

Other	ADP Direct Deposit		76,875.76			31 Employee Transactions
Transfers	ADP Check		1,945.69			
	Amount ADP Debited From AccountXXXX6939		Tran/ABA XXXXXXXXXX			78,821.45
	Total Amount ADP Debited From Your Accounts					121,254.04



Statistical Summary Detail

TRABUCO CANYON WATER

Region Name : **GKN**
 Company Code : ADP RESOURCE

Batch : **6693**
 Quarter Number : **2**
 Service Center : **580**

Period Ending : **05/31/2023** **Week 22**
 Pay Date : **06/05/2023**
 Current Date : **06/01/2023** Page 2

**TRABUCO CANYON WATER DISTRICT
REGULAR BOARD MEETING | JUNE 15, 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. *May 3, 2023*

CONTACTS (staff responsible): PALUDI/PEREA/SANGI



TRABUCO CANYON WATER DISTRICT ENGINEERING/OPERATIONAL COMMITTEE MEETING RECAP | MAY 3, 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
Jason Stroud, Maintenance Superintendent
Lisa Sangi, Executive Assistant

PUBLIC PRESENT

None

CONSULTANTS PRESENT

None

CALL MEETING TO ORDER

Director Safranski called the May 3, 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 that District staff have scheduled a tour of the Trabuco Creek Groundwater Treatment Facility for the Board of Directors later that day in the afternoon.

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 | MAY 3, 2023**

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

ITEM 2: TRABUCO CANYON WATER DISTRICT FISCAL YEAR 2023-24 CAPITAL IMPROVEMENT PROGRAM

Mr. Paludi presented this matter for Committee review, and he reported that District staff have prepared a proposed capital improvement program (CIP) for Fiscal Year 2023-24 based on information presented in the Hazen condition assessment report and consistent with the proposed rate adjustments. Ms. Lausten presented the proposed CIP projects for FY 2023-24, and she reviewed the individual projects and respective budgets. Discussion occurred certain projects and planned staffing enhancements for project management assistance. Mr. Paludi reported that additional information will be presented at the Special Board Meeting – Budget Workshop.

MOTION: None – Informational item only.

ITEM 3: DEPARTMENT OF WATER RESOURCES EMERGENCY ACTION PLAN AND INUNDATION MAP DEVELOPMENT – DOVE AND TRABUCO DAMS

Mr. Paludi presented this matter for Committee consideration, and he reported that District staff has worked diligently on the preparation of these plans. Ms. Lausten provided an overview of the Department of Water Resources (DWR) statutory requirements for dam emergency action plans and inundation maps, and she provided a brief review of the mapping results. Ms. Lausten added that the updated requirements stem from lessons learned from the failure of the Oroville Dam in 2017. Discussion occurred concerning the reporting frequency requirements for this plan; Ms. Lausten reported that this plan needs to be updated annually and the mapping is to be updated every ten years.

MOTION: None – Informational item only.

ITEM 4: OTHER ENGINEERING AND OPERATIONS PROJECT UPDATES

1. Golf Club Sewer Lift Station Improvements–

Ms. Lausten provided a brief project update, and she highlighted the updated project budget with the additional wet well construction costs. Ms. Lausten reported that District staff will request bids for this project in approximately six weeks.

2. Oaks at Trabuco Development–

Mr. Paludi provided a brief update on this development, ongoing discussions with the developer, and staff concerns with the site.

3. Dove Center Update–

Ms. Lausten provided a brief update on planned improvements and tenants for the Dove Center, and she reported that District staff is working with the property manager to complete certain site improvements consistent with District standards.

4. Rose and Lang Wells Groundwater Treatment Facility Fence Project –

Mr. Paludi provided an update on this project, and he reported that District staff is working with general counsel to prepare a letter of agreement for this project.

**TRABUCO CANYON WATER DISTRICT
ENGINEERING/OPERATIONAL COMMITTEE MEETING RECAP | MAY 3, 2023**

5. Other Projects –

No other projects were presented to the Committee.

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. Replaced two fire hydrants in Dove Canyon and Santiago Estates communities.
2. Replaced a residential potable water service curb stop on Briarcliff in the Dove Canyon community.
3. Repaired a potable water system blow-off at Trabuco Marketplace.
4. Replaced a Pressure Reducing Valve (PRV) transducer on High Country Road.
5. Repaired the altitude valve at Rose Reservoir.
6. Repaired a potable water service leak on Wakonda in the Dove Canyon community.
7. Removed an air vacuum breaker and relocated a sample test port at the Dimension Water Treatment Plant (DWTP).
8. Continued to work with TESCO Controls and Hydrotech Electric at the GWTF.

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. Cleaned Bell Canyon Lift Station wet well.
2. Assisted TESCO Controls with VFD repairs at Dove Recycled Pump Station.
3. Assisted with Department Safety of Dams (DSOD) Dam inspections at Trabuco Dam and Dove Canyon Dam.
4. Performed weed abatement at Robinson Ranch Wastewater Treatment Plant (WWTP).
5. Replaced a submersible pump at Santiago Canyon Lift Station.

Mr. Ulloa presented the Recycled Water System Summary for Committee review.

MOTION: None – Informational item only.

ITEM 8: MAINTENANCE DEPARTMENT UPDATES

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

Water Operations

1. Worked with Water Operations to remove sump pump at Trabuco Creek GWTF.

Wastewater Operations

1. Rented a Bobcat track steer and accessories to perform weed abatement at Robinson Ranch WWTP.

**TRABUCO CANYON WATER DISTRICT
ENGINEERING/OPERATIONAL COMMITTEE MEETING RECAP | MAY 3, 2023**

2. Worked with Operations to install a new pump at Santiago SLS.
3. Worked with Operations and Hydrotech Electric to troubleshoot a failed Hoffman Blower. Discovered the power supply wires were split and causing the fuse to blow. Repaired and restored the blower.
4. Worked with pump vendor to repair pumps at Golf Club SLS and O’Neill SLS.

District Fleet Upgrades & Other Projects

1. Ordered new Heavy Duty Equipment Trailer (FY 2022-23 CIP Project).
2. Oil change and tire replacement on vehicle no. 4.
3. Started AQMD Emergency Diesel Emission Report.
4. Worked with vendor for District-wide Fire Extinguisher service.
5. Prepared for Water Awareness Day event.

MOTION: None – Informational item only.

ITEM 9: OTHER MATTERS/REPORTS

No other matters or reports were presented to the Committee.

MOTION: None – Informational item only.

ADJOURNMENT

Director Safranski adjourned the May 3, 2023 Engineering/Operational Committee Meeting at 7:51 a.m.

DRAFT

**TRABUCO CANYON WATER DISTRICT
REGULAR BOARD MEETING | JUNE 15, 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. *May 1, 2023*

CONTACTS (staff responsible): PALUDI/PEREA/SANGI



TRABUCO CANYON WATER DISTRICT EXECUTIVE COMMITTEE MEETING RECAP | MAY 1, 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 May 1, 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

Director Dopudja commented on questions that he received from a neighboring customer concerning the District's proposed rates and charges, and he reported that it was an opportunity to highlight the District's services and critical infrastructure investments.

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

**TRABUCO CANYON WATER DISTRICT
EXECUTIVE COMMITTEE MEETING RECAP | MAY 1, 2023**

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:

Discussion occurred concerning the status of the District’s withdrawal agreement from the South Orange County Wastewater Authority (SOCWA).

May 2023

Regular Board Meeting

- Rescind Water Shortage Contingency Plan Level 2
- Consideration of support for Cathy Green’s candidacy for ACWA President
- ACWA Elections Call for Nominations and Authorization to Vote
- Presentation by Hazen on TCWD Master Plan findings (tent.)

Special Board Meeting (TBD)

- Proposed FY 2023-24 Budget Workshop

June 2023

Regular Board Meeting

- Contract award for Golf Club Sewer Lift Station Rehab (E/O)
- Adopt TCWD FY 2023-24 Budget and CIP (F/A)
- Authorize actions for FY24 Standby Charge – set public hearing (F/A)
- Adopt Resolution Establishing FY24 Appropriations Limit (F/A)

Special Board Meeting (TBD)

- Prop. 218 Hearing: Adoption of Rates & Charges for 2023-2027

July 2023

Regular Board Meeting

- Approve sponsorship of UWI Annual Conference (Exec)
- Authorize Actions for FY 2023-24 Standby Charge; set Public Hearing (F/A)

Other Future Board Items

- Approve Will Serve Letter for Saddleback Meadows Development (Exec)
- Approve Capacity Charges (E/O)

Discussion occurred concerning event preparations for the District Annual Water Awareness Day event scheduled for Saturday, May 6, 2023.

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
 - Status on damaged v-ditch and erosion repairs and District communication to DCMA.
- The Oaks at Trabuco development

**TRABUCO CANYON WATER DISTRICT
EXECUTIVE COMMITTEE MEETING RECAP | MAY 1, 2023**

- Mr. Paludi reported that District staff and general counsel are preparing a response to the developers' concerns regarding the acceptance of onsite facilities.

MOTION: None – Informational item only.

ADJOURNMENT

Vice President Mandich adjourned the May 1, 2023 Executive Committee Meeting at 6:28 p.m.

DRAFT

**TRABUCO CANYON WATER DISTRICT
REGULAR BOARD MEETING | JUNE 15, 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. *May 2023*

EXHIBIT(S):

1. Directors Fees and Expenses Monthly Report for May 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 | MAY 2023**

MEETING DESCRIPTION	ACOSTA	CHADD	DOPUDJA	MANDICH	SAFRANSKI
DISTRICT MEETINGS					
Executive Committee Meeting			05/01/23	05/01/23	
Engineering/Operational Committee Meeting			05/03/23		05/03/23
Finance/Audit Committee Meeting	05/16/23	05/16/23			
Individual Meeting with General Manager	05/16/23	05/16/23	05/17/23		05/16/23
Regular Board Meeting	05/18/23	05/18/23	05/18/23		05/18/23
Special Board Meeting	05/31/23	05/31/23	05/31/23	05/31/23	05/31/23
TCWD 2023 Water Awareness Day Event	05/06/23	05/06/23	05/06/23	05/06/23	05/06/23
REPRESENTATIVE MEETINGS					
Association of California Water Agencies (ACWA) Spring Conference - Day 1					05/08/23
ACWA Spring Conference Day 2	05/09/23	05/09/23			
ACWA Spring Conference Day 3	05/10/23	05/10/23			05/10/23
ACWA Spring Conference Day 4	05/11/23	05/11/23			05/11/23
Community AssociationS of Rancho (CAR) Meeting		05/02/23			
City of Rancho Santa Margarita Council Meeting				05/24/23	
City of Rancho Santa Margarita Planning Commission	05/03/23				
Independent Special Districts of Orange County (ISDOC) Monthly Meeting				05/02/23	
OC LAFCO Regular Commission Meeting					
MWDOC Board Meeting	05/17/23				
South Orange County Wastewater Authority (SOCWA) Regular Board Meeting			05/04/23		
Water Advisory Commission of Orange County (WACO)	05/05/23				
NUMBER OF MEETINGS ATTENDED	10	8	7	5	8
PER DIEMS (\$125 per each meeting*)	\$1,250.00	\$1,000.00	\$875.00	\$625.00	\$1,000.00
DIRECT REIMBURSABLE EXPENSES					
ACWA Spring Conference Expenses - see attached expense reports	\$1,544.56	\$2,405.54			
DIRECT REIMBURSABLE EXPENSES TOTALS					
INDIRECT REIMBURSABLE EXPENSES					
ACWA Spring Conference Registration Costs - paid by District	\$815.00	\$815.00			\$815.00
INDIRECT REIMBURSABLE EXPENSES TOTALS					
TOTAL (PER DIEMS + DIRECT REIMBURSABLE EXPENSES)	\$1,250.00	\$3,405.54	\$875.00	\$625.00	\$1,000.00
<i>* Maximum per diem per day is one; maximum per diems per month is 10</i>					

DIRECTOR SIGNATURE _____

EXPENSE CLAIM

Glenn Acosta
Director, Trabuco Canyon Water District

Event: ACWA Spring Conference
Date: May 9 – 11, 2023
Location: Monterey, California

Hotel

(\$166 per night + \$31.02 fees & taxes) x 3 nights = \$591.06

Hotel Parking

\$45 per day valet parking * 3 days = \$135 *(Note self-parking was \$40 per day)*

Meals

None claimed.

Rental Car

\$81.23 per day * 3 days = \$243.69

\$16.25 per hour * 4 hours = \$65

\$101.26 fuel

\$143.58 fees & taxes

Total = \$553.53

Airport Parking

\$80

Airline Tickets

\$184.97

TOTAL = \$1,544.56



INTERCONTINENTAL
HOTELS & RESORTS

05-12-23

Glenn Acosta	Folio No. : 764196	Room No. : 331
29 Glen Echo	A/R Number :	Arrival : 05-09-23
Trabuco Canyon 92679	Group Code :	Departure : 05-12-23
United States	Company :	Conf. No. : 61586922
	Membership No. : PC 470155317	Rate Code : IMSTI
	Invoice No. :	Page No. : 1 of 2

Date	Description	Charges	Credits
05-09-23	*Accommodation	166.00	
05-09-23	Occupancy Tax 12%	19.92	
05-09-23	CA Travel & Tourism Tax	0.32	
05-09-23	Monterey County Assessment	2.00	
05-09-23	CCFD - Tax	2.66	
05-09-23	Valet Parking	45.00	
05-09-23	Occupancy Tax 12%	5.40	
05-09-23	CCFD - Tax	0.72	
05-10-23	*Accommodation	166.00	
05-10-23	Occupancy Tax 12%	19.92	
05-10-23	CA Travel & Tourism Tax	0.32	
05-10-23	Monterey County Assessment	2.00	
05-10-23	CCFD - Tax	2.66	
05-10-23	Valet Parking	45.00	
05-10-23	Occupancy Tax 12%	5.40	
05-10-23	CCFD - Tax	0.72	
05-11-23	*Accommodation	166.00	
05-11-23	Occupancy Tax 12%	19.92	
05-11-23	CA Travel & Tourism Tax	0.32	
05-11-23	Monterey County Assessment	2.00	
05-11-23	CCFD - Tax	2.66	
05-11-23	Valet Parking	45.00	
05-11-23	Occupancy Tax 12%	5.40	
05-11-23	CCFD - Tax	0.72	
05-12-23	Visa XXXXXXXXXXXXXXX4623		726.06

InterContinental The Clement Monterey
750 Cannery Row
Monterey, CA 93940
Telephone: (831) 375-4500 Fax: (831) 375-4501



INTERCONTINENTAL
HOTELS & RESORTS

05-12-23

Glenn Acosta 29 Glen Echo Trabuco Canyon 92679 United States	Folio No. :	764196	Room No. :	331
	A/R Number :		Arrival :	05-09-23
	Group Code :		Departure :	05-12-23
	Company :		Conf. No. :	61586922
	Membership No. :	PC 470155317	Rate Code :	IMSTI
	Invoice No. :		Page No. :	2 of 2

Date	Description	Charges	Credits
	Thank you for staying with us! Qualifying points for this stay will automatically be credited to your account. Please tell us about your stay by writing a review here - www.ihg.com/reviews . We look forward to welcoming you back soon.		
	Total	726.06	726.06
	Balance	0.00	

Guest Signature: _____

I have received the goods and / or services in the amount shown herein. I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company, or associate fails to pay for any part or the full amount of these charges. If a credit card charge, I further agree to perform the obligations set forth in the cardholder's agreement with the issuer.



Rental Agreement Summary

RA #: 774530097
Renter: GLENN ACOSTA

Dates & Times

Pickup

May 9, 2023
9:31 AM

Return

May 12, 2023
1:26 PM

Location

1659 AIRPORT BLVD STE
5
SAN JOSE, CA 95110
8338135264

1659 AIRPORT BLVD STE
5
SAN JOSE, CA 95110
8338135264

Vehicle

Make/Model: MASE/GHIB
Color: BLACK
Car Class Driven: UZAR
Car Class Charged: PCAR
Miles In: 51398 Miles Out: 51039
Mileage: 359
Fuel In: Full Fuel Out: Full
License: 8MNV062 State/Province: CA
Unit #: 7TNRXY Vehicle #: L1345079

Charges

Renter Charges

TIME & DISTANCE	3 @ \$81.23 / DAY	\$243.69
05/09/2023 - 05/12/2023		
TIME & DISTANCE	4 @ \$16.25 / HOUR	\$65.00
05/09/2023 - 05/12/2023		
NO CHARGE	0 @ \$0.00 / MILE	\$0.00
DISTANCE		
05/09/2023 - 05/12/2023		
FUEL SERVICE		\$101.26
OPTION		
CONCESSION	11.1100%	\$46.89
RECOVERY FEE		
11.11 PCT		
CUSTOMER FACILITY	4 @ \$9.00 / DAY	\$36.00
CHARGE 9.00/DAY		
TOURISM	3.5000%	\$10.80
COMMISSION REC		
3.50 PCT		
VEHICLE LICENSE	4 @ \$3.03 / DAY	\$12.12
RECOVERY FEE		
SALES TAX	9.3750%	\$33.34
MOTOR VEH FUEL	4.3750%	\$4.43
SALES TAX		

Total Charges: \$553.53

Charge To: VISA xxxx4623
APN: VISA CREDIT
AID: A0000000031010
Verified: Signature
Entry: Manual
TSI: 6800

Amount Due: \$0.00

Subject to Audit
Your loyalty number is R592TCD
For Reservations: 1-800-RENT-A-CAR

John Wayne Airport
18601 Airport Way
CA 92707, Santa Ana

C1L1MPS4 05/12/23 16:54
Cashier 55
Receipt 078243

Short-term parking tkt
C - No. 081732
05/09/23 06:04
05/12/23 16:54
Period 3d10h51'

\$80.00

Sub Total \$80.00
\$0.00

Total \$80.00

Payment Received
CARD *****4623
AUTHORIZATION 00341D
PURCHASE USD80.00
APPROVED

All Amounts in USD.

You're going to San Jose, CA on 05/09 (2ZTQA5)!

From: Southwest Airlines (southwestairlines@ifly.southwest.com)
To: glenn2write@aol.com
Date: Thursday, February 16, 2023 at 02:36 PM PST

Here's your itinerary & receipt. See ya soon!
View our mobile site | View in browser



Manage Flight | Flight Status | My Account



Hello friends,

We're looking forward to flying together! It can't come soon enough. Below you'll find your itinerary, important travel information, and trip receipt. See you onboard soon!

MAY 9 - MAY 12

SNA - SJC

Orange County, CA to San Jose, CA

Confirmation # 2ZTQA5

Confirmation date: 02/16/2023

PASSENGER Glenn Acosta
RAPID REWARDS # 337417603
TICKET # 5262421034945
EST. POINTS EARNED 867

PASSENGER Ann Marie Acosta
RAPID REWARDS #
TICKET # 5262421034944
EST. POINTS EARNED 867

Rapid Rewards® points are only estimations.

Your itinerary

Flight 1: Tuesday, 05/09/2023 Est. Travel Time: 1h 15m Wanna Get Away®

FLIGHT # 2813 DEPARTS SNA 08:10AM ARRIVES SJC 09:25AM
Orange County, CA San Jose, CA

Flight 2: Friday, 05/12/2023 Est. Travel Time: 1h 20m Wanna Get Away®

FLIGHT # 0667 DEPARTS SJC 03:05PM ARRIVES SNA 04:25PM
San Jose, CA Orange County, CA

Payment information

Total cost

Table with 2 columns: Item, Amount. Includes Air - 2ZTQA5, Base Fare, U.S. Transportation Tax, U.S. 9/11 Security Fee, U.S. Flight Segment Tax, U.S. Passenger Facility Chg, Total \$ 369.94

Payment

Visa ending in 4623
Date: February 16, 2023
Payment Amount: \$184.97

Fare rules: If you decide to make a change to your current itinerary it may result in a fare increase.

Your ticket numbers: 5262421034945, 5262421034944

All your perks, all in one place. (Plus a few reminders.)



Wanna Get Away® fare: Your two bags fly free, no change or cancel fees, and 6X Rapid Rewards® points.



Make sure you know when to arrive at your airport. Times vary by city.



If your plans change, cancel your reservation at least 10 minutes before the original scheduled departure time of your flight to receive a flight credit.

Prepare for takeoff

Use our app to make changes to your trip, get a boarding pass, & more.



Download app now buttons for Apple and Google Play


TRABUCO CANYON WATER DISTRICT

Expense Report

Employee Name:

Item	Description	Date	Amount
1	Casa Munras Garden Hotel - Room	5/12/2023	\$ 1,784.58
2	Esteban Restaurant - Casa Munras	5/9/2023	\$ 54.63
3	The Beach House Restaurant	5/10/2023	\$ 42.78
4	Casa Munras Garden Hotel - breakfast	5/11/2023	\$ 25.76
5	Mileage - 760 miles	5/12/2023	\$ 497.80

Total expenses to be reimbursed \$ 2,405.54

Signed 

***City of Monterey sales tax is 9.25%

*** Mileage rate is 65.5 cents per mile

Reimbursement Request ALWA Conference

Hotel \$1,784.58 ✓

Dinner 5/9 \$51.00 ^{+tax} = 54.63 ~~51.00~~

Dinner 5/11 \$30.00 ^{+tax} = 32.70 + tip = 42.70

Breakfast 5/11 \$19.00 ^{+tax} = 20.76 + tip = 25.76

Mileage

to Casa Muwas 374 miles

from Casa Muwas 386 miles

760 miles

X 65.5 cents
\$ 497.80

Donald J. Clark

5/31/33



GARDEN HOTEL & SPA

700 Munras Avenue
Monterey CA 93940
831-375-2411

Reservations@InnsOfMonterey.com

Chadd, Mr Don
32003 Dove Canyon Drive
Trabuco Canyon, CA 92679

Confirmation Number: 87286412-1
Room Number: 295
Room Type: JRS
No. of Guests: 2

TAX ID	ARRIVAL	DEPARTURE	RATE PLAN	ACCOUNT
DATE	CODE	DESCRIPTION	COMMENT	AMOUNT (USD)
	05/09/2023	05/12/2023	BAR	471159
05/09/2023	1000	Room Revenue		519.00
05/09/2023	8000	Room Tax		63.29
05/09/2023	8010	County Tourism Assessment		2.00
05/09/2023	8020	Conf. Ctr. Facilities Dist. Tax		8.30
05/09/2023	3010	Parking Fee		17.00
05/09/2023	8000	Room Tax		2.07
05/09/2023	8020	Conf. Ctr. Facilities Dist. Tax		0.27
05/10/2023	1000	Room Revenue		519.00
05/10/2023	8000	Room Tax		63.29
05/10/2023	8010	County Tourism Assessment		2.00
05/10/2023	8020	Conf. Ctr. Facilities Dist. Tax		8.30
05/10/2023	3010	Parking Fee		17.00
05/10/2023	8000	Room Tax		2.07
05/10/2023	8020	Conf. Ctr. Facilities Dist. Tax		0.27
05/11/2023	1000	Room Revenue		474.00
05/11/2023	8000	Room Tax		57.80
05/11/2023	8010	County Tourism Assessment		2.00
05/11/2023	8020	Conf. Ctr. Facilities Dist. Tax		7.58
05/11/2023	3010	Parking Fee		17.00
05/11/2023	8000	Room Tax		2.07
05/11/2023	8020	Conf. Ctr. Facilities Dist. Tax		0.27
05/12/2023	7060	Visa Card *****8166		(1,784.58)
				(USD)
Sub-Total:				1,563.00
Total Tax:				221.58
Total Payments:				(1,784.58)
Total Due:				0.00

TERMS:

SIGNATURE: _____

DATE: _____

Hotel Charge 5/9 - 5/11

ESTÉBAN RESTAURANT

Dinner 5/9

CASA MUNRAS GARDEN HO
700 Munras Avenue, Monterrey California
Tel: (831) 658-2333

Server: Lia V Check: 7152
Table : 31 Date : 5/9/2023
Guests: 2 Time : 7:54:49 PM

3 (G)Morgan, Sauv Blanc	36.00
1 Coors Light	7.00
1 Farmers Market	17.00
1 Westholme Wagyu Bavette	33.00
1 Empanadas	16.00

SUBTOTAL: 109.00
TAX: 10.19

TOTAL: 119.19

Thank you for dining with us!

Name: _____

Tip: _____

Signature: _____

Room #: _____

Total: _____

ESTÉBAN RESTAURANT

CASA MUNRAS GARDEN
HOTEL & SPA
700 Munras Avenue, Monterrey California
(831) 658-2333

PREAUTH

Card Type : Visa
Card Number : 8166
Entry Method : EMV CONTACT
Approval # : 01417D
Reference # : 313000009292
Transaction # : 401482
Payment ID : ZDAH6622P65MO

Server : Lia V
Check #: 7152
Table : 31
Guests : 2
Date : 5/9/2023
Time : 7:57 PM

AMOUNT : \$119.19

TIP : _____

TOTAL : _____

Approved - Thank You

AGREE TO PAY THE ABOVE TOTAL AMOUNT
ACCORDING TO CARD ISSUER AGREEMENT
(MERCHANT AGREEMENT IF CREDIT VOUCHER)

Application Label: 5649534120435245444954
AID: A0000000031010
CVM: Signature

*** Customer Copy ***

Dinner 5/9

0.25%
xox

The Beach House Restaurant at Lovers Point
620 Ocean View Blvd
Pacific Grove, CA 93950
ph 831-375-2345

TABLE: 73 - 2 Guests
Server: Lalo
5/11/2023 6:09:28 PM
Sequence #: 0000137
ID #: 0223493
Subtotal \$95.00
Total Taxes \$8.79
Grand Total \$103.79

Credit Purchase

Name : CHADD/DONALD
CC Type : VISA
CC Num : xxxx xxxx xxxx 8166
Reference : 8166xb12gw8n482b
Approval : 07832D
Server : Lalo
Ticket Name : 73

Payment Amount: \$103.79

Tip: 20
Total: 123.79

X
CUSTOMER COPY
I agree to pay the amount shown above.

Thank you for visiting!
Come back soon!

The Beach House Restaurant at Lovers Point
620 Ocean View Blvd
Pacific Grove, CA 93950
ph 831-375-2345

Guest Check

TABLE: 73 - 2 Guests
Server: Lalo
5/11/2023 6:04:55 PM
Sequence #: 0000137
ID #: 0223493

ITEM	QTY	PRICE
Coors Light	1	\$6.00
- No Glass		
G: Sea Glass - Sauv Blanc	1	\$10.00
Crab Arancini	1	\$18.00
Caesar Salad	1	\$14.00
Arugula, Roasted Beets Salad	1	\$14.00
Shrimp Tacos	1	\$16.00
FireCracker Shrimp	1	\$17.00

Subtotal \$95.00
Total Taxes \$8.79

Grand Total \$103.79

Amount Due: \$103.79

15% \$15.57
20% \$20.76
25% \$25.95

Thank you for visiting!
Come back soon!
Guest Check

Dinner
5/10

9.25% tax

CASA MUNRAS GARDEN HOTEL
700 Munras Avenue, Monterrey California
Tel: (831) 658-2333

Server: Jacqueline Check: 7224
Table : 32 Date : 5/11/2023
Guests: 2 Time : 9:52:27 AM

2 coffee	8.00	4.00
2 Rise and Shine	30.00	15.00
SUBTOTAL:		38.00
TAX:		3.55
TOTAL:		41.55

Thank you for dining wit' us!

Name: _____

Tip: _____

Signature: _____

Room #: _____

Total: _____

Breakfast
5/10 + 5/11
(1 afternoon)

9.35 tax

CASA MUNRAS GARDEN HOTEL
& SPA
700 Munras Avenue, Monterrey California
(831) 658-2333

PREAUTH

Card Type : Visa
Card Number : 8166
Entry Method : EMV CONTACTLESS
Approval # : 01294D
Reference # : 313100009399
Transaction # : 101393
Payment ID : K8TKG184EMMNG

Server : JacquelineB
Check #: 7224
Table : 32
Guests : 2
Date : 5/11/2023
Time : 10:00 AM

AMOUNT :	\$41.55
TIP :	<u>10.00</u>
TOTAL :	<u>51.55</u>

Approved - Thank You


I AGREE TO PAY THE ABOVE TOTAL AMOUNT ACCORDING
TO CARD ISSUER AGREEMENT (MERCHANT AGREEMENT IF
CREDIT VOUCHER)

AID: A0000000031010
CVM: No CVM Required

*** Customer Copy ***

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 | JUNE 15, 2023**

ACTION CALENDAR

ADMINISTRATIVE MATTERS

ITEM 6: AUTHORIZE ACTIONS FOR TRABUCO CANYON WATER DISTRICT’S FISCAL YEAR 2023-24 UNDEVELOPED LAND/WATER STANDBY CHARGES (ASSESSMENT) AND SET PUBLIC HEARING DATE

BACKGROUND

The Trabuco Canyon Water District (District) annually levies an Undeveloped Land/Water Standby Charge (Standby Charge), currently set at \$15.00 per acre or portion thereof, for undeveloped land within District boundaries. The standby charge is levied to cover the fixed costs of the existing District water system to make water available, when requested, to serve currently undeveloped land.

At the March 18, 1997, Regular Board Meeting, District general legal counsel addressed the standby charge as it related to Proposition 218 (adopted in November 1996), noting that the District can continue to levy the standby charge if the amount of the charge is not increased over the previously existing rate (\$15.00) and if the standby charge was levied using the same methodology. Under the provisions of Proposition 218, the water standby charges are considered to be “assessments.” Provided that the amount of water standby charges (Assessments) do not increase, they are “grandfathered” under Proposition 218 and do not have to comply with the more extensive assessment proceedings and voting process required for new assessments under Proposition 218. The procedure for the adoption of the water standby charge (assessment) for Fiscal Year 2023-24 is shown below:

DATE	DESCRIPTION OF ACTION
June 15, 2023	At the Regular Board Meeting, the Board: <ul style="list-style-type: none">• Directs staff to prepare the required written Water Standby Charge (Assessment) Report. The Report contains a description of each parcel of real property and the amount of the Water Standby Charges (Assessments) for each parcel for the year.• Directs staff to agendize a Public Hearing concerning the proposed Water Standby Charges (Assessments) Report to be held at the July 20, 2023 Regular Board Meeting.
Late June 2023	The Notice to Property Owners is published in conformance with the statutory requirements, once a week for two successive weeks in the Orange County Register newspaper. The Notice is mailed not less than fifteen (15) days prior to the public hearing to each effected property owner within the District. At the time the Notice is mailed, the Report must be made available for public review upon request.
July 20, 2023	A Public Hearing is held for public comments concerning the proposed FY 2023-24 Water Standby Charges (Assessments). Following the conclusion of the Public Hearing, the Board considers adoption of a Resolution to set and collect the Water Standby Charges (Assessments) for FY 2023-24.

FUNDING SOURCE:

Levy and collection of the annual water standby charges results in an estimated \$45,000 annual credit to the District’s General Fund.

FISCAL IMPACT

The cost of completing the report, publication and mailing of the Notice - *Approximately \$3,500*

**TRABUCO CANYON WATER DISTRICT
REGULAR BOARD MEETING | JUNE 15, 2023**

ENVIRONMENTAL COMPLIANCE:

Not applicable

COMMITTEE STATUS:

This matter was reviewed with the Executive Committee.

RECOMMENDED ACTION:

- 1. Authorize District staff to proceed with actions for setting the Fiscal Year 2023-24 Undeveloped Land/Water Standby Assessment at \$15.00 per acre or portion thereof; and*
- 2. Agendize Public Hearing and authorize District staff to furnish Notice of Public Hearing on Proposed Fiscal Year 2023-24 Undeveloped Land/Water Standby Assessments for the July 20, 2023 Regular Board Meeting.*

EXHIBIT:

1. DRAFT Trabuco Canyon Water District Notice of Fiscal Year 2023-24 Undeveloped Land/Water Standby Assessment to Property Owners

CONTACTS (staff responsible): PALUDI/PEREA/SANGI



NOTICE TO PROPERTY OWNERS WITHIN THE TRABUCO CANYON WATER DISTRICT SERVICE AREA

Dear Property Owner:

The Trabuco Canyon Water District (*formerly named the Santa Ana Mountains County Water District*) plans to fix a water standby or availability assessment on all undeveloped land within the District for the fiscal year 2023/2024. This assessment will remain at \$15.00 per acre for undeveloped developable parcels over one acre or \$15.00 for each undeveloped parcel of less than one acre, per year.

This assessment or charge is being imposed by the District because the Board of Directors has determined that this is an equitable means of raising funds necessary to make water available to your property.

A report has been prepared and filed with the District that lists all undeveloped parcels of land and the assessment on each. This report is available for public inspection at the District Administration Facility during normal business hours. The District Administration Facility is located at:

**32003 Dove Canyon Drive
Trabuco Canyon, California 92679
(949) 858-0277**

The Board of Directors will hear and consider all public comments to this report at a public hearing to be held on **July 20, 2023** at **5:30 p.m.**, or as soon thereafter as the agenda permits, at the District Administration Facility at the above-stated address.

TRABUCO CANYON WATER DISTRICT

By: _____

Michael Perea
Secretary to the Board of Directors

**TRABUCO CANYON WATER DISTRICT
REGULAR BOARD MEETING | JUNE 15, 2023**

**ACTION CALENDAR
FINANCIAL MATTERS**

ITEM 7: NOTICE OF DETERMINATION OF APPROPRIATIONS LIMIT FOR FISCAL YEAR 2023-24

In July 1988, the District’s Board of Directors adopted Resolution No. 88-516 (Resolution of the Board of Directors of the Santa Ana Mountains County Water District Regarding Appropriations Policy) which codified a policy and methodology for establishing a District Appropriations Limit consistent with California Constitution Article XIII B. The State Constitution specifies that appropriations by local governments may increase annually by a factor determined by information provided by the State of California.

The District previously set its appropriations limit for Fiscal Year (FY) 2022-23 in the amount of **\$3,752,213.17**. The calculation for FY2023-24 utilizes the County of Orange Overall Population Change Figures, and was calculated as follows:

2022 Per Capita Cost of Living Percent Change	4.44	
	Pop. Growth Ratio	Pop
Rancho Santa Margarita	-0.49	47,066
Lake Forest	0.59	87,127
Mission Viejo	-0.3	91,846
Unincorporated Orange County	-0.47	132,114
Orange County (Aggregate)	-0.46	3,137,164
2022-23 Appropriations Limit	\$3,752,213.17	
Per Capita Personal Income Change Rate	1.0444	
Weighted Option		
Population Ratio	0.99828831	0.00171169
Adjustment Factor	1.04261231	
2023-24 Appropriations Limit	\$3,912,103.63	

It is the opinion of General Counsel and District staff that the proposed calculated appropriations limit does not appear to impact the District’s overall ability to generate the necessary revenue required to meet its obligations.

FUNDING SOURCE:

Not applicable

FISCAL IMPACT:

The FY 2023/2024 Appropriations Limit limits certain revenues collected by the District at \$3,912,103.63.

COMMITTEE STATUS

This matter was reviewed with the Finance/Audit Committee.

**TRABUCO CANYON WATER DISTRICT
REGULAR BOARD MEETING | JUNE 15, 2023**

RECOMMENDED ACTION:

Adopt Resolution No. 2023-1316 – Resolution of the Board of Directors of Trabuco Canyon Water District Establishing the Appropriations Limit Applicable to the District During Fiscal Year 2023-24.

EXHIBITS:

1. Resolution No. 88-516 – Resolution of the Board of Directors of the Santa Ana Mountains County Water District Regarding Appropriations Policy
2. Hanson Bridget Appropriations Limit Memo to General Manager dated May 25, 2023 with State Department of Finance Price Factor & Population Information
3. Notice of Determination of Appropriations Limit 2023-24
4. Resolution No. 2023-1316 – Resolution of the Board of Directors of Trabuco Canyon Water District Establishing the Appropriations Limit Applicable to the District During Fiscal Year 2023-24

CONTACTS (staff responsible): PALUDI/PEREA/COLLINS

RESOLUTION NO. 88-516

RESOLUTION OF THE BOARD OF DIRECTORS OF THE
SANTA ANA MOUNTAINS COUNTY WATER DISTRICT
REGARDING APPROPRIATIONS POLICY

WHEREAS, the Santa Ana Mountains County Water District ("SAMCWD") is a county water district formed and operating pursuant to Section 30000, et seq., of the Water Code of the State of California; and

WHEREAS, Article XIII B of the California Constitution concerns appropriations of local agencies from revenues derived from specified sources; and

WHEREAS, SAMCWD is subject to the provisions of Article XIII B of the California Constitution; and

WHEREAS, Article XIII B of the California Constitution provides that certain revenues collected by SAMCWD shall not be subject to appropriations limitations upon satisfaction of certain criteria; and

WHEREAS, under California Constitution Article XIII B, the appropriations limit of the local agency may be adjusted by increases in population within that local agency service area; and

WHEREAS, the Board of Directors of SAMCWD desires to adopt a Resolution expressing a policy on appropriations for SAMCWD.

NOW, THEREFORE, the Board of Directors of the Santa Ana Mountains County Water District DOES HEREBY RESOLVE, DETERMINE AND ORDER as follows:

Section 1. California Constitution Article XIII B provides that certain revenues to local agencies are not subject to the appropriations limitation set forward in that Article. Such revenues include the proceeds to an entity of government from regulatory licenses, user charges, and user fees to the extent that such proceeds do not exceed the costs to that agency of providing service for which the fees are imposed. The Board of Directors of SAMCWD hereby adopts the policies that revenues derived from the SAMCWD Capital Improvement Charge, supplemental water fee, water storage fees and sewage fees imposed upon development within SAMCWD shall be used to satisfy the financial obligations of providing water and/or sewer service by SAMCWD, including expenditures for Capital Facilities needed to provide such water and/or sewer service. The Board of Directors of SAMCWD hereby expresses its policy that such revenues are not subject to the appropriations limit established under California Constitution Article XIII B.

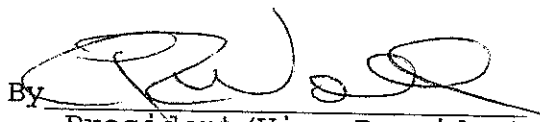
Section 2. Under California Constitution Article XIIIIB, the appropriations limit for local public agencies may be adjusted to reflect changes in populations within the area where such agency provides its service. The Board of Directors of SAMCWD notes that there has been a significant population increase within the service area of SAMCWD within the past two years for which population increased data was not available. It is the policy of the Board of Directors that when population data is made available that the appropriations limit will be adjusted to reflect the actual population within the service area of SAMCWD and will comply with the provisions and requirements of Article XIIIIB.

Section 3. The Board of Directors hereby directs the SAMCWD staff to obtain direct population data for the SAMCWD service area in order to make appropriate calculations to the SAMCWD appropriations limit for future fiscal years and to take all actions necessary to comply with the policy of the Board of Directors.

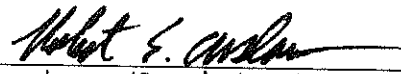
Section 4. The Board of Directors of SAMCWD hereby determines that tax revenues collected by SAMCWD for the 1962 General Obligation Bonded Indebtedness of SAMCWD are not subject to the provisions of California Constitution Article XIIIIB by way of its Section 9(a).

Section 5. The provisions and policies expressed in this Resolution shall become effective immediately.

ADOPTED, SIGNED AND APPROVED this 20th day of July, 1988.

By 
President/Vice President
SANTA ANA MOUNTAINS COUNTY WATER
DISTRICT and of the Board of
Directors thereof

ATTEST:

By 
Secretary/Assistant Secretary
SANTA ANA MOUNTAINS COUNTY
WATER DISTRICT and of the
Board of Directors thereof

STATE OF CALIFORNIA)
) ss.
COUNTY OF ORANGE)

I, ROBERT E. ANSLOW, Assistant Secretary of the Board of Directors of the Santa Ana Mountains County Water District do hereby certify that the above and foregoing is a full, true and correct copy of Resolution No. 88-516 of said Board, and that the same has not been amended or repealed.

DATED: July 22, 1988



Assistant Secretary

Memorandum

TO: Fernando Paludi, General Manager

FROM: Hanson Bridgett LLP
Brendan Adams

DATE: May 25, 2023

RE: **Appropriations Limit for Fiscal Year 2023-2024**

Dear Fernando,

At Claire Collins' request, I have prepared for your review a Notice of Determination of the Appropriations Limit for Fiscal Year 2023-2024 and a Resolution establishing the District's appropriations limit. The appropriations limit and the calculations are based on the financial and population data posted on the California Department of Finance's website.

Pursuant to Revenue and Taxation Code Section 2228, Trabuco Canyon Water District has the option of calculating its appropriations limit based on the total population change for Orange County, or the weighted averages of the population of the Cities of Rancho Santa Margarita, Lake Forest, Mission Viejo, and the unincorporated areas of Orange County. The text of Revenue and Taxation Code Section 2228(a)(3) states: "If a special district is located within a single county or within more than one city or any combination of cities and unincorporated areas within a single county, the annual percentage change in population for the district shall be that established for the county or the weighted average of the percentage change of each city and the unincorporated area."

For Fiscal Year 2023-2024, the population change for Rancho Santa Margarita was -0.49%, the population change for Lake Forest was 0.59%, the population change for Mission Viejo was -0.30%, and the population change for unincorporated Orange County was -0.47%, while the total population change for Orange County was -0.46%. Because the weighted average population number of Rancho Santa Margarita, Lake Forest, Mission Viejo, and the unincorporated areas of Orange County is greater than the total population number for Orange County, the District's Fiscal Year 2023-2024 appropriations limit was calculated using the weighted average population growth ratio (-0.17%).

In order to satisfy legal requirements, the Notice of Determination of Appropriations Limit must be posted at least 15 days before the June 15 Board Meeting (by May 31). We have inserted the date at the bottom of the Notice. Also, please include both the Notice and the Resolution in the Agenda packet.

Please do not hesitate to call me if you have any questions.

Fiscal Year 2023-24

Attachment B
Annual Percent Change in Population Minus Exclusions*
January 1, 2022 to January 1, 2023 and Total Population, January 1, 2023

County City	Percent Change 2022-2023	--- Population Minus Exclusions ---		Total Population
		1-1-22	1-1-23	1-1-2023
Orange				
Aliso Viejo	-0.49	51,016	50,766	50,766
Anaheim	-2.19	335,929	328,563	328,580
Brea	2.63	46,947	48,184	48,184
Buena Park	0.19	83,359	83,517	83,517
Costa Mesa	-0.42	111,649	111,183	111,183
Cypress	-0.12	49,877	49,818	49,818
Dana Point	0.44	33,009	33,155	33,155
Fountain Valley	0.02	56,976	56,987	56,987
Fullerton	-0.10	143,013	142,873	142,873
Garden Grove	-0.01	171,195	171,183	171,183
Huntington Beach	-0.38	196,469	195,714	195,714
Irvine	-0.86	305,688	303,051	303,051
Laguna Beach	-0.27	22,506	22,445	22,445
Laguna Hills	-0.46	30,667	30,525	30,525
Laguna Niguel	-0.47	65,010	64,702	64,702
Laguna Woods	-0.49	17,536	17,450	17,450
La Habra	-0.33	62,037	61,835	61,835
Lake Forest	0.59	86,614	87,127	87,127
La Palma	-0.45	15,402	15,332	15,332
Los Alamitos	1.98	11,894	12,129	12,129
Mission Viejo	-0.30	92,118	91,846	91,846
Newport Beach	-0.29	83,653	83,411	83,411
Orange	0.66	138,155	139,063	139,063
Placentia	2.30	51,327	52,507	52,507
Rancho Santa Margarita	-0.49	47,300	47,066	47,066
San Clemente	-0.31	63,431	63,237	63,237
San Juan Capistrano	0.63	34,869	35,089	35,089
Santa Ana	-1.52	304,258	299,630	299,630
Seal Beach	0.72	24,247	24,422	24,647
Stanton	0.25	38,986	39,084	39,084
Tustin	-0.17	79,696	79,558	79,558
Villa Park	-0.02	5,791	5,790	5,790
Westminster	-0.18	90,660	90,498	90,498
Yorba Linda	-0.32	67,284	67,068	67,068
Unincorporated	-0.47	132,737	132,114	132,114
County Total	-0.46	3,151,305	3,136,922	3,137,164

*Exclusions include residents on federal military installations and group quarters residents in state mental institutions, state and federal correctional institutions and veteran homes.

- A. **Price Factor:** Article XIII B specifies that local jurisdictions select their cost of living factor to compute their appropriation limit by a vote of their governing body. The cost of living factor provided here is per capita personal income. If the percentage change in per capita personal income is selected, the percentage change to be used in setting the fiscal year 2023-24 appropriation limit is:

Per Capita Personal Income	
Fiscal Year (FY)	Percentage change over prior year
2023-24	4.44

- B. Following is an example using sample population change and the change in California per capita personal income as growth factors in computing a 2023-24 appropriation limit.

2023-24:

Per Capita Cost of Living Change = 4.44 percent
 Population Change = -0.35 percent

Per Capita Cost of Living converted to a ratio: $\frac{4.44 + 100}{100} = 1.0444$

Population converted to a ratio: $\frac{-0.35 + 100}{100} = 0.9965$

Calculation of factor for FY 2023-24: $1.0444 \times 0.9965 = 1.0407$



TRABUCO CANYON WATER DISTRICT

NOTICE OF DETERMINATION OF APPROPRIATIONS LIMIT FOR FISCAL YEAR 2023–2024

State law (Section 7910 of the Government Code) requires each local government agency to determine during each fiscal year the appropriations limit pursuant to Article XIII B of the California Constitution applicable during the following fiscal year. The limit must be adopted at a regularly scheduled meeting or a noticed special meeting and the documentation used in determining the limit must be made available for public review fifteen days prior to such meeting.

Set out below is the methodology proposed to be used to calculate the Fiscal Year 2023–2024 appropriations limit for the District. The limit as set forth below will be considered and adopted at the meeting of the Board of Directors on June 15, 2023.

1. Appropriations Limit for Fiscal Year 2022–2023	\$3,752,213.17
2. Population Change (January 1, 2022–January 1, 2023)	-0.17%
3. Change in California per Capita Personal Income Fiscal Year 2023–2024	4.44%
4. Fiscal Year 2023–2024 Adjustment Factor (0.99828831 x 1.0444)	1.04261231
5. Fiscal Year 2022–2023 Appropriations Limit (\$3,752,213.17 x 1.04261231)	\$3,912,103.63

Dated: May 31, 2023

RESOLUTION NO. 2023-1316

**RESOLUTION OF THE BOARD OF DIRECTORS OF THE TRABUCO CANYON WATER DISTRICT
ESTABLISHING THE APPROPRIATIONS LIMIT APPLICABLE
TO THE DISTRICT DURING FISCAL YEAR 2023-24**

WHEREAS, Article XIII B of the California Constitution requires that each local agency subject thereto establish an appropriations limit primarily applicable to expenditure of proceeds of property taxes, and to adjust that appropriations limit annually based on changes in the cost of living and population; and

WHEREAS, pursuant to the directives of Resolution No. 88-516 of the Trabuco Canyon Water District, the District staff has obtained from the California Department of Finance an estimate of the percentage change in population factor for the area within the Trabuco Canyon Water District service area; and

WHEREAS, the Board of Directors of the Trabuco Canyon Water District established the appropriations limit applicable to the District during the Fiscal Year 2022-23 as \$3,752,213.17; and

WHEREAS, the District is now required to establish by resolution the applicable appropriations limit during Fiscal Year 2023-24 by applying to the limit for Fiscal Year 2022-23 the factors, as issued by the California Department of Finance, reflecting changes in the California per capita personal income and in population; and

WHEREAS, the calculations showing the applications of those factors have been forwarded to the Board of Directors for review and have been made available for public inspection at least fifteen days prior to the date hereof; and

WHEREAS, the applicable factors are as follows: (1) the change in the California per capita personal income was 4.44%; and (2) the applicable change in population from January 2022 to January 2023 was -0.17%.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of Trabuco Canyon Water District that the appropriations limit for Fiscal Year 2023-24 is established as \$3,912,103.63.

ADOPTED, SIGNED AND APPROVED this 15th day of June, 2023.

TRABUCO CANYON WATER DISTRICT

By: _____
President/Vice President

By: _____
District Secretary

DRAFT

**TRABUCO CANYON WATER DISTRICT
REGULAR BOARD MEETING | JUNE 15, 2023**

**ACTION CALENDAR
FINANCIAL MATTERS**

ITEM 8: ADOPTION OF PROPOSED FISCAL YEAR 2023-24 GENERAL FUND AND CAPITAL IMPROVEMENT PROJECT (CIP) BUDGETS

The District fiscal year runs from July 1 through June 30. During the last quarter of each fiscal year, District staff reviews financial information and performs analyses relating to projected costs for the upcoming fiscal year to recommend a budget to the Board of Directors.

PROPOSED GENERAL FUND BUDGET ASSUMPTIONS

For FY 2023/2024, District staff has prepared the General Fund Budget with the following budgetary assumptions based on eight months of financial data in FY 2022/2023:

Description	Proposed Adjustment %
MWDOC Capacity Charges	3.5%
MET Tier 1 Untreated Water Charges	5.6%
Chemicals	22.0%
Contract Services	15.0%
Electricity	8.0%
Fuel	10.0%
Inflation	3.8%
OC LAFCO	5.0%
Professional Services	<i>Scheduled Out</i>
Salary/Compensation	3.8%
Health Benefits	7.0%
Ancillary Benefits (Dental/Vision)	7.0%

GENERAL UPDATES FROM BUDGET WORKSHOP

District staff and consultants Eide Bailly have updated the proposed FY 2023-24 General Fund budget based on feedback from the May 29th Special Board Meeting – Budget Workshop as follows:

Revenues

- FY 2023 revenue projections are updated with actual results from April 2023
- FY 2023 revenues for customer charges and fees are updated with actual results from April 2023
- Adjusted property tax allocations for FY 2023 projections to match Rate Study
- Included Section 115 OPEB Trust reimbursements in all funds for retiree health insurance costs

Expenses

- FY 2023 expense projections are updated with April 2023 actual results
- FY 2023 salaries and benefits are updated through June actual results
- Customer Service position is budgeted to be hired 7/1/2023 instead of 10/1/2023

**TRABUCO CANYON WATER DISTRICT
REGULAR BOARD MEETING | JUNE 15, 2023**

Water Change Analysis

WATER	Previous Budget	Updated Budget	Change
Unrestricted Cash Inflow/(Outflow)	\$ 475,600	\$ 322,100	\$ (153,500)

Unrestricted Cash (Increase) / (Decrease) change factors rounded to the nearest thousand include the following:

- \$(241,000) change in variable consumption charges revenue from May actual results included in projections
- \$(18,000) change in revenues from property taxes, customer fees, uncollectable accounts, and interest
- \$115,000 change for Section 115 OPEB Trust reimbursements
- \$(21,000) in additional salaries and benefits costs
- \$11,000 in reduced Source of Supply costs

Wastewater Change Analysis

WASTEWATER	Previous Budget	Updated Budget	Change
Unrestricted Cash Inflow/(Outflow)	\$ 355,200	\$ 252,800	\$ (102,400)

Unrestricted Cash (Increase) / (Decrease) change factors rounded to the nearest thousand include the following:

- \$(88,000) change in total operating revenue from May actual results included in projections
- \$(14,000) change in property tax revenue
- \$41,000 change for Section 115 OPEB Trust reimbursement
- \$(42,000) increase in other operating expenses among T&D and salaries and benefits

Recycled Water Change Analysis

RECYCLED WATER	Previous Budget	Updated Budget	Change
Unrestricted Cash Inflow/(Outflow)	\$ 416,800	\$ 342,100	\$ (74,700)

Unrestricted Cash (Increase) / (Decrease) change factors rounded to the nearest thousand include the following:

- \$(99,000) change in variable consumption charges revenue from May actual results included in projections
- \$11,000 change in property tax and other revenues
- \$8,200 change for Section 115 OPEB Trust reimbursement
- \$6,000 reduction in operating expenses

PROPOSED CAPITAL IMPROVEMENT PROJECTS, EQUIPMENT, & PROGRAM BUDGETS

Capital Improvement Projects (CIP) completed to date and status for completion by the end of the fiscal year. In addition, District staff prepares a list of proposed projects for the upcoming fiscal year to recommend a CIP budget to the Board of Directors. CIP projects are categorized as administrative, water, wastewater, recycled water, or engineering and general projects. A DRAFT Fiscal Year 2023/24 CIP is included for Committee review and

FUNDING SOURCE:

General Fund

FISCAL IMPACT

Proposed FY 2023-24 General Fund Total Expenses Budget: \$12,785,200

Proposed FY 2023-24 Capital Improvement Project Budget: \$ 4,512,000

COMMITTEE STATUS:

This matter was reviewed with the Board at the Special Board Meeting - Budget Workshop.

**TRABUCO CANYON WATER DISTRICT
REGULAR BOARD MEETING | JUNE 15, 2023**

RECOMMENDED ACTION:

1. *Approve the proposed District Salary Paytable with Classifications and Monthly Salary Ranges as presented, to be effective as of July 1, 2023.*
2. *Adopt Resolution No. 2023-1317 - Resolution of the Board of Directors of Trabuco Canyon Water District of the Trabuco Canyon Water District Approving the General Fund District Budget for Fiscal Year 2023-24 for an amount of \$12,785,200.*
3. *Adopt Resolution No. 2023-1318 - Resolution of the Board of Directors of Trabuco Canyon Water District of the Trabuco Canyon Water District Approving the Capital Improvement Project, Equipment, and Program Budgets for Fiscal Year 2023-24 for an amount of \$4,512,000.*

EXHIBIT(S):

1. Proposed Fiscal Year 2023-24 General Fund Budget Schedules A – C
2. Proposed Fiscal Year 2023-24 Capital Improvement Projects, Equipment, and Program Budgets
3. Proposed District Salary Paytable effective July 1, 2023
4. Resolution No. 2023-1317 - Resolution of the Board of Directors of Trabuco Canyon Water District of the Trabuco Canyon Water District Approving the General Fund District Budget for Fiscal Year 2023-24.
5. Resolution No. 2023-1318 - Resolution of the Board of Directors of Trabuco Canyon Water District of the Trabuco Canyon Water District Approving the Capital Improvement Project, Equipment, and Program Budgets for Fiscal Year 2023-24.

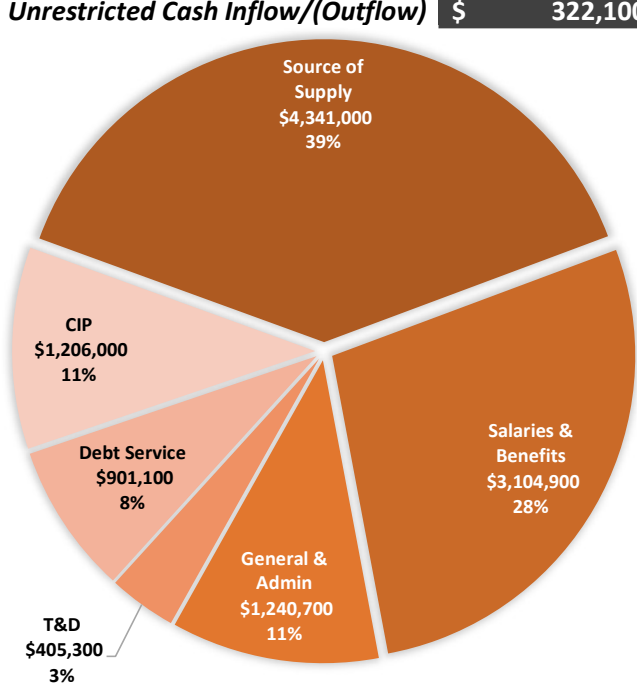
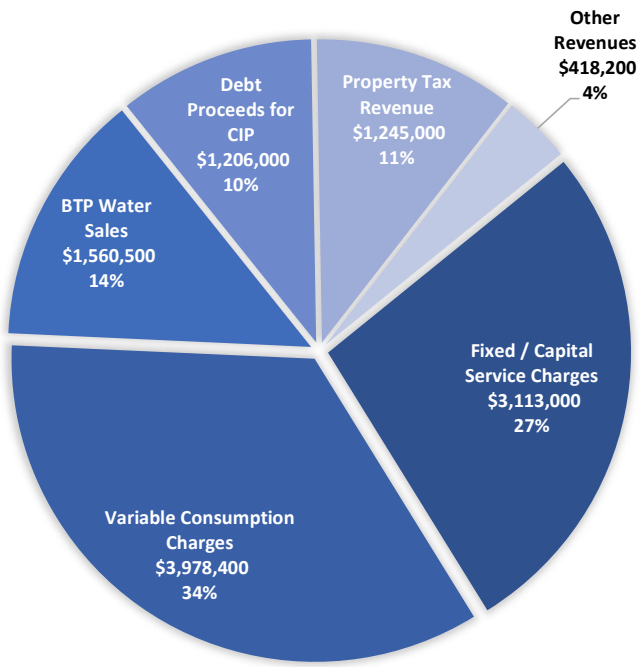
CONTACTS (staff responsible): PALUDI/PEREA/LAUSTEN/WARNER



**Trabuco Canyon Water District
FY 24 Proposed Budget
Water Dashboard**

Schedule A.1

TOTAL WATER INFLOWS	\$ 11,521,100	TOTAL WATER OUTFLOWS	\$ 11,199,000
		Unrestricted Cash Inflow/(Outflow)	\$ 322,100



Debt Service Coverage Ratio	FY 24 Proposed Budget	
Net Revenues	\$	1,223,200.00
Debt Service	\$	901,100.00
DSCR		136%



Trabuco Canyon Water District
FY 24 Proposed Budget
Water Detail

Schedule A.2

	A	B	C	D = C - B	E = D / B
	FY 23 Adopted Budget	FY 23 Projected Year-End	FY 24 Proposed Budget	Variance \$	Variance %
1 Operating Revenue					
2 Fixed / Capital Service Charges	\$ 1,819,200	\$ 2,040,200	\$ 3,113,000	\$ 1,072,800	53%
3 Variable Consumption Charges	4,237,600	3,617,000	3,978,400	361,400	10%
4 Baker Treatment Plant Water Sales	1,110,000	1,496,300	1,560,500	64,200	4%
5 Customer Fees	155,700	226,000	238,800	12,800	6%
6 Standby Charges	46,200	32,300	32,300	-	0%
7 Uncollectable Accounts	(25,500)	(19,000)	(23,000)	(4,000)	21%
8 Total Operating Revenue	7,343,200	7,392,800	8,900,000	1,507,200	20%
9 Operating Expense					
10 Source of Supply					
11 Variable Water Purchases	2,478,000	1,904,300	2,015,100	110,800	6%
12 Fixed Water Purchases	281,900	295,600	348,900	53,300	18%
13 Baker Treatment Plant Water Sold	1,022,500	1,274,200	1,338,400	64,200	5%
14 Water Treatment	263,800	357,700	394,300	36,600	10%
15 Pumping Electricity	243,900	226,200	244,300	18,100	8%
16 Total Source of Supply	4,290,100	4,058,000	4,341,000	283,000	7%
17 Salaries and Benefits					
18 Employee/Director Wages	1,772,100	1,833,800	1,954,800	121,000	7%
19 Employee/Director Benefits	444,100	452,000	510,400	58,400	13%
20 Retiree Health Insurance	103,800	107,800	115,300	7,500	7%
21 Transfer In - 115 OPEB Trust Reimbursement	-	(107,800)	(115,300)	(7,500)	7%
22 CalPERS Retirement (Normal)	282,100	282,700	323,400	40,700	14%
23 CalPERS Unfunded Accrued Liability (Minimum)	189,000	178,400	170,300	(8,100)	-5%
24 Payroll Taxes	125,400	138,700	146,000	7,300	5%
25 Total Salaries and Benefits	2,916,500	2,885,600	3,104,900	219,300	8%
26 Transmission and Distribution					
27 System Repairs and Maintenance	273,600	201,200	258,700	57,500	29%
28 Vehicles and Equipment	86,700	94,600	101,200	6,600	7%
29 Safety, Supplies and Testing	45,600	43,700	45,400	1,700	4%
30 Total Transmission and Distribution	405,900	339,500	405,300	65,800	19%
31 General and Administrative					
32 Professional Services	535,300	382,400	513,400	131,000	34%
33 Office Maintenance, Supplies and Software	353,800	274,800	310,600	35,800	13%
34 District Insurance	82,300	92,600	109,300	16,700	18%
35 Dues and Memberships	66,200	90,500	95,400	4,900	5%
36 Public Outreach	65,300	73,000	103,300	30,300	42%
37 Customer Service and Billing	63,400	65,900	68,400	2,500	4%
38 Conference, Trainings and Travel	24,400	32,800	34,100	1,300	4%
39 Total General and Administrative	1,190,700	1,012,000	1,234,500	222,500	22%
40 Total Operating Expense	8,803,200	8,295,100	9,085,700	790,600	10%
41 Net Operating Revenue / (Expense)	(1,460,000)	(902,300)	(185,700)	716,600	-79%
42 Non-Operating Revenue / (Expense)					
43 Property Tax Revenue	1,070,100	1,220,600	1,245,000	24,400	2%
44 Interest Revenue - Unrestricted	3,200	32,800	115,700	82,900	253%
45 Other Revenue and Reimbursements	58,800	53,300	54,400	1,100	2%
46 Miscellaneous Expense	(21,400)	(6,000)	(6,200)	(200)	3%
47 Net Non-Operating Revenue / (Expense)	1,110,700	1,300,700	1,408,900	108,200	8%
48 Net Total Revenue / (Expense)	(349,300)	398,400	1,223,200	824,800	207%
49 Other Unrestricted Cash Inflow / (Outflow)					
50 Transfer In - Debt Proceeds for Capital	2,864,300	2,256,261	1,206,000	(1,050,261)	-47%
51 Grant Proceeds	500,000	504,800	-	(504,800)	-100%
52 Capital Improvement Program	(3,364,300)	(2,761,061)	(1,206,000)	1,555,061	-56%
53 Debt Service - Principal and Interest	(331,700)	(332,900)	(901,100)	(568,200)	171%
54 Net Other Unrestricted Cash Inflow / (Outflow)	(331,700)	(332,900)	(901,100)	(568,200)	171%
55 Net Total Unrestricted Cash Inflow / (Outflow)	\$ (681,000)	\$ 65,500	\$ 322,100	\$ (311,600)	
56 Unrestricted Cash Balance Projection 7/1/23		\$ 1,788,500	\$ 1,854,000		
57 Unrestricted Cash Balance Projection 6/30/24		\$ 1,854,000	\$ 2,176,100		



**Trabuco Canyon Water District
FY 24 Proposed Budget
Water CIP**

Schedule A.3

Project	A	B	C
	FY 23 Adopted Budget	FY 23 Projected Year-End	FY 24 Proposed Budget
1 Water CIP			
2 Capital Improvements / Replacements			
3 AMI/AMR System Implementation - USBR Grant Funded	\$ 1,700,000	\$ 1,629,249	\$ -
4 DWTP Office & Storage	300,000	30,000	350,000
5 Master Plan and Condition Assessment Study	175,000	175,000	-
6 Live Oak Pipeline Scoping	100,000	-	-
7 SCADA System Upgrades FY 2223	847,000	567,000	280,000
8 DWTP Vault Lids	50,000	50,000	-
9 Trabuco Creek Water Main Potholing	20,000	-	-
10 OC Rescue Mission	-	109,276	-
11 10" Pipeline Replacement - Cooks to Harris Grade	-	-	250,000
12 PSPS Transfer Switch Upgrade - Water	-	-	60,000
13 DWTP Vault Improvement	-	-	75,000
14 Total Capital Improvements / Replacements	3,192,000	2,560,525	1,015,000
15 Equipment			
16 Equipment Trailer	27,300	31,500	-
17 Domestic Water Turbidimeter Replacement	15,000	15,000	-
18 Fleet	-	-	91,000
19 Total Equipment	42,300	46,500	91,000
20 Programs			
21 PRV Improvements	15,000	54,458	-
22 Valve Replacement Program	45,000	45,000	-
23 Pump Replacement Program (Water)	70,000	54,578	50,000
24 PRV - Water	-	-	20,000
25 Valve Replacements - Water	-	-	30,000
26 Total Programs	130,000	154,036	100,000
27 Total Water CIP	\$ 3,364,300	\$ 2,761,061	\$ 1,206,000



Trabuco Canyon Water District
FY 24 Proposed Budget
Sewer Detail

Schedule B.2

	A	B	C	D = C - B	E = D / B
	FY 23 Adopted Budget	FY 23 Projected Year-End	FY 24 Proposed Budget	Variance \$	Variance %
1 Operating Revenue					
2 Sewer Residential Charges	\$ 1,671,900	\$ 1,667,100	\$ 1,933,800	\$ 266,700	16%
3 Sewer Commercial Charges	173,000	163,600	189,800	26,200	16%
4 Customer Fees	251,800	272,300	281,100	8,800	3%
5 Uncollectable Accounts	(900)	(6,000)	(3,500)	2,500	-42%
6 Total Operating Revenue	2,095,800	2,097,000	2,401,200	304,200	15%
7 Operating Expense					
8 Salaries and Benefits					
9 Employee/Director Wages	797,300	774,200	961,500	187,300	24%
10 Employee/Director Benefits	196,100	173,400	235,700	62,300	36%
11 Retiree Health Insurance	37,000	38,500	41,200	2,700	7%
12 Transfer In - 115 OPEB Trust Reimbursement	-	(38,500)	(41,200)	(2,700)	7%
13 CalPERS Retirement (Normal)	90,700	87,600	115,600	28,000	32%
14 CalPERS Unfunded Accrued Liability (Minimum)	82,400	77,800	79,200	1,400	2%
15 Payroll Taxes	56,000	49,800	73,200	23,400	47%
16 Total Salaries and Benefits	1,259,500	1,162,800	1,465,200	302,400	26%
17 Transmission and Distribution					
18 System Repairs and Maintenance	226,700	296,900	295,600	(1,300)	0%
19 T&D Electricity	186,000	181,800	196,300	14,500	8%
20 Vehicles and Equipment	40,400	36,700	39,300	2,600	7%
21 Safety, Supplies and Testing	36,100	34,700	41,200	6,500	19%
22 Total Transmission and Distribution	489,200	550,100	572,400	22,300	4%
23 General and Administrative					
24 Professional Services	195,050	136,800	184,900	48,100	35%
25 Office Maintenance, Supplies and Software	227,400	144,100	159,300	15,200	11%
26 District Insurance	32,900	36,100	42,600	6,500	18%
27 Dues and Memberships	55,800	117,000	122,000	5,000	4%
28 Public Outreach	600	8,200	18,300	10,100	123%
29 Customer Service and Billing	18,300	18,500	19,200	700	4%
30 Conference, Trainings and Travel	8,300	11,600	12,000	400	3%
31 Total General and Administrative	538,350	472,300	558,300	86,000	18%
32 Total Operating Expense	2,287,050	2,185,200	2,595,900	410,700	19%
33 Net Operating Revenue / (Expense)	(191,250)	(88,200)	(194,700)	(106,500)	121%
34 Non-Operating Revenue / (Expense)					
35 Property Tax Revenue	1,070,100	878,400	896,000	17,600	2%
36 Interest Revenue - Unrestricted	3,800	64,600	105,500	40,900	63%
37 Other Revenue and Reimbursements	16,000	9,600	7,300	(2,300)	-24%
38 Miscellaneous Expense	(7,100)	(6,900)	(7,200)	(300)	4%
39 Net Non-Operating Revenue / (Expense)	1,082,800	945,700	1,001,600	55,900	6%
40 Net Total Revenue / (Expense)	891,550	857,500	806,900	(50,600)	-6%
41 Other Unrestricted Cash Inflow / (Outflow)					
42 Transfer In - Debt Proceeds for Capital	2,122,750	1,109,776	2,979,500	1,869,724	168%
43 Grant Proceeds	-	1,700	-	(1,700)	-100%
44 Capital Improvement Program	(2,122,750)	(1,109,776)	(2,979,500)	(1,869,724)	168%
45 Debt Service - Principal and Interest	(36,300)	(36,700)	(554,100)	(517,400)	1410%
46 Net Other Unrestricted Cash Inflow / (Outflow)	(36,300)	(35,000)	(554,100)	(519,100)	1483%
47 Net Total Unrestricted Cash Inflow / (Outflow)	\$ 855,250	\$ 822,500	\$ 252,800	\$ (1,088,800)	
48 Unrestricted Cash Balance Projection 7/1/23		\$ 1,712,800	\$ 2,535,300		
49 Unrestricted Cash Balance Projection 6/30/24		\$ 2,535,300	\$ 2,788,100		



**Trabuco Canyon Water District
FY 24 Proposed Budget
Wastewater CIP**

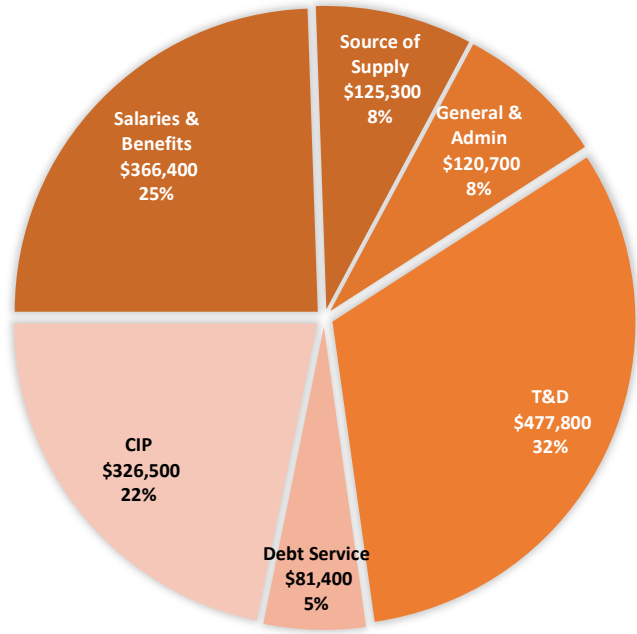
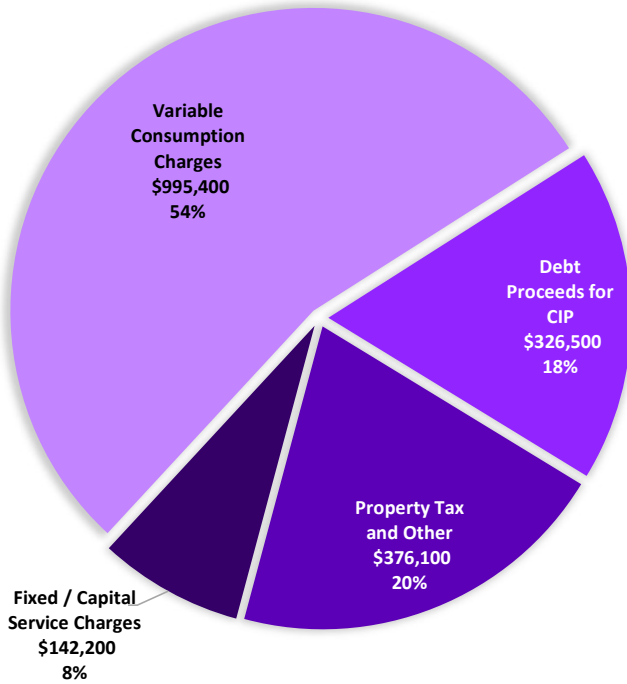
Schedule B.3

Project	A	B	C
	FY 23 Adopted Budget	FY 23 Projected Year-End	FY 24 Proposed Budget
1 Wastewater CIP			
2 Capital Improvements / Replacements			
3 Golf Club SLS Bypass Construction	\$ 870,000	\$ 230,000	\$ 1,800,000
4 Master Plan and Condition Assessment Study	62,500	62,500	-
5 ETRSLs Surge Tank Improvements	250,000	250,000	-
6 SCADA System Upgrades FY 2223	302,500	202,500	100,000
7 ETRSLs Discharge Valve Replacement	35,000	35,000	-
8 WWTP Hoffman Blower Building Rehab	250,000	526	400,000
9 Chiquita FY 22/23	178,000	178,000	-
10 Chiquita FY23/24	-	-	178,000
11 Heritage SLS Rehab	-	-	100,000
12 PSPS Transfer Switch Upgrade - Sewer	-	-	60,000
13 WWTP Fiber Optic Upgrade	-	-	130,000
14 El Toro SLS System Improvements	-	-	79,000
15 Total Capital Improvements / Replacements	1,948,000	958,526	2,847,000
16 Equipment			
17 Equipment Trailer	9,750	11,250	-
18 WWTP New Mixers	120,000	120,000	-
19 Fleet	-	-	32,500
20 Total Equipment	129,750	131,250	32,500
21 Programs			
22 Manhole Recoating Program - Sewer	20,000	20,000	20,000
23 Pump Replacement Program (Sewer)	25,000	-	50,000
24 Wetwell Recoating	-	-	30,000
25 Total Programs	45,000	20,000	100,000
26 Total Wastewater CIP	\$ 2,122,750	\$ 1,109,776	\$ 2,979,500



**Trabuco Canyon Water District
FY 24 Proposed Budget
Recycled Water Dashboard**

TTL RECYCLED WATER INFLOWS	\$ 1,840,200	TTL RECYCLED WATER OUTFLOWS	\$ 1,498,100
Unrestricted Cash Inflow/(Outflow)		\$ 342,100	



<i>Debt Service Coverage Ratio</i>		FY 24 Proposed Budget
Net Revenues	\$	423,500
Debt Service	\$	81,400
DSCR		520%



**Trabuco Canyon Water District
FY 24 Proposed Budget
Recycled Water Detail**

Schedule C.2

	A	B	C	D = C - B	E = D / B
	FY 23 Adopted Budget	FY 23 Projected Year-End	FY 24 Proposed Budget	Variance \$	Variance %
1 Operating Revenue					
2 Fixed / Capital Service Charges	\$ 84,000	\$ 76,600	\$ 142,200	\$ 65,600	86%
3 Variable Consumption Charges	998,800	842,300	995,400	153,100	18%
4 Customer Fees	2,600	6,600	7,300	700	11%
5 Uncollectable Accounts	-	(3,000)	(4,000)	(1,000)	33%
6 Total Operating Revenue	1,085,400	922,500	1,140,900	218,400	24%
7 Operating Expense					
8 Source of Supply					
9 Recycled Water Purchases	34,700	25,500	25,900	400	2%
10 Water Treatment	25,600	81,400	99,400	18,000	22%
11 Total Source of Supply	60,300	106,900	125,300	18,400	17%
12 Salaries and Benefits					
13 Employee/Director Wages	193,000	186,800	231,400	44,600	24%
14 Employee/Director Benefits	65,800	59,400	75,400	16,000	27%
15 Retiree Health Insurance	7,400	7,600	8,200	600	8%
16 Transfer In - 115 OPEB Trust Reimbursement	-	(7,600)	(8,200)	(600)	8%
17 CalPERS Retirement (Normal)	19,600	18,800	24,800	6,000	32%
18 CalPERS Unfunded Accrued Liability (Minimum)	18,600	17,600	18,000	400	2%
19 Payroll Taxes	12,800	10,000	16,800	6,800	68%
20 Total Salaries and Benefits	317,200	292,600	366,400	73,800	25%
21 Transmission and Distribution					
22 T&D Electricity	283,200	261,200	282,000	20,800	8%
23 System Repairs and Maintenance	81,500	28,600	29,600	1,000	3%
24 Vehicles and Equipment	6,600	8,200	8,600	400	5%
25 Safety, Supplies and Testing	119,800	151,800	157,600	5,800	4%
26 Total Transmission and Distribution	491,100	449,800	477,800	28,000	6%
27 General and Administrative					
28 Professional Services	38,950	33,200	36,800	3,600	11%
29 Office Maintenance, Supplies and Software	35,200	25,200	27,600	2,400	10%
30 District Insurance	6,800	7,400	8,800	1,400	19%
31 Dues and Memberships	22,000	35,200	36,600	1,400	4%
32 Public Outreach	200	1,600	3,600	2,000	125%
33 Customer Service and Billing	3,600	3,800	4,000	200	5%
34 Conference, Trainings and Travel	1,600	2,200	2,200	-	0%
35 Total General and Administrative	108,350	108,600	119,600	11,000	10%
36 Total Operating Expense	976,950	957,900	1,089,100	131,200	14%
37 Net Operating Revenue / (Expense)	108,450	(35,400)	51,800	87,200	-246%
38 Non-Operating Revenue / (Expense)					
39 Property Tax Revenue	-	342,200	349,200	7,000	2%
40 Interest Revenue - Unrestricted	400	9,400	21,800	12,400	132%
41 Other Revenue and Reimbursements	1,400	1,800	1,800	-	0%
42 Miscellaneous Expense	-	(1,000)	(1,100)	(100)	10%
43 Net Non-Operating Revenue / (Expense)	1,800	352,400	371,700	19,300	5%
44 Net Total Revenue / (Expense)	110,250	317,000	423,500	106,500	34%
45 Other Unrestricted Cash Inflow / (Outflow)					
46 Transfer In - Debt Proceeds for Capital	174,950	376,156	326,500	(49,656)	-13%
47 Grant Proceeds	-	400	-	(400)	-100%
48 Capital Improvement Program	(174,950)	(376,156)	(326,500)	49,656	-13%
49 Debt Service - Principal and Interest	(7,200)	(7,400)	(81,400)	(74,000)	1000%
50 Net Other Unrestricted Cash Inflow / (Outflow)	(7,200)	(7,000)	(81,400)	(74,400)	1063%
51 Net Total Unrestricted Cash Inflow / (Outflow)	\$ 103,050	\$ 310,000	\$ 342,100	\$ (42,300)	
52 Unrestricted Cash Balance Projection 7/1/23		\$ (28,600)	\$ 281,400		
53 Unrestricted Cash Balance Projection 6/30/24		\$ 281,400	\$ 623,500		



**Trabuco Canyon Water District
FY 24 Proposed Budget
Recycled Water CIP**

Schedule C.3

Project	A	B	C
	FY 23 Adopted Budget	FY 23 Projected Year-End	FY 24 Proposed Budget
1 Recycled Water CIP			
2 Capital Improvements / Replacements			
3 Master Plan and Condition Assessment Study	\$ 12,500	\$ 12,500	\$ -
4 SCADA System Upgrades FY 2223	60,500	40,500	20,000
5 Dove Lake Dam Repair	-	182,954	-
6 Dove Recycled BPS	-	-	100,000
7 Recycled PRV Vault Improvements - Dove Canyon	-	-	200,000
8 Capital Improvements / Replacements Total	73,000	235,954	320,000
9 Equipment			
10 Equipment Trailer	1,950	2,250	-
11 WWTP New Mixers	30,000	30,000	-
12 Dove Lake Barge/Pump	20,000	27,946	-
13 Flow Meter - Tick Creek	-	8,908	-
14 Fleet	-	-	6,500
15 Equipment Total	51,950	69,103	6,500
16 Programs			
17 PRV Vault Improvements Program - Reclaimed	45,000	45,000	-
18 Pump Replacement Program (ND)	5,000	26,099	-
19 Programs Total	50,000	71,099	-
20 Total Recycled Water CIP	\$ 174,950	\$ 376,156	\$ 326,500

**TRABUCO CANYON WATER DISTRICT
CAPITAL IMPROVEMENT PLAN BUDGET
FY 2023/2024**

Item	Name	Project Basis	Amount
WATER PROJECTS			
1	DWTP Office Replacement	Safety/End of Service Life	\$350,000
2	10" Pipeline Replacement - Cooks to Harris Grade (Design)	Reliability	\$250,000
3	PSPS Transfer Switch Upgrade-Water	Reliability	\$60,000
4	DWTP Vault Improvements	Safety	\$75,000
Sub-Total			\$735,000
SEWER PROJECTS			
5	Golf Club SLS Improvement	End of Service Life	\$1,800,000
6	WWTP - Blower Replacements	Reliability	\$400,000
7	Chiquita FY23/24	Contract Agreement	\$178,000
8	Heritage SLS Pump Replacement	End of Service Life	\$100,000
9	PSPS Transfer Switch Upgrade-Sewer	Reliability	\$60,000
10	WWTP SCADA/Fiber Optic Upgrade	End of Service Life	\$130,000
11	El Toro Force Main Valve Replacements	Reliability/End of Service Life	\$79,000
Sub-Total			\$2,747,000
NON-DOMESTIC WATER PROJECTS			
12	Dove/Robinson Ranch Recycled BPS Improvments (Design)	End of Service Life	\$100,000
13	Recycled PRV Improvements	End of Service Life	\$200,000
Sub-Total			\$300,000
SHARED PROJECTS			
14	SCADA System Upgrades FY 23-24	Reliability/End of Service Life	\$400,000
Sub-Total			\$400,000
EQUIPMENT			
15	Fleet	General Maintenance	\$130,000
16	Pump Replacements - Sewer	End of Service Life	\$50,000
17	Pump Replacements - Water	End of Service Life	\$50,000
Sub-Total			\$230,000
PROGRAM			
18	PRV - Water	General Maintenance	\$20,000
19	Valve Replacement - Water	General Maintenance	\$30,000
20	Wet Well Recoating	General Maintenance	\$30,000
21	Manhole Recoating	General Maintenance	\$20,000
Sub-Total			\$100,000
Total			\$4,512,000

**TRABUCO CANYON WATER DISTRICT
CLASSIFICATION SALARY RANGE TABLE - EFFECTIVE JULY 1, 2023**

July 1, 2023														
CLASSIFICATION (JOB TITLE)	MINIMUM MONTHLY SALARY	MAXIMUM MONTHLY SALARY	MINIMUM ANNUAL SALARY	MAXIMUM ANNUAL SALARY	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8	STEP 9	STEP 10
ADMINISTRATIVE SERVICES														
Assistant General Manager	18,054	22,547	216,648	270,564	18,054	18,505	18,968	19,442	19,928	20,426	20,937	21,460	21,997	22,547
CMMS/SCADA System Administrator	10,316	12,884	123,792	154,608	10,316	10,574	10,838	11,109	11,387	11,672	11,964	12,263	12,570	12,884
Executive Assistant	6,228	7,780	74,736	93,360	6,228	6,384	6,544	6,708	6,876	7,048	7,224	7,405	7,590	7,780
Administrative Assistant	5,664	7,072	67,968	84,864	5,664	5,806	5,951	6,100	6,252	6,408	6,568	6,732	6,900	7,072
Principal Accountant	9,373	11,706	112,476	140,472	9,373	9,607	9,847	10,093	10,345	10,604	10,869	11,141	11,420	11,706
Senior Accountant	8,521	10,641	102,252	127,692	8,521	8,734	8,952	9,176	9,405	9,640	9,881	10,128	10,381	10,641
Accountant	7,347	9,176	88,164	110,112	7,347	7,531	7,719	7,912	8,110	8,313	8,521	8,734	8,952	9,176
Account Specialist	6,738	8,414	80,856	100,968	6,738	6,906	7,079	7,256	7,437	7,623	7,814	8,009	8,209	8,414
Senior Accounting Technician	6,324	7,898	75,888	94,776	6,324	6,482	6,644	6,810	6,980	7,155	7,334	7,517	7,705	7,898
Accounting Technician II	5,500	6,867	66,000	82,404	5,500	5,637	5,778	5,922	6,070	6,222	6,378	6,537	6,700	6,867
Accounting Technician I/Administrative Assistant	5,236	6,540	62,832	78,480	5,236	5,367	5,501	5,639	5,780	5,924	6,072	6,224	6,380	6,540
Accounting Technician I	5,000	6,244	60,000	74,928	5,000	5,125	5,253	5,384	5,519	5,657	5,798	5,943	6,092	6,244
Management Analyst II	7,600	9,493	91,200	113,916	7,600	7,790	7,985	8,185	8,390	8,600	8,815	9,035	9,261	9,493
Management Analyst I	6,910	8,629	82,920	103,548	6,910	7,083	7,260	7,442	7,628	7,819	8,014	8,214	8,419	8,629
Lead Customer Service Representative	6,007	7,503	72,084	90,036	6,007	6,157	6,311	6,469	6,631	6,797	6,967	7,141	7,320	7,503
Customer Service Representative III	5,463	6,822	65,556	81,864	5,463	5,600	5,740	5,883	6,030	6,181	6,336	6,494	6,656	6,822
Customer Service Representative II	4,966	6,201	59,592	74,412	4,966	5,090	5,217	5,347	5,481	5,618	5,758	5,902	6,050	6,201
Customer Service Representative I	4,512	5,638	54,144	67,656	4,512	4,625	4,741	4,860	4,982	5,107	5,235	5,366	5,500	5,638
Customer Service Field Technician III	5,466	6,826	65,592	81,912	5,466	5,603	5,743	5,887	6,034	6,185	6,340	6,498	6,660	6,826
Customer Service Field Technician II	4,968	6,204	59,616	74,448	4,968	5,092	5,219	5,349	5,483	5,620	5,761	5,905	6,053	6,204
Customer Service Field Technician I	4,516	5,642	54,192	67,704	4,516	4,629	4,745	4,864	4,986	5,111	5,239	5,370	5,504	5,642
ENGINEERING														
District Engineer	14,297	17,855	171,564	214,260	14,297	14,654	15,020	15,396	15,781	16,176	16,580	16,995	17,420	17,855
Principal Engineer	12,278	15,334	147,336	184,008	12,278	12,585	12,900	13,222	13,553	13,892	14,239	14,595	14,960	15,334
Senior Engineer	11,162	13,940	133,944	167,280	11,162	11,441	11,727	12,020	12,320	12,628	12,944	13,268	13,600	13,940
Engineer	9,881	12,340	118,572	148,080	9,881	10,128	10,381	10,641	10,907	11,180	11,459	11,745	12,039	12,340

TRABUCO CANYON WATER DISTRICT
CLASSIFICATION SALARY RANGE TABLE - EFFECTIVE JULY 1, 2023

July 1, 2023														
CLASSIFICATION (JOB TITLE)	MINIMUM MONTHLY SALARY	MAXIMUM MONTHLY SALARY	MINIMUM ANNUAL SALARY	MAXIMUM ANNUAL SALARY	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8	STEP 9	STEP 10
WASTEWATER OPERATIONS														
Wastewater Superintendent	11,522	14,389	138,264	172,668	11,522	11,810	12,105	12,408	12,718	13,036	13,362	13,696	14,038	14,389
Wastewater Chief Plant Operator	10,265	12,820	123,180	153,840	10,265	10,522	10,785	11,055	11,331	11,614	11,904	12,202	12,507	12,820
Lead Wastewater System Operator	9,156	11,435	109,872	137,220	9,156	9,385	9,620	9,860	10,107	10,360	10,619	10,884	11,156	11,435
Wastewater Operator III	7,963	9,945	95,556	119,340	7,963	8,162	8,366	8,575	8,789	9,009	9,234	9,465	9,702	9,945
Wastewater System Operator II	6,758	8,439	81,096	101,268	6,758	6,927	7,100	7,277	7,459	7,645	7,836	8,032	8,233	8,439
Wastewater Operator II (Entry Level)	6,143	7,672	73,716	92,064	6,143	6,297	6,454	6,615	6,780	6,950	7,124	7,302	7,485	7,672
Wastewater System Operator I	6,143	7,672	73,716	92,064	6,143	6,297	6,454	6,615	6,780	6,950	7,124	7,302	7,485	7,672
Wastewater Operator I (Entry Level)	5,583	6,973	66,996	83,676	5,583	5,723	5,866	6,013	6,163	6,317	6,475	6,637	6,803	6,973
Wastewater Operator In Training (Entry Level)	5,076	6,340	60,912	76,080	5,076	5,203	5,333	5,466	5,603	5,743	5,887	6,034	6,185	6,340
WATER OPERATIONS														
Water Superintendent	11,522	14,389	138,264	172,668	11,522	11,810	12,105	12,408	12,718	13,036	13,362	13,696	14,038	14,389
Water Chief Plant Operator	10,265	12,820	123,180	153,840	10,265	10,522	10,785	11,055	11,331	11,614	11,904	12,202	12,507	12,820
Lead Water System Operator	9,156	11,435	109,872	137,220	9,156	9,385	9,620	9,860	10,107	10,360	10,619	10,884	11,156	11,435
Water System Operator III	7,068	8,827	84,816	105,924	7,068	7,245	7,426	7,612	7,802	7,997	8,197	8,402	8,612	8,827
Water System Operator II	6,146	7,676	73,752	92,112	6,146	6,300	6,458	6,619	6,784	6,954	7,128	7,306	7,489	7,676
Water Operator III	6,968	8,702	83,616	104,424	6,968	7,142	7,321	7,504	7,692	7,884	8,081	8,283	8,490	8,702
Water Operator II (Entry Level)	6,059	7,566	72,708	90,792	6,059	6,210	6,365	6,524	6,687	6,854	7,025	7,201	7,381	7,566
MAINTENANCE DEPARTMENT														
Maintenance Superintendent	10,382	12,968	124,584	155,616	10,382	10,642	10,908	11,181	11,461	11,748	12,042	12,343	12,652	12,968
Lead Mechanical Technologist-Maintenance	7,475	9,335	89,700	112,020	7,475	7,662	7,854	8,050	8,251	8,457	8,668	8,885	9,107	9,335
Lead Mechanical Technologist-SCADA	7,119	8,890	85,428	106,680	7,119	7,297	7,479	7,666	7,858	8,054	8,255	8,461	8,673	8,890
Mechanical Technologist III	6,471	8,082	77,652	96,984	6,471	6,633	6,799	6,969	7,143	7,322	7,505	7,693	7,885	8,082
Mechanical Technologist II	5,883	7,347	70,596	88,164	5,883	6,030	6,181	6,336	6,494	6,656	6,822	6,993	7,168	7,347
Mechanical Technologist I	5,349	6,680	64,188	80,160	5,349	5,483	5,620	5,760	5,904	6,052	6,203	6,358	6,517	6,680
Maintenance Technologist (Entry Level)	4,861	6,072	58,332	72,864	4,861	4,983	5,108	5,236	5,367	5,501	5,639	5,780	5,924	6,072
Lead Electrical/Instrumentation Technologist	8,156	10,185	97,872	122,220	8,156	8,360	8,569	8,783	9,003	9,228	9,459	9,695	9,937	10,185
Electrical/Instrumentation Technologist III	7,413	9,259	88,956	111,108	7,413	7,598	7,788	7,983	8,183	8,388	8,598	8,813	9,033	9,259
Electrical/Instrumentation Technologist II	7,060	8,818	84,720	105,816	7,060	7,237	7,418	7,603	7,793	7,988	8,188	8,393	8,603	8,818
Electrical/Instrumentation Technologist I	6,418	8,016	77,016	96,192	6,418	6,578	6,742	6,911	7,084	7,261	7,443	7,629	7,820	8,016

RESOLUTION NO. 2023-1317
RESOLUTION OF THE BOARD OF DIRECTORS
OF THE TRABUCO CANYON WATER DISTRICT
APPROVING THE GENERAL FUND DISTRICT BUDGET
FOR FISCAL YEAR 2023-24

WHEREAS, the Board of Directors of the Trabuco Canyon Water District ("TCWD") has reviewed the financial affairs of the District and has reviewed the proposed budget for the fiscal year 2023-24; and

WHEREAS, the Board of Directors desires at this time to approve the General Fund District Budget for the fiscal year 2023-24.

NOW, THEREFORE, THE BOARD OF DIRECTORS OF TCWD DOES HEREBY RESOLVE, DETERMINE AND ORDER AS FOLLOWS:

Section 1. That the General Fund District Budget, including the components thereof, for the fiscal year 2023-24 be and the same hereby is approved by this Board of Directors. Said budget in the amount of **\$12,785,200** including operational and maintenance expenses and excluding depreciation expense, and the employee classifications and pay table referenced and contained therein, shall be placed on file with the Treasurer of TCWD and is by this reference incorporated herein.

Section 2. That the Treasurer or Secretary of TCWD be and the same is hereby authorized to file copies of said budget with such other public agencies as may be necessary.

Section 3. Certification is hereby made that the tax rates of TCWD are levied in accordance with Sections 93(a) and Section 97.65 of the Revenue and Taxation Code.

ADOPTED, SIGNED AND APPROVED this 15th day of June 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 Directors at a meeting of said Board held on the 15th day of June 2023, and that it was so 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. 2023-1317 of such Board and that the same has not been amended or repealed.

Dated this 15th day of June 2023.

District Secretary,
Trabuco Canyon Water District

RESOLUTION NO. 2022-1318
RESOLUTION OF THE BOARD OF DIRECTORS OF THE TRABUCO CANYON WATER DISTRICT
APPROVING THE CAPITAL IMPROVEMENT PROJECTS,
EQUIPMENT, AND PROGRAM BUDGETS FOR FISCAL YEAR 2023-24

WHEREAS, the Board of Directors of the Trabuco Canyon Water District ("TCWD") has reviewed the financial affairs of the District and has reviewed the proposed budgets for the fiscal year 2023-24; and

WHEREAS, the Board of Directors desires at this time to approve the Capital Improvement Program Budget for the fiscal year 2023-24.

NOW, THEREFORE, THE BOARD OF DIRECTORS OF TCWD DOES HEREBY RESOLVE, DETERMINE AND ORDER AS FOLLOWS:

Section 1. That the Capital Improvement Program Budget for the fiscal year 2023-24 be and the same hereby is approved by this Board of Directors. Said budget in the amount of **\$4,512,000** shall be placed on file with the Treasurer of TCWD and is by this reference incorporated herein.

Section 2. That the Treasurer or Secretary of TCWD be and the same is hereby authorized to file copies of said budget with such other public agencies as may be necessary.

Section 3. Certification is hereby made that the tax rates of TCWD are levied in accordance with Sections 93(a) and Section 97.65 of the Revenue and Taxation Code.

ADOPTED, SIGNED AND APPROVED this 15th day of June 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 Directors at a meeting of said Board held on the 15th day of June 2023, and that it was so 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. 2023-1318 of such Board and that the same has not been amended or repealed.

Dated this 15th day of June 2023.

District Secretary,
Trabuco Canyon Water District

**TRABUCO CANYON WATER DISTRICT
REGULAR BOARD MEETING | JUNE 15, 2023**

**ACTION CALENDAR
ENGINEERING MATTERS**

ITEM 9: PRESENTATION OF TRABUCO CANYON WATER DISTRICT MASTER PLAN REPORT BY HAZEN SAWYER

At the October 21, 2021 Regular Board Meeting, the Board of Directors authorized the General Manager to execute a contract with Hazen Sawyer (Hazen) for the Districts 2021 Systemwide Master Plan and Condition Assessment (Report). The Report includes updated hydraulic models of the domestic water, non-domestic water and sewer systems, a thorough condition assessment of all of the District's facilities and provides tools to assist the District in planning, operating, and maintaining the aging water, non-domestic water systems and sewer infrastructure. The Report also identifies the needed system improvements with particular attention to the condition and operation of existing reservoirs, pump stations, lift stations, and treatment facilities and allowing sufficient time to plan, finance, and construct the improvements.

Hazen has completed the Report and will present the final findings at the Board meeting.

FUNDING SOURCE:

General Fund

FISCAL IMPACT (PROJECT BUDGET):

Approved: \$591,520

Revised: \$658,300

ENVIRONMENTAL COMPLIANCE:

Notice of Exemption

COMMITTEE STATUS

This matter was reviewed with the Engineering/Operational Committee.

RECOMMENDED ACTION(S):

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

EXHIBIT(S):

None

CONTACTS (staff responsible): PALUDI/LAUSTEN

**TRABUCO CANYON WATER DISTRICT
REGULAR BOARD MEETING | JUNE 15, 2023**

**ACTION CALENDAR
ENGINEERING MATTERS**

ITEM 10: SADDLECREST DEVELOPMENT GRANT DEED FOR THE WATER RESERVOIR AND PUMP STATION

The Saddle Crest project is located on the north side of Santiago Canyon Road just west of the existing Santiago Canyon Estates development. The proposed plan for the project calls for the development of 65 single family residences on approximately 35 acres, including private streets with the remainder of the total 113.6 acres of the project in slopes, open space, or utility sites/easements.

In April 2017, the District entered into a development agreement with Santiago Saddle Crest, LLC , which became Rutter Santiago, L.P. (Developer) in 2020. The development agreement required the construction of Zone 1604 Booster Pump Station and a 1.5 MG steel tank (Facilities). The Facilities have been completed since October 2019; however, due to the Developer’s schedule, the station was not tested and placed into service at that time.

The District is currently working with the Developer on repairs, warranty items and miscellaneous District requirements, with anticipated start-up in June 2023. The development agreement, as indicated on the Tract Map, requires the developer to Deed over the reservoir and pump station to the District. The Draft Deed is attached for Committee review.

FUNDING SOURCE:

Developer Funded

FISCAL IMPACT (PROJECT BUDGET):

None

ENVIRONMENTAL COMPLIANCE:

Any required environmental compliance and permits are to be met by the Developer

COMMITTEE STATUS

This matter was reviewed with the Engineering/Operational Committee.

RECOMMENDED ACTION(S):

Authorize the General Manager and District Secretary to accept the Grant Deed from Rutter Santiago, L.P. for the 1604 Zone Hydro-Pneumatic Booster Station and 1.5 MG Domestic Water Tank and Facilities for Tract 17388, TCWD Project No. 2400 in a form substantially similar to the attached Draft and approved by General Counsel (Action Calendar).

EXHIBIT(S):

1. Draft Grant Deed to the Trabuco Canyon Water District by Rutter Santiago, L.P. for 1604 Zone Hydro-Pneumatic Booster Station and 1.5 MG Domestic Water Tank and Facilities for Tract 17388, TCWD Project No. 2400

CONTACTS (staff responsible): PALUDI/LAUSTEN

RECORDING REQUESTED BY AND
WHEN RECORDED MAIL TO:

Michael Perea, Secretary
Trabuco Canyon Water District
32003 Dove Canyon Dr.
Trabuco Canyon, California 92679
TCWD Doc. _____

ASSESSOR'S PARCEL NO.: _____

MAIL TAX STATEMENTS TO ADDRESS ABOVE

(Space Above For Recorder's Use)

EXEMPT from Documentary Transfer Tax per Revenue and Taxation Code §11922

FREE RECORDING REQUESTED -- Essential to acquisition by Trabuco Canyon Water District
(Government Code §§6103 & 27383)

GRANT DEED

**1604 Zone Hydro-Pneumatic Booster Station and 1.5 Domestic Water Tank and Facilities for Tract 17388,
TCWD Project No. 2400**

FOR A VALUABLE CONSIDERATION, receipt of which is hereby acknowledged, _____
_____, ("Grantor"), hereby grants to **TRABUCO CANYON WATER
DISTRICT**, a County water district formed and existing pursuant to Division 12, Sections 30000-33901 of the
California Water Code ("Grantee"), the following described real property (the "Land") in the County of Orange, State
of California:

That certain real property described as Lot 68 of Tract No. 17388, recorded on April 30, 2019, in
Miscellaneous Maps, Book 982, Pages 31 – 45 in records of said County.

SUBJECT TO:

1. General and special taxes and assessments for the current fiscal tax year and any and all non-delinquent bonds and/or assessments.
2. All other covenants, conditions, restrictions, reservations, rights, rights-of-way, easements, dedications, offers of dedications and other matters of record or apparent.
3. The following covenants, conditions, rights, and restrictions, which shall remain in effect in perpetuity unless sooner terminated or modified as hereinafter provided
4. The Land is conveyed by Grantor to Grantee and shall be used for the purpose of construction, maintenance and operation of the **1604 Zone Hydro-Pneumatic Booster Station and 1.5 MG Domestic Water Tank and Facilities for Tract 17388, TCWD Project No. 2400**, with the necessary water transmission mains, steel water storage tank, 1604 Zone pump station, vaults and valve structures and any other facilities associated therewith or incidental thereto, including, but not limited to, site improvements, drains, electrical and radio telemetry equipment associated with operation of such facilities within Lot 68 of Tract No. 17388, (collectively, the "Facilities").
5. The area dedicated as Lot U for open space/landscape purposes as shown on Tract No. 17388 shall be operated and maintained by the Grantor or its designate and shall include but not limited to landscaping, irrigation, retaining walls, footings, fencing, drainage, and appurtenances, hereafter referred to as "Off-Site Facilities".
 - a. If any of the Off-Site Facilities are at any time and in any manner damaged or in need of repair, then the Grantor or its designate, at its sole expense, shall replace or repair the Off-Site Facilities as soon as practicable with coordination for access with the Grantee.
 - b. Offsite footings of the walls adjacent to the 1604 Zone Hydro-Pneumatic Booster Station that encroach into Grantee property are the responsibility of the Grantor or its designate. Any repairs or replacement of the footings shall be replaced or repaired at no cost to Grantee.
 - c. Offsite footings of the MSE walls adjacent to the 1.5 MG Domestic Water Tank that encroach into Grantee property are the responsibility of the Grantor or its designate. Any repairs or replacement of the footings shall be replaced or repaired at no cost to Grantee.
6. The easement for scenic/resource preservation purposes that is dedicated on Tract No. 17388 to the County of Orange shall be operated and maintained by the Grantor or its designate.
7. Any easements dedicated for Fuel Modification Inspection Purposes on Tract No. 17388 that are adjacent to Lot 68 of Tract No. 17388 shall be maintained by the Grantor or its designate.

IN WITNESS WHEREOF, the undersigned has executed this Grant Deed as of the date written.

DATED: _____

GRANTOR: SANTIAGO SADDLE CREST, LLC

By: _____
Name

Title

a _____ corporation,

GRANTEE: TRABUCO CANYON WATER DISTRICT

By: _____
Name

Title

By: _____
Name

Title

DRAFT

TRABUCO CANYON WATER DISTRICT

CERTIFICATE OF ACCEPTANCE

This is to certify that the interest in real property conveyed by deed or grant dated _____
from _____
to TRABUCO CANYON WATER DISTRICT, a County water district, is hereby accepted by the undersigned officer
on behalf of the Board of Directors, pursuant to authority conferred by Resolution No. 99-894 of the Board of
Directors, adopted on June 16, 1999, and the TRABUCO CANYON WATER DISTRICT consents to recordation
thereof by its duly authorized officer.

Date: _____

TRABUCO CANYON WATER DISTRICT

By: _____
Michael Perea
District Secretary
Trabuco Canyon Water District

DRAFT

**TRABUCO CANYON WATER DISTRICT
REGULAR BOARD MEETING | JUNE 15, 2023**

ACTION CALENDAR

LEGISLATIVE AND OTHER MATTERS

ITEM 11: CALIFORNIA SPECIAL DISTRICTS ASSOCIATION (CSDA) BOARD OF DIRECTORS ELECTION – SOUTHERN NETWORK, SEAT C

Trabuco Canyon Water District (TCWD) is a member of the California Special Districts Association (CSDA). CSDA is comprised of six (6) networks with three seats on the Board and the candidates are either a board member or management-level employee of a member district located in your Network. Each Regular Member (district) in good standing shall be entitled to vote for one (1) person to represent its Network in Seat C. The respective applications and candidate statements for the following candidates are included for consideration:

- Arlene Schafer, Director, Costa Mesa Sanitary District (Incumbent)
- Al Nederhood, Director, Municipal Water District of Orange County
- John Skerbelis, Director, Rubidoux Community Services District

CSDA has issued an online ballot for the Southern Network, Seat B Board of Directors election. Completed ballots must be received electronically at CSDA by **5:00 pm on July 14, 2023.**

FUNDING SOURCE:

Not applicable

FISCAL IMPACT:

Not applicable

COMMITTEE STATUS

This matter was not reviewed at the Committee level.

RECOMMENDED ACTION:

1. *Receive information at the time of the Board Meeting.*
2. *Authorize the District Voting Representative to cast votes for the CSDA Southern Network, Seat C by the election deadline.*

EXHIBITS:

1. CSDA Official Ballot
2. Candidate Statements

CONTACTS (staff responsible): PALUDI/PEREA



CSDA Board of Directors Election Ballot - Term 2024 - 2026; Seat C - Southern Network

Please vote for your choice

Choose **one** of the following candidates:

- *Arlene Schafer, Director, Costa Mesa Sanitary District (incumbent)
- Al Nederhood, Director, Municipal Water District of Orange County
- John Skerbelis, Director, Rubidoux Community Services District

*Incumbent

<input type="checkbox"/>	Arlene Schafer*	[view details]
<input type="checkbox"/>	Al Nederhood	[view details]
<input type="checkbox"/>	John Skerbelis	[view details]



Street Address:
18700 Ward Street
Fountain Valley, California 92708

Mailing Address:
P.O. Box 20895
Fountain Valley, CA 92728-0895

(714) 963-3058
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Megan Yoo Schneider, P.E.
President

Bob McVicker, P.E., D.WRE
Vice President

Randall Crane, Ph.D.
Director

Larry D. Dick
Director

Al Nederhood
Director

Karl W. Seckel, P.E.
Director

Jeffery M. Thomas
Director

Harvey De La Torre
Interim General Manager

MEMBER AGENCIES

City of Brea
City of Buena Park
East Orange County Water District
El Toro Water District
Emerald Bay Service District
City of Fountain Valley
City of Garden Grove
Golden State Water Co.
City of Huntington Beach
Irvine Ranch Water District
Laguna Beach County Water District
City of La Habra
City of La Palma
Mesa Water District
Moulton Niguel Water District
City of Newport Beach
City of Orange
Orange County Water District
City of San Clemente
Santa Margarita Water District
City of Seal Beach
Serrano Water District
South Coast Water District
Trabuco Canyon Water District
City of Tustin
City of Westminster
Yorba Linda Water District

May 26, 2023

Re: Support for Director Al Nederhood, CSDA Board of Directors, Southern Network Seat C

On behalf of the Municipal Water District of Orange County (MWD OC), it is my pleasure to share our unanimous support for Director Al Nederhood for the CSDA Board of Directors, Southern Network Seat C. MWD OC is a wholesale water supplier serving 3.2 million residents through 27 retail water agencies, making Director Nederhood uniquely qualified.

Director Nederhood brings seven years of Special District board experience as well as decades as a senior manager in the private sector to his candidacy. He willingly listens to constituents and fellow board members, and then works hard to create effective solutions. He actively engages with our local CSDA chapter, as well as CSDA and ACWA events.

Attached you will find a candidate's statement highlighting some of Director Nederhood's accomplishments. You will notice he has demonstrated his innovative thinking on behalf of special districts of all sizes which would make him an asset to the CSDA Board of Directors, bringing a fresh perspective to long-term practices.

I encourage you to share this information with your Board of Directors and that you strongly consider supporting Director Al Nederhood for the CSDA Board of Directors, Southern Network Seat C for the 2023 election. Electronic voting begins on June 5 and will continue until July 14. Please do not hesitate to contact me or Director Nederhood personally should you have any questions. His contact information can be found on the attached candidate's statement. Thank you for your consideration.

Sincerely,

Megan Yoo Schneider, M.S., P.E.
Board President



**California Special
Districts Association**

Districts Stronger Together

2023 CSDA BOARD CANDIDATE INFORMATION SHEET The following information MUST accompany your nomination form and Resolution/minute order:

Name: Albert M. Nederhood

District/Company: Municipal Water District of Orange County (MWDOC)

Title: Director

Elected/Appointed/Staff: Elected

Length of Service with District: 2 years with MWDOC, 4 years with Yorba Linda Water District as elected Board Member

1. Do you have current involvement with CSDA (such as committees, events, workshops, conferences, Governance Academy, etc.): I have attended nearly 100% of the public meetings for ISDOC (Independent Special Districts of Orange County) over the last 6 years. I spent 2 years working with Jim Fisler and Sandra Jacobs (both past ISDOC Presidents) to successfully revise the Special District dues structure created in 2000 to more accurately and fairly reflect revenue and dues payable to LAFCO.

2. Have you ever been associated with any other state-wide associations (CSAC, ACWA, League, etc.): Over the last 6 years I have attended most of the conferences held by the Urban Water Institute, ACWA, the Colorado River Water Users, as well as many Metropolitan Water District Board meetings.

3. List local government involvement (such as LAFCo, Association of Governments, etc.): For the 2 years that it took to initiate, revise and successfully change the LAFCO dues required of Special Districts in Orange County, I attended virtually all of the monthly OC-LAFCO meetings.

4. List civic organization involvement: I was elected twice and served on the Yorba Linda Water District Board, a Special District.

****Candidate Statement – Although it is not required, each candidate is requested to submit a candidate statement of no more than 300 words in length. Any statements received in the CSDA office after the nomination deadlines will not be included with the ballot. Page 133 of 173 2023 BOARD OF DIRECTORS NOMINATION FORM**

Al Nederhood Candidate Statement:

I was introduced to CSDA in 2016 as a newly elected Director to the Yorba Linda Water District. I attended the CSDA training for new directors which opened my eyes to the responsibilities and value of Special Districts. I made friends at that training that continue on today including former YLWD Director Brooke Jones and current Director John Sears of East Orange County Water District.

Before getting involved in water issues later in life, I began my professional career as a high school teacher. I moved on to the business world including Xerox and 7-Eleven Stores as a Merchandise Manager. I was the college president for a variety of vocational colleges and ended my career as the President of a non-profit in Santa Ana.

After my 2016 election I attended ISDOC and LAFCO meetings. I became aware of the dues structure created by ISDOC in 2000. This structure, in place for 20 years, no longer represented the realities of revenue and dues. Many smaller revenue Special Districts had disproportionately large dues. By working with Director Jim Fisler from Mesa Water and Director Sandra Jacobs of Santa Margarita Water District, we revised the 20-year-old structure into a more equitable dues arrangement that saved smaller districts tens of thousands of dollars each year.

As an elected director to two different Special Districts, first YLWD and now MWDOC, I've experienced first-hand the vital role that Special Districts have in California life, infrastructure and politics.

As the elected representative for the Southern Network, it is my commitment to work hard to support Special Districts, provide active, collegial representation focused on key issues, and listen to Special District members.

I would appreciate your vote to be the CSDA representative for the Southern Network, one of 18 members on the CSDA Board. Thank you!

Name of Candidate: Albert Nederhood

District: Municipal Water District of Orange County (MWDOC)

Mailing Address: 18700 Ward Street Fountain Valley CA 92708

Network: Southern Network (see map)

Telephone: 714-261-3964

(PLEASE BE SURE THE PHONE NUMBER IS ONE WHERE WE CAN REACH THE CANDIDATE)

Fax: _____

E-mail: anederhood@mwdoc.com

Nominated by (optional): Board of Directors for MWDOC

Return this form, a Board resolution/minute action supporting the candidate, and Candidate Information Sheet by mail or email to: CSDA Attn: Amber Phelen 1112 I Street, Suite 200 Sacramento, CA 95814 (877) 924-2732 amberp@csda.net
DEADLINE FOR RECEIVING NOMINATIONS: Northern, Sierra, Coastal and Southern Networks: April 6, 2023 at 5:00 p.m.
Bay Area and Central Networks: April 17, 2023 at 5:00 p.m.



Al Nederhood

MWDOC Board

Elect to CSDA Board

Southern Network

Seat C

Professional & Personal History

6 Years as Elected Official for Special Districts, Yorba Linda Water District (YLWD) & Municipal Water District of Orange County (MWDOC)

LAFCO dues revision through Independent Special Districts of Orange County. First revision after 20 years saving small districts thousands of dollars annually.

Heli-Hydrant sponsor, supporter creating nations first system (helicopter enabled fire suppression in wild-fire zones)

President of a Non-Profit

30 years of Senior Management Leadership positions with nationally known firms

President of an Educational Institution with \$100 million in revenue, 500 staff and 5000 students.

BA, Long Beach State
MA, Central Michigan University

Retired, Married for 50+ years, 4 kids and 12 grandkids

Why should you vote for Al Nederhood?

Here's a sample of my history of measurable change created by active questioning and positive decision making based on the facts.

Seven years ago, I identified, initiated, and transformed an outdated LAFCO dues system on behalf of special districts in Orange County. The dues structure was developed in 2002 by ISDOC to fulfill their legal responsibility, but over time, it resulted in small districts subsidizing the large districts.

After two years of working with my fellow Special Districts, the new dues structure was unanimously approved and implemented. This effort created a balanced and proportionate LAFCO dues structure for Special Districts throughout the county, saving smaller districts with smaller operating budgets thousands of dollars each year.

As a Board Member for Yorba Linda Water District we investigated and implemented the nation's first Heli-hydrant to modernize fighting wild fires. YLWD now has two heli-hydrants with a third in development with Metropolitan Water District.

I would appreciate your Board voting for me, Al Nederhood.

If you want to contact me:

Al Nederhood
MWDOC, Director Division One

anederhood@mwdoc.com

C. 714-261-3964

RESOLUTION NO. 2135

RESOLUTION OF THE BOARD OF DIRECTORS
OF THE MUNICIPAL WATER DISTRICT OF ORANGE COUNTY
NOMINATION OF AL NEDERHOOD
TO THE CSDA BOARD OF DIRECTORS
SOUTHERN NETWORK, SEAT C

WHEREAS, the California Special Districts Association (CSDA) is holding an election for its Board of Directors for the Southern Network, Seat C for the 2024-26 term; and

WHEREAS, the Municipal Water District of Orange County (MWDOC) is a voting member of CSDA and a voting member for the Southern Network, Seat C; and

WHEREAS, Director Al Nederhood has expressed interest in serving on the CSDA Board of Directors;

WHEREAS, Director Nederhood and MWDOC are aware of the commitment, expectations, and expenses associated with this position; and

WHEREAS, the Board of Directors of the Municipal Water District of Orange County believes that Al Nederhood would be an effective member of the CSDA Board.

NOW, THEREFORE, BE IT RESOLVED, that the Board of Directors of the Municipal Water District of Orange County does hereby nominate Director Al Nederhood to represent the Southern Network, Seat C, on the CSDA Board of Directors; and

BE IT FURTHER RESOLVED that the District Secretary is hereby directed to transmit a Resolution to CSDA, forthwith.

PASSED AND ADOPTED by the following roll call vote of the Board of Directors for the Municipal Water District of Orange County on this 15th day of March 2023.

AYES: Directors Nederhood, Dick, McVicker, Seckel, Thomas & Yoo Schneider
NOES: None
ABSTAIN: None
ABSENT: Director Crane

ATTEST:



*Maribeth Goldsby, District Secretary
Municipal Water District of Orange County*

**TRABUCO CANYON WATER DISTRICT
REGULAR BOARD MEETING | JUNE 15, 2023**

ACTION CALENDAR

LEGISLATIVE AND OTHER MATTERS

ITEM 12: 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