



**REGULAR BOARD MEETING AGENDA
TRABUCO CANYON WATER DISTRICT
32003 DOVE CANYON DRIVE, TRABUCO CANYON, CALIFORNIA
ADMINISTRATIVE FACILITY
OCTOBER 15, 2025 AT 6:00 PM**

BOARD OF DIRECTORS

Edward Mandich, President
Glenn Acosta, Vice President
Mark Anderson, Director
John Horst, Director
Michael Safranski, Director

DISTRICT STAFF

Fernando Paludi, General Manager
Michael Perea, District Secretary
Ian Berg, 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 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 act 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. September 9, 2025 Special Board Meeting*
- 2. September 17, 2025 Regular Board Meeting*
- 3. September 18, 2025 Special 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. September 11, 2025*

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. August 2025*

c. *PAYMENT OF BILLS FOR CONSIDERATION*

RECOMMENDED ACTION:

Ratify the payment of bills for consideration, Payroll and Payroll Taxes for September 2025.

ITEM 3: APPROVAL OF ENGINEERING/OPERATIONAL COMMITTEE MEETING RECAP(S)

RECOMMENDED ACTION:

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

- 1. September 3, 2025*



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

RECOMMENDED ACTION(S):

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

1. September 2025

ITEM 5: INFORMATIONAL UPDATES FROM BOARD COMMITTEES

RECOMMENDED ACTION(S):

Receive updates and information from Board Committee Chairs/Members and take action(s) as deemed appropriate.

ITEM 6: APPROVAL OF GENERAL MANAGER CONTRACT AMENDMENT

RECOMMENDED ACTION(S):

Announce labor negotiator's proposed changes to General Manager's contract and consider approval of new terms.

FINANCIAL MATTERS

ITEM 7: MID-YEAR OPERATING AND CAPITAL BUDGET PLANNING UPDATE

RECOMMENDED ACTION:

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

ENGINEERING MATTERS

ITEM 8: DIMENSION WATER TREATMENT PLANT TRANSMISSION MAIN & FILTER 4 REHAB UPDATE

RECOMMENDED ACTION:

Receive information at the time of the meeting. No action required.

ITEM 9: QUARTERLY CAPITAL IMPROVEMENT PROGRAM UPDATE

RECOMMENDED ACTION:

Receive information at the time of the meeting. No action required.

LEGISLATIVE AND OTHER MATTERS

ITEM 10: 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



**TRABUCO CANYON WATER DISTRICT
REGULAR BOARD MEETING AGENDA | OCTOBER 15, 2025**

CLOSED SESSION(S):

CONFERENCE WITH LABOR NEGOTIATORS (Gov. Code § 54957.6)

Agency designated representatives: Fernando Paludi, Claire Collins, Molly Kaban

Employee organization: International Brotherhood of Electrical Workers, Local 47

ITEM 11: REPORT OF ACTION(S) TAKEN IN CLOSED SESSION

RECOMMENDED ACTION(S):

Provide announcement(s) of any action(s) taken in Closed Session(s), if any.

ITEMS RECEIVED TOO LATE TO BE AGENDIZED

ITEM 12: _____

ITEM 13: _____

GENERAL COUNSEL REPORT

OTHER INFORMATION/MATTERS

Reports or comments from the General Manager and/or Staff

ADDITIONAL DIRECTORS' COMMENTS

Additional reports or comments from Directors

END ACTION CALENDAR & ADJOURNMENT

AVAILABILITY OF AGENDA MATERIALS

Agenda exhibits and other writings that are disclosable public records distributed to all or a majority of the members of the Trabuco Canyon Water District Board of Directors in connection with a matter subject to discussion or consideration at an open meeting of the Board of Directors are available for public inspection at the Trabuco Canyon Water District Administrative Facility, 32003 Dove Canyon Drive, Trabuco Canyon, California (District Administrative Facility) and will be posted online on the District's website located at www.tcwd.ca.gov. If such writings are distributed to members of the Board less than 72 hours prior to the meeting, they will be available online at www.tcwd.ca.gov at the same time as they are distributed to the Board Members, except that, if such writings are distributed immediately prior to or during the meeting, they will be posted online on the District's website located at www.tcwd.ca.gov.

COMPLIANCE WITH THE REQUIREMENTS OF CALIFORNIA GOVERNMENT CODE SECTION 54954.2

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

FUTURE SCHEDULED REGULAR BOARD MEETINGS OF THE BOARD OF DIRECTORS

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

November 19, 2025 | December 17, 2025 | January 21, 2026



**TRABUCO CANYON WATER DISTRICT
REGULAR BOARD MEETING | OCTOBER 15, 2025**

CONSENT CALENDAR

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

RECOMMENDED ACTION

Approve the minutes of the following Board Meetings:

- 1. September 9, 2025 Special Board Meeting*
- 2. September 17, 2025 Regular Board Meeting*
- 3. September 18, 2025 Special Board Meeting*

CONTACTS (staff responsible): PALUDI/PEREA



MINUTES OF THE SPECIAL BOARD MEETING OF THE BOARD OF DIRECTORS OF TRABUCO CANYON WATER DISTRICT | SEPTEMBER 9, 2025

The Special Meeting of the Board of Directors of the Trabuco Canyon Water District (TCWD or District) conducted on September 9, 2025, was called to order by President Edward Mandich at 3:00 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 Ed Mandich
Vice President Glenn Acosta
Director Mark Anderson
Director John Horst
Director Michael Safranski

STAFF PRESENT

Fernando Paludi, General Manager
Michael Perea, Assistant General Manager
Karen Warner, Principal Accountant
Roseann Lejsek, Executive Assistant
Phil Serpas, CMMS/SCADA Administrator
Lyndsay West, Administrative Assistant

DISTRICT CONSULTANTS

Claire Collins, District General Legal Counsel – Hanson Bridgett, LLP

PUBLIC PRESENT

None

PLEDGE OF ALLEGIANCE

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

VISITOR PARTICIPATION

None

ORAL COMMUNICATION

None

DIRECTOR'S COMMENTS

Director Safranski reflected on the 1-year anniversary of the Airport Fire.

REPORT FROM THE GENERAL MANAGER

Mr. Paludi reported on the following matters:

- Construction has started on Phase 1A of the Transmission Main Pipeline Rehabilitation Project, and Ms. Lausten provided a status update on the project.

**TRABUCO CANYON WATER DISTRICT
SPECIAL MEETING OF THE BOARD OF DIRECTORS MINUTES | SEPTEMBER 9, 2025**

- The third TCWD Community Chat was hosted the previous evening and had three members of the public in attendance. Mr. Paludi noted that the chats have been well received by the public.
- A Special Board Meeting will be scheduled in the following weeks to discuss potential disposition of the District’s Porter Property.
- The General Manager will be on vacation during the last two weeks of September.

ACTION CALENDAR

CLOSED SESSION(S):

PUBLIC EMPLOYMENT (Gov. Code § 54957) - TITLE: GENERAL MANAGER

The Board of Directors entered closed session in accordance with the agenda at 3:12 p.m. The General Manager and District General Counsel participated in closed session.

The closed session ended at 4:06 p.m.

ITEM 1: REPORT OF ACTION(S) TAKEN IN CLOSED SESSION

Ms. Collins reported that the Board of Directors met in closed session to review the matters as agendized, and that there was no action to be reported in closed session.

MOTION: None

ADJOURNMENT

President Mandich adjourned the September 9, 2025 Special Board Meeting at 4:07 p.m.

DRAFT



MINUTES OF THE REGULAR BOARD MEETING OF THE BOARD OF DIRECTORS OF TRABUCO CANYON WATER DISTRICT | SEPTEMBER 17, 2025

The Regular Meeting of the Board of Directors of the Trabuco Canyon Water District (TCWD or District) conducted on September 17, 2025, was called to order by President Ed Mandich at 6:00 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 Ed Mandich
Vice President Glenn Acosta
Director Mark Anderson
Director John Horst
Director Michael Safranski

DIRECTORS ABSENT

None

STAFF PRESENT

Michael Perea, Assistant General Manager
Lorrie Lausten, District Engineer
Karen Warner, Principal Accountant
Roseann Lejsek, Executive Assistant
Phil Serpas, CMMS/SCADA Administrator
Gary Kessler, Water Operations Superintendent
Other staff were present

STAFF ABSENT

Fernando Paludi, General Manager

DISTRICT CONSULTANTS

Claire Collins, District General Legal Counsel - Hanson Bridgett, LLP
Ian Berg, District Treasurer – Starting Line Advisory

PUBLIC PRESENT

There were members of the public present.

PLEDGE OF ALLEGIANCE

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

ITEMS RECEIVED TOO LATE TO BE AGENDIZED

None

VISITOR PARTICIPATION

None

**TRABUCO CANYON WATER DISTRICT
REGULAR BOARD OF DIRECTORS MEETING MINUTES | SEPTEMBER 17, 2025**

ORAL COMMUNICATION

Director Mandich read the names of members of the public that submitted e-comments after the posting of the agenda.

DIRECTOR'S COMMENTS

Director Anderson provided a report on the Local Agency Formation Commission of Orange County (OC LAFCO) meeting he attended earlier in the month.

Director Horst provided a brief report on the Municipal Water District of Orange County (MWDOC) meetings he attended earlier in the month.

Director Acosta provided a report on his attendance at the Urban Water Institute conference.

Director Safranski expressed his appreciation to Director Anderson for chairing the previous month's Regular Board meeting.

Director Mandich had no comments.

REPORT FROM THE ASSISTANT GENERAL MANAGER

Mr. Perea reported on the following matters:

- The General Manager was currently on vacation and returning at the end of the month.
- District staff was monitoring forecasted potential weather impacts and the related Airport Fire Debris Flow Plan response efforts, if needed.
- A Special Board meeting would be held the following evening to discuss possible disposition of the District's Porter Property.
- A dedicated webpage was published on the District's website to provide updates on the ongoing rate relief exploration efforts.
- A small sewer overflow event happened on a private owner's sewer system earlier in the week, and District staff notified the owner.
- A tour of the transmission main pipeline repair project was scheduled for the following week for any Board members who would like to attend.

CONSENT CALENDAR

Director Mandich indicated that all matters under the Consent Calendar would be approved by one motion unless a Board member or staff member requests separate action on a specific item. Mr. Perea presented Items 1-5 for Board consideration and approval in accordance with the agenda.

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

1. August 20, 2025 Regular Board Meeting Minutes

ITEM 2: TREASURER'S REPORT

1. August 14, 2025 Finance/Audit Committee Meeting Recap
2. July 2025 Preliminary Unaudited Financials
3. August 2025 Bills for Consideration, Payroll and Payroll Taxes

ITEM 3: APPROVAL OF ENGINEERING/OPERATIONAL COMMITTEE MEETING RECAP(S)

1. August 6, 2025 Engineering/Operational Committee Meeting Recap

**TRABUCO CANYON WATER DISTRICT
REGULAR BOARD OF DIRECTORS MEETING MINUTES | SEPTEMBER 17, 2025**

ITEM 4: APPROVAL OF EXECUTIVE COMMITTEE MEETING RECAP(S)

1. August 4, 2025 Executive Committee Meeting Recap

ITEM 5: APPROVAL OF DISTRICT PROPERTIES COMMITTEE MEETING RECAP(S)

1. March 13, 2025 District Properties Committee Meeting Recap

MOTION: Approve the consent calendar as presented – Director Acosta

SECOND: Director Safranski

AYES: Directors Mandich, Acosta, Anderson, Horst & Safranski

NOES: None

ABSTAIN: None

ABSENT: None

MOTION PASSED/FAILED: Passed 5 – 0

ACTION CALENDAR

ADMINISTRATIVE MATTERS

ITEM 6: RATIFICATION OF DIRECTORS' FEES AND EXPENSES, AND TENTATIVE FUTURE MEETINGS/ATTENDANCE

Mr. Perea presented this matter for Director consideration and comment, and he reported that this matter was reviewed with the Finance/Audit Committee.

MOTION: Approve the tentative future meetings/attendance items and ratify the amended Directors' expenses and fees from August 2025 – Director Acosta

SECOND: Director Anderson

AYES: Directors Mandich, Acosta, Anderson, Horst & Safranski

NOES: None

ABSTAIN: None

ABSENT: None

MOTION PASSED/FAILED: Passed 5 – 0

ITEM 7: INFORMATIONAL UPDATES FROM BOARD COMMITTEES

Committee members provided updates on the following Committees:

Executive Committee – Director Mandich reported that the Committee discussed sunsetting the Shared Services Ad Hoc Committee and creating a new Rate Relief Ad Hoc Committee related to ongoing rate relief discussions. Director Mandich also reported that he attended a meeting with Irvine Ranch Water District (IRWD) and Santa Margarita Water District (SMWD) at the Board and General Manager level, and he stated that the agencies advised that the analysis, review and conceptual proposal would be completed and presented in the coming months. Director Mandich requested that staff update the District's website accordingly.

District Properties Committee – Director Mandich reported that the Committee met with the District's land consultant, Stadia Realty, and reviewed their completed report on potential disposition options for the Porter Property.

Public Outreach Committee – Director Horst reported that the third Community chat forum was held on September 8, and he stated that all discussions were open and positive. Director Horst added that the Committee is looking to schedule quarterly meetings in the future.

MOTION: None. Informational item only.

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ITEM 8: AUTHORIZATION TO SUBMIT APPLICATION FOR INCLUSION ON THE FIRE RISK REDUCTION COMMUNITY LIST

Mr. Perea presented this matter for Board consideration, and he reported that Director Safranski requested to bring this matter to the Board. Mr. Perea provided background information on the Fire Risk Reduction Community List (FRRCL) maintained by the Board of Forestry and Fire Protection (BOF) as well as the benefits to achieving a Fire Risk Reduction Community designation. Mr. Perea added that there is no cost to the District and that if approved, the District would remain on the list for two years.

- MOTION:** 1. Receive and file the application for inclusion on the California Board of Forestry and Fire Protection Fire Risk Community List and provide input as necessary.
2. Authorize staff to submit the application for inclusion on the California Board of Forestry and Fire protection Fire Risk Community List – Director Acosta

SECOND: Director Safranski

AYES: Directors Mandich, Acosta, Anderson, Horst & Safranski

NOES: None

ABSTAIN: None

ABSENT: None

MOTION PASSED/FAILED: Passed 5 – 0

FINANCIAL MATTERS

ITEM 9: DISCUSSION CONCERNING TRABUCO CANYON WATER DISTRICT'S FIXED CHARGES METHODOLOGY

Public Comment was received in relation to this item on the agenda.

Jay Gentile – Mr. Gentile addressed the Board of Directors with his concerns regarding the current 1-inch meter fixed charge. Mr. Gentile asked the Board to explore all options to reduce the fixed meter charge.

Mr. Perea presented this matter for Board consideration, and he reported that this matter was reviewed with the Finance/Audit Committee. Mr. Perea provided an overview of the Finance/Audit Committee's recent discussions related to the fixed charges methodology, and he stated that the Committee requested a proposed schedule for a new cost of service study with the goal of implementing updated rates in January 2027.

Discussion occurred among the Board weighing potential short-term and long-term solutions.

Director Horst suggested that the 1-inch meter fixed charge be reduced by \$30 to provide immediate relief until a new cost of service study can be completed.

Director Anderson provided alternate calculations for potential reduction of the 1-inch meter fixed charge. Director Anderson commented that he believes a new cost of service study should be completed, focusing on domestic water only, to accelerate the timeline for new rate implementation. Director Anderson also commented that the new study should implement a four-tier variable rate structure to more fairly allocate costs to higher water users, and a meter fixed charge that is the same for all customers with meters 1-inch or smaller. Director Anderson expressed his concerns regarding neighboring agencies' evaluation of the District for potential consolidation based on the current rates.

Director Acosta commented that he is not in favor of deviating from the current cost of service study rates due to the Capital Improvement Program projects that have been calculated into the current methodology and the potential to have a negative impact to our current standing with lenders. Director Acosta was of the opinion that

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REGULAR BOARD OF DIRECTORS MEETING MINUTES | SEPTEMBER 17, 2025**

neighboring agencies should not drive the District's decisions on setting rates, and that the District should look at implementing a fair methodology.

Director Safranski thanked Director Anderson for his efforts in calculating potential reduction scenarios for the 1-inch meter fixed charge. Director Safranski expressed his support in moving forward with a new rate study.

Ms. Collins encouraged the Board not to make any decisions on the current rates until an extensive review and discussion of the current rate structure could be had with the District Treasurer and rate consultant, due to the complexities of rate setting. Mr. Perea cautioned the Board to consider the potential financial impacts to the District's planned capital improvement project schedule as a result of reducing the fixed charges without performing a detailed analysis.

Director Mandich directed staff to poll the Board members to schedule a Special Board Meeting to further discuss the current cost of service study methodology and financial impacts with the District Treasurer and rate consultant.

MOTION: None. Informational item only.

ITEM 10: DISTRICT WEBSITE REDESIGN DEVELOPMENT AND SUPPORT SERVICES CONTRACT AWARD

Public Comment was received in relation to this item on the agenda.

Ray Chandos – Mr. Chandos addressed the Board of Directors and requested this matter be tabled until the decision on consolidation is made. Mr. Chandos added that this may not be a necessary expenditure once the District hears back from the two neighboring agencies.

Mr. Perea presented this matter for Board consideration, and he reported that the Public Outreach Committee directed staff to issue a Request for Qualifications (RFQ) for Website Redesign Development and Support Services. He added that this direction was based on the Committee's shared concerns with staff concerning the current website configuration, layout constraints, and customer feedback. Mr. Perea provided a summary of the three proposals as well as staff's meeting with each firm. Mr. Perea noted the website accessibility legislative requirements adopted by the U.S. Department of Justice (DOJ) under the Americans with Disabilities Act, adding that small governments and special districts must comply by April 26, 2027. Mr. Perea stated that staff recommends awarding a website redesign development and support services contract to Streamline.

Discussion occurred regarding the timing of this matter in relation to the pending results of the RFP for rate relief. The Board recommended that District staff not proceed on this matter until after the end of December when there is more clarity related to the rate relief exploration efforts.

MOTION: Table the Website Redesign Development and Support Services Contract Award Until January 1, 2026 – Director Horst

SECOND: Director Acosta

AYES: Directors Mandich, Acosta, Anderson, Horst & Safranski

NOES: None

ABSTAIN: None

ABSENT: None

MOTION PASSED/FAILED: Passed 5 – 0

ENGINEERING MATTERS

ITEM 11: ROBINSON RANCH WASTEWATER TREATMENT PLANT BLOWER MODIFICATION PROJECT CONSTRUCTION MANAGEMENT CONTRACT AWARD

Mr. Perea presented this matter for Board consideration. Ms. Lausten reported that the Board awarded a construction contract to SS Mechanical for this project, and that staff went out to bid for construction management services. Ms. Lausten reported that staff solicited proposals from five firms, three firms attended the pre-proposal meeting and received one proposal from MCM Consulting. Ms. Lausten provided an overview of the proposal evaluation and recommended awarding a construction management contract for the blower modification project to MCM Consulting.

A brief discussion occurred regarding the importance of construction management, as well as the construction management contract amount in relation to the overall project budget.

- MOTION:** Award a Construction Management Services contract for the WWTP Blower Modification Project to MCM Consulting for a fee not-to-exceed \$118,310 with a 10% contingency, for a total not-to-exceed amount of \$130,141 – Director Acosta
- SECOND:** Director Anderson
- AYES:** Directors Mandich, Acosta, Anderson, Horst & Safranski
- NOES:** None
- ABSTAIN:** None
- ABSENT:** None
- MOTION PASSED/FAILED:** Passed 5 – 0

ITEM 12: RATIFICATION OF ROBINSON RANCH WASTEWATER TREATMENT PLANT BLOWER EQUIPMENT PURCHASE

Mr. Perea presented this matter for Board consideration. Ms. Lausten reported that the existing Hoffman centrifuge air blowers have reached their end of life, and she provided photos of the existing Hoffman blowers internal components, pointing out extreme wear and severe surface pitting. Mr. Smith reported that the blowers have been rebuilt multiple times throughout the years and are now failing at a fast rate due to efficiency losses and failures from the rebuilds.

- MOTION:** Ratify the purchase of two blower/motor assemblies and one blower only from Lone Star Blower in the amount of \$177,635 – Director Safranski
- SECOND:** Director Acosta
- AYES:** Directors Mandich, Acosta, Anderson, Horst & Safranski
- NOES:** None
- ABSTAIN:** None
- ABSENT:** None
- MOTION PASSED/FAILED:** Passed 5 – 0

ITEM 13: DOVE RESERVOIR MAINTENANCE ROAD ASPHALT RESURFACING PROJECT

Mr. Perea presented this matter for Board consideration, and he reported that this matter was reviewed with the Engineering/Operational Committee. Mr. Perea reported that the District owns and operates Dove Reservoir, and that the District shares a road with Dove Canyon Master Association leading to the reservoir. Mr. Perea reported that DCMA reached out to the District requesting to share the cost of road paving, and he noted that the work has already been completed.

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MOTION: Ratify the District’s cost-share for the asphalt resurfacing project to the Dove Reservoir maintenance road in the amount of \$13,639 – Director Acosta
SECOND: Director Mandich
AYES: Directors Mandich, Acosta, Anderson, Horst & Safranski
NOES: None
ABSTAIN: None
ABSENT: None
MOTION PASSED/FAILED: Passed 5 – 0

LEGISLATIVE AND OTHER MATTERS

ITEM 14: LOCAL GOVERNMENTAL AND LEGISLATIVE INFORMATIONAL MATTER(S)

There were no matters presented.

MOTION: None.

CLOSED SESSION

The Board of Directors entered closed session in accordance with the agenda at 7:32 p.m. District General Counsel participated in closed session.

District General Counsel left closed session at 8:08 p.m.

The closed session ended at 8:12 p.m.

ITEM 15: REPORT OF ACTION(S) TAKEN IN CLOSED SESSION

Ms. Collins reported that the Board of Directors met in closed session to review the matters as agendaized, and that there was no action to be reported in closed session.

ITEM 16: APPROVAL OF GENERAL MANAGER CONTRACT AMENDMENT

Ms. Collins reported that this matter would be tabled for discussion at a future meeting.

GENERAL COUNSEL REPORT

None

OTHER INFORMATION/MATTERS

None

ADDITIONAL DIRECTORS’ COMMENTS

None

ADJOURNMENT

Director Mandich adjourned the September 17, 2025 Regular Board Meeting at 8:13 p.m.



MINUTES OF THE SPECIAL BOARD MEETING OF THE BOARD OF DIRECTORS OF TRABUCO CANYON WATER DISTRICT | SEPTEMBER 18, 2025

The Special Meeting of the Board of Directors of the Trabuco Canyon Water District (TCWD or District) conducted on September 18, 2025, was called to order by President Edward Mandich at 6:00 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 Ed Mandich
Vice President Glenn Acosta
Director Mark Anderson
Director John Horst
Director Michael Safranski

STAFF PRESENT

Michael Perea, Assistant General Manager

STAFF ABSENT

Fernando Paludi, General Manager

DISTRICT CONSULTANTS

Laura Ratcliffe, District General Legal Counsel – Hanson Bridgett, LLP (Remote)
Brent Scharnberg, Stadia Realty
Brian Scharnberg, Stadia Realty

PUBLIC PRESENT

There were members of the public present

PLEDGE OF ALLEGIANCE

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

VISITOR PARTICIPATION

None

ORAL COMMUNICATION

None

DIRECTOR'S COMMENTS

None

REPORT FROM THE GENERAL MANAGER

None

ACTION CALENDAR

ITEM 1: DISCUSSION AND POSSIBLE ACTION(S) REGARDING POTENTIAL USES OF DISTRICT’S PORTER PROPERTY

Mr. Perea introduced this matter for Board consideration, and he introduced Brent and Brian Scharnberg with Stadia Realty to provide their final report on the potential uses of the District’s Porter Property. Mr. Perea indicated that the land conservation representatives were unable to attend the meeting due to scheduling conflicts, but they would attend a future meeting to discuss opportunities with the Board.

Mr. Scharnberg provided a detailed review of the final report. including the methodology used, public and tribal affairs findings, financial feasibility, development opportunities and limitations, and broker recommendations. Mr. Scharnberg reported that their findings suggest the best potential uses for the property would be a conservation land sale/banking and/or CAL Fire land lease.

Discussion occurred concerning alternative options for the property, including residential development and utility uses. Mr. Scharnberg cautioned the Board that Stadia’s findings demonstrate significant regulatory and easement restrictions that challenge entitlement of the property for residential development. Mr. Perea recommended that the Board strategically consider future potential utility uses for the District, including reservoir storage siting and a full riparian rights study to fully understand the District’s asset prior to disposition.

Director Mandich and Safranski expressed concerns related to property appraisal fairness to the District.

Mr. Perea recommended scheduling a special meeting of the board in the near future to receive a presentation from the land conservation team, as well as separate agreement with Stadia Realty to negotiate on behalf of the District.

Mr. Al Burnam – District customer

Mr. Burnham addressed the Board of Directors related to the potential uses of the Porter Property.

MOTION: None

ADJOURNMENT

President Mandich adjourned the September 18, 2025 Special Board Meeting at 7:31 p.m.

**TRABUCO CANYON WATER DISTRICT
REGULAR BOARD MEETING | OCTOBER 15, 2025**

CONSENT CALENDAR

ITEM 2: TREASURER'S REPORT

a. *FINANCE/AUDIT COMMITTEE MEETING*

RECOMMENDED ACTION:

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

1. *September 11, 2025*

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. *August 2025*

c. *PAYMENT OF BILLS FOR CONSIDERATION*

RECOMMENDED ACTION:

Ratify the payment of bills for consideration, Payroll and Payroll Taxes for September 2025.

EXHIBITS:

1. Disbursement Report – September 2025
2. Summary of Disbursements – September 2025
3. General Fund Warrant Register – September 2025
4. General Fund Payroll Warrant Register – September 2025

CONTACTS (staff responsible): PEREA/WARNER



**TRABUCO CANYON WATER DISTRICT
FINANCE/AUDIT COMMITTEE MEETING RECAP | SEPTEMBER 11, 2025**

DIRECTORS PRESENT

John Horst, Committee Chair
Mike Safranski, Committee Member

STAFF PRESENT

Fernando Paludi, General Manager
Michael Perea, Assistant General Manager
Karen Warner, Principal Accountant
Roseann Lejsek, Executive Assistant
Phil Serpas, CMMS/SCADA Administrator

STAFF ABSENT

None

CONSULTANTS PRESENT

Ian Berg, Starting Line Advisory

PUBLIC PRESENT

None

CALL MEETING TO ORDER

Director Horst called the September 11, 2025 Finance/Audit Committee Meeting to order at 8:03 a.m. and he observed a moment of silence in remembrance of the victims of September 11, 2001 attack.

VISITOR PARTICIPATION

No visitor participation was received.

ORAL COMMUNICATION

No oral communication was received.

COMMITTEE MEMBER COMMENTS

Director Safranski reported on his attendance at the City of Rancho Santa Margarita City Council meeting.

REPORT FROM THE GENERAL MANAGER

None

ITEM 1: FINANCE/AUDIT COMMITTEE MEETING RECAP

Mr. Paludi presented the Finance/Audit Committee Meeting Recap for Committee review in accordance with the agenda.

RECOMMENDATION: The Committee recommended forwarding this matter to the Board of Directors (Consent Calendar).

**TRABUCO CANYON WATER DISTRICT
FINANCE AUDIT COMMITTEE MEETING RECAP | SEPTEMBER 11, 2025**

ITEM 2: 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.

RECOMMENDATION: Recommend the Board of Directors ratify the Directors' fees and expenses for August 2025 and tentative future meetings/attendance (Action Calendar).

ITEM 3: DISCUSSION CONCERNING TRABUCO CANYON WATER DISTRICT'S FIXED CHARGES METHODOLOGY

Mr. Paludi presented this matter for Committee consideration, and he reported that the Committee requested additional analysis be brought back to the September meeting for further discussion. Mr. Paludi delivered a PowerPoint presentation which provided an analysis of potential 1" fixed meter charge reduction scenarios, including a forecasted change in revenue, and staff, legal, and finance recommendations. Discussion occurred regarding the possibility of reducing the 1" meter flat charge only, the completion of a new cost of service study, or adhering to the current cost of service study. The Committee requested that the 1" fixed meter charge reduction analysis and a new cost of service study schedule be brought to the Board for further discussion.

RECOMMENDATION: None – Informational item only.

ITEM 4: DISTRICT WEBSITE REDESIGN DEVELOPMENT AND SUPPORT SERVICES

Mr. Paludi presented this matter for Committee consideration. Mr. Perea reported that the Public Outreach Committee directed staff to issue a Request for Qualifications (RFQ) for website redesign development due to concerns with the current website's layout and configuration and feedback from customers. Mr. Perea reported that staff solicited proposals from three website developers and received three responses. Mr. Perea also reported that after meeting with all three developers, staff recommends contracting with Streamline for website redesign development and support services.

RECOMMENDATION: Recommend the Board of Directors authorize the General Manager to execute a general services agreement with Streamline for \$27,200 (Action Calendar).

ITEM 5: FINANCIAL REPORT

Mr. Berg and Ms. Warner presented the preliminary unaudited financials for July 2025.

FINANCIAL ANALYSIS SUMMARY

Discussion occurred concerning the top 10 vendor payments related to Capital Improvement Program (CIP) projects.

CASH & INVESTMENTS REPORT (UNAUDITED)

Discussion occurred concerning LAIF versus CLASS yield percentages, and the potential risk to the District's financial position by the consideration of reducing fixed meter revenues. Mr. Berg advised that the District has limited unrestricted funds available in the short-term and that the District should follow the long-term financial plan outlined in the adopted Fiscal Year 2026 budget that replenishes cash reserves.

DISTRICT SUMMARY BUDGET v. ACTUAL

Discussion occurred concerning Net Revenue/Expenses year to date.

RECOMMENDATION: Recommend the Board of Directors receive and file this information (Action Calendar).

**TRABUCO CANYON WATER DISTRICT
FINANCE AUDIT COMMITTEE MEETING RECAP | SEPTEMBER 11, 2025**

ITEM 6: OTHER MATTERS

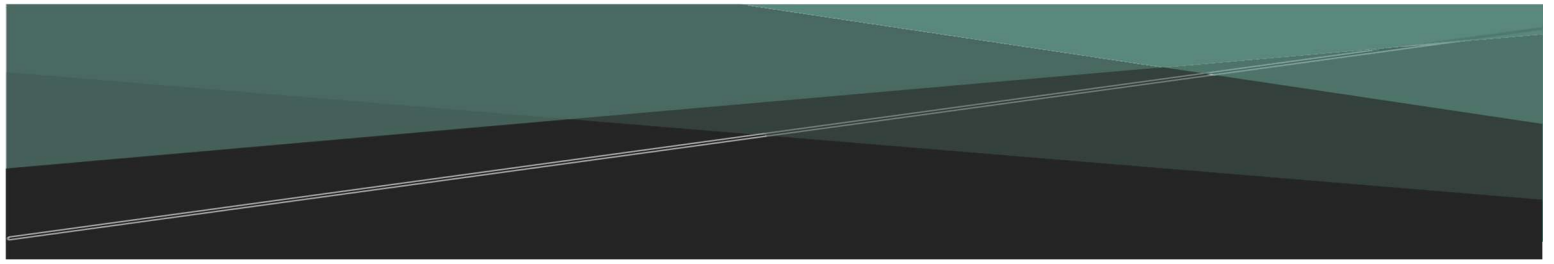
Mr. Paludi reported that staff will be extending a conditional employment offer letter to Mr. David Rodriguez for the position of full-time Principal Engineer for the District.

RECOMMENDATION: None – Informational item only.

ADJOURNMENT

Director Horst adjourned the September 11, 2025 Finance/Audit Committee Meeting at 9:23 a.m.

DRAFT



Financial Reporting

August 2025

No assurance is provided on these financial statements. These statements do not include a statement of cash flows. All disclosures required by Generally Accepted Accounting Principles (GAAP) are not included.





**Trabuco Canyon Water District
Financial Analysis
August 2025**

CASH & INVESTMENTS

District cash and investments as of the reporting date total \$12.57M and increased approximately \$15K from the prior month. The total cash balance remained stable, primarily from decreased total payments to vendors during the reporting month. Compared to the prior month, total cash outflows during the reporting month decreased \$1.01M primarily due to July 2025 payments for various capital projects, including the IT server replacement project, as well as annual payments made for normal operations that were due in July. The District is still anticipating the receipt of grant funds through Cal OES to offset the cost of the server project to the District.

CASH FLOW HIGHLIGHTS

Cash Inflows	Utility Billing Payments	\$1,293,811.24
	Property Tax Receipts	\$3,501.59
	Investments	\$35,713.95
	Other	\$21,539.60
	Total Inflows	\$1,354,566.38
Cash Outflows	Accounts Payable	\$797,970.49
	ADP Payroll / Fees & CalPERS Benefits	\$541,371.33
	Debt Service Payments	\$-
	Other	\$-
	Total Outflows	\$1,339,341.82
	Net Cash Inflow / (Outflow)	\$15,224.56



**Trabuco Canyon Water District
Financial Analysis
August 2025**

TOP 10 VENDOR PAYMENTS

Top 10 Payments	Vendor	Ops / CIP	Description
\$ 332,042.23	Irvine Ranch Water District	Ops	June 2025 emergency water deliveries, \$80.4K Baker Treatment Plant (Apr-Jun) cost share
\$ 289,813.92	ADP	Ops	Payroll processing and ADP fees
\$ 251,557.41	CalPERS	Ops	Employee retirement and health benefits
\$ 71,782.88	Santa Margarita Water District	Ops	Quarterly shared costs for the Chiquita wastewater system April-June 2025
\$ 50,380.00	Hazen & Sawyer	CIP	PW-03 Transmission Main Replacement
\$ 48,180.00	City Of Rancho Santa Margarita	Ops	One-time payment to the City for the FY 24-25 annual residential overlay project
\$ 24,193.47	JIG Consultants	CIP	RW-13 Dove Canyon Recycled Booster Pump Station
\$ 23,033.20	Hanson Bridgett LLP	Ops	Legal Services June 2025
\$ 21,403.75	GMU Geotechnical, Inc.	CIP	PW-03 Transmission Main Replacement
\$ 16,561.00	MWDOC	Ops	Water loss control program selected services with E Source through MWDOC

BUDGET V. ACTUAL SUMMARY

The District Financial Summary presents financial performance in comparison to the adopted budget for each major category. The current reporting period represents 16.7% of the fiscal year.

- **Line 1 Fixed Service Charges** includes fixed charges to customers for Potable and Recycled Water service. The District implemented Recycled Water rates at 100% of the 2023 Cost-of-Service (COS) study rate plan for FY 2026 and Potable Water rates at 94.0% on July 1, 2025. The District plans to adjust Potable Water rates to 100% of the allowable rate on January 1, 2026. Due to the semiannual rate adjustment schedule for Potable Water, this line will trend behind the expected target budget throughout the fiscal year.
- **Line 2 Variable Service Charges** includes volumetric charges for Potable and Recycled Water services. The District implemented Recycled Water rates at 100% of the 2023 Cost-of-Service (COS) study rate plan for FY 2026 and Potable Water rates at 94.0% on July 1, 2025. The District plans to adjust Potable Water rates to 100% of the allowable rate on January 1, 2026. Due to the semiannual rate adjustment schedule for Potable Water, this line will trend behind the expected target budget throughout the fiscal year. As of the reporting period, increased volumetric water purchases during the summer months are offsetting the delayed timing of the Potable Water rate adjustments.
- **Line 3 Pass-Through Charges** includes fixed and variable charges passed through to customers to recover wholesale water cost escalations beyond the assumptions included in the 2023 COS study, and the Board adopted this pass-through rate provision during the Proposition 218 process. The District plans to update and implement pass-through rates on January 1, 2026, based on updated wholesale water supply costs.
- **Line 4 BTP Wholesale Charges** includes one-to-one reimbursement from the City of San Clemente for Baker Water Treatment Plant (BTP) water purchased from the District at Metropolitan Water District of Southern California (MET) untreated water rates, as well as a pro-rated share of maintenance cost reimbursements. The District budget FY 2026



Trabuco Canyon Water District
Financial Analysis
August 2025

at 1,113 AF of wholesale water sold and 87 AF of BTP water used by the District. As of the reporting period, the District has sold 128 AF to the City of San Clemente and used 88.3 AF to supply District customer demand.

- **Line 5 Wastewater Charges** include fixed and variable charges billed to customers for wastewater service. The District implemented Wastewater rates at 100.0% of the 2023 COS study rate plan on July 1, 2025.
- **Line 6 Other Revenue** includes property tax receipts, customer fees, investment earnings and other miscellaneous revenue. The District receives most of the property tax revenue in semiannual installments during the fiscal year. YTD is trending behind the expected target budget due to the timing of these receipts.
- **Line 8 Source of Supply** includes the cost of Potable and Recycled water supplies to meet customer demand. This includes the purchase of untreated water at the Dimension Water Treatment Plant, fully treated water purchases via neighboring agency connections, MET/MWDOC surcharges on volumetric water, and MET/MWDOC fixed water costs. Currently, the DWTP conveyance pipeline is non-operational, and the budget includes 6-months of more expensive emergency Potable Water purchases during FY 2026. YTD is trending ahead of the expected budget due to increased Summer demand, and the expensive source of emergency water purchases planned for the first half of the fiscal year.
- **Line 9 Cost of BTP Wholesale** includes the cost of Baker Water Treatment Plant water sold to the City of San Clemente. This line item accounts for the per acre-foot charge of water paid to MWDOC at MET untreated water rates, excluding the SAC Operational Surcharge, and the quarterly maintenance charges. This line will often trend behind the expected budget target due to the timing of quarterly maintenance costs from IRWD.
- **Line 10 Staffing Resources** includes employee compensation, health benefits, retirement contributions, retiree health insurance, and OPEB trust reimbursements (offsetting reimbursement revenue from the District's Section 115 OPEB trust).
- **Line 11 Operations & Maintenance** includes system repairs and maintenance, distribution electricity, vehicles and equipment, lab testing and operating supplies.
- **Line 12 General & Administrative** includes professional services, office maintenance and supplies, Board of Directors, liability insurance, dues and memberships, public outreach and rebate programs, customer service and billing, conference, training, travel and miscellaneous expenses. YTD is trending ahead of the expected target budget due to annual payments for insurance premiums, LAFCO fees, and MWDOC programs participation.
- **Line 15 Capital Loans Reserve** includes restricted capital loan funding purposed for use on the District Capital Improvement Program.
- **Line 16 Grant Proceeds for CIP** includes anticipated grant funds received for capital projects. The FY 2026 budget includes \$220.7K for project RW-23 (Tick & Dove Creek Pump Station Improvements) and \$250K for project DW-03 (Admin Building Server Replacement).
- **Line 17 Capital Improvement Program** includes planned CIP during FY 2026. The CIP Budget v. Actual Report outlines the financial progress of individual projects as of the reporting date.
- **Line 18 CIP Contingency** includes a 10% contingency amount for unplanned capital project needs. This funding was planned in the budget process to allocate resources towards critical projects and emergencies unknown at the time of budget adoption.



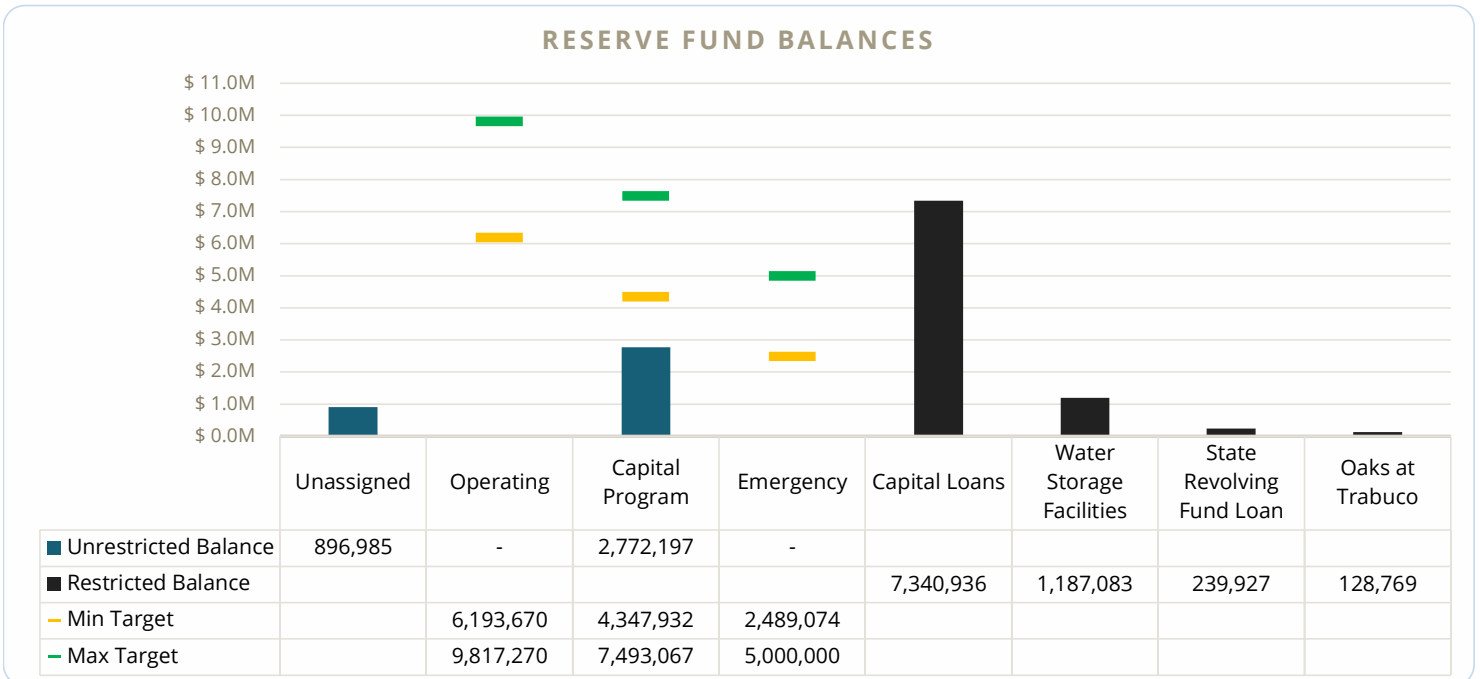
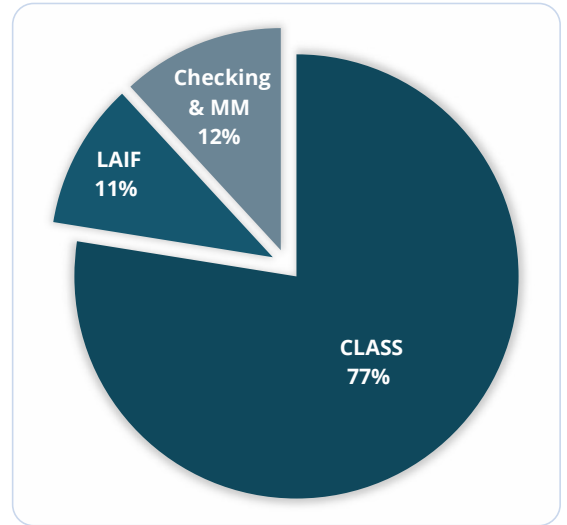
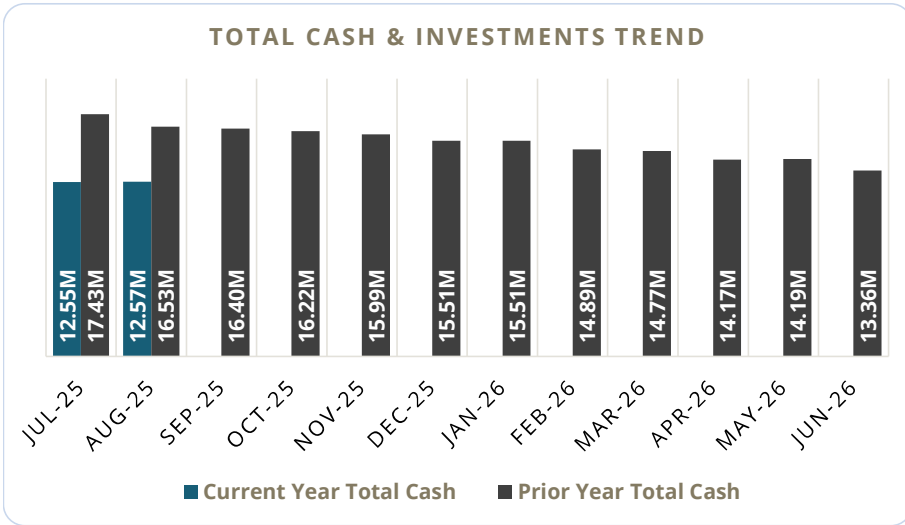
**Trabuco Canyon Water District
Financial Analysis
August 2025**

- **Line 19 Debt Service** includes debt service payments for the 2011 SRF loan, 2024 capital project loan, and budgeted 2026 capital project loan that was estimated at the time of budget adoption). The 2011 and 2024 loans are paid twice per year in December (due January 1st) and in June (due July 1st).

District

Cash & Investments as of August 31, 2025

	Type	Rate	Par / Book Value	Market Value	% Portfolio
Local Agency Investment Fund	LAIF	4.251%	\$ 1,337,026	\$ 1,338,628	10.7%
California Cooperative Liquid Assets Securities System	CLASS	4.325%	\$ 9,741,436	\$ 9,741,812	77.5%
BMO Checking	Checking	0.000%	\$ 1,247,507	\$ 1,247,507	9.9%
CB&T Money Market (SRF Loan Reserve)	Money Market	0.300%	\$ 239,927	\$ 239,927	1.9%
Total Cash & Investments			\$ 12,565,897	\$ 12,567,875	100.0%



Treasurer Certification

I certify that all investment actions executed since the last reporting period have been made in full compliance with the District's Investment Policy and the District is able to meet its expenditure obligations for the next six months.

Ian Berg, CPA
District Treasurer

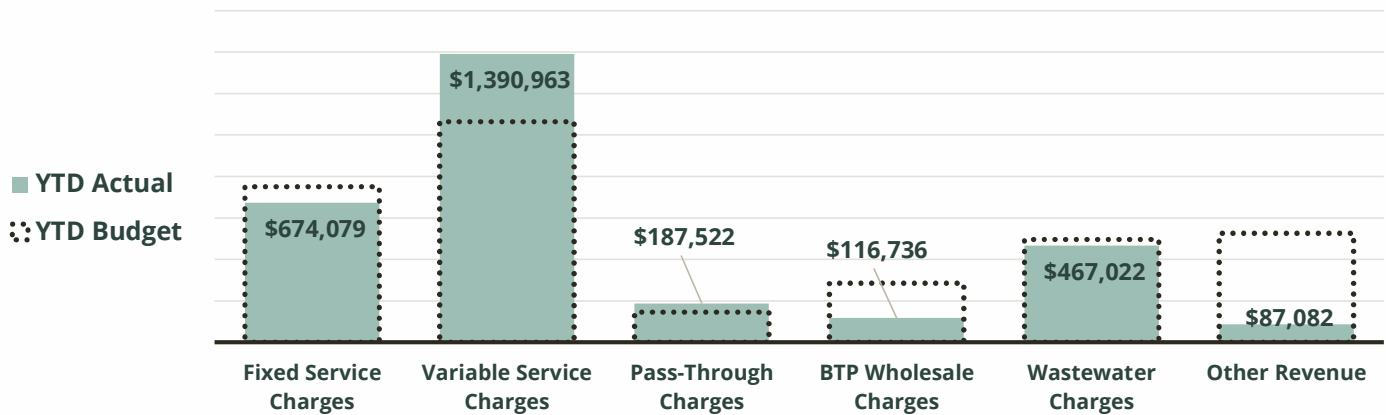


District

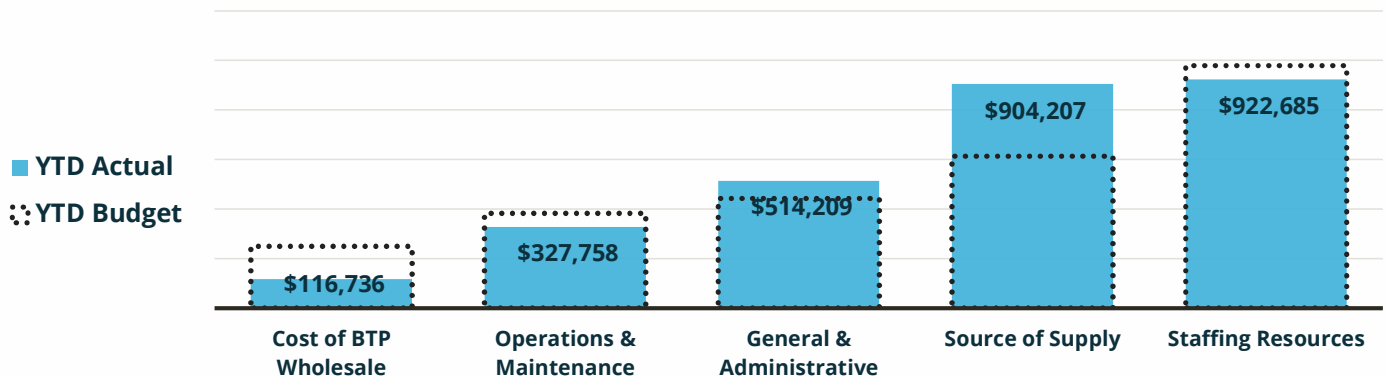
Budget v. Actual Summary August 2025

	A	B	C	D = C - B	E = B / C	
	Aug 2025	Aug 2025	FY 2026	FY 2026	YTD % of	
	Period	YTD	Adopted	Remaining	Budget	
	Actuals	Actuals	Budget	Budget	16.7%	
1	Fixed Service Charges	\$ 366,622	\$ 674,079	\$ 4,499,900	\$ 3,825,821	15.0%
2	Variable Service Charges	879,666	1,390,963	6,386,300	4,995,337	21.8%
3	Pass-Through Charges	92,429	187,522	870,800	683,278	21.5%
4	BTP Wholesale Charges	59,736	116,736	1,708,700	1,591,964	6.8%
5	Wastewater Charges	252,638	467,022	2,973,200	2,506,178	15.7%
6	Other Revenue	45,029	87,082	3,155,600	3,068,518	2.8%
7	Total Revenue	1,696,120	2,923,405	19,594,500	16,671,095	14.9%
8	Source of Supply	450,078	904,207	3,674,900	2,770,693	24.6%
9	Cost of BTP Wholesale	59,736	116,736	1,493,900	1,377,164	7.8%
10	Staffing Resources	462,219	922,685	5,870,500	4,947,815	15.7%
11	Operations & Maintenance	138,713	327,758	2,296,100	1,968,342	14.3%
12	General & Administrative	118,473	514,209	2,652,900	2,138,691	19.4%
13	Total Expense	1,229,219	2,785,595	15,988,300	13,202,705	17.4%
14	Net Income / (Loss) from Operations	466,901	137,810	3,606,200	3,468,390	3.8%
15	Capital Loans Reserve	73,005	135,332	10,570,177	10,434,845	1.3%
16	Grant Proceeds for CIP	-	-	470,700	470,700	0.0%
17	Capital Improvement Program	(73,005)	(135,332)	(10,969,877)	(10,834,545)	1.2%
18	CIP Contingency	-	-	(1,097,000)	(1,097,000)	0.0%
19	Debt Service	-	-	(2,570,070)	(2,570,070)	0.0%
20	Net Change in Unrestricted Cash	\$ 466,901	\$ 137,810	\$ 10,130	\$ (127,679)	1360.4%

YTD Revenue v. YTD Target Budget



YTD Expense v. YTD Target Budget





District

Operating Budget v. Actual August 2025

	A	B	C	D = C - B	E = B / C	
	Aug 2025	Aug 2025	FY 2026	FY 2026	YTD % of	
	Period	YTD	Adopted	Remaining	Budget	
	Actuals	Actuals	Budget	Budget	16.7%	
1	Fixed Service Charges	\$ 366,622	\$ 674,079	\$ 4,499,900	\$ 3,825,821	15.0%
2	Variable Service Charges	879,666	1,390,963	6,386,300	4,995,337	21.8%
3	Fixed Service Charges Pass-Through	18,346	36,710	262,700	225,990	14.0%
4	Variable Service Charges Pass-Through	74,083	150,812	608,100	457,288	24.8%
5	BTP Wholesale Water Sales	59,736	116,736	1,054,800	938,064	11.1%
6	BTP Maintenance Charges	-	-	439,100	439,100	0.0%
7	BTP Capital Recovery	-	-	214,800	214,800	0.0%
8	Wastewater Charges	252,638	467,022	2,973,200	2,506,178	15.7%
9	Property Tax Receipts	3,508	3,508	2,437,300	2,433,792	0.1%
10	Customer Fees	31,503	61,962	520,200	458,238	11.9%
11	Interest Revenue	9,168	18,133	160,000	141,867	11.3%
12	Miscellaneous Revenue	850	3,478	38,100	34,622	9.1%
13	Total Revenue	1,696,120	2,923,405	19,594,500	16,671,095	14.9%
14	Source of Supply					
15	Variable Water Purchases	350,121	681,260	2,849,800	2,168,540	23.9%
16	BTP Water Purchases TCWD	50,105	81,504	93,600	12,096	87.1%
17	BTP Maintenance Expense TCWD	-	-	46,800	46,800	0.0%
18	Fixed Water Purchases	39,901	129,826	401,700	271,874	32.3%
19	Chemicals & Electricity	9,951	11,617	283,000	271,383	4.1%
20	Total Source of Supply	450,078	904,207	3,674,900	2,770,693	24.6%
21	Cost of BTP Wholesale					
22	BTP Water Purchases for Wholesale	59,736	116,736	1,054,800	938,064	11.1%
23	BTP Maintenance Expense Sales	-	-	439,100	439,100	0.0%
24	Total Cost of BTP Wholesale	59,736	116,736	1,493,900	1,377,164	7.8%
25	Staffing Resources					
26	Employee Compensation	312,809	622,957	4,115,500	3,492,543	15.1%
27	Employee Benefits	98,630	198,169	1,360,000	1,161,831	14.6%
28	CalPERS Retirement Unfunded Liability	32,917	65,833	395,000	329,167	16.7%
29	Retiree Health Insurance Payments	17,863	35,727	201,700	165,973	17.7%
30	OPEB Trust Reimbursement	-	-	(201,700)	(201,700)	0.0%
31	Total Staffing Resources	462,219	922,685	5,870,500	4,947,815	15.7%
32	Operations & Maintenance					
33	System Repairs and Maintenance	73,299	131,214	1,030,600	899,386	12.7%
34	Distribution Electricity	33,210	136,353	914,700	778,347	14.9%
35	Vehicles and Equipment	21,402	35,236	188,800	153,564	18.7%
36	Lab Testing & Supplies	10,802	24,955	162,000	137,045	15.4%
37	Total Operations & Maintenance	138,713	327,758	2,296,100	1,968,342	14.3%
38	General & Administrative					
39	Professional Services	40,376	73,737	1,033,000	959,263	7.1%
40	Office Maintenance & Supplies	53,548	149,838	616,200	466,362	24.3%
41	Board of Directors	7,979	16,624	111,700	95,076	14.9%
42	District Insurance	-	114,120	237,500	123,380	48.1%
43	Dues and Memberships	2,518	109,407	247,200	137,793	44.3%
44	Public Outreach & Rebate Programs	129	27,657	100,000	72,343	27.7%
45	Customer Service and Billing	10,363	16,853	81,600	64,747	20.7%
46	Conference, Trainings and Travel	3,552	5,967	32,300	26,333	18.5%
47	Miscellaneous Expense	7	7	193,400	193,393	0.0%
48	Total General & Administrative	118,473	514,209	2,652,900	2,138,691	19.4%
49	Total Expense	1,229,219	2,785,595	15,988,300	13,202,705	17.4%
50	Net Income / (Loss) from Operations	\$ 466,901	\$ 137,810	\$ 3,606,200	\$ 3,468,390	3.8%



District

CIP Budget v. Actual August 2025

ID	Project Description	A	B	C	D = C - B	E = B / C
		Aug 2025 Period Actuals	Aug 2025 YTD Actuals	FY 2026 Adopted Budget	FY 2026 Remaining Budget	YTD % of Budget 16.7%
1	Potable Water					
2	PW-02 DWTP Electrical Improvements	\$ -	\$ -	\$ 300,000	\$ 300,000	0.0%
3	PW-03 Transmission Main Replacement - DWTP to Ridgeline PS	-	-	7,000,000	7,000,000	0.0%
4	PW-04 DWTP Improvements - Phase 2	534	534	-	(534)	NA
4	PW-20 10" Pipeline Replacement - Cooks Corner to Harris Grade	-	-	225,000	225,000	0.0%
6	PW-25 Fire Flow Availability Improvements	-	-	150,000	150,000	0.0%
6	PW-35 Pressure Reducing Vault Improvements - PW	2,252	2,252	-	(2,252)	NA
7	PW-38 Saddle Crest Reservoir Outlet Pipe	-	-	275,000	275,000	0.0%
9	PW-41 Meter Replacements - PW	10,117	10,117	-	(10,117)	NA
10	Total Potable Water	12,903	12,903	7,950,000	7,937,097	0.2%
11	Recycled Water					
12	RW-13 Dove Canyon Recycled Booster Pump Station	-	1,920	560,000	560,000	0.0%
13	RW-23 Tick & Dove Creek Pump Station Improvements	-	-	259,700	259,700	0.0%
14	RW-51 Reservoir V-Ditch Rehabilitation	-	15,600	-	-	NA
15	RW-53 Pump Replacements - RW	-	18,071	-	-	NA
16	Total Recycled Water	-	35,591	819,700	784,109	4.3%
17	Wastewater					
18	WW-09 Heritage Sewer Lift Station Rehabilitation	-	-	400,000	400,000	0.0%
19	WW-40 WWTP Hoffman Blower Building Rehabilitation	53,110	62,710	1,290,177	1,237,068	4.1%
20	WW-41 WWTP SCADA & Fiber Optic Upgrade	6,992	6,992	-	(6,992)	NA
20	WW-49 SMWD Chiquita WWTP Shared Capital	-	-	140,000	140,000	0.0%
22	WW-50 WWTP Headworks Replacement	-	17,136	370,000	370,000	0.0%
23	Total Wastewater	60,102	86,838	2,200,177	2,113,340	3.9%
24	Joint Projects					
25		-	-	-	-	NA
26	Total Joint Projects	-	-	-	-	NA
27	Total Capital Improvement Program	\$ 73,005	\$ 135,332	\$ 10,969,877	\$ 10,834,545	1.2%



Trabuco Canyon Water District, CA

Bank Transaction Report

Transaction Detail

Issued Date Range: 09/01/2025 - 09/30/2025

Cleared Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
Accounts Payable							
Bank Draft							
09/02/2025	09/30/2025	DFT0004155	PACE PAYMENT SYSTEMS, INC.	Accounts Payable	Cleared	Bank Draft	-9,253.59
09/02/2025	09/30/2025	DFT0004156	SANTA MARGARITA WATER DISTRICT	Accounts Payable	Cleared	Bank Draft	-4,063.44
09/02/2025	09/30/2025	DFT0004157	VSP	Accounts Payable	Cleared	Bank Draft	-775.06
09/03/2025	09/30/2025	DFT0004158	BRINKS HOME SECURITY	Accounts Payable	Cleared	Bank Draft	-269.99
09/04/2025	09/30/2025	DFT0004159	ADP	Accounts Payable	Cleared	Bank Draft	-147,437.02
09/04/2025	09/30/2025	DFT0004160	CALPERS	Accounts Payable	Cleared	Bank Draft	-36,225.31
09/08/2025	09/30/2025	DFT0004164	ADP	Accounts Payable	Cleared	Bank Draft	-145,290.48
09/08/2025	09/30/2025	DFT0004165	COX COMMUNICATIONS	Accounts Payable	Cleared	Bank Draft	-2,430.54
09/09/2025	09/30/2025	DFT0004166	HOME DEPOT CREDIT SERVICES	Accounts Payable	Cleared	Bank Draft	-1,174.84
09/09/2025	09/30/2025	DFT0004167	SOUTH COAST AQMD	Accounts Payable	Cleared	Bank Draft	-736.57
09/10/2025	09/30/2025	DFT0004168	ADP	Accounts Payable	Cleared	Bank Draft	-2,146.54
09/10/2025	09/30/2025	DFT0004169	COX COMMUNICATIONS	Accounts Payable	Cleared	Bank Draft	-1,660.28
09/10/2025	09/30/2025	DFT0004170	WAGE WORKS, INC.	Accounts Payable	Cleared	Bank Draft	-50.00
09/15/2025	09/30/2025	DFT0004171	COX COMMUNICATIONS	Accounts Payable	Cleared	Bank Draft	-75.03
09/15/2025	09/30/2025	DFT0004172	PACE PAYMENT SYSTEMS, INC.	Accounts Payable	Cleared	Bank Draft	-262.95
09/15/2025	09/30/2025	DFT0004173	SOUTHERN CALIFORNIA EDISON	Accounts Payable	Cleared	Bank Draft	-39,483.69
09/15/2025	09/30/2025	DFT0004174	VERIZON BUSINESS	Accounts Payable	Cleared	Bank Draft	-1,566.11
09/17/2025	09/30/2025	DFT0004175	XEROX CORPORATION	Accounts Payable	Cleared	Bank Draft	-211.31
09/17/2025	09/30/2025	DFT0004176	WEX FLEET UNIVERSAL	Accounts Payable	Cleared	Bank Draft	-5,303.46
09/19/2025	09/30/2025	DFT0004180	CALPERS	Accounts Payable	Cleared	Bank Draft	-9,467.49
09/19/2025	09/30/2025	DFT0004181	COX COMMUNICATIONS	Accounts Payable	Cleared	Bank Draft	-1,029.99
09/19/2025	09/30/2025	DFT0004182	ORANGE COUNTY REGISTER - FREEDOM	Accounts Payable	Cleared	Bank Draft	-496.56
09/22/2025	09/30/2025	DFT0004183	TAB ANSWER NETWORK	Accounts Payable	Cleared	Bank Draft	-271.19
09/23/2025	09/30/2025	DFT0004177	ADP	Accounts Payable	Cleared	Bank Draft	-144,437.40
09/23/2025	09/30/2025	DFT0004178	CALPERS	Accounts Payable	Cleared	Bank Draft	-27,272.07
09/23/2025	09/30/2025	DFT0004179	ORANGE COUNTY REGISTER - FREEDOM	Accounts Payable	Cleared	Bank Draft	-33.73
09/24/2025	09/30/2025	DFT0004184	WAGE WORKS, INC.	Accounts Payable	Cleared	Bank Draft	-75.00
09/25/2025	09/30/2025	DFT0004185	HOME DEPOT CREDIT SERVICES	Accounts Payable	Cleared	Bank Draft	-466.14
09/26/2025	09/30/2025	DFT0004186	CALPERS	Accounts Payable	Cleared	Bank Draft	-105,750.56
09/26/2025	09/30/2025	DFT0004187	CSDA Commercial Card - UMPQUA BANK	Accounts Payable	Cleared	Bank Draft	-17,149.29
09/26/2025	09/30/2025	DFT0004188	GUARDIAN	Accounts Payable	Cleared	Bank Draft	-4,150.84
09/29/2025	09/30/2025	DFT0004189	WAGE WORKS, INC.	Accounts Payable	Cleared	Bank Draft	-175.00
09/30/2025	09/30/2025	DFT0004190	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	Accounts Payable	Cleared	Bank Draft	-192.34
09/30/2025	09/30/2025	DFT0004191	SANTA MARGARITA WATER DISTRICT	Accounts Payable	Cleared	Bank Draft	-4,460.34

Bank Transaction Report

Issued Date Range: -

Bank Draft Total: (34) -713,844.15

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
Bank Draft Reversal							
09/04/2025	09/30/2025	DFT0004159	ADP Reversal	Accounts Payable	Cleared	Bank Draft Reversal	147,437.02
Bank Draft Reversal Total: (1)							147,437.02
Check							
09/04/2025	09/30/2025	13600	BRENT MONSON	Accounts Payable	Cleared	Check	-105.00
09/04/2025	09/30/2025	13601	RICHARD HURTADO	Accounts Payable	Cleared	Check	-2,762.45
09/08/2025	09/30/2025	13602	AT&T	Accounts Payable	Cleared	Check	-727.04
09/08/2025	09/30/2025	13603	CLA-VAL	Accounts Payable	Cleared	Check	-6,958.50
09/08/2025	09/30/2025	13604	COOK'S TIRE & SERVICE	Accounts Payable	Cleared	Check	-1,599.94
09/08/2025	09/30/2025	13605	COUNTY OF ORANGE	Accounts Payable	Cleared	Check	-273.68
09/08/2025	09/30/2025	13606	COUNTY OF ORANGE	Accounts Payable	Cleared	Check	-1,575.00
09/08/2025	09/30/2025	13607	CS-AMSCO	Accounts Payable	Cleared	Check	-7,877.17
09/08/2025	09/30/2025	13608	DMS FACILITY SERVICES	Accounts Payable	Cleared	Check	-4,022.94
09/08/2025	09/30/2025	13609	FERGUSON WATERWORKS	Accounts Payable	Cleared	Check	-870.57
09/08/2025	09/30/2025	13610	FIELDMAN, ROLAPP & ASSOC.	Accounts Payable	Cleared	Check	-1,289.60
09/08/2025	09/30/2025	13611	GRAINGER	Accounts Payable	Cleared	Check	-38.10
09/08/2025	09/30/2025	13612	HAAKER EQUIPMENT COMPANY	Accounts Payable	Cleared	Check	-2,801.10
09/08/2025	09/30/2025	13613	HANSON BRIDGETT LLP	Accounts Payable	Cleared	Check	-34,405.21
09/08/2025	09/30/2025	13614	HIGHROAD INFORMATION TECHNOLOGY, LLC.	Accounts Payable	Cleared	Check	-7,058.00
09/08/2025	09/30/2025	13615	IRVINE RANCH WATER DISTRICT	Accounts Payable	Cleared	Check	-24,954.95
09/08/2025	09/30/2025	13616	LANDSCAPE WEST MANGEMENT SERVICES INC	Accounts Payable	Cleared	Check	-13,750.00
09/08/2025	09/30/2025	13617	OCCUPATIONAL HEALTH CENTERS OF CA	Accounts Payable	Cleared	Check	-66.00
09/08/2025	09/30/2025	13618	ORANGE COUNTY PUMPING, INC.	Accounts Payable	Cleared	Check	-2,130.00
09/08/2025	09/30/2025	13619	O'REILLY AUTOMOTIVE, INC.	Accounts Payable	Cleared	Check	-328.18
09/08/2025	09/30/2025	13620	ORKIN, INC.	Accounts Payable	Cleared	Check	-1,369.99
09/08/2025	09/30/2025	13621	PEBBLE SPRING WATER	Accounts Payable	Cleared	Check	-24.00
09/08/2025	09/30/2025	13622	QUINCY COMPRESSOR	Accounts Payable	Cleared	Check	-39,442.92
09/08/2025	09/30/2025	13623	SANTA FE SPRINGS WATER SYSTEMS CO	Accounts Payable	Cleared	Check	-22,964.69
09/08/2025	09/30/2025	13624	SCOTT EQUIPMENT	Accounts Payable	Cleared	Check	-304.56
09/08/2025	09/30/2025	13625	SIERRA ANALYTICAL	Accounts Payable	Cleared	Check	-8,998.00
09/08/2025	09/30/2025	13626	Void Check	Accounts Payable	Voided	Check	0.00
09/08/2025	09/30/2025	13627	SOTO RESOURCES	Accounts Payable	Cleared	Check	-1,472.50
09/08/2025	09/30/2025	13628	T.R. HOLLIMAN & ASSOCIATES, INC.	Accounts Payable	Cleared	Check	-1,680.00
09/08/2025	09/30/2025	13629	TOUCH TEL MOBILE	Accounts Payable	Cleared	Check	-625.00
09/08/2025	09/30/2025	13630	TRENCH SHORING COMPANY	Accounts Payable	Cleared	Check	-850.50
09/08/2025	09/30/2025	13631	TYLER TECHNOLOGIES, INC.	Accounts Payable	Cleared	Check	-17,924.11
09/08/2025	09/30/2025	13632	UMETECH, INC.	Accounts Payable	Cleared	Check	-300.00
09/08/2025	09/30/2025	13633	UNDERGROUND SERVICE ALERT/SC	Accounts Payable	Cleared	Check	-98.00
09/08/2025	09/30/2025	13634	VAUGHAN'S INDUSTRIAL REPAIR COMPANY, INC.	Accounts Payable	Cleared	Check	-15,901.72
09/08/2025	09/30/2025	13635	WECK LABORATORIES	Accounts Payable	Cleared	Check	-824.00
09/10/2025	09/30/2025	13636	JUAN A. QUINONEZ	Accounts Payable	Cleared	Check	-4,218.73

Bank Transaction Report

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Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
09/24/2025	09/30/2025	13638	AT&T	Accounts Payable	Cleared	Check	-727.69
09/24/2025		13639	AT&T MOBILITY	Accounts Payable	Outstanding	Check	-124.71
09/24/2025	09/30/2025	13640	ATKINSON, ANDELSON, LOYA, RUUD, & ROMO	Accounts Payable	Cleared	Check	-1,015.00
09/24/2025	09/30/2025	13641	BLACK KNIGHT FINANCIAL SERVICES, LCC	Accounts Payable	Cleared	Check	-9.90
09/24/2025	09/30/2025	13642	CHRIS HOLBROOK	Accounts Payable	Cleared	Check	-2,607.08
09/24/2025		13643	COUNTY OF ORANGE	Accounts Payable	Outstanding	Check	-605.11
09/24/2025	09/30/2025	13644	CS-AMSCO	Accounts Payable	Cleared	Check	-24,691.14
09/24/2025		13645	DELCO SERVICE, INC.	Accounts Payable	Outstanding	Check	-2,252.17
09/24/2025	09/30/2025	13646	DMS FACILITY SERVICES	Accounts Payable	Cleared	Check	-1,340.98
09/24/2025		13647	FEDEX	Accounts Payable	Outstanding	Check	-59.16
09/24/2025	09/30/2025	13648	FERGUSON WATERWORKS	Accounts Payable	Cleared	Check	-7,106.20
09/24/2025	09/30/2025	13649	FULLER TRUCK ACCESSORIES	Accounts Payable	Cleared	Check	-1,000.53
09/24/2025		13650	GLENN ACOSTA	Accounts Payable	Outstanding	Check	-556.56
09/24/2025	09/30/2025	13651	GRAINGER	Accounts Payable	Cleared	Check	-561.45
09/24/2025	09/30/2025	13652	HANSON BRIDGETT LLP	Accounts Payable	Cleared	Check	-32,121.00
09/24/2025	09/30/2025	13653	HYDROTECH ELECTRIC	Accounts Payable	Cleared	Check	-8,877.00
09/24/2025	09/30/2025	13654	INFOSEND, INC.	Accounts Payable	Cleared	Check	-1,892.90
09/24/2025	09/30/2025	13655	IRVINE RANCH WATER DISTRICT	Accounts Payable	Cleared	Check	-654,092.28
09/24/2025	09/30/2025	13656	LORRAINE LAUSTEN	Accounts Payable	Cleared	Check	-110.00
09/24/2025	09/30/2025	13657	NEW DIMENSION GENERAL CONSTRUCTION	Accounts Payable	Cleared	Check	-4,526.96
09/24/2025	09/30/2025	13658	OCCUPATIONAL HEALTH CENTERS OF CA	Accounts Payable	Cleared	Check	-276.00
09/24/2025		13659	ORANGE COUNTY PUMPING, INC.	Accounts Payable	Outstanding	Check	-2,485.00
09/24/2025		13660	ORKIN, INC.	Accounts Payable	Outstanding	Check	-1,460.96
09/24/2025		13661	PARKWAY ARBORIST & LANDSCAPE SUPPLIES	Accounts Payable	Outstanding	Check	-4,425.26
09/24/2025		13662	PEBBLE SPRING WATER	Accounts Payable	Outstanding	Check	-192.00
09/24/2025		13663	PROJECT PARTNERS, INC.	Accounts Payable	Outstanding	Check	-11,900.00
09/24/2025	09/30/2025	13664	SANTA MARGARITA FORD	Accounts Payable	Cleared	Check	-534.16
09/24/2025	09/30/2025	13665	SANTA MARGARITA WATER DISTRICT	Accounts Payable	Cleared	Check	-660.00
09/24/2025		13666	SECURITAS TECHNOLOGY	Accounts Payable	Outstanding	Check	-491.68
09/24/2025		13667	SHERWIN-WILLIAMS	Accounts Payable	Outstanding	Check	-492.14
09/24/2025		13668	SIERRA ANALYTICAL	Accounts Payable	Outstanding	Check	-2,285.50
09/24/2025		13669	SS MECHANICAL CONSTRUCTION CORP.	Accounts Payable	Outstanding	Check	-49,029.50
09/24/2025	09/30/2025	13670	STARTING LINE ADVISORY	Accounts Payable	Cleared	Check	-11,375.00
09/24/2025	09/30/2025	13671	SUPERIOR STORAGE TANKS & TRAILERS	Accounts Payable	Cleared	Check	-6,573.00
09/24/2025		13672	USA BLUEBOOK	Accounts Payable	Outstanding	Check	-3,662.98
09/24/2025	09/30/2025	13673	WECK LABORATORIES	Accounts Payable	Cleared	Check	-966.00
09/30/2025		13674	SUSAN M. WOOLLEY	Accounts Payable	Outstanding	Check	-15,327.00
Check Total: (74)							-1,087,006.15
EFT							
09/09/2025	09/30/2025	802	AMAZON	Accounts Payable	Cleared	EFT	-368.77
09/09/2025	09/30/2025	803	JCI JONES CHEMICALS, INC	Accounts Payable	Cleared	EFT	-4,924.09
09/09/2025	09/30/2025	804	MWDOC	Accounts Payable	Cleared	EFT	-80,711.49

Bank Transaction Report

Issued Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
09/09/2025	09/30/2025	805	UNIFIRST CORPORATION	Accounts Payable	Cleared	EFT	-815.79
09/19/2025	09/30/2025	806	ACWA JPIA - LIFE	Accounts Payable	Cleared	EFT	-1,225.68
09/19/2025	09/30/2025	807	IBEW Local 47	Accounts Payable	Cleared	EFT	-480.00
09/25/2025	09/30/2025	808	AMAZON	Accounts Payable	Cleared	EFT	-537.13
09/25/2025	09/30/2025	809	DUTHIE ELECTRIC SERVICE CORPORATION	Accounts Payable	Cleared	EFT	-5,410.00
09/25/2025	09/30/2025	810	JCI JONES CHEMICALS, INC	Accounts Payable	Cleared	EFT	-4,410.40
09/25/2025	09/30/2025	811	MWDOC	Accounts Payable	Cleared	EFT	-76,467.78
09/25/2025	09/30/2025	812	UNIFIRST CORPORATION	Accounts Payable	Cleared	EFT	-392.13
EFT Total: (11)							-175,743.26
Accounts Payable Total: (120)							-1,829,156.54

Accounts Receivable

Deposit

09/02/2025	09/30/2025	DEP0029599	City of San Clemente Invoice 9-2-2025	Accounts Receivable	Cleared	Deposit	45,258.50
09/02/2025	09/30/2025	DEP0029599	City of San Clemente Invoice 9-2-2025	Accounts Receivable	Cleared	Deposit	56,686.58
09/09/2025	09/30/2025	DEP0029700	Apply admin fees	Accounts Receivable	Cleared	Deposit	41.62
09/09/2025	09/30/2025	DEP0029700	Apply admin fees	Accounts Receivable	Cleared	Deposit	4.44
09/09/2025	09/30/2025	DEP0029700	Apply admin fees	Accounts Receivable	Cleared	Deposit	0.65
09/09/2025	09/30/2025	DEP0029700	Apply admin fees	Accounts Receivable	Cleared	Deposit	-46.71
09/09/2025	09/30/2025	DEP0029700	Apply admin fees	Accounts Receivable	Cleared	Deposit	4.44
09/09/2025	09/30/2025	DEP0029700	Apply admin fees	Accounts Receivable	Cleared	Deposit	0.64
09/09/2025	09/30/2025	DEP0029700	Apply admin fees	Accounts Receivable	Cleared	Deposit	-46.70
09/09/2025	09/30/2025	DEP0029700	Apply admin fees	Accounts Receivable	Cleared	Deposit	41.62
09/11/2025	09/30/2025	DEP0029703	County of Orange - Property Taxes	Accounts Receivable	Cleared	Deposit	1,771.03
09/11/2025	09/30/2025	DEP0029703	County of Orange - Property Taxes	Accounts Receivable	Cleared	Deposit	0.06
09/11/2025	09/30/2025	DEP0029703	County of Orange - Property Taxes	Accounts Receivable	Cleared	Deposit	1,771.02
09/11/2025	09/30/2025	DEP0029703	County of Orange - Property Taxes	Accounts Receivable	Cleared	Deposit	1,348.10
09/11/2025	09/30/2025	DEP0029703	County of Orange - Property Taxes	Accounts Receivable	Cleared	Deposit	1,348.11
09/11/2025	09/30/2025	DEP0029703	County of Orange - Property Taxes	Accounts Receivable	Cleared	Deposit	256.68
09/11/2025	09/30/2025	DEP0029703	County of Orange - Property Taxes	Accounts Receivable	Cleared	Deposit	16,604.82
09/11/2025	09/30/2025	DEP0029703	County of Orange - Property Taxes	Accounts Receivable	Cleared	Deposit	16,604.83
09/11/2025	09/30/2025	DEP0029703	County of Orange - Property Taxes	Accounts Receivable	Cleared	Deposit	256.68
09/15/2025	09/30/2025	DEP0029729	SMWD (ETRLS) Invoice 9-15-2025	Accounts Receivable	Cleared	Deposit	120,710.67
09/24/2025	09/30/2025	DEP0029837	T-mobile lease Invoice 9-24-2025	Accounts Receivable	Cleared	Deposit	2,628.74
Deposit Total: (21)							265,245.82
Accounts Receivable Total: (21)							265,245.82

Bank Reconciliation

Miscellaneous

09/30/2025	09/30/2025	MISC0000014	Reverse UB AR from August	Bank Reconciliation	Cleared	Miscellaneous	199.88
Miscellaneous Total: (1)							199.88
Bank Reconciliation Total: (1)							199.88

Utility Billing

Bank Transaction Report

Issued Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
Check							
09/02/2025	09/30/2025	13598	MYKYTA YURTYN	Utility Billing	Cleared	Check	-152.30
09/02/2025	09/30/2025	13599	AMERICAN ASPHALT SOUTH, INC.	Utility Billing	Cleared	Check	-1,382.77
09/23/2025		13637	R.D. ENGINEERING & CONSTRUCTION	Utility Billing	Outstanding	Check	-1,451.38
Check Total: (3)							-2,986.45
Deposit							
09/01/2025	09/30/2025	DEP0029590	Utility Payment Packet UBPKT13262	Utility Billing	Cleared	Deposit	8,205.03
09/02/2025	09/30/2025	DEP0029584	Utility Reverse Payment Packet UBPKT13263	Utility Billing	Cleared	Deposit	-460.05
09/02/2025	09/30/2025	DEP0029593	Utility Payment Packet UBPKT13263	Utility Billing	Cleared	Deposit	5,911.98
09/02/2025	09/30/2025	DEP0029597	Utility Payment Packet UBPKT13265	Utility Billing	Cleared	Deposit	21,750.73
09/02/2025	09/30/2025	DEP0029606	Utility Payment Packet UBPKT13270	Utility Billing	Cleared	Deposit	19,150.37
09/03/2025	09/30/2025	DEP0029609	Utility Payment Packet UBPKT13271	Utility Billing	Cleared	Deposit	10,134.43
09/03/2025	09/30/2025	DEP0029612	Utility Payment Packet UBPKT13272	Utility Billing	Cleared	Deposit	5,627.36
09/03/2025	09/30/2025	DEP0029615	Utility Reverse Payment Packet UBPKT13274	Utility Billing	Cleared	Deposit	-199.88
09/03/2025	09/30/2025	DEP0029618	Utility Payment Packet UBPKT13273	Utility Billing	Cleared	Deposit	11,770.71
09/03/2025	09/30/2025	DEP0029621	Utility Payment Packet UBPKT13276	Utility Billing	Cleared	Deposit	4,429.95
09/04/2025	09/30/2025	DEP0029624	Utility Payment Packet UBPKT13277	Utility Billing	Cleared	Deposit	6,044.60
09/04/2025	09/30/2025	DEP0029627	Utility Payment Packet UBPKT13278	Utility Billing	Cleared	Deposit	12,798.43
09/04/2025	09/30/2025	DEP0029630	Utility Payment Packet UBPKT13281	Utility Billing	Cleared	Deposit	45,911.96
09/04/2025	09/30/2025	DEP0029633	Utility Payment Packet UBPKT13282	Utility Billing	Cleared	Deposit	11,060.96
09/05/2025	09/30/2025	DEP0029636	Utility Payment Packet UBPKT13283	Utility Billing	Cleared	Deposit	2,459.22
09/05/2025	09/30/2025	DEP0029639	Utility Payment Packet UBPKT13284	Utility Billing	Cleared	Deposit	8,658.26
09/05/2025	09/30/2025	DEP0029642	Utility Payment Packet UBPKT13285	Utility Billing	Cleared	Deposit	17,248.30
09/08/2025	09/30/2025	DEP0029645	Utility Payment Packet UBPKT13286	Utility Billing	Cleared	Deposit	3,305.93
09/08/2025	09/30/2025	DEP0029648	Utility Payment Packet UBPKT13287	Utility Billing	Cleared	Deposit	3,051.60
09/08/2025	09/30/2025	DEP0029651	Utility Reverse Payment Packet UBPKT13290	Utility Billing	Cleared	Deposit	-240.08
09/08/2025	09/30/2025	DEP0029654	Utility Payment Packet UBPKT13288	Utility Billing	Cleared	Deposit	10,093.46
09/08/2025	09/30/2025	DEP0029657	Utility Payment Packet UBPKT13294	Utility Billing	Cleared	Deposit	9,532.63
09/09/2025	09/30/2025	DEP0029660	Utility Payment Packet UBPKT13295	Utility Billing	Cleared	Deposit	4,462.26
09/09/2025	09/30/2025	DEP0029663	Utility Payment Packet UBPKT13296	Utility Billing	Cleared	Deposit	6,950.68
09/09/2025	09/30/2025	DEP0029666	Utility Payment Packet UBPKT13299	Utility Billing	Cleared	Deposit	14,412.18
09/09/2025	09/30/2025	DEP0029669	Utility Payment Packet UBPKT13300	Utility Billing	Cleared	Deposit	9,754.11
09/10/2025	09/30/2025	DEP0029672	Utility Payment Packet UBPKT13301	Utility Billing	Cleared	Deposit	4,436.36
09/10/2025	09/30/2025	DEP0029675	Utility Payment Packet UBPKT13302	Utility Billing	Cleared	Deposit	5,184.98
09/10/2025	09/30/2025	DEP0029678	Utility Payment Packet UBPKT13308	Utility Billing	Cleared	Deposit	63,575.33
09/11/2025	09/30/2025	DEP0029681	Utility Payment Packet UBPKT13312	Utility Billing	Cleared	Deposit	3,092.79
09/11/2025	09/30/2025	DEP0029684	Utility Payment Packet UBPKT13313	Utility Billing	Cleared	Deposit	4,107.51
09/11/2025	09/30/2025	DEP0029687	Utility Payment Packet UBPKT13314	Utility Billing	Cleared	Deposit	8,527.71
09/11/2025	09/30/2025	DEP0029694	Utility Payment Packet UBPKT13315	Utility Billing	Cleared	Deposit	8,126.51
09/12/2025	09/30/2025	DEP0029692	Utility Payment Packet UBPKT13316	Utility Billing	Cleared	Deposit	14,167.74
09/12/2025	09/30/2025	DEP0029697	Utility Payment Packet UBPKT13317	Utility Billing	Cleared	Deposit	5,756.03
09/12/2025	09/30/2025	DEP0029706	Utility Reverse Payment Packet UBPKT13318	Utility Billing	Cleared	Deposit	-165.00

Bank Transaction Report

Issued Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
09/12/2025	09/30/2025	DEP0029717	Utility Payment Packet UBPKT13323	Utility Billing	Cleared	Deposit	128,854.96
09/15/2025	09/30/2025	DEP0029708	ACH Draft Packet UBPKT13199	Utility Billing	Cleared	Deposit	366,418.76
09/15/2025	09/30/2025	DEP0029711	Utility Reverse Payment Packet UBPKT13320	Utility Billing	Cleared	Deposit	-244.75
09/15/2025	09/30/2025	DEP0029714	Utility Reverse Payment Packet UBPKT13321	Utility Billing	Cleared	Deposit	-382.89
09/15/2025	09/30/2025	DEP0029720	Utility Payment Packet UBPKT13324	Utility Billing	Cleared	Deposit	19,260.97
09/15/2025	09/30/2025	DEP0029723	Utility Payment Packet UBPKT13326	Utility Billing	Cleared	Deposit	10,831.93
09/15/2025	09/30/2025	DEP0029727	Utility Payment Packet UBPKT13328	Utility Billing	Cleared	Deposit	5,624.68
09/15/2025	09/30/2025	DEP0029735	Utility Payment Packet UBPKT13335	Utility Billing	Cleared	Deposit	377,851.64
09/16/2025	09/30/2025	DEP0029732	Utility Reverse Payment Packet UBPKT13333	Utility Billing	Cleared	Deposit	-382.47
09/16/2025	09/30/2025	DEP0029738	Utility Payment Packet UBPKT13336	Utility Billing	Cleared	Deposit	1,787.18
09/16/2025	09/30/2025	DEP0029741	Utility Payment Packet UBPKT13337	Utility Billing	Cleared	Deposit	11,831.88
09/16/2025	09/30/2025	DEP0029744	Utility Payment Packet UBPKT13338	Utility Billing	Cleared	Deposit	2,213.93
09/16/2025	09/30/2025	DEP0029750	Utility Payment Packet UBPKT13348	Utility Billing	Cleared	Deposit	9,149.55
09/17/2025	09/30/2025	DEP0029753	Utility Payment Packet UBPKT13349	Utility Billing	Cleared	Deposit	688.84
09/17/2025	09/30/2025	DEP0029756	Utility Payment Packet UBPKT13350	Utility Billing	Cleared	Deposit	2,075.37
09/17/2025	09/30/2025	DEP0029762	Utility Payment Packet UBPKT13352	Utility Billing	Cleared	Deposit	5,039.18
09/18/2025	09/30/2025	DEP0029759	Utility Reverse Payment Packet UBPKT13351	Utility Billing	Cleared	Deposit	-150.48
09/18/2025	09/30/2025	DEP0029765	Utility Payment Packet UBPKT13353	Utility Billing	Cleared	Deposit	1,460.00
09/18/2025	09/30/2025	DEP0029768	Utility Payment Packet UBPKT13359	Utility Billing	Cleared	Deposit	6,590.43
09/19/2025	09/30/2025	DEP0029771	Utility Payment Packet UBPKT13360	Utility Billing	Cleared	Deposit	1,484.84
09/19/2025	09/30/2025	DEP0029774	Utility Payment Packet UBPKT13361	Utility Billing	Cleared	Deposit	357.76
09/19/2025	09/30/2025	DEP0029777	Utility Payment Packet UBPKT13362	Utility Billing	Cleared	Deposit	31,254.55
09/22/2025	09/30/2025	DEP0029780	Utility Payment Packet UBPKT13363	Utility Billing	Cleared	Deposit	2,400.50
09/22/2025	09/30/2025	DEP0029783	Utility Payment Packet UBPKT13364	Utility Billing	Cleared	Deposit	469.90
09/22/2025	09/30/2025	DEP0029787	Utility Reverse Payment Packet UBPKT13378	Utility Billing	Cleared	Deposit	-150.94
09/22/2025	09/30/2025	DEP0029790	Utility Reverse Payment Packet UBPKT13382	Utility Billing	Cleared	Deposit	-802.88
09/22/2025	09/30/2025	DEP0029792	Utility Payment Packet UBPKT13376	Utility Billing	Cleared	Deposit	12,702.57
09/22/2025	09/30/2025	DEP0029801	Utility Payment Packet UBPKT13387	Utility Billing	Cleared	Deposit	24,960.26
09/23/2025	09/30/2025	DEP0029795	Utility Reverse Payment Packet UBPKT13383	Utility Billing	Cleared	Deposit	-150.00
09/23/2025	09/30/2025	DEP0029798	Utility Reverse Payment Packet UBPKT13385	Utility Billing	Cleared	Deposit	-330.00
09/23/2025	09/30/2025	DEP0029804	Utility Payment Packet UBPKT13388	Utility Billing	Cleared	Deposit	10,368.14
09/23/2025	09/30/2025	DEP0029807	Utility Payment Packet UBPKT13389	Utility Billing	Cleared	Deposit	3,254.99
09/23/2025	09/30/2025	DEP0029810	Utility Reverse Payment Packet UBPKT13394	Utility Billing	Cleared	Deposit	-279.68
09/23/2025	09/30/2025	DEP0029813	Utility Reverse Payment Packet UBPKT13396	Utility Billing	Cleared	Deposit	-230.89
09/23/2025	09/30/2025	DEP0029819	Utility Payment Packet UBPKT13400	Utility Billing	Cleared	Deposit	4,010.77
09/23/2025	09/30/2025	DEP0029822	Utility Payment Packet UBPKT13404	Utility Billing	Cleared	Deposit	10,663.75
09/24/2025	09/30/2025	DEP0029825	Utility Payment Packet UBPKT13405	Utility Billing	Cleared	Deposit	3,751.70
09/24/2025	09/30/2025	DEP0029828	Utility Payment Packet UBPKT13406	Utility Billing	Cleared	Deposit	8,416.26
09/24/2025	09/30/2025	DEP0029832	Utility Payment Packet UBPKT13409	Utility Billing	Cleared	Deposit	5,068.33
09/24/2025	09/30/2025	DEP0029835	Utility Payment Packet UBPKT13408	Utility Billing	Cleared	Deposit	4,607.52
09/24/2025	09/30/2025	DEP0029841	Utility Payment Packet UBPKT13411	Utility Billing	Cleared	Deposit	6,758.66
09/25/2025	09/30/2025	DEP0029844	Utility Payment Packet UBPKT13412	Utility Billing	Cleared	Deposit	2,959.82
09/25/2025	09/30/2025	DEP0029847	Utility Payment Packet UBPKT13413	Utility Billing	Cleared	Deposit	11,722.34

Bank Transaction Report

Issued Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
09/25/2025	09/30/2025	DEP0029850	Utility Reverse Payment Packet UBPKT13414	Utility Billing	Cleared	Deposit	-100.00
09/25/2025	09/30/2025	DEP0029853	Utility Reverse Payment Packet UBPKT13416	Utility Billing	Cleared	Deposit	-250.00
09/25/2025	09/30/2025	DEP0029856	Utility Payment Packet UBPKT13420	Utility Billing	Cleared	Deposit	7,542.67
09/25/2025	09/30/2025	DEP0029859	Utility Payment Packet UBPKT13422	Utility Billing	Cleared	Deposit	8,671.64
09/26/2025	09/30/2025	DEP0029862	Utility Payment Packet UBPKT13423	Utility Billing	Cleared	Deposit	4,159.90
09/26/2025	09/30/2025	DEP0029865	Utility Payment Packet UBPKT13424	Utility Billing	Cleared	Deposit	5,491.65
09/29/2025	09/30/2025	DEP0029868	Utility Payment Packet UBPKT13435	Utility Billing	Cleared	Deposit	22,323.29
09/29/2025	09/30/2025	DEP0029871	Utility Payment Packet UBPKT13436	Utility Billing	Cleared	Deposit	3,595.01
09/29/2025	09/30/2025	DEP0029874	Utility Payment Packet UBPKT13437	Utility Billing	Cleared	Deposit	2,413.11
09/29/2025	09/30/2025	DEP0029877	Utility Payment Packet UBPKT13439	Utility Billing	Cleared	Deposit	11,793.67
09/29/2025	09/30/2025	DEP0029880	Utility Payment Packet UBPKT13440	Utility Billing	Cleared	Deposit	14,068.30
09/29/2025		DEP0029883	Utility Payment Packet UBPKT13441	Utility Billing	Outstanding	Deposit	9,101.48
09/30/2025	09/30/2025	DEP0029886	Utility Payment Packet UBPKT13442	Utility Billing	Cleared	Deposit	8,503.68
09/30/2025	09/30/2025	DEP0029889	Utility Payment Packet UBPKT13443	Utility Billing	Cleared	Deposit	3,641.27
09/30/2025	09/30/2025	DEP0029892	Utility Payment Packet UBPKT13449	Utility Billing	Cleared	Deposit	655.60
09/30/2025		DEP0029895	Utility Payment Packet UBPKT13450	Utility Billing	Outstanding	Deposit	17,237.27
Deposit Total: (95)							1,579,270.61
Utility Billing Total: (98)							1,576,284.16
Report Total: (240)							12,573.32

Summary

Bank Account	Count	Amount
030866939 BMO Checking	240	12,573.32
Report Total:	240	12,573.32

Cash Account	Count	Amount
No Cash Account	1	0.00
99 99-000-1004 BMO Checking (Pooled Cash)	239	12,573.32
Report Total:	240	12,573.32

Transaction Type	Count	Amount
Bank Draft	34	-713,844.15
Bank Draft Reversal	1	147,437.02
Check	77	-1,089,992.60
Deposit	116	1,844,516.43
EFT	11	-175,743.26
Miscellaneous	1	199.88
Report Total:	240	12,573.32



Trabuco Canyon Water District
General Fund Warrant Register
9/11/2025

Summary of Disbursements

Computer Checks	946,441.38
UB Refund Checks	1,535.07
Void UB Refund	-
Bank Drafts	507,710.00
Bank EFTs	124,125.23
Voided Payments	(3,104.70)
Total Disbursements	1,576,706.98

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.

[Signature] 9/11/2025 *[Signature]* 9-11-25
General Manager / Assistant General Manager By: Date:

Michael F. Schromski 9/11/25
By: Date:



Trabuco Canyon Water District, CA

Bank Transaction Report

Transaction Detail

Issued Date Range: 08/12/2025 - 09/09/2025

Cleared Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
Accounts Payable							
Bank Draft							
08/13/2025		DFT0004135	VERIZON BUSINESS	Accounts Payable	Outstanding	Bank Draft	-1,583.09
08/14/2025		DFT0004136	HOME DEPOT CREDIT SERVICES	Accounts Payable	Outstanding	Bank Draft	-2,690.93
08/14/2025		DFT0004137	PACE PAYMENT SYSTEMS, INC.	Accounts Payable	Outstanding	Bank Draft	-270.70
08/15/2025		DFT0004138	COX COMMUNICATIONS	Accounts Payable	Outstanding	Bank Draft	-75.03
08/15/2025		DFT0004139	LOWE'S	Accounts Payable	Outstanding	Bank Draft	-567.26
08/18/2025		DFT0004140	CALPERS	Accounts Payable	Outstanding	Bank Draft	-32,916.50
08/18/2025		DFT0004141	THE TOLL ROADS	Accounts Payable	Outstanding	Bank Draft	-675.00
08/18/2025		DFT0004142	XEROX CORPORATION	Accounts Payable	Outstanding	Bank Draft	-172.67
08/19/2025		DFT0004143	ADP	Accounts Payable	Outstanding	Bank Draft	-138,159.08
08/19/2025		DFT0004144	COX COMMUNICATIONS	Accounts Payable	Outstanding	Bank Draft	-878.36
08/20/2025		DFT0004145	WEX FLEET UNIVERSAL	Accounts Payable	Outstanding	Bank Draft	-6,390.60
08/21/2025		DFT0004146	CALPERS	Accounts Payable	Outstanding	Bank Draft	-36,353.63
08/22/2025		DFT0004147	WAGE WORKS, INC.	Accounts Payable	Outstanding	Bank Draft	-75.00
08/25/2025		DFT0004148	CALPERS	Accounts Payable	Outstanding	Bank Draft	-72,324.06
08/25/2025		DFT0004149	TAB ANSWER NETWORK	Accounts Payable	Outstanding	Bank Draft	-253.51
08/26/2025		DFT0004150	CSDA Commercial Card - UMPQUA BANK	Accounts Payable	Outstanding	Bank Draft	-9,546.86
08/26/2025		DFT0004151	GUARDIAN	Accounts Payable	Outstanding	Bank Draft	-4,150.84
08/26/2025		DFT0004152	WAGE WORKS, INC.	Accounts Payable	Outstanding	Bank Draft	-175.00
08/29/2025		DFT0004153	ADP	Accounts Payable	Outstanding	Bank Draft	-112.00
08/29/2025		DFT0004154	WAGE WORKS, INC.	Accounts Payable	Outstanding	Bank Draft	-120.06
09/02/2025		DFT0004155	PACE PAYMENT SYSTEMS, INC.	Accounts Payable	Outstanding	Bank Draft	-9,253.59
09/02/2025		DFT0004156	SANTA MARGARITA WATER DISTRICT	Accounts Payable	Outstanding	Bank Draft	-4,063.44
09/02/2025		DFT0004157	VSP	Accounts Payable	Outstanding	Bank Draft	-775.06
09/03/2025		DFT0004158	BRINKS HOME SECURITY	Accounts Payable	Outstanding	Bank Draft	-269.99
09/04/2025		DFT0004159	ADP	Accounts Payable	Outstanding	Bank Draft	-147,437.02
09/04/2025		DFT0004160	CALPERS	Accounts Payable	Outstanding	Bank Draft	-36,225.31
09/08/2025		DFT0004164	ADP	Accounts Payable	Outstanding	Bank Draft	-145,290.48
09/08/2025		DFT0004165	COX COMMUNICATIONS	Accounts Payable	Outstanding	Bank Draft	-2,430.54
09/09/2025		DFT0004166	HOME DEPOT CREDIT SERVICES	Accounts Payable	Outstanding	Bank Draft	-1,174.84
09/09/2025		DFT0004167	SOUTH COAST AQMD	Accounts Payable	Outstanding	Bank Draft	-736.57
Bank Draft Total: (30)							-655,147.02
Bank Draft Reversal							
09/04/2025		DFT0004159	ADP Reversal	Accounts Payable	Outstanding	Bank Draft Reversal	147,437.02
Bank Draft Reversal Total: (1)							147,437.02

Bank Transaction Report

Issued Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
08/12/2025		13535	BRENT MONSON	Accounts Payable	Outstanding	Check	-327.19
08/12/2025		13536	COUNTY OF ORANGE	Accounts Payable	Outstanding	Check	-1,573.00
08/12/2025		13537	CPS HR CONSULTING	Accounts Payable	Outstanding	Check	-740.00
08/12/2025		13538	CS-AMSCO	Accounts Payable	Outstanding	Check	-8,873.49
08/12/2025		13539	CWEA	Accounts Payable	Outstanding	Check	-124.00
08/12/2025		13540	FEDEX	Accounts Payable	Outstanding	Check	-447.46
08/12/2025		13541	FERGUSON WATERWORKS	Accounts Payable	Outstanding	Check	-738.09
08/12/2025		13542	FLEET SERVICES, INC.	Accounts Payable	Outstanding	Check	-497.76
08/12/2025		13543	HIGHROAD INFORMATION TECHNOLOGY, LLC.	Accounts Payable	Outstanding	Check	-7,058.00
08/12/2025		13544	IRVINE RANCH WATER DISTRICT	Accounts Payable	Outstanding	Check	-246,822.55
08/12/2025		13545	JARROD WALKER	Accounts Payable	Outstanding	Check	-352.00
08/12/2025		13546	MCM CONSULTING	Accounts Payable	Outstanding	Check	-4,485.00
08/12/2025		13547	MOBILE FIRE EXTINGUISHER, INC.	Accounts Payable	Outstanding	Check	-1,556.50
08/12/2025		13548	ORANGE COUNTY PUMPING, INC.	Accounts Payable	Outstanding	Check	-1,420.00
08/12/2025		13549	ORKIN, INC.	Accounts Payable	Outstanding	Check	-158.99
08/12/2025		13550	SANTIAGO AQUEDUCT COMMISSION	Accounts Payable	Outstanding	Check	-13,538.08
08/12/2025		13551	UMETECH, INC.	Accounts Payable	Outstanding	Check	-1,600.00
08/12/2025		13552	UNDERGROUND SERVICE ALERT/SC	Accounts Payable	Outstanding	Check	-124.00
08/12/2025		13553	WECK LABORATORIES	Accounts Payable	Outstanding	Check	-936.00
08/21/2025		13554	AT&T MOBILITY	Accounts Payable	Outstanding	Check	-124.71
08/21/2025		13555	ATKINSON, ANDELSON, LOYA, RUUD, & ROMO	Accounts Payable	Outstanding	Check	-1,218.00
08/21/2025		13556	CHAMPION PAVING, INC.	Accounts Payable	Outstanding	Check	-5,097.00
08/21/2025		13557	CITY OF RANCHO SANTA MARGARITA	Accounts Payable	Outstanding	Check	-48,180.00
08/21/2025		13558	COOK'S TIRE & SERVICE	Accounts Payable	Outstanding	Check	-1,738.63
08/21/2025		13559	CS-AMSCO	Accounts Payable	Outstanding	Check	-3,104.70
08/21/2025		13560	DMC ENGINEERING	Accounts Payable	Outstanding	Check	-12,214.38
08/21/2025		13561	ECLIPSE SIGNS, LLC	Accounts Payable	Outstanding	Check	-765.78
08/21/2025		13562	FERGUSON WATERWORKS	Accounts Payable	Outstanding	Check	-8,259.22
08/21/2025		13563	FIELDMAN, ROLAPP & ASSOC.	Accounts Payable	Outstanding	Check	-9,480.20
08/21/2025		13564	FLEET SERVICES, INC.	Accounts Payable	Outstanding	Check	-381.37
08/21/2025		13565	GMU GEOTECHNICAL, INC.	Accounts Payable	Outstanding	Check	-21,403.75
08/21/2025		13566	GRAINGER	Accounts Payable	Outstanding	Check	-566.17
08/21/2025		13567	HANSON BRIDGETT LLP	Accounts Payable	Outstanding	Check	-23,033.20
08/21/2025		13568	HARBOR POINTE AIR CONDITIONING & CONTROL SYSTEMS	Accounts Payable	Outstanding	Check	-1,490.48
08/21/2025		13569	HAZEN & SAWYER	Accounts Payable	Outstanding	Check	-50,380.00
08/21/2025		13570	HIGHROAD INFORMATION TECHNOLOGY, LLC.	Accounts Payable	Outstanding	Check	-661.35
08/21/2025		13571	HYDROTECH ELECTRIC	Accounts Payable	Outstanding	Check	-5,840.27
08/21/2025		13572	INFOSEND, INC.	Accounts Payable	Outstanding	Check	-3,227.50
08/21/2025		13573	IRVINE RANCH WATER DISTRICT	Accounts Payable	Outstanding	Check	-85,219.68
08/21/2025		13574	JIG CONSULTANTS	Accounts Payable	Outstanding	Check	-24,193.47
08/21/2025		13575	MKN	Accounts Payable	Outstanding	Check	-5,328.50
08/21/2025		13576	NIGRO & NIGRO, PC	Accounts Payable	Outstanding	Check	-11,000.00

Bank Transaction Report

Issued Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
08/21/2025		13577	OC KEYS LLC	Accounts Payable	Outstanding	Check	-325.00
08/21/2025		13578	OCCUPATIONAL HEALTH CENTERS OF CA	Accounts Payable	Outstanding	Check	-138.00
08/21/2025		13579	ORANGE COUNTY PUMPING, INC.	Accounts Payable	Outstanding	Check	-1,775.00
08/21/2025		13580	ORKIN, INC.	Accounts Payable	Outstanding	Check	-269.98
08/21/2025		13581	PARK WEST LANDSCAPE MANAGEMENT	Accounts Payable	Outstanding	Check	-1,350.00
08/21/2025		13582	PARKWAY ARBORIST & LANDSCAPE SUPPLIES	Accounts Payable	Outstanding	Check	-1,842.51
08/21/2025		13583	PEBBLE SPRING WATER	Accounts Payable	Outstanding	Check	-73.00
08/21/2025		13584	QUINCY COMPRESSOR	Accounts Payable	Outstanding	Check	-4,012.73
08/21/2025		13585	QUINN COMPANY	Accounts Payable	Outstanding	Check	-2,995.07
08/21/2025		13586	SANTA FE SPRINGS WATER SYSTEMS CO	Accounts Payable	Outstanding	Check	-8,944.44
08/21/2025		13587	SANTA MARGARITA WATER DISTRICT	Accounts Payable	Outstanding	Check	-68,216.47
08/21/2025		13588	SECURITAS TECHNOLOGY	Accounts Payable	Outstanding	Check	-2,025.16
08/21/2025		13589	SIERRA ANALYTICAL	Accounts Payable	Outstanding	Check	-2,757.00
08/21/2025		13590	SOTO RESOURCES	Accounts Payable	Outstanding	Check	-3,078.75
08/21/2025		13591	SOUTHERN CALIFORNIA NEWSGROUP	Accounts Payable	Outstanding	Check	-1,296.67
08/21/2025		13592	UNITED RENTALS (NORTH AMERICA), INC.	Accounts Payable	Outstanding	Check	-666.01
08/21/2025		13593	USDA, FOREST SERVICE	Accounts Payable	Outstanding	Check	-105.61
08/21/2025		13594	W.M. LYLES CO.	Accounts Payable	Outstanding	Check	-3,637.75
08/21/2025		13595	WALTERS WHOLESALE ELECTRIC CO.	Accounts Payable	Outstanding	Check	-737.16
08/21/2025		13596	WECK LABORATORIES	Accounts Payable	Outstanding	Check	-332.00
08/21/2025		13597	WESTECH	Accounts Payable	Outstanding	Check	-1,209.18
09/04/2025		13600	BRENT MONSON	Accounts Payable	Outstanding	Check	-105.00
09/04/2025		13601	RICHARD HURTADO	Accounts Payable	Outstanding	Check	-2,762.45
09/08/2025		13602	AT&T	Accounts Payable	Outstanding	Check	-727.04
09/08/2025		13603	CLA-VAL	Accounts Payable	Outstanding	Check	-6,958.50
09/08/2025		13604	COOK'S TIRE & SERVICE	Accounts Payable	Outstanding	Check	-1,599.94
09/08/2025		13605	COUNTY OF ORANGE	Accounts Payable	Outstanding	Check	-273.68
09/08/2025		13606	COUNTY OF ORANGE	Accounts Payable	Outstanding	Check	-1,575.00
09/08/2025		13607	CS-AMSCO	Accounts Payable	Outstanding	Check	-7,877.17
09/08/2025		13608	DMS FACILITY SERVICES	Accounts Payable	Outstanding	Check	-4,022.94
09/08/2025		13609	FERGUSON WATERWORKS	Accounts Payable	Outstanding	Check	-870.57
09/08/2025		13610	FIELDMAN, ROLAPP & ASSOC.	Accounts Payable	Outstanding	Check	-1,289.60
09/08/2025		13611	GRAINGER	Accounts Payable	Outstanding	Check	-38.10
09/08/2025		13612	HAAKER EQUIPMENT COMPANY	Accounts Payable	Outstanding	Check	-2,801.10
09/08/2025		13613	HANSON BRIDGETT LLP	Accounts Payable	Outstanding	Check	-34,405.21
09/08/2025		13614	HIGHROAD INFORMATION TECHNOLOGY, LLC.	Accounts Payable	Outstanding	Check	-7,058.00
09/08/2025		13615	IRVINE RANCH WATER DISTRICT	Accounts Payable	Outstanding	Check	-24,954.95
09/08/2025		13616	LANDSCAPE WEST MANGEMENT SERVICES INC	Accounts Payable	Outstanding	Check	-13,750.00
09/08/2025		13617	OCCUPATIONAL HEALTH CENTERS OF CA	Accounts Payable	Outstanding	Check	-66.00
09/08/2025		13618	ORANGE COUNTY PUMPING, INC.	Accounts Payable	Outstanding	Check	-2,130.00
09/08/2025		13619	O'REILLY AUTOMOTIVE, INC.	Accounts Payable	Outstanding	Check	-328.18
09/08/2025		13620	ORKIN, INC.	Accounts Payable	Outstanding	Check	-1,369.99
09/08/2025		13621	PEBBLE SPRING WATER	Accounts Payable	Outstanding	Check	-24.00

Bank Transaction Report

Issued Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
09/08/2025		13622	QUINCY COMPRESSOR	Accounts Payable	Outstanding	Check	-39,442.92
09/08/2025		13623	SANTA FE SPRINGS WATER SYSTEMS CO	Accounts Payable	Outstanding	Check	-22,964.69
09/08/2025		13624	SCOTT EQUIPMENT	Accounts Payable	Outstanding	Check	-304.56
09/08/2025		13625	SIERRA ANALYTICAL	Accounts Payable	Outstanding	Check	-8,998.00
09/08/2025		13626	Void Check	Accounts Payable	Voided	Check	0.00
09/08/2025		13627	SOTO RESOURCES	Accounts Payable	Outstanding	Check	-1,472.50
09/08/2025		13628	T.R. HOLLIMAN & ASSOCIATES, INC.	Accounts Payable	Outstanding	Check	-1,680.00
09/08/2025		13629	TOUCH TEL MOBILE	Accounts Payable	Outstanding	Check	-625.00
09/08/2025		13630	TRENCH SHORING COMPANY	Accounts Payable	Outstanding	Check	-850.50
09/08/2025		13631	TYLER TECHNOLOGIES, INC.	Accounts Payable	Outstanding	Check	-17,924.11
09/08/2025		13632	UMETECH, INC.	Accounts Payable	Outstanding	Check	-300.00
09/08/2025		13633	UNDERGROUND SERVICE ALERT/SC	Accounts Payable	Outstanding	Check	-98.00
09/08/2025		13634	VAUGHAN'S INDUSTRIAL REPAIR COMPANY, INC.	Accounts Payable	Outstanding	Check	-15,901.72
09/08/2025		13635	WECK LABORATORIES	Accounts Payable	Outstanding	Check	-824.00
Check Total: (99)							-946,441.38
Check Reversal							
08/21/2025		13559	CS-AMSCO Reversal	Accounts Payable	Outstanding	Check Reversal	3,104.70
Check Reversal Total: (1)							3,104.70
EFT							
08/13/2025		791	ALS GROUP	Accounts Payable	Outstanding	EFT	-540.00
08/13/2025		792	JCI JONES CHEMICALS, INC	Accounts Payable	Outstanding	EFT	-4,910.04
08/13/2025		793	MWDOC	Accounts Payable	Outstanding	EFT	-16,561.00
08/13/2025		794	PLANETBIDS LLC	Accounts Payable	Outstanding	EFT	-10,850.00
08/13/2025		795	ROCKSPARK INC.	Accounts Payable	Outstanding	EFT	-211.25
08/13/2025		796	UNIFIRST CORPORATION	Accounts Payable	Outstanding	EFT	-569.34
08/21/2025		797	IBEW Local 47	Accounts Payable	Outstanding	EFT	-480.00
08/22/2025		798	ALS GROUP	Accounts Payable	Outstanding	EFT	-600.00
08/22/2025		799	AMAZON	Accounts Payable	Outstanding	EFT	-713.37
08/22/2025		800	BIG O TIRES	Accounts Payable	Outstanding	EFT	-975.62
08/22/2025		801	UNIFIRST CORPORATION	Accounts Payable	Outstanding	EFT	-894.47
09/09/2025		802	AMAZON	Accounts Payable	Outstanding	EFT	-368.77
09/09/2025		803	JCI JONES CHEMICALS, INC	Accounts Payable	Outstanding	EFT	-4,924.09
09/09/2025		804	MWDOC	Accounts Payable	Outstanding	EFT	-80,711.49
09/09/2025		805	UNIFIRST CORPORATION	Accounts Payable	Outstanding	EFT	-815.79
EFT Total: (15)							-124,125.23
Accounts Payable Total: (146)							-1,575,171.91
Utility Billing							
Check							
09/02/2025		13598	MYKYTA YURTYN	Utility Billing	Outstanding	Check	-152.30
09/02/2025		13599	AMERICAN ASPHALT SOUTH, INC.	Utility Billing	Outstanding	Check	-1,382.77
Check Total: (2)							-1,535.07

Bank Transaction Report

	Issued Date Range: -
Utility Billing Total: (2)	<u>-1,535.07</u>
Report Total: (148)	<u>-1,576,706.98</u>

Bank Transaction Report

Issued Date Range: -

Summary

Bank Account	Count	Amount
030866939 BMO Checking	148	-1,576,706.98
Report Total:	148	-1,576,706.98

Cash Account	Count	Amount
No Cash Account	1	0.00
99 99-000-1004 BMO Checking (Pooled Cash)	147	-1,576,706.98
Report Total:	148	-1,576,706.98

Transaction Type	Count	Amount
Bank Draft	30	-655,147.02
Bank Draft Reversal	1	147,437.02
Check	101	-947,976.45
Check Reversal	1	3,104.70
EFT	15	-124,125.23
Report Total:	148	-1,576,706.98



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

GENERAL FUND PAYROLL WARRANT REGISTER

For the Month of: September 2025

\$ 298,563.01

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



Chair

10-9-25

Date

Michael F. Schenck 10/9/25

Member

Date

Net Pay	Checks				.00
	Direct Deposits				92,075.57
	Subtotal Net Pay				92,075.57
	Adjustments				6,981.18
	Total Net Pay Liability (Net Cash)				99,056.75

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				20,425.08	
	Earned Income Credit Advances					
	Social Security		7,991.77		7,991.80	
	Medicare		2,275.61		2,275.66	
	Medicare Surtax		123.13			
	Federal Unemployment Tax					
	Subtotal Federal		30,815.59	10,267.46		41,083.05
	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		30,815.59	10,267.46		41,083.05
State	CA State Income Tax				9,397.41	
	CA State Unemployment Insurance-ER 7000					
	CA State Disability Insurance-EE				1,881.37	
	Subtotal CA				11,278.78	11,278.78
	Total Taxes	.00	.00	42,094.37	10,267.46	52,361.83
	Amount ADP Debited From Account XXXXX6939			Tran/ABA XXXXXXXXXX		52,361.83 Excludes Taxes That Are Your Responsibility

Other	ADP Direct Deposit				92,075.57	26 Employee Transactions
	Transfers Amount ADP Debited From Account XXXXX6939			Tran/ABA XXXXXXXXXX		92,075.57
	Total Amount ADP Debited From Your Accounts					144,437.40



Statistical Summary Detail

TRABUCO CANYON WATER

Region Name : GKN
Company Code : ADP RESOURCE

Batch : 4930
Quarter Number : 3
Service Center : 580

Period Ending : 09/15/2025
Pay Date : 09/19/2025
Current Date : 09/17/2025

Week 38
Page 2

Net Pay	Checks	5,340.32		
	Direct Deposits	95,371.23		
	Subtotal Net Pay		100,711.55	
	Adjustments	2,607.08		
	Total Net Pay Liability (Net Cash)		103,318.63	

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		21,518.10			
	Earned Income Credit Advances					
	Social Security		7,815.82		7,815.80	
	Medicare		2,357.21		2,357.21	
	Medicare Surtax		180.25			
	Federal Unemployment Tax					
	Subtotal Federal		31,871.38	10,173.01	42,044.39	
	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		31,871.38	10,173.01	42,044.39	
State	CA State Income Tax		9,367.72			
	CA State Unemployment Insurance-ER 7000			98.12		
	CA State Disability Insurance-EE		1,903.83			
	Subtotal CA		11,271.55	98.12	11,369.67	
	Total Taxes	.00	.00	43,142.93	10,271.13	53,414.06
	Amount ADP Debited From Account XXXXX6939			Tran/ABA XXXXXXXXXX		53,414.06 Excludes Taxes That Are Your Responsibility

Other	ADP Direct Deposit	95,371.23			30 Employee Transactions
Transfers	ADP Check	5,340.32			
	Amount ADP Debited From Account XXXXX6939			Tran/ABA XXXXXXXXXX	100,711.55
	Total Amount ADP Debited From Your Accounts				154,125.61



Statistical Summary
Detail

TRABUCO CANYON WATER

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

Batch : **5839**
Quarter Number : **4**
Service Center : **580**

Period Ending : **09/30/2025** **Week 40**
Pay Date : **10/03/2025**
Current Date : **10/01/2025** Page 2

**TRABUCO CANYON WATER DISTRICT
REGULAR BOARD MEETING | OCTOBER 15, 2025**

CONSENT CALENDAR

ITEM 3: APPROVAL OF ENGINEERING/OPERATIONAL COMMITTEE MEETING RECAP(S)

RECOMMENDED ACTION:

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

1. *September 3, 2025*

CONTACTS (staff responsible): PALUDI/PEREA



**TRABUCO CANYON WATER DISTRICT
ENGINEERING/OPERATIONAL COMMITTEE MEETING RECAP | SEPTEMBER 3, 2025**

DIRECTORS PRESENT

Mark Anderson, Committee Chair
Glenn Acosta, Committee Member

STAFF PRESENT

Fernando Paludi, General Manager
Michael Perea, Assistant General Manager
Lorrie Lausten, District Engineer
Gary Kessler, Water Superintendent
Oscar Ulloa, Wastewater Superintendent
Jason Stroud, Maintenance Superintendent
Roseann Lejsek, Executive Assistant
Karen Warner, Principal Accountant
Phil Serpas, CMMS/SCADA Administrator

STAFF ABSENT

None

DISTRICT CONSULTANTS

None

PUBLIC PRESENT

None

CALL MEETING TO ORDER

Director Anderson called the September 3, 2025 Engineering/Operational Committee Meeting to order at 8:00 a.m.

VISITOR PARTICIPATION

No comments were received.

ORAL COMMUNICATION

No comments were received.

COMMITTEE MEMBER COMMENTS

None

REPORT FROM THE GENERAL MANAGER

None

ITEM 1: ENGINEERING/OPERATIONAL COMMITTEE MEETING RECAP

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

RECOMMENDATION: The Committee recommended forwarding this matter to the Board of Directors (Consent Calendar).

**ITEM 2: ROBINSON RANCH WASTEWATER TREATMENT PLANT BLOWER MODIFICATION PROJECT
CONSTRUCTION MANAGEMENT CONTRACT AWARD**

Mr. Paludi presented this matter for Committee consideration. Ms. Lausten reported that construction of this project was awarded to SS Mechanical, and that staff solicited proposals from five firms for Construction Management and Inspection services. Ms. Lausten stated that three firms attended the pre-proposal meeting, and one firm submitted a proposal. Ms. Lausten reviewed the pre-proposal evaluation and recommended that a Construction Management and Inspection Services contract be awarded to MCM Consulting.

RECOMMENDATION: Recommend the Board of Directors award a Construction Management Service contract for the WWTP Blower Modification Project to MCM Consulting for a fee not-to-exceed \$118,310 with a 10% contingency, for a total not-to-exceed amount of \$130,141 (Action Calendar).

ITEM 3: ROBINSON RANCH WASTEWATER TREATMENT PLANT BLOWER STATION EQUIPMENT PURCHASE

Mr. Paludi presented this matter for Committee consideration. Ms. Lausten reported that the existing Hoffman blower has reached the end of its useful life, and that it is no longer reliable for essential plant operations. Mr. Ulloa reported that the existing blowers have been rebuilt multiple times, and that they have experienced critical failures. Ms. Lausten provided photos of the existing equipment, and Mr. Ulloa reviewed the photos, highlighting areas of wear and inefficiencies.

RECOMMENDATION: Recommend that the Board of Directors ratify the purchase of two blower/motor assemblies and one blower only from Lone Star Blower in the amount of \$177,635 (Action Calendar).

ITEM 4: DOVE RESERVOIR MAINTENANCE ROAD ASPHALT RESURFACING PROJECT

Mr. Paludi presented this matter for Committee consideration, and he reported that this paving project is a cost-sharing effort with Dove Canyon Master Association (DCMA) related to the access road leading to Dove Reservoir. Mr. Perea reported that he discussed this matter with DCMA's property manager, and that their Board has requested a 50/50 split of the paving costs. Mr. Perea added that although the amount falls within the General Manager's signing authority, the matter was being presented to the Committee for transparency purposes.

RECOMMENDATION: Forward to the Board of Directors for consideration (Action Calendar).

ITEM 5: OTHER ENGINEERING AND OPERATIONS PROJECT UPDATES

1. Dimension Water Treatment Plant Pipeline Rehabilitation and Filter 4 Seismic Retrofit

Ms. Lausten reported that the contractor for the pipeline rehabilitation project mobilized on September 2, and Mr. Kessler reported on the contractor's preliminary findings upon opening the pipeline. Director Acosta requested that staff share project photos with the Board. Ms. Lausten extended an invitation to the Board for a tour of the project site. Ms. Lausten also noted that the Filter 4 seismic retrofit was scheduled to begin October 6.

2. Saddle Crest Inlet Pipeline Improvement Project

Ms. Lausten reported that staff was preparing to send the plans out to bid. Ms. Lausten also provided a brief overview of the original design and its challenges, along with the planned improvements.

3. Other Projects

None

RECOMMENDATION: None – Informational item only.

**TRABUCO CANYON WATER DISTRICT
ENGINEERING/OPERATIONAL COMMITTEE MEETING RECAP | SEPTEMBER 3, 2025**

ITEM 6: WATER SYSTEM UPDATES

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

1. Worked with Meter Tech to replace 1" curb stop on Cimmaron in Robinson Ranch.
2. Repaired 10" line break on Bell Canyon in Dove Canyon.
3. Installed sump pump in vault at the Saddle Crest PS.
4. Finished putting Filter #4 together at DWTP.
5. Installed effluent valve on Filter #1 at DWTP.
6. Repaired struck hydrant in the Trabuco Market Place parking lot.

Mr. Kessler presented the Water System Summary for Committee review.

RECOMMENDATION: 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. Performed weed abatement at Dove Creek Dry Season Recovery Pump Station.
2. Performed manhole inspections after paving on Robinson Ranch Rd.
3. Maintenance was completed on 2" recycled water Cla-Val on Plano.
4. Maintenance was completed on 8" recycled water Cla-Val on Robinson Ranch Rd.
5. The backwash tank was cleaned at the WWTP.
6. New level indicators installed at Heritage and Plano Lift Stations.

Mr. Ulloa presented the Recycled Water System Summary for Committee review, and he reported that the reservoir was at 1,257 feet and Dove Lake had 7.5 feet of freeboard.

RECOMMENDATION: 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:

Projects and Repairs

Maintenance staff performed and/or completed the following tasks and projects:

Water Operations

1. Remove mobile generator from Canyon Creek BPS used for emergency operations during heat wave.

Wastewater Operations

1. Assist Wastewater Dept. with Dove Creek bypass to prep for major landscape work.
2. Assist with the removal and replacement of Dove Lake Pump.

District Fleet Upgrades & Other Projects

1. Met with Verizon Mobile representatives on cell sites, Push to Talk (PTT) phones, and emergency mobile cell/wifi trailer.

**TRABUCO CANYON WATER DISTRICT
ENGINEERING/OPERATIONAL COMMITTEE MEETING RECAP | SEPTEMBER 3, 2025**

2. Start EMASS with Hydrotech Electric.
3. Complete emergency backup generator test and inspections.
4. HAZMAT inspection with OC Health on hazardous chemical storage.

Mr. Perea commended Mr. Stroud for his efforts in facilitating an onsite meeting with the Water Emergency Response Organization of Orange County (WEROC) in relation to emergency equipment.

RECOMMENDATION: None – Informational item only.

ITEM 9: OTHER MATTERS/REPORTS

No other matters were reported.

RECOMMENDATION: None

ADJOURNMENT

Director Anderson adjourned the September 3, 2025 Engineering/Operational Committee Meeting at 8:35 a.m.

DRAFT

**TRABUCO CANYON WATER DISTRICT
REGULAR BOARD MEETING | OCTOBER 15, 2025**

ACTION CALENDAR

ADMINISTRATIVE MATTERS

**ITEM 4: 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. Per Ordinance No. 91-15 (adopted July 17, 1991), Directors' per diem amount is limited to \$125 per day for a maximum of ten days per calendar month. The attached spreadsheet provides a recap of the meetings, seminars, and 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 2025-26 Budgeted Board Expenses: \$45,100

Directors receive \$125.00 per diem, not to exceed ten (10) per diems per month, for meetings approved by the Board.

COMMITTEE STATUS:

This matter was reviewed with the Finance/Audit Committee.

RECOMMENDED ACTION:

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

1. *September 2025*

EXHIBITS:

1. Directors Fees and Expenses Monthly Report for September 2025
2. Directors Future/Tentative Meeting/Attendance Schedule for Calendar Year 2025

CONTACTS (staff responsible): PALUDI/PEREA

**TRABUCO CANYON WATER DISTRICT
DIRECTORS' FEES AND EXPENSES MONTHLY REPORT | SEPTEMBER 2025**

MEETING DESCRIPTION	ACOSTA	ANDERSON	HORST	MANDICH	SAFRANSKI
DISTRICT MEETINGS					
Chat with TCWD			09/08/25	09/08/25	
District Properties Committee Meeting		09/03/25		09/03/25	
DWTP Pipeline Rehabilitation Project Tour		09/23/25	09/23/25	09/23/25	09/26/25
Engineering/Operational Committee Meeting	09/03/25	09/03/25			
Executive Committee Meeting	09/08/25			09/08/25	
Finance/Audit Committee Meeting			09/11/25		09/11/25
Individual Meeting with General Manager	09/09/25	09/09/25	09/10/25	09/03/25	09/09/25
Public Outreach Ad Hoc Committee Meeting	09/02/25		09/02/25		
Rate Relief Ad Hoc Committee Meeting		09/04/25		09/04/25	
Regular Board Meeting	09/17/25	09/17/25	09/17/25	09/17/25	09/17/25
Special Board Meeting No. 1	09/09/25	09/09/25	09/09/25	09/09/25	09/09/25
Special Board Meeting No. 2	09/18/25	09/18/25	09/18/25	09/18/25	09/18/25
REPRESENTATIVE MEETINGS					
Community Associations of Rancho (CAR) Meeting					09/09/25
City of Rancho Santa Margarita - City Council Meeting				09/10/25	
Independent Special Districts of Orange County (ISDOC) Monthly Meeting		09/02/25			
MWDOC Administration/Finance Committee Meeting			09/10/25		
MWDOC Board Meeting			09/17/25		
OC Water Summit	09/05/25			09/05/25	
Orange County Local Agency Formation Commission (OC LAFCO)					
Santiago Aqueduct Commission Meeting (SAC)					
South Orange County Agencies Group					09/25/25
South Orange County Integrated Regional Watershed Management Executive Committee Meeting					
Water Advisory Commission of Orange County (WACO)					
NUMBER OF MEETINGS ATTENDED	7	7	8	9	6
PER DIEMS (\$125 per each meeting*)	\$875.00	\$875.00	\$1,000.00	\$1,125.00	\$750.00
DIRECT REIMBURSABLE EXPENSES					
DIRECT REIMBURSABLE EXPENSES TOTALS					
INDIRECT REIMBURSABLE EXPENSES					
INDIRECT REIMBURSABLE EXPENSES TOTALS					
TOTAL (PER DIEMS + DIRECT REIMBURSABLE EXPENSES)	\$875.00	\$875.00	\$1,000.00	\$1,125.00	\$750.00
<i>* Maximum per diem per day is one; maximum per month is 10</i>					

DIRECTOR SIGNATURE

TRABUCO CANYON WATER DISTRICT | 2025 PUBLIC MEETING AND CONFERENCE CALENDAR

		2025											
LINE ITEM	MEETING DESCRIPTION	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
DISTRICT PUBLIC MEETINGS													
1	Executive Committee Meeting	01/06/25	02/03/25	03/03/25	04/07/25	05/05/25	06/02/25	07/07/25	08/04/25	09/01/25	10/06/25	11/03/25	12/01/25
2	Engineering/Operational Committee Meeting	01/08/25	02/05/25	03/05/25	04/02/25	05/07/25	06/04/25	07/02/25	08/06/25	09/03/25	10/01/25	11/05/25	12/03/25
3	Finance/Audit Committee Meeting	01/09/25	02/13/25	03/13/25	04/10/25	05/08/25	06/12/25	07/10/25	08/14/25	09/11/25	10/09/25	11/13/25	12/11/25
4	Regular Board Meeting	01/16/25	02/20/25	03/19/25	04/16/25	05/21/25	06/18/25	07/16/25	08/20/25	09/17/25	10/15/25	11/19/25	12/17/25
5	District Properties Ad Hoc Committee Meeting	-	-	-	-	-	-	-	-	-	-	-	-
PUBLIC MEETINGS													
6	City of RSM City Council Meeting - Meeting No. 1	01/08/25	02/12/25	03/12/25	04/09/25	05/14/25	06/11/25	07/09/25	08/13/25	09/10/25	10/08/25	11/12/25	12/10/25
7	City of RSM City Council Meeting - Meeting No. 2	01/22/25	02/26/25	03/26/25	04/23/25	05/28/25	06/25/25	07/23/25	08/27/25	09/24/25	10/22/25	11/26/25	12/24/25
8	City of RSM Planning Commission Meeting	01/01/25	02/05/25	03/05/25	04/02/25	05/07/25	06/04/25	07/02/25	08/06/25	09/03/25	10/01/25	11/05/25	12/03/25
9	Independent Special Districts of Orange County Meeting - Executive	01/07/25	02/04/25	03/04/25	04/01/25	05/06/25	06/03/25	07/01/25	08/05/25	09/02/25	10/07/25	11/04/25	12/09/25
10	Independent Special Districts of Orange County Meeting - Quarterly	01/30/25	-	-	04/24/25	-	-	07/31/25	-	-	10/30/25	-	-
11	Orange County Local Agency Formation Commission (OC LAFCO)	01/08/25	02/12/25	03/12/25	04/09/25	05/14/25	06/11/25	07/09/25	08/13/25	09/10/25	10/08/25	11/12/25	12/10/25
12	Municipal Water District of Orange County (MWDOC) Board Meeting	01/15/25	02/19/25	03/19/25	04/16/25	05/21/25	06/18/25	07/16/25	08/20/25	09/17/25	10/15/25	11/19/25	12/17/25
13	Santiago Aqueduct Commission Meeting	-	-	03/20/25	-	-	06/19/25	-	-	09/18/25	-	-	12/18/25
14	Quarterly South Orange County Integrated Regional Watershed Management Executive Committee												
15	Monthly South Orange County Integrated Regional Watershed Management Executive Committee												
16	South Orange County Water Agencies Group Meeting*	01/27/25	-	03/24/25	-	05/26/25	-	07/28/25	-	09/22/25	-	11/24/25	-
17	Water Advisory Committee of Orange County	01/03/25	02/07/25	03/07/25	04/04/25	05/02/25	06/06/25	07/11/25	08/01/25	09/05/25	10/03/25	11/07/25	12/05/25
CONFERENCES													
18	ACWA Spring Conference - Monterey, CA					05/13-05/15							
19	ACWA Fall Conference - San Diego, CA												12/02-12/04
20	CSDA Annual Conference -Monterey, CA								08/25-08/28				
21	CSDA GM Leadership Summit - Lake Tahoe, CA						06/29-07/01						
22	CSDA SDLA Conference - La Quinta, CA				04/21-04/24								
23	Colorado River Water User's Association (CRWUA) Annual Conference – Las Vegas, NV												12/16-12/18
24	Urban Water Institute (UWI) Annual Conference - San Diego, CA								08/20-08/22				
25	Urban Water Institute (UWI) Spring Conference - Palm Springs, CA		02/26-02/28										

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

**TRABUCO CANYON WATER DISTRICT
REGULAR BOARD MEETING | OCTOBER 15, 2025**

ACTION CALENDAR

ADMINISTRATIVE MATTERS

ITEM 5: INFORMATIONAL UPDATES FROM BOARD COMMITTEES

The Trabuco Canyon Water District (TCWD or District) Board of Directors have established standing committees for designated purposes, and occasionally, may establish ad hoc committees for specific purposes for a short term. Each committee has a Chair that may provide an update at the time of the meeting.

Standing Committees

1. Executive Committee
2. District Properties Committee
3. Engineering/Operational Committee
4. Finance/Audit Committee

Ad Hoc Committees

5. Public Outreach Ad Hoc Committee
6. Shared Services Ad Hoc Committee
7. Sources of Supply Ad Hoc Committee

FUNDING SOURCE:

General Fund

FISCAL IMPACT

Not applicable

RECOMMENDED ACTION:

Receive updates and information from Board Committee Chairs/Members and take action(s) as deemed appropriate.

EXHIBITS:

None

CONTACTS (staff responsible): PALUDI/PEREA

**TRABUCO CANYON WATER DISTRICT
REGULAR BOARD MEETING | OCTOBER 15, 2025**

ACTION CALENDAR

ADMINISTRATIVE MATTERS

ITEM 6: APPROVAL OF GENERAL MANAGER CONTRACT AMENDMENT

Trabuco Canyon Water District's (District) General Manager (GM) is a contract position, and the employment agreement provides that the GM's compensation will be subject to renegotiation each August for the annual period beginning each September.

On July 16, 2025 the GM notified the Board of Directors (Board) of his intention to retire from the District, providing approximately three-months notice during which time, at the Board's request, the General Manager has assisted with a recruitment process for a successor.

The GM's employment agreement automatically renewed for a one-year term on September 1, 2025 with no adjustment in compensation. On September 17, 2025 the Board authorized the Board President to negotiate the terms of the GM's compensation, subject to Board approval. The Board President recommends an amendment to the employment agreement to provide for a lump sum bonus of \$5,000 to be paid upon separation from the District. He recommends that all other provisions of the employment agreement remain unchanged. The General Manager has accepted this tentative offer.

The GM has indicated that his separation date will be on or around November 15, 2025.

RECOMMENDED ACTION:

Announce labor negotiator's proposed changes to General Manager's contract and consider approval of new terms.

EXHIBITS:

None.

CONTACTS (staff responsible): COLLINS

**TRABUCO CANYON WATER DISTRICT
REGULAR BOARD MEETING | OCTOBER 15, 2025**

ACTION CALENDAR

FINANCIAL MATTERS

ITEM 7: MID-YEAR OPERATING AND CAPITAL BUDGET PLANNING UPDATE

Trabuco Canyon Water District's (TCWD or District) fiscal or budget year runs July 1 to June 30. When the Fiscal Year 2026 Operating and Capital Budget was adopted in June of this year, the District Treasurer committed to preparing a mid-year budget update in the December timeframe. A mid-year review of the budget is an opportunity to understand how the District's finances are performing against the assumptions and forecasting in the budget, particularly considering the need for a planned debt issuance to continue funding the Capital Improvement Program. Staff will discuss the timing and planning of the mid-year update.

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

FUNDING SOURCE:

Not applicable.

FISCAL IMPACT

None at this time.

COMMITTEE STATUS:

This matter was reviewed with the Finance/Audit Committee.

RECOMMENDED ACTION:

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

EXHIBITS:

None

CONTACTS (staff responsible): PALUDI/BERG/WARNER

**TRABUCO CANYON WATER DISTRICT
REGULAR BOARD MEETING | OCTOBER 15, 2025**

ACTION CALENDAR

ENGINEERING MATTERS

ITEM 8: DIMENSION WATER TREATMENT PLANT TRANSMISSION MAIN & FILTER 4 REHAB UPDATE

Trabuco Canyon Water District (TCWD or District) awarded two construction contracts in June 2025 for the first phase of the Dimension Water Treatment Plant (DWTP) transmission main rehabilitation project. In conjunction with structural work on Filter No. 4 within DWTP, the project will restore operations for the District's most reliable and cost-effective drinking water supply source.

Attached is the monthly construction report from Butier (exhibit 1). Construction for phase 1A will be completed in the next two weeks, pending steel-fitting delivery for the work within the DWTP. Phase 1B is in progress, with pipe delivery this past week and potholing/miscellaneous field work beginning the week of October 13, 2025. Filter 4 structural work was completed on October 9, 2025 (Exhibit 2).

There may be further updates at the time of the meeting.

FUNDING SOURCE:

Capital Improvement Program

FISCAL IMPACT (FY25/26):

\$7,000,000

COMMITTEE STATUS:

This matter was reviewed with the Engineering/Operational Committee.

RECOMMENDED ACTION(S):

Receive information at the time of the meeting. No action required at this time.

EXHIBITS:

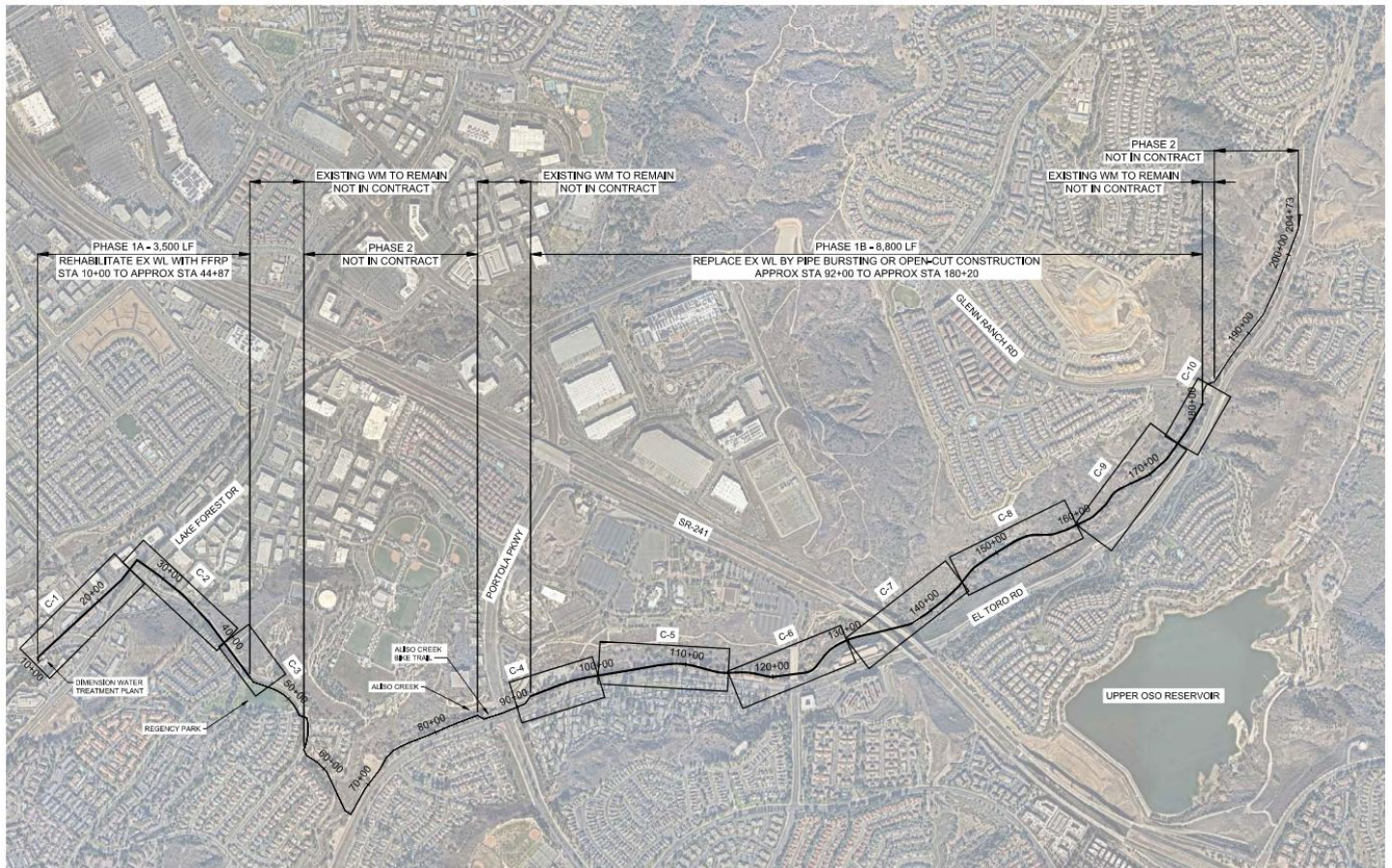
1. DWTP Pipeline Monthly Construction Report
2. Photos of Filter 4 Structural Improvements

CONTACTS (staff responsible): PALUDI/LAUSTEN



Phase 1A/1B - DWTP Transmission Main Rehabilitation and Replacement Project

**Construction Report
September 2025**



I. GENERAL PROJECT INFORMATION

Contractor

TE Roberts, Inc.

Contract Time

Original Calendar Days:	196 Days
Notice to Proceed:	June 23, 2025
Original Contract Completion Date:	Jan 5, 2026

Contract Price

Original Contract Amount:	\$3,721,445.00
Approved Change Order Amount:	\$373,000.00
Revised Contract Amount:	\$4,094,445.00

II. CONSTRUCTION MANAGER SUMMARY

This report provides a summary of activities for the month of September 2025 for the DWTP Phase 1A/1B Transmission Main Rehabilitation and Replacement Project.

At the start of September 2025, TE Roberts began work with extensive potholing operations at multiple pit locations, including Pit #1 inside the Dimension Water Treatment Plant, Pit #2 at Alcon parking lot, and Pit #3 at Regency Avenue near Osterman.

Crews identified existing utilities, including 8-inch and 16-inch water lines, electrical conduits, and encasements, which required shifting of trench locations. Early excavations revealed thrust blocks, bulkheads, blind flanges, and encasements that needed to be carefully removed to advance construction. Daily traffic control was set up in accordance with the Watch Manual, with the City of Lake Forest inspector, Matt Reagan, making regular site visits to review compliance. Camera investigations were conducted inside existing waterlines to evaluate conditions and confirm pipeline transitions.

Inspections revealed at Pit #3 the existing 16-inch waterline transitioned to a 24-inch line, with several fittings, including a tee section with a blind flange. By mid-month, the focus shifted to pipeline cleaning, inspection, and preparation for liner installation. Performance Pipeline Technologies mobilized vacuum trucks and CCTV units to perform internal cleaning and video surveys, removing debris and excess water. Crews successfully cleaned several hundred feet of pipeline at a time, identifying fittings, turns, and obstructions. In tandem, TE Roberts prepared pull strings and utilized a Hammerhead Hydro-Guide winch system to stage the liner pull between pits. These operations required multiple attempts due to difficulties with pull strings breaking during installation, which necessitated replacement strings and alternative methods. Balloons were utilized for cleaning and de-watering the pipeline prior to liner placement. TE Roberts' certified welder installed flange fittings at multiple points to prepare for liner connections and valve tie-ins.

Surveying operations also advanced during this timeframe. KD Meridian surveyed Phase 1B alignments and pit locations, marking 17 pulling pits for future pipeline rehabilitation efforts. Survey work ran parallel to ongoing Phase 1A construction at Pits #1 through #3, ensuring that alignments were accurate for current and future installation sequences. Liner preparation activities intensified as crews installed balloons to clean the pipe, welded flanges, and pulled winch-wire through pipelines for liner installation. Performance Pipeline Technologies continued their CCTV inspection work to validate interior conditions and verify clearance for liner pulls.

The critical milestone for September was the installation of the Primus liner. Beginning on September 23, TE Roberts staged approximately 1,600 feet of Primus liner on reels mounted to trucks and coordinated liner pulls between Pit #2 and Pit #1. Using the Hammerhead Hydro-guide winch, crews successfully pulled the liner into position and installed R-Connector fittings at both pit locations. Representatives from Hazen and Sawyer, TCWD operations staff, and board members were present during these installations to witness the critical steps. On September 26, similar activities were performed between Pits #2 and #3, completing liner installation and associated connector work.

Overall, the work performed in September encompassed potholing, excavation, utility identification, thrust block and pipe removal, valve replacement preparation, pipeline cleaning and CCTV inspection, surveying for Phase 1B, welding of flanges and fittings, and the critical milestone of pulling, inflating, and connecting the Primus liner between pits. The month marked a significant step forward in rehabilitating the transmission main, setting the stage for continued piping and valve installation at Phase 1A and pipe bursting at Phase 1B.

III. ANTICIPATED CONSTRUCTION ACTIVITIES – NEXT REPORTING PERIOD

Phase 1A liner installation is substantially completed; however, hard piping remains to complete the phase. In the upcoming month, Phase 1A is expected to be completed and should transition into Phase 1B. Work is expected to concentrate on the as-built survey of the Phase 1B alignment and pulling pits marked by TE Roberts. Crews from TE Roberts will mobilize to excavate and prepare the 17 identified pulling pits along the Phase 1B alignment. Activities will begin with utility potholing to confirm existing underground conditions and establish safe work zones. Once utilities are cleared, excavation will advance to expose pipe sections for inspection and preparation.

IV. CHANGE ORDERS

The approved amount of change orders to date is \$373,000.00 (Phase 1B), and Contract Completion Date remains on January 5, 2026.

V. SCHEDULE

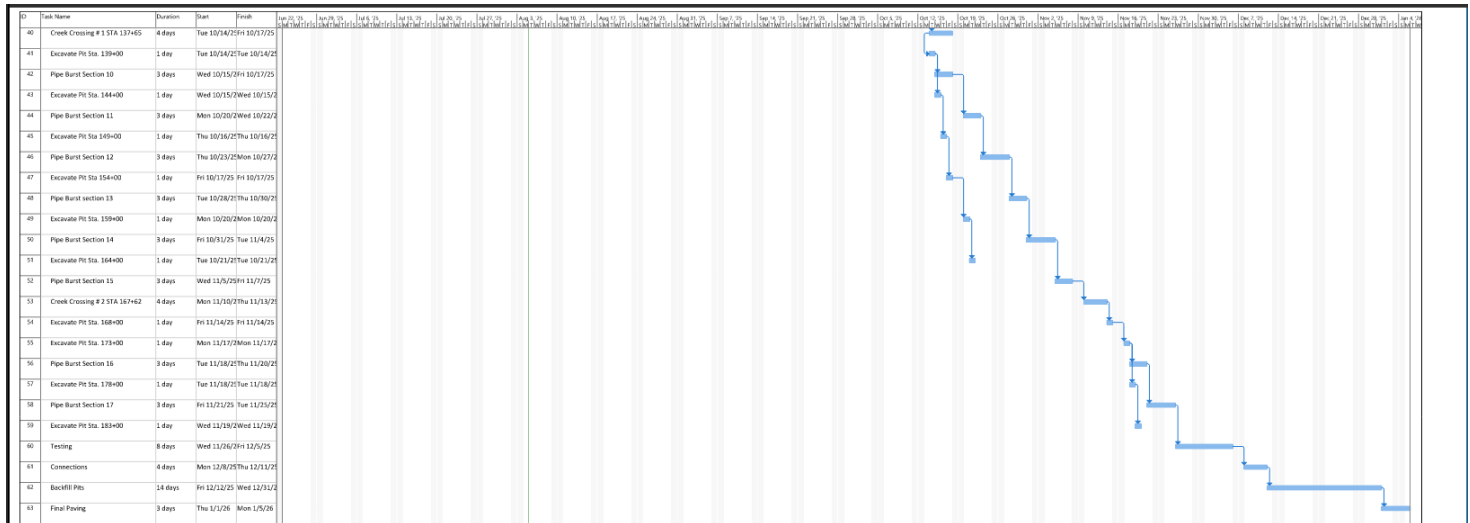
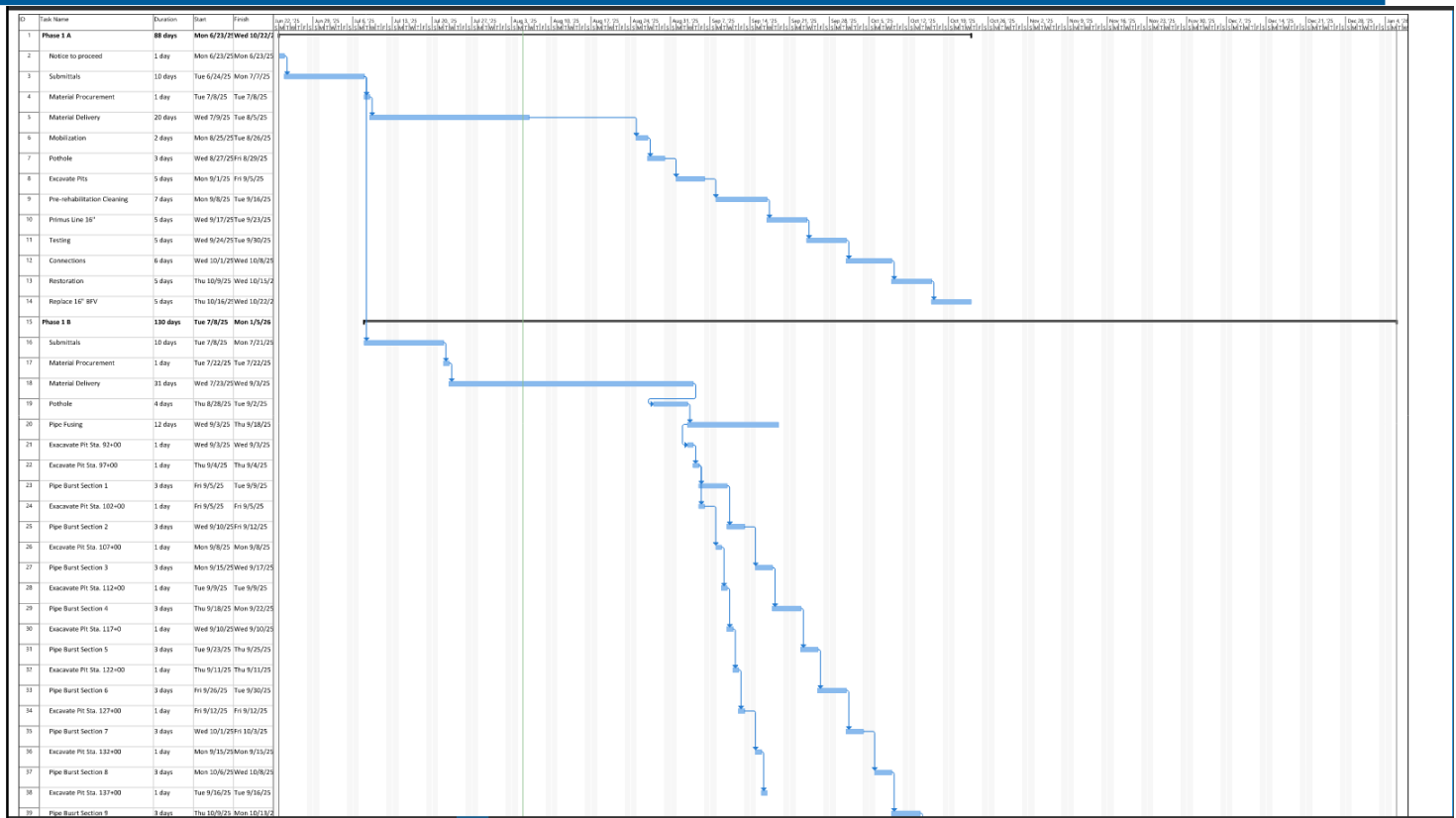
See Appendix A.

VI. PHOTOS

Construction photos documenting TE Roberts' activities and progress during this reporting period are provided in Appendix B.

APPENDIX A

Schedule



APPENDIX B

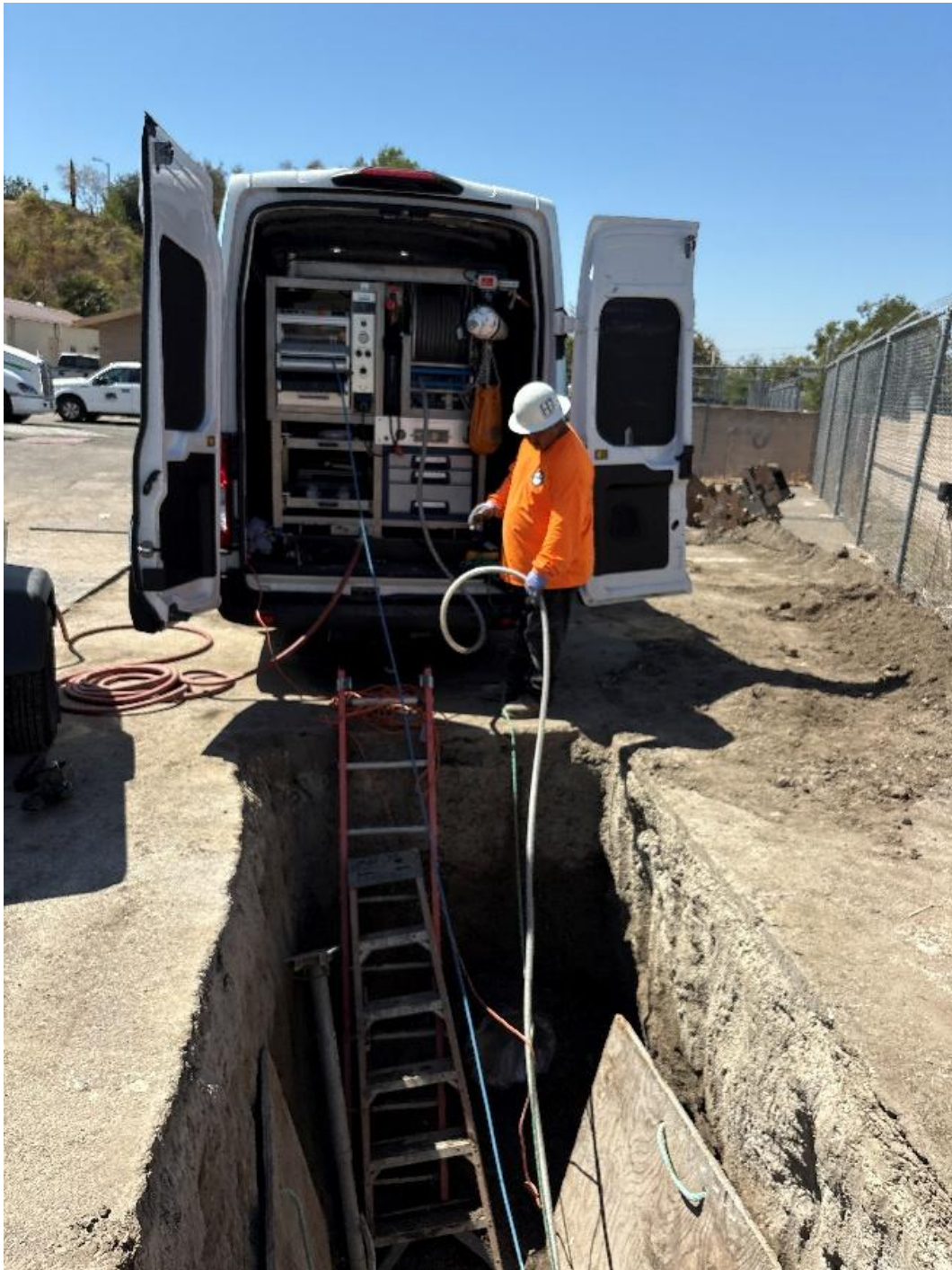
Construction Photos



EXCAVATING PIT #1 AT DIMENSION WATER TREATMENT PLANT



EXCAVATING PIT #2 AT ACLON PARKING LOT



CCTV INVESTIGATION AND PIPE CLEANING



PIPELINE INVESTIGATION AND PIPE CLEANING



ROBOT FOR PIPE CLEANING



INSTALLING PRIMUS LINER



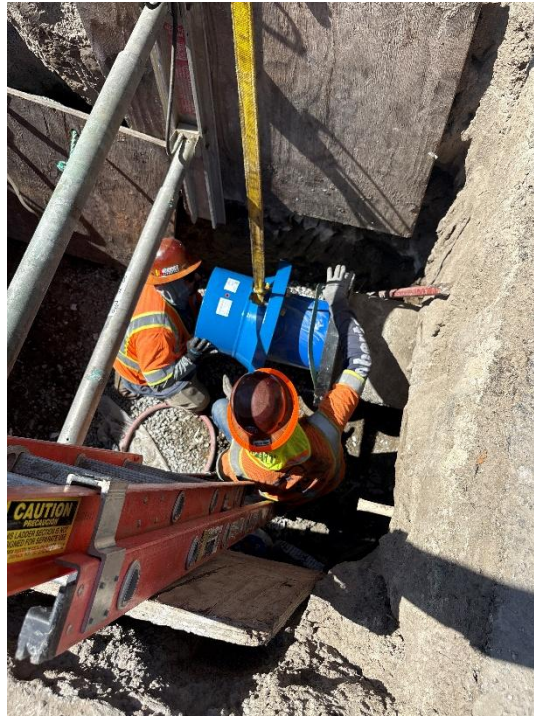
INSTALLING PRIMUS LINER



Inflating Primus Liner with Air Compression



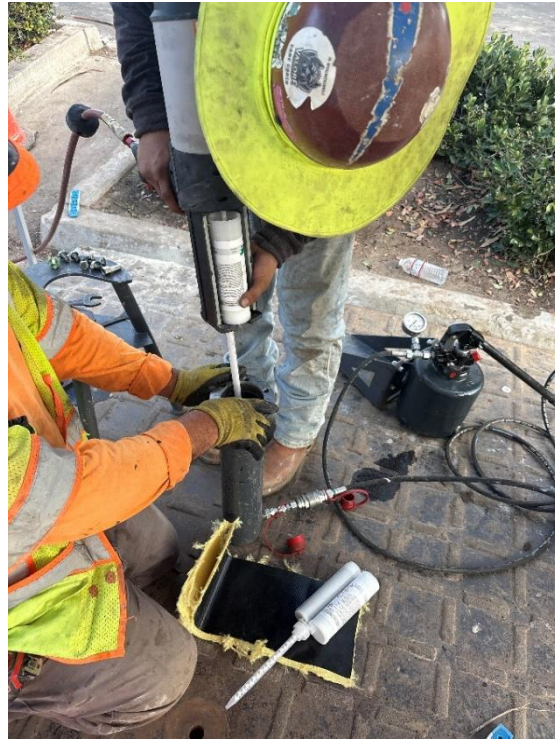
Inflating Primus Liner with Air Compression



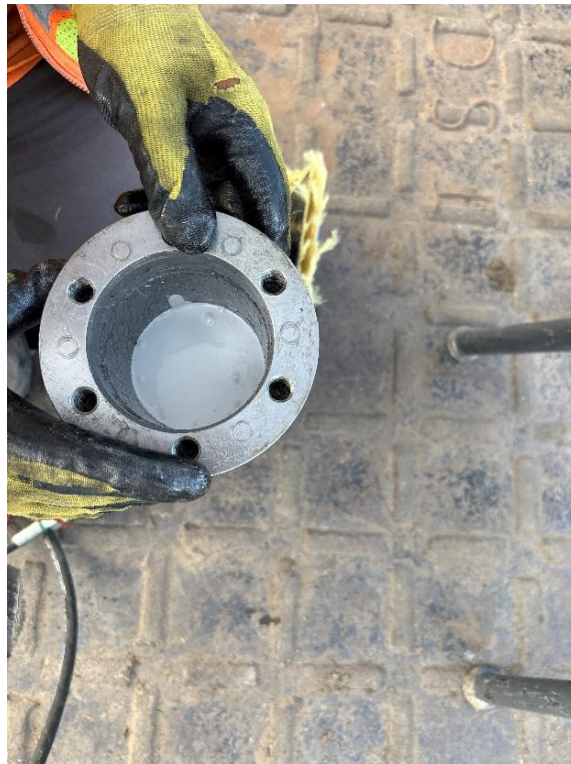
Installing Primus R-Connector Flange Fitting



Installing Primus R-Connector Flange Fitting



MIXING TWO COMPONENT RESIN FOR R-CONNECTOR FITTING



MIXING TWO COMPONENT RESIN FOR R-CONNECTOR FITTING



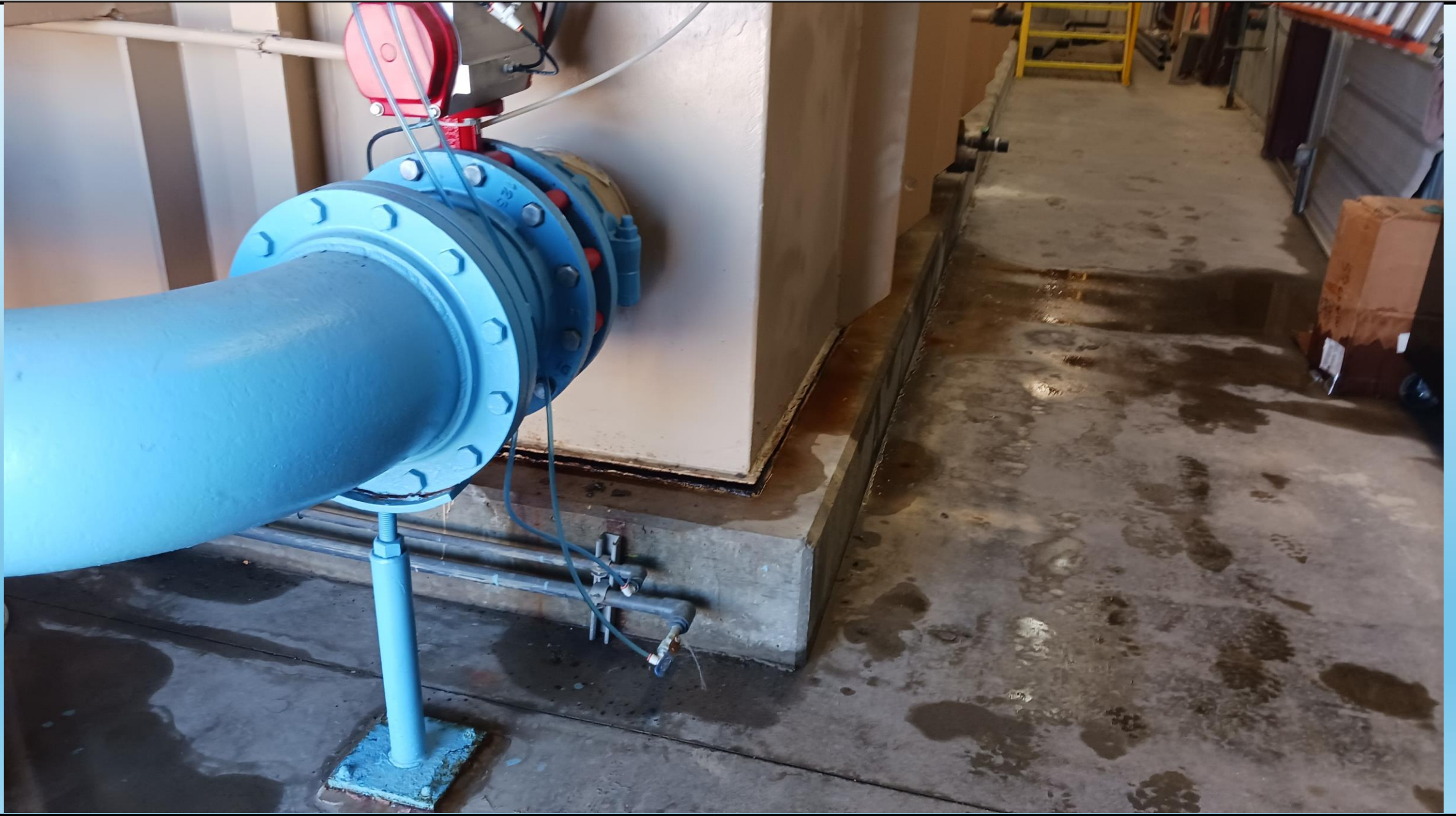
HIGH PRESSURE INJECTION OF RESIN INTO R-CONNECTOR FITTING

Dimension Water Treatment Plant Filter 4 Seismic Retrofit

Trabuco Canyon Water District
October 15, 2025 Regular Board Meeting



DWTP Filter 4- Condition after Seismic Event-Aug. 2024



DWTP Filter 4- Condition after Seismic Event-Aug. 2024



DWTP Filter 4- Completed Anchoring



DWTP Filter 4- Completed Anchoring



DWTP Filter 4- Structural Observation Report



STRUCTURAL OBSERVATION REPORT

Structural observation means the visual observation of the structural system for the general conformance to the approved plans and specifications at significant construction stages and at completion of the structural system. Structural observation does not include or waive the responsibility of inspections required by Section 108, 1701 or other sections of the code.

Report No. 1

This report includes all construction work through the 9th day of October, 2025

Project Address: Cañada Filter Unit No. 4 20904 Dimension Dr.		Structural Observer of Record (SOR): Arcon Structural Engineers	SOR Phone No.: (949) 766-5102
Building Permit No.:	Structural Observation Performed by: Hernan Montoya	Observer Professional License No.: S002819	Observer Phone No.: (949) 766-5102 x 14

Observed Structural Elements and their Connections

Foundation	Wall	Frames	Floor/Roof Diaphragm & Framing	Portion Observed (if not whole)
<input type="checkbox"/> Footing, Stem Walls	<input type="checkbox"/> Concrete	<input type="checkbox"/> Steel Moment Frames	<input type="checkbox"/> Concrete	Filter Unit Anchors - Installation
<input type="checkbox"/> Mat Foundation	<input type="checkbox"/> Masonry	<input type="checkbox"/> Steel Braced Frames	<input type="checkbox"/> Steel	
<input type="checkbox"/> Caisson, Piles, Grade Beams	<input type="checkbox"/> Wood	<input type="checkbox"/> Concrete Moment Frames	<input type="checkbox"/> Wood	
<input type="checkbox"/> Retaining Foundation,	<input type="checkbox"/> Other	<input type="checkbox"/> Masonry Wall Frames	<input type="checkbox"/> Other	
<input type="checkbox"/> Others:		<input type="checkbox"/> Others		

Observed Deficiencies: _____
None.

I declare that the following statements are true to the best of my knowledge:

- I am the engineer retained by the owner to be in responsible charge for the structural observation in accordance with the requirements of the City of Lake Forest;
- I, or another engineer or architect who I have designated above and is under my responsible charge, has performed the required site visits at each significant construction stage to verify if the structure is in general conformance with approved plans and specifications;
- All deficiencies which remain to be corrected have been indicated above;
- I recommend that acceptance of the structural systems by the City of Lake Forest be withheld until all observed deficiencies have been corrected.



Stamp of Structural Observer of Record (SOR)

Hernan Montoya
Signature

10-09-25
Date

**TRABUCO CANYON WATER DISTRICT
REGULAR BOARD MEETING | OCTOBER 15, 2025**

ACTION CALENDAR

ENGINEERING MATTERS

ITEM 9: QUARTERLY CAPITAL IMPROVEMENT PROGRAM UPDATE

This report summarizes the status of Trabuco Canyon Water District's (District's) eleven projects included in the Fiscal Year 2025-26 Capital Improvement Program (CIP), as summarized below. Project specific information will be presented to the Board at the time of the meeting.

Status of the CIP Projects	
No.	Status
5	Design/Planning
2	Out to Bid
1	Ongoing
3	In Construction

FUNDING SOURCE:

Capital Improvement Program

FISCAL IMPACT:

\$10,499,177

COMMITTEE STATUS:

This matter was reviewed with the Engineering/Operational Committee.

RECOMMENDED ACTION(S):

Receive information at the time of the meeting. No action required at this time.

EXHIBITS:

2. CIP FY25-26 Budget Update

CONTACTS (staff responsible): PALUDI/LAUSTEN

**TRABUCO CANYON WATER DISTRICT
CAPITAL IMPROVEMENT PLAN BUDGET
FY 2025/2026 UPDATE**

Item	Name	Status	Project Basis	FY25/26 Budget	Multi-Year Budget
WATER PROJECTS					
1	Live Oak Canyon Pipeline Replacement	Design/Planning	Reliability	\$225,000	\$3,489,000
2	DWTP Electrical Improvements	Design/Planning	End of Service Life	\$300,000	\$2,000,000
3	DWTP Pipeline Improvements	In Construction/Planning	End of Service Life	\$7,000,000	\$11,000,000
4	Fire Flow Availability-Trabuco Oaks	Design/Planning	Reliability	\$150,000	\$1,539,800
5	Saddlecrest Reservoir Outlet Pipe	Out to Bid	Reliability	\$275,000	\$300,000
Sub-Total				\$7,950,000	\$18,328,800
SEWER PROJECTS					
6	WWTP Blower Bldg Rehab-Blowers and MCC	In Construction	Reliability	\$1,290,177	\$1,995,000
7	Chiquita Capital Reim. (SMWD)	Ongoing	Contract Agreement	\$140,000	-
8	Heritage SLS Rehabilitation (Site, Electrical & Mechanical)	Out to Bid	End of Service Life	\$400,000	\$1,506,360
9	WWTP Headworks Rehabilitation	In Construction	End of Service Life	\$370,000	\$380,000
Sub-Total				\$2,200,177	\$3,881,360
NON-DOMESTIC WATER PROJECTS					
10	Dove/Robinson Ranch Recycled BPS Improvements	Design/Planning	End of Service Life	\$560,000	\$1,430,000
11	Dove & Tick Creek Pump Station Improvements	Design/Planning	Reliability	\$259,700	\$1,119,400
	<i>Dove & Tick Creek Pump Station Improvements-Grant Funding</i>			<i>-\$220,700</i>	<i>-\$967,080</i>
Sub-Total				\$599,000	\$1,582,320
Shared Projects					
	<i>Server Upgrades-Grant Funding</i>			<i>-\$250,000</i>	<i>-</i>
Sub-Total				-\$250,000	
Total				\$10,499,177	\$23,792,480

**TRABUCO CANYON WATER DISTRICT
REGULAR BOARD MEETING | OCTOBER 15, 2025**

ACTION CALENDAR

LEGISLATIVE AND OTHER MATTERS

ITEM 10: LOCAL GOVERNMENTAL AND LEGISLATIVE INFORMATIONAL 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/COLLINS

**TRABUCO CANYON WATER DISTRICT
REGULAR BOARD MEETING | OCTOBER 15, 2025**

**ACTION CALENDAR
LEGISLATIVE AND OTHER MATTERS
ITEM 11: REPORT OF ACTION(S) TAKEN IN CLOSED SESSION**

RECOMMENDED ACTION:

Provide announcement of action(s) taken in Closed Session, if any.

CONTACTS (staff responsible): PALUDI/COLLINS