



**FINANCE/AUDIT COMMITTEE MEETING AGENDA
TRABUCO CANYON WATER DISTRICT
32003 DOVE CANYON DRIVE, TRABUCO CANYON, CA
ADMINISTRATION FACILITY BOARDROOM – AUGUST 11, 2021 AT 1:00 PM**

COMMITTEE MEMBERS

Don Chadd, Committee Chair
Edward Mandich, Committee Member

DISTRICT STAFF

Fernando Paludi, General Manager
Michael Perea, District Secretary
Cindy Byerrum, District Treasurer
Karen Warner, Principal Accountant

AGENDA NOTE:

*Due to the spread of COVID-19 and as authorized by the Governor's Executive Order, Trabuco Canyon Water District will be holding this Finance/Audit Committee Meeting by video broadcast (**Zoom**), and will be available by either video conference or telephone audio as follows:*

Video Conferencing: You can join the meeting from your computer, tablet, or smartphone by clicking on the following link: <https://zoom.us/j/96930019067>

Telephone Audio: 1 (669) 900-6833
Access Code: 969-3001-9067

Persons desiring to monitor the Committee meeting agenda items may download the agenda and documents on the internet at www.tcwd.ca.gov.

You may submit public comments by email to the Committee 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 12:00 p.m. (PDT) on the day of the meeting.

CALL MEETING TO ORDER

VISITOR PARTICIPATION

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

**TRABUCO CANYON WATER DISTRICT
FINANCE/AUDIT COMMITTEE MEETING AGENDA | AUGUST 11, 2021**

ORAL COMMUNICATION

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

COMMITTEE MEMBER COMMENTS

REPORT FROM THE GENERAL MANAGER

FINANCIAL MATTERS

ITEM 1: FINANCE/AUDIT COMMITTEE MEETING RECAP

RECOMMENDED ACTION:

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

1. July 14, 2021

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

RECOMMENDED ACTION:

Recommend the Board of Directors approve the Directors' fees and expenses for July 2021 and tentative future meetings/attendance. (Action Calendar)

ITEM 3: DISCUSSION AND POSSIBLE ACTION RELATED TO URBAN WATER INSTITUTE'S 2021 ANNUAL WATER CONFERENCE

RECOMMENDED ACTION:

Recommend the Board of Directors approve a sponsorship of the Urban Water Institute's 2021 Annual Water Conference in an amount not to exceed \$1,500. (Action Calendar)

ITEM 4: DISCUSSION CONCERNING TRABUCO CANYON WATER DISTRICT HEALTH BENEFIT COSTS FOR CALENDAR YEAR 2022

RECOMMENDED ACTION:

1. Committee to receive information at the time of Committee Meeting.
2. Recommend that the Board of Directors adopt the CalPERS 2022 Health Benefit Rates effective January 1, 2022 by Resolution (Action Calendar).

ITEM 5: OTHER MATTERS

RECOMMENDED ACTION:

Hear Other Matters from the General Manager or District Staff.

**TRABUCO CANYON WATER DISTRICT
FINANCE/AUDIT COMMITTEE MEETING AGENDA | AUGUST 11, 2021**

ITEM 6: FINANCIAL REPORT

A) PRESENTATION OF UNAUDITED FINANCIAL STATEMENTS

There are no preliminary unaudited financial statements for presentation as the District's auditors are currently preparing the Fiscal Year 2020/2021 Financial Report (Audit).

RECOMMENDED ACTION:

None

B) BILLS FOR CONSIDERATION

RECOMMENDED ACTION:

Approve and ratify the bills for consideration and warrant register and recommend that the Board ratify payment of the Bills for Consideration for August 11, 2021 as presented. (Consent Calendar).

ADJOURNMENT

AVAILABILITY OF AGENDA MATERIALS

Agenda exhibits and other writings that are disclosable public records distributed to all or a majority of the members of the Trabuco Canyon Water District Finance/Audit Committee in connection with a matter subject to discussion or consideration at an open meeting of the Finance/Audit Committee are available for public inspection at the Trabuco Canyon Water District Administrative Facility, 32003 Dove Canyon Drive, Trabuco Canyon, California (District Administrative Facility) or will be posted online on the District's website located at www.tcwd.ca.gov. If such writings are distributed to members of the Committee 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 Committee, 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.

The District may conduct future meetings electronically (via teleconferencing) during the current ongoing emergency situation.

**TRABUCO CANYON WATER DISTRICT
FINANCE/AUDIT COMMITTEE MEETING | AUGUST 11, 2021**

FINANCIAL MATTERS

ITEM 1: FINANCE/AUDIT COMMITTEE MEETING RECAP

RECOMMENDED ACTION:

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

1. July 14, 2021

CONTACTS (staff responsible): PALUDI/PEREA



**TRABUCO CANYON WATER DISTRICT
FINANCE/AUDIT COMMITTEE MEETING RECAP | JULY 14, 2021**

DIRECTORS PRESENT

Director Don Chadd, Committee Chair
Director Glenn Acosta, Committee Member Alternate

DIRECTORS PRESENT VIA CONFERENCE CALL

None

STAFF PRESENT

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

CONSULTANTS

None

PUBLIC PRESENT VIA CONFERENCE CALL

None

CALL MEETING TO ORDER

Director Chadd called the July 14, 2021 Finance/Audit Committee Meeting to order at 1:00 p.m.

VISITOR PARTICIPATION

No visitor participation was received.

ORAL COMMUNICATION

No oral communication was received.

COMMITTEE MEMBER COMMENTS

There were no comments received.

REPORT FROM THE GENERAL MANAGER

Mr. Perea reported that Mr. Paludi was out of the office due to a scheduling conflict.

Mr. Perea reported that Mr. Brent Monson had passed his Water Treatment Operator 3 examination and Mr. Tony Quinonez had passed his Wastewater Treatment Operator 2 examination.

ITEM 1: FINANCE/AUDIT COMMITTEE MEETING RECAP

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

RECOMMENDED ACTION:

Director Chadd and Mr. Perea recommended that the Finance/Audit Committee Meeting Recap be forwarded to the Board of Directors for approval (Consent Calendar).

**TRABUCO CANYON WATER DISTRICT
FINANCE AUDIT COMMITTEE MEETING RECAP | JULY 14, 2021**

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

Mr. Perea presented the Directors' Fees and Expenses Report and Tentative Future Meetings/Attendance Report for Committee consideration and review.

RECOMMENDED ACTION:

The Committee recommended that the Directors' Fees and Expenses Report for May 2021 and the Tentative Future Meetings/Attendance Report be forwarded to the Board of Directors for consideration (Action Calendar).

ITEM 3: AMENDMENT NO. 1 TO GRANT ASSISTANCE SERVICES AGREEMENT WITH SOTO RESOURCES

Mr. Perea presented this matter for Committee consideration, and he reported that Soto Resources has been a great extension of the District's team in securing grant funding for District projects. Mr. Perea highlighted the Prop. 84 funding for the Shadow Rock Detention Basin Facility and Bureau of Reclamation AMR/AMI Metering System grant. Mr. Perea recommended the Board of Directors authorize the General Manager to execute the agreement amendment with Soto Resources.

RECOMMENDED ACTION:

Recommend the Board of Directors authorize the General Manager to execute Amendment No. 1 to Grant Assistance Services Agreement with Soto Resources for an amount not-to-exceed \$30,000 (Action Calendar).

ITEM 4: DISCUSSION CONCERNING ESTABLISHING DISTRICT APPROPRIATIONS LIMIT FOR FISCAL YEAR 2021/2022

Mr. Perea presented this matter for Committee consideration, and he reported that this was an annually recurring matter for the District. Mr. Perea reviewed the Board adopted Appropriations Policy and the Fiscal Year 2021/2022 Appropriations Memo prepared by legal counsel with the Committee. Mr. Perea recommended the Board of Directors establish the new appropriations limit by resolution.

RECOMMENDED ACTION(S):

Recommend the Board of Directors adopt Resolution No. 2021- 1295 Establishing an Appropriations Limit for Fiscal Year 2021-22. (Action Calendar)

ITEM 5: OTHER MATTERS

There were no other matters reported.

RECOMMENDED ACTION:

No action was taken.

ITEM 6: FINANCIAL REPORT

Ms. Warner presented the preliminary unaudited financials for May 2021 for Committee consideration and reviewed the following items:

STATEMENT OF REVENUES AND EXPENSES

Operating Revenue, Residential Water

Ms. Warner reported that this line item was slightly higher than the prior month due to increased water demand.

Operating Revenue, Irrigation Water

Ms. Warner reported that this line item was higher than the prior month due to increased irrigation water demand.

Operating Revenue, Baker Treatment Plant Water Sales

**TRABUCO CANYON WATER DISTRICT
FINANCE AUDIT COMMITTEE MEETING RECAP | JULY 14, 2021**

Ms. Warner reported that this line item was higher than the prior month due to increased water sales to the City of San Clemente. Mr. Perea reminded the Committee that the District would be using its capacity in the Baker Treatment Plant for a two-month period beginning mid-June.

Operating Expenses, Total Operating Expenses

Ms. Warner reported that this line item was higher than the prior month, and she provided a brief overview of certain related operating expenses.

BALANCE SHEET - COMPARATIVE

Utility Plant, at Cost

Ms. Warner reported that this line item was higher than the prior month due to project costs associated with Ridgeline Booster Pump Station, pump replacement at El Toro Sewer Lift Station, and the District's proportional share of capital repairs in Santa Margarita Water District's Chiquita System.

RECOMMENDED ACTION:

The Committee signed the bills for consideration and the warrant register and recommended that the Board ratify payment of the bills for consideration for July 14, 2021 as presented (Consent Calendar).

ADJOURNMENT

Director Chadd adjourned the July 14, 2021 Finance/Audit Committee Meeting at 1:12 p.m.

DRAFT

**TRABUCO CANYON WATER DISTRICT
FINANCE/AUDIT COMMITTEE MEETING | AUGUST 11, 2021**

FINANCIAL MATTERS

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

Directors' Fees and Expenses

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

Future Meetings

Future meetings are identified for reference and designated directors are anticipated to attend. In the event an unanticipated meeting occurs that requires attendance by a director, the meeting attendance will be subsequently presented to the Board of Directors for ratification.

RECOMMENDED ACTION:

Recommend that the Board ratify the Directors' fees and expenses for July 2021 and tentative future meetings/attendance. (Action Calendar)

EXHIBIT(S):

1. Directors' Fees and Expenses Report for July 2021
2. Directors' Tentative Future Meetings/Attendance – Calendar Year 2021.

CONTACTS (staff responsible): PALUDI/PEREA


**TRABUCO CANYON WATER DISTRICT
DIRECTORS' FEES AND EXPENSES MONTHLY REPORT | JULY 2021**

MEETING DESCRIPTION	ACOSTA	CHADD	DOPUDJA	MANDICH	SAFRANSKI
DISTRICT MEETINGS					
Special Engineering/Operational Committee Meeting			07/06/21		07/06/21
Engineering/Operational Committee Meeting			07/07/21	07/07/21	
Special Board Meeting	07/07/21	07/07/21	07/07/21	07/07/21	07/07/21
Executive Committee		07/13/21	07/13/21		
Finance/Audit Committee Meeting	07/14/21	07/14/21			
Individual Meeting with General Manager	07/19/21	07/19/21		07/19/21	07/20/21
Bell Canyon Lift Station Tour	07/30/21				
Regular Board Meeting	07/21/21	07/21/21	07/21/21	07/21/21	07/21/21
REPRESENTATIVE MEETINGS					
City of Rancho Santa Margarita Council Meeting	07/14/21				
City of Rancho Santa Margarita Council Meeting					CXL
City of Rancho Santa Margarita City Planning Commission Meeting	07/07/21				
Independent Special Districts of Orange County Meeting					
OCWD Webinar - Drought Conditions Affect Southern Ca.	07/29/21				
MWDOC Forum Dinner	07/14/21		07/14/21		07/14/21
Santiago Aqueduct Commission Meeting(SAC)					
South Orange County Agencies Group					
South Orange County Wastewater Authority (SOCWA) Regular Board Meeting			07/01/21		
South Orange County Integrated Regional Watershed Management Executive Committee					
Southern California Water Coalition Luncheon	07/23/21				
Water Advisory Committee of Orange County Meeting (WACO)	07/02/21				
NUMBER OF MEETINGS ATTENDED	8	5	6	3	5
FEES (\$125 per each meeting*)	\$1,000.00	\$625.00	\$750.00	\$375.00	\$625.00
DIRECT REIMBURSABLE EXPENSES					
DIRECT REIMBURSABLE EXPENSES TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INDIRECT REIMBURSABLE EXPENSES					
INDIRECT REIMBURSABLE EXPENSES TOTALS					
TOTAL	\$1,000.00	\$625.00	\$750.00	\$375.00	\$625.00
<i>* Maximum per diem per day is one; maximum per diems per month is 10</i>					

DIRECTOR SIGNATURE

TRABUCO CANYON WATER DISTRICT | 2021 PUBLIC MEETING AND CONFERENCE CALENDAR

2021													
LINE ITEM	MEETING DESCRIPTION	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
DISTRICT PUBLIC MEETINGS													
1	Executive Committee Meeting	TBD			TBD			TBD			TBD		
2	Engineering/Operational Committee Meeting	01/06/21	02/03/21	03/03/21	04/07/21	05/05/21	06/02/21	07/07/21	08/04/21	09/01/21	10/06/21	11/03/21	12/01/21
3	Finance/Audit Committee Meeting	01/13/21	02/10/21	03/10/21	04/14/21	05/12/21	06/09/21	07/14/21	08/11/21	09/08/21	10/13/21	11/10/20	12/08/21
4	Regular Board Meeting	01/20/21	02/17/21	03/17/21	04/21/21	05/19/21	06/16/21	07/21/21	08/18/21	09/15/21	10/20/21	11/17/21	12/15/21
5	District Properties Ad Hoc Committee Meeting	-	-	-	-	-	-	-	-	-	-	-	-
PUBLIC MEETINGS													
6	City of RSM City Council Meeting - Meeting No. 1	01/13/21	02/10/21	03/10/21	04/14/21	05/12/21	06/09/21	07/14/21	08/11/21	09/08/21	10/13/21	11/10/21	12/08/21
7	City of RSM City Council Meeting - Meeting No. 2	01/27/21	02/24/21	03/24/21	04/28/21	05/26/21	06/23/21	07/28/21	08/25/21	09/22/21	10/27/21	11/24/21	12/22/21
8	Independent Special Districts of Orange County Meeting	01/05/21	02/02/21	03/02/21	04/06/21	05/04/21	06/01/21	07/06/21	08/03/21	09/07/21	10/05/21	11/02/21	12/07/21
9	Independent Special Districts of Orange County Meeting	01/28/21	-	-	04/29/21	-	-	07/29/21	-	-	10/28/21	-	-
10	Orange County Local Agency Formation Commission (OC LAFCO)	01/13/21	02/10/21	03/10/21	04/14/21	05/12/21	06/09/21	07/14/21	08/11/21	09/08/21	10/13/21	11/10/21	12/08/21
11	Santiago Aqueduct Commission Meeting	-	-	03/18/21	-	-	06/17/21	-	-	09/16/21	-	-	12/16/21
12	South Orange County Integrated Regional Watershed Management Executive Committee	-	-	03/04/21	-	05/06/21	-	-	08/05/21	-	-	11/04/21	-
13	South Orange County Water Agencies Group Meeting*	01/28/21	-	03/25/21	-	05/27/21	-	07/22/21	-	09/23/21	-	11/25/21	-
14	South Orange County Wastewater Authority Regular Board Meeting	01/07/21	02/04/21	03/04/21	04/07/21	05/06/21	06/03/21	07/01/21	08/05/21	09/02/21	10/07/21	11/04/21	12/02/21
15	Water Advisory Committee of Orange County	01/01/21	02/05/21	03/05/21	04/02/21	05/07/21	06/04/21	07/02/21	08/07/21	09/03/21	10/01/21	11/06/21	12/04/21
CONFERENCES													
16	ACWA Spring Conference - Monterey, CA					5/11 - 5/14							
17	ACWA Fall Conference - Pasadena, CA											11/30 12/3	
18	CSDA Annual Conference -Monterey, CA								8/3 - 9/2				
19	CSDA GM Leadership Summit - Olympic Valley, CA						6/27 - 6/29						
20	CSDA SDLA Conference - Lake Tahoe, CA									9/26 - 9/29			

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

**TRABUCO CANYON WATER DISTRICT
FINANCE/AUDIT COMMITTEE MEETING | AUGUST 11, 2021**

FINANCIAL MATTERS

ITEM 3: DISCUSSION AND ACTION RELATED TO URBAN WATER INSTITUTE'S 2021 ANNUAL WATER CONFERENCE

The Urban Water Institute (UWI) is hosting its annual water conference in-person at the Westin South Coast Plaza in Costa Mesa on September 8-9, 2021. Typically, the annual conference is held in the Mission Bay area of San Diego. This year's conference will span the afternoon (and evening reception) of September 8 and morning of September 9. Although program agenda is not yet available, the theme of the conference is "Message from a Bottle – An S.O.S. for Western Utilities."

The mission of the Urban Water Institute (UWI) is "to provide non-partisan information of timely and pertinent interest to the water resource industry, including public agencies and consulting firms, with particular emphasis on water economics, management and resource policies as they affect consumers and the general economy." Trabuco Canyon Water District joined UWI in 2020 and the District's General Manager is a member of the UWI Board of Directors. Sponsorship of the water conference brings additional exposure to the District. A \$1,500 Silver Sponsorship includes District logo placement all conference promotional opportunities and two complimentary conference registrations worth \$650.

FUNDING SOURCE:

General Fund

FISCAL IMPACT:

\$1,500

ENVIRONMENTAL COMPLIANCE:

Not applicable.

RECOMMENDED ACTION:

Recommend the Board of Directors approve a sponsorship of the Urban Water Institute's 2021 Annual Water Conference in an amount not to exceed \$1,500. (Action Calendar)

EXHIBITS:

1. UWI Annual Water Conference Save the Date Flyer
2. UWI Annual Water Conference Sponsorship Opportunities

CONTACTS (staff responsible): PALUDI/PEREA



Save the Date!

**Urban Water Institute's
In-Person Annual Conference**

Message From A Bottle- An S.O.S. For Western Utilities

Wednesday, September 8-9, 2021

**The Westin South Coast Plaza
686 Anton Blvd, Costa Mesa, CA 92626**

In September we will reset the way we gather in-person to enhance existing relationships, meet new leaders, and listen to a diversity of voices addressing issues for today, tomorrow and beyond. Our basic theme is: "Message From A Bottle- An S.O.S. For Western Utilities." Specifically, our SOS features: Sources, Organizations & Sustainability.

**RSVP to Stacy Davis at
(949) 679-9676 or stacy@urbanwater.com**



28th Annual Water Conference
September 8-9, 2021 – The Westin South Coast Plaza

PREMIUM SPONSORSHIP OPPORTUNITIES

PLATINUM SPONSOR: \$3,000

- Company logo listed in all promotional materials
- Company logo on cover of program
- Company logo projected on presentation screens
- Company logo displayed during Welcome Reception
- Company logo displayed in registration area
- 4 conference registrations

GOLD SPONSOR: \$2,000

- Company logo listed in promotional materials
- Company logo on cover of program
- Company logo projected on presentation screens
- Company logo displayed during Welcome Reception
- Company logo displayed in registration area
- 3 conference registrations

SILVER SPONSOR: \$1,500

- Company logo listed in promotional materials
- Company logo on cover of program
- Company logo projected on presentation screens
- Company logo displayed during Welcome Reception
- Company logo displayed in registration area
- 2 conference registration



ADDITIONAL SPONSORSHIP OPPORTUNITIES

- ~~Welcome Reception Sponsor – September 8th \$2,500 SECURED!~~
- ~~Buffet Breakfast Sponsor – September 9th \$1,500 SECURED!~~
- ~~Poster Signs for Conference Sponsor \$1,000 SECURED!~~
- Audio Visual Sponsor \$1,500
- Program Printing Sponsor \$1,500
- ~~Marketing Sponsor \$2,000 SECURED!~~
- ~~Social Media Sponsor \$1,000 SECURED!~~
- WIFI Sponsor \$2,500
- ~~Lanyard Sponsor \$1,000 SECURED!~~
- Folder Sponsor \$1,250
- Speaker Gift Sponsor \$750
- ~~Coffee Sponsor – September 8th \$500 SECURED!~~
- Coffee Sponsor – September 9th \$500

ALL SPONSORSHIP OPPORTUNITIES INCLUDE THE FOLLOWING BENEFITS

- Company logo will be included in conference program agenda
- Company logo will be projected on our presentation screens
- Customized company poster will be displayed during the sponsored event
- Company logo will be displayed in the registration area
- Company logo will appear on the Urban Water Institute website

To sponsor the Urban Water Institute conference, please see the attached registration form or contact the Urban Water Institute at (949) 679-9676 or stacy@urbanwater.com

**TRABUCO CANYON WATER DISTRICT
FINANCE/AUDIT COMMITTEE MEETING | AUGUST 11, 2021**

FINANCIAL MATTERS

ITEM 4: DISCUSSION CONCERNING TRABUCO CANYON WATER DISTRICT HEALTH BENEFIT COSTS FOR CALENDAR YEAR 2022

Each year, the CalPERS Board of Directors reviews medical benefits, negotiates with the medical providers, and establishes medical rates that are effective January 1st of the following year. The CalPERS Board of Directors has released the medical rates that will be effective January 1, 2022; a six-year trend analysis of the CalPERS Health Benefit Rates prepared by District staff is included as an exhibit for Committee review.

In September of 2001, the Board established the **PERSChoice, employee plus two dependents** level as the benchmark for medical care coverage. If an employee selects a provider which is higher than the benchmark level, then the employee is responsible for the additional monthly premium. For 2022, CalPERS has made certain changes to the offered plans, specifically, PERSCare and PERSChoice plans have been combined into one plan named PERS Platinum, and PERS Select has been renamed PERS Gold. The monthly premium for PERS Platinum in 2022 is set at **\$2,293.67**. The current Employer Contribution benchmark level is **\$2,036.29**, which was approved by the Board by Resolution Nos. 2020-1284 (*PERS Members*) and 2020-1285 (*Non-PERS Members*) at the September 16, 2020 Regular Board Meeting. The CalPERS Open Enrollment period begins September 20th and ends on October 15th this year. At that time, employees can change health plan providers. *Please note that this change does not affect employee dental or vision insurance.*

Additional information concerning the potential fiscal impact to the budgeted amount is shown below.

BENEFIT CLASSIFICATION	FY 2021/22 BUDGETED COSTS	FY 2021/22 PROJECTED COSTS	PERCENT CHANGE
Employees	\$ 473,600	\$ 434,251	- 8.3%
Directors	\$ 65,400	\$ 64,560	- 1.3%

Due to the impacts of retiring long-term employees in FY 2021/2022 and the recruitment of new employees that have selected lower cost plans, it is anticipated that the District will experience a health benefits budget savings this year as demonstrated in the table above. District staff recommends the Board of Directors increase the medical care coverage benchmark to the PERS Platinum premium of \$2,293.67 by resolution at the next Regular Board Meeting.

FUNDING SOURCE:

General Fund

FISCAL IMPACT

Employee Health Benefits Budget: \$ 473,600
Director Health Benefits Budget: \$ 65,400

RECOMMENDED ACTION:

1. *Committee to receive information at the time of Committee Meeting.*
2. *Recommend that the Board of Directors adopt the CalPERS 2022 Health Benefit Rates effective January 1, 2022 by Resolution (Action Calendar).*

EXHIBIT(S)

1. CalPERS 2022 Adopted Health Benefit Rates
2. CalPERS Health Benefit Rates Six-Year Trend Analysis

CONTACTS (staff responsible): PALUDI/PEREA

**2022 Regional PSPM Premiums for Public Agencies and Schools
Preferred Provider Organization (PPO) Plans Only
July Board of Administration Offsite Final Proposed Premiums**

2021 Basic Plans	2021			2022 Basic Plans ¹	2022			Percent Change
	Single	2-Party	Family		Single	2-Party	Family	
Basic Premiums - Region 1								
Alameda, Alpine, Amador, Butte, Calaveras, Colusa, Contra Costa, Del Norte, El Dorado, Glenn, Humboldt, Lake, Lassen, Marin, Mariposa, Mendocino, Merced, Modoc, Mono, Monterey, Napa, Nevada, Placer, Plumas, Sacramento, San Benito, San Francisco, San Joaquin, San Mateo, Santa Clara, Santa Cruz, Shasta, Sierra, Siskiyou, Solano, Sonoma, Stanislaus, Sutter, Tehama, Trinity, Tuolumne, Yolo and Yuba								
Anthem EPO Del Norte	\$935.84	\$1,871.68	\$2,433.18	Anthem EPO Del Norte	\$1,057.01	\$2,114.02	\$2,748.23	12.95%
PERSCare	1,294.69	2,589.38	3,366.19	PERS Platinum	1,057.01	2,114.02	2,748.23	(18.36%)
PERS Choice	935.84	1,871.68	2,433.18					12.95%
PERS Select	566.67	1,133.34	1,473.34	PERS Gold	701.23	1,402.46	1,823.20	23.75%
Basic Premiums - Region 2								
Fresno, Imperial, Inyo, Kern, Kings, Madera, Orange, San Diego, San Luis Obispo, Santa Barbara, Tulare and Ventura								
PERSCare	\$1,115.68	\$2,231.36	\$2,900.77	PERS Platinum	\$882.18	\$1,764.36	\$2,293.67	(20.93%)
PERS Choice	783.19	1,566.38	2,036.29					12.64%
PERS Select	476.92	953.84	1,239.99	PERS Gold	587.78	1,175.56	1,528.23	23.24%
Basic Premiums - Region 3								
Los Angeles, Riverside and San Bernardino								
PERSCare	\$1,036.07	\$2,072.14	\$2,693.78	PERS Platinum	\$863.37	\$1,726.74	\$2,244.76	(16.67%)
PERS Choice	761.23	1,522.46	1,979.20					13.42%
PERS Select	459.94	919.88	1,195.84	PERS Gold	575.56	1,151.12	1,496.46	25.14%
Basic Premiums - Out of State								
PERSCare	\$1,008.08	\$2,016.16	\$2,621.01	PERS Platinum	\$847.71	\$1,695.42	\$2,204.05	(15.91%)
PERS Choice	760.17	1,520.34	1,976.44					11.52%

2021 Medicare Plans	2021			2022 Medicare Plans	2022			Percent Change
	Single	2-Party	Family		Single	2-Party	Family	
Medicare Premium Rates - All Regions								
PERSCare	\$381.25	\$762.50	\$1,143.75	PERS Platinum	\$381.94	\$763.88	\$1,145.82	0.18%
PERS Choice	349.97	699.94	1,049.91					9.14%
PERS Select	349.97	699.94	1,049.91	PERS Gold	377.41	754.82	1,132.23	7.84%

**2022 Regional PSPM Premiums for Public Agencies and Schools
Health Maintenance Organization (HMO) Plans Only
July Board of Administration Offsite Final Proposed Premiums**

Basic Plans ¹	2021			2022			Percent Change
	Single	2-Party	Family	Single	2-Party	Family	
Basic Premiums - Region 1							
Alameda, Alpine, Amador, Butte, Calaveras, Colusa, Contra Costa, Del Norte, El Dorado, Glenn, Humboldt, Lake, Lassen, Marin, Mariposa, Mendocino, Merced, Modoc, Mono, Monterey, Napa, Nevada, Placer, Plumas, Sacramento, San Benito, San Francisco, San Joaquin, San Mateo, Santa Clara, Santa Cruz, Shasta, Sierra, Siskiyou, Solano, Sonoma, Stanislaus, Sutter, Tehama, Trinity, Tuolumne, Yolo and Yuba							
Anthem Select	\$925.60	\$1,851.20	\$2,406.56	\$1,015.81	\$2,031.62	\$2,641.11	9.75%
Anthem Traditional	1,307.86	2,615.72	3,400.44	1,304.00	2,608.00	3,390.40	(0.30%)
Blue Shield Access+	1,170.08	2,340.16	3,042.21	1,116.01	2,232.02	2,901.63	(4.62%)
Blue Shield Trio	880.50	1,761.00	2,289.30	898.54	1,797.08	2,336.20	2.05%
Health Net SmartCare	1,120.21	2,240.42	2,912.55	1,153.00	2,306.00	2,997.80	2.93%
Kaiser CA	813.64	1,627.28	2,115.46	857.06	1,714.12	2,228.36	5.34%
UnitedHealthcare Alliance	941.17	1,882.34	2,447.04	1,020.28	2,040.56	2,652.73	8.41%
Western Health Advantage	757.02	1,514.04	1,968.25	741.26	1,482.52	1,927.28	(2.08%)
Basic Premiums - Region 2							
Fresno, Imperial, Inyo, Kern, Kings, Madera, Orange, San Diego, San Luis Obispo, Santa Barbara, Tulare and Ventura							
Anthem Select	\$674.69	\$1,349.38	\$1,754.19	\$712.43	\$1,424.86	\$1,852.32	5.59%
Anthem Traditional	1,046.04	2,092.08	2,719.70	1,007.13	2,014.26	2,618.54	(3.72%)
Blue Shield Access+	938.96	1,877.92	2,441.30	900.22	1,800.44	2,340.57	(4.13%)
Blue Shield Trio	722.56	1,445.12	1,878.66	742.70	1,485.40	1,931.02	2.79%
Health Net Salud y Más	458.66	917.32	1,192.52	548.26	1,096.52	1,425.48	19.54%
Health Net SmartCare	769.11	1,538.22	1,999.69	845.69	1,691.38	2,198.79	9.96%
Kaiser CA	669.77	1,339.54	1,741.40	706.02	1,412.04	1,835.65	5.41%
Sharp	632.27	1,264.54	1,643.90	699.21	1,398.42	1,817.95	10.59%
UnitedHealthcare Alliance	723.84	1,447.68	1,881.98	775.09	1,550.18	2,015.23	7.08%
UnitedHealthcare Harmony	-	-	-	782.74	1,565.48	2,035.12	N/A
Basic Premiums - Region 3							
Los Angeles, Riverside and San Bernardino							
Anthem Select	\$639.10	\$1,278.20	\$1,661.66	\$676.48	\$1,352.96	\$1,758.85	5.85%
Anthem Traditional	984.21	1,968.42	2,558.95	935.57	1,871.14	2,432.48	(4.94%)
Blue Shield Access+	834.88	1,669.76	2,170.69	779.87	1,559.74	2,027.66	(6.59%)
Blue Shield Trio	660.49	1,320.98	1,717.27	668.13	1,336.26	1,737.14	1.16%
Health Net Salud y Más	412.88	825.76	1,073.49	463.87	927.74	1,206.06	12.35%
Health Net SmartCare	691.48	1,382.96	1,797.85	764.96	1,529.92	1,988.90	10.63%
Kaiser CA	669.84	1,339.68	1,741.58	719.78	1,439.56	1,871.43	7.46%
UnitedHealthcare Alliance	720.89	1,441.78	1,874.31	771.85	1,543.70	2,006.81	7.07%
UnitedHealthcare Harmony	-	-	-	714.28	1,428.56	1,857.13	N/A
Basic Premiums - Out of State							
Kaiser Out of State	\$1,040.15	\$2,080.30	\$2,704.39	\$1,138.95	\$2,277.90	\$2,961.27	9.50%

¹CalPERS 2022 Basic plan premiums are portfolio rated with two-year phase-in.

**TRABUCO CANYON WATER DISTRICT
CALPERS HEALTH BENEFIT RATES SIX-YEAR TREND ANALYSIS**

2022 HEALTH BENEFIT RATES				
HEALTH BENEFIT PROVIDER	SINGLE	TWO-PARTY	FAMILY	PERCENT CHANGE FROM PRIOR YEAR
Anthem Select HMO	\$ 712.43	\$ 1,424.86	\$ 1,852.32	5.59%
Anthem Traditional HMO	\$ 1,007.13	\$ 2,014.26	\$ 2,618.54	-3.72%
Blue Shield Access Plus	\$ 900.22	\$ 1,800.44	\$ 2,340.57	-4.13%
Health Net SmartCare	\$ 845.69	\$ 1,691.38	\$ 2,198.79	9.96%
Kaiser CA	\$ 706.02	\$ 1,412.04	\$ 1,835.65	5.41%
PERS Platinum	\$ 882.18	\$ 1,764.36	\$ 2,293.67	12.64%
PERS Gold	\$ 587.78	\$ 1,175.56	\$ 1,528.23	23.25%
Sharp	\$ 699.21	\$ 1,398.42	\$ 1,817.95	10.59%
UnitedHealthcare Alliance	\$ 775.09	\$ 1,550.18	\$ 2,015.23	7.08%
UnitedHealthcare Harmony	\$ 782.74	\$ 1,565.48	\$ 2,035.12	-

2021 HEALTH BENEFIT RATES				
HEALTH BENEFIT PROVIDER	EMPLOYEE	EMPLOYEE PLUS ONE DEPENDENT	EMPLOYEE PLUS TWO DEPENDENTS	PERCENT CHANGE FROM PRIOR YEAR
Anthem Blue Cross Select HMO	\$ 674.69	\$ 1,349.38	\$ 1,754.19	3.06%
Anthem Blue Cross Traditional HMO	\$ 1,046.04	\$ 2,092.08	\$ 2,719.70	10.62%
Blue Shield Access Plus	\$ 938.96	\$ 1,877.92	\$ 2,441.30	3.10%
Health Net SmartCare	\$ 769.11	\$ 1,538.22	\$ 1,999.69	6.48%
Kaiser Permanente	\$ 669.77	\$ 1,339.54	\$ 1,741.40	3.66%
PERS Choice	\$ 783.19	\$ 1,566.38	\$ 2,036.29	5.99%
PERS Select	\$ 476.92	\$ 953.84	\$ 1,239.99	5.32%
PERS Care	\$ 1,115.68	\$ 2,231.36	\$ 2,900.77	11.56%
Sharp	\$ 632.27	\$ 1,264.54	\$ 1,643.90	4.33%
UnitedHealthcare Signature Value Alliance	\$ 723.84	\$ 1,447.68	\$ 1,881.98	7.22%

2020 HEALTH BENEFIT RATES				
HEALTH BENEFIT PROVIDER	EMPLOYEE	EMPLOYEE PLUS ONE DEPENDENT	EMPLOYEE PLUS TWO DEPENDENTS	PERCENT CHANGE FROM PRIOR YEAR
Anthem Select HMO	\$ 654.00	\$ 1,308.08	\$ 1,700.50	4.43%
Anthem Traditional HMO	\$ 934.95	\$ 1,869.90	\$ 2,430.87	11.13%
Blue Shield Access Plus	\$ 909.87	\$ 1,819.74	\$ 2,365.66	16.47%
Health Net SmartCare	\$ 719.26	\$ 1,438.52	\$ 1,870.08	10.64%
Kaiser Permanente	\$ 645.24	\$ 1,290.48	\$ 1,677.62	2.57%
PERS Choice	\$ 736.28	\$ 1,472.56	\$ 1,914.33	2.06%
PERS Select	\$ 451.54	\$ 903.08	\$ 1,174.00	-2.47%
PERS Care	\$ 986.66	\$ 1,973.32	\$ 2,565.32	8.04%
Sharp	\$ 606.02	\$ 1,212.04	\$ 1,575.65	2.04%
UnitedHealthcare	\$ 671.60	\$ 1,343.20	\$ 1,746.16	3.72%

**TRABUCO CANYON WATER DISTRICT
CALPERS HEALTH BENEFIT RATES SIX-YEAR TREND ANALYSIS**

2019 HEALTH BENEFIT RATES				
HEALTH BENEFIT PROVIDER	EMPLOYEE	EMPLOYEE PLUS ONE DEPENDENT	EMPLOYEE PLUS TWO DEPENDENTS	PERCENT CHANGE FROM PRIOR YEAR
Anthem Select HMO	\$ 625.07	\$ 1,250.14	\$ 1,625.18	-5.54%
Anthem Traditional HMO	\$ 830.89	\$ 1,661.78	\$ 2,160.31	11.53%
Blue Shield Access Plus	\$ 760.04	\$ 1,520.08	\$ 1,976.10	8.43%
Health Net SmartCare	\$ 642.71	\$ 1,285.42	\$ 1,671.05	5.45%
Kaiser Permanente	\$ 628.63	\$ 1,257.26	\$ 1,634.44	-6.07%
PERS Choice	\$ 721.11	\$ 1,442.22	\$ 1,874.89	3.07%
PERS Select	\$ 462.71	\$ 925.42	\$ 1,203.05	-41.50%
PERS Care	\$ 907.29	\$ 1,814.58	\$ 2,358.95	19.15%
Sharp	\$ 593.66	\$ 1,187.32	\$ 1,543.52	-4.12%
UnitedHealthcare	\$ 646.65	\$ 1,293.30	\$ 1,681.29	4.64%

2018 HEALTH BENEFIT RATES				
HEALTH BENEFIT PROVIDER	EMPLOYEE	EMPLOYEE PLUS ONE DEPENDENT	EMPLOYEE PLUS TWO DEPENDENTS	PERCENT CHANGE FROM PRIOR YEAR
Anthem Select HMO	\$ 659.69	\$ 1,319.38	\$ 1,715.19	0.10%
Anthem Traditional HMO	\$ 735.08	\$ 1,470.16	\$ 1,911.21	-8.72%
Blue Shield Access Plus	\$ 695.97	\$ 1,391.94	\$ 1,809.52	-11.85%
Health Net SmartCare	\$ 607.68	\$ 1,215.36	\$ 1,579.97	11.60%
Kaiser	\$ 666.80	\$ 1,333.60	\$ 1,733.68	10.09%
PERS Choice	\$ 698.96	\$ 1,397.92	\$ 1,817.30	-2.21%
PERS Select	\$ 654.74	\$ 1,309.48	\$ 1,702.32	3.25%
PERS Care	\$ 733.50	\$ 1,467.00	\$ 1,907.10	-9.37%
Sharp	\$ 618.14	\$ 1,236.28	\$ 1,607.16	0.59%
UnitedHealthcare	\$ 616.66	\$ 1,233.32	\$ 1,603.32	10.85%

2017 HEALTH BENEFIT RATES				
HEALTH BENEFIT PROVIDER	EMPLOYEE	EMPLOYEE PLUS ONE DEPENDENT	EMPLOYEE PLUS TWO DEPENDENTS	PERCENT CHANGE FROM PRIOR YEAR
Anthem Select HMO	\$ 659.03	\$ 1,3718.06	\$ 1,713.48	3.68%
Anthem Traditional HMO	\$ 799.15	\$ 1,598.30	\$ 2,077.79	11.06%
Blue Shield Access Plus	\$ 778.45	\$ 1,556.90	\$ 2,023.97	15.88%
Health Net SmartCare	\$ 537.20	\$ 1,074.40	\$ 1,396.72	
Kaiser	\$ 599.54	\$ 1,199.08	\$ 1,558.80	-0.92%
PERS Choice	\$ 714.43	\$ 1,428.86	\$ 1,857.52	4.30%
PERS Select	\$ 633.46	\$ 1,266.92	\$ 1,647.00	1.30%
PERS Care	\$ 802.24	\$ 1,604.48	\$ 2,085.82	5.08%
Sharp	\$ 614.46	\$ 1,228.92	\$ 1,597.60	
UnitedHealthcare	\$ 549.76	\$ 1,099.52	\$ 1,429.38	

**TRABUCO CANYON WATER DISTRICT
FINANCE/AUDIT COMMITTEE MEETING | AUGUST 11, 2021**

FINANCIAL MATTERS

ITEM 5: OTHER MATTERS

Other financial matters may have arisen after the posting of the agenda and will be brought forward for discussion and/or information at the time of the Finance/Audit Committee Meeting.

RECOMMENDED ACTION:

Hear Other Matters from the General Manager or District Staff.

CONTACTS (staff responsible): PALUDI/PEREA

**TRABUCO CANYON WATER DISTRICT
FINANCE/AUDIT COMMITTEE MEETING | AUGUST 11, 2021**

**FINANCIAL MATTERS
ITEM 6: FINANCIAL REPORT**

A) PRESENTATION OF PRELIMINARY UNAUDITED FINANCIAL STATEMENTS

There are no preliminary unaudited financial statements for presentation as the District's auditors are currently preparing the Fiscal Year 2020/2021 Financial Report (Audit).

RECOMMENDED ACTION:

None

B) BILLS FOR CONSIDERATION

The total of the bills for consideration will be presented at the time of the August 11, 2021 Finance/Audit Committee Meeting.

RECOMMENDED ACTION:

Committee to approve and ratify the bills for consideration and warrant register and recommend that the Board ratify payment of the Bills for Consideration for August 11, 2021 as presented (Consent Calendar).

CONTACTS (staff responsible): PALUDI/PEREA/WARNER