



FINANCE/AUDIT COMMITTEE MEETING AGENDA
TRABUCO CANYON WATER DISTRICT
32003 DOVE CANYON DRIVE, TRABUCO CANYON, CA
ADMINISTRATION FACILITY, BOARDROOM – AUGUST 10, 2022 AT 1:00 PM

COMMITTEE MEMBERS

Edward Mandich, Committee Chair
Glenn Acosta, Committee Member
Don Chadd, Committee Member Alternate

DISTRICT STAFF

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

AGENDA NOTE:

Trabuco Canyon Water District will make this Finance/Audit Committee Meeting available by telephone audio as follows:

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.

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

**TRABUCO CANYON WATER DISTRICT
FINANCE/AUDIT COMMITTEE MEETING AGENDA | AUGUST 10, 2022**

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 13, 2022

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 2022 and tentative future meetings/attendance. (Action Calendar)

ITEM 3: DISCUSSION CONCERNING TRABUCO CANYON WATER DISTRICT HEALTH BENEFIT COSTS FOR CALENDAR YEAR 2023

RECOMMENDED ACTION:

Recommend the Board of Directors adopt the CalPERS 2023 Health Benefit Rates effective January 1, 2023 by Resolution (Action Calendar).

ITEM 4: OTHER MATTERS

RECOMMENDED ACTION:

Hear Other Matters from the General Manager or District Staff.

ITEM 5: FINANCIAL REPORT

A) PRESENTATION OF UNAUDITED FINANCIAL STATEMENTS

RECOMMENDED ACTION:

There are no preliminary unaudited financials for presentation.

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 10, 2022 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

**TRABUCO CANYON WATER DISTRICT
FINANCE/AUDIT COMMITTEE MEETING AGENDA | AUGUST 10, 2022**

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.

**TRABUCO CANYON WATER DISTRICT
FINANCE/AUDIT COMMITTEE MEETING | AUGUST 10, 2022**

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 13, 2022

CONTACTS (staff responsible): PALUDI/PEREA



TRABUCO CANYON WATER DISTRICT FINANCE/AUDIT COMMITTEE MEETING RECAP | JULY 13, 2022

DIRECTORS PRESENT

Ed Mandich, Committee Chair
Glenn Acosta, Committee Member

STAFF PRESENT

Michael Perea, Assistant General Manager
Karen Warner, Principal Accountant
Lisa Sangi, Executive Assistant

STAFF ABSENT

Fernando Paludi, General Manager

PUBLIC PRESENT

None

CALL MEETING TO ORDER

Director Mandich called the July 13, 2022 Finance/Audit Committee Meeting to order at 1:00p.m.

VISITOR PARTICIPATION

No visitor participation was received.

ORAL COMMUNICATION

No oral communication was received.

COMMITTEE MEMBER COMMENTS

Director Mandich reported on his attendance at the Community Associations of Rancho (CAR) monthly meeting.

REPORT FROM THE GENERAL MANAGER

Mr. Perea reported on the following matters:

- Mr. Paludi was out of the office on vacation.
- Mr. Perea was quarantining due to exposure to COVID-19 but was feeling well.

ITEM 1: FINANCE/AUDIT COMMITTEE MEETING RECAP

Mr. Perea presented the Finance/Audit Committee Meeting Recap for Committee review in accordance with the agenda. Director Mandich commented that Director Acosta was not in attendance, and requested the recap be updated to reflect this correction.

RECOMMENDED ACTION(S)

Director Mandich and Mr. Perea approved the June 8, 2022 Finance/Audit Committee Meeting Recap(s) as amended and recommend that the Board receive and file the same (Consent Calendar).

**TRABUCO CANYON WATER DISTRICT
FINANCE AUDIT COMMITTEE MEETING RECAP | JULY 13, 2022**

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. Director Acosta confirmed certain meeting attendance updates to his schedule.

RECOMMENDED ACTION:

The Committee recommended that the Board ratify the Directors' fees and expenses for June 2022 and tentative future meetings/attendance as amended. (Action Calendar)

ITEM 3: OTHER MATTERS

Mr. Perea reported that Ferguson Waterworks is scheduled to deliver a presentation on the District's Automatic Meter Reading/Automatic Meter Infrastructure (AMR/AMI) Implementation Project at the following Regular Board Meeting.

RECOMMENDED ACTION:

There was no action taken.

ITEM 4: FINANCIAL REPORT

Ms. Warner presented the preliminary unaudited financials for May 2022, and she highlighted the following items:

Operating Revenue, Residential Water

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

Operating Revenue, Irrigation Water

Ms. Warner reported that this line item was higher than the prior month, and the year to date was significantly higher than budgeted due to increased demand.

Operating Revenue, Recycled & Reclaimed Water

Ms. Warner reported that water demand for the month was lower than the prior month due to decreased demand.

Operating Revenue, Baker Treatment Plant Sales

Ms. Warner reported that there was no revenue generated for the month due to the District using its supply from the Baker Water Treatment Plant due to ongoing repairs to the V.P. Baker Pipeline.

Ms. Warner reported that overall revenue and expenses are tracking lower than budgeted. Director Acosta recommended that District staff perform an internal revenue sensitivity analysis due to drought impacts.

RECOMMENDED ACTION:

The Committee recommended the Board of Directors receive and file the preliminary unaudited financial statements for May 2022 (Consent Calendar).

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 13, 2022 as presented (Consent Calendar).

ADJOURNMENT

Director Mandich adjourned the July 13, 2022 Finance/Audit Committee Meeting at 1:19 p.m.

**TRABUCO CANYON WATER DISTRICT
FINANCE/AUDIT COMMITTEE MEETING | AUGUST 10, 2022**

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 their 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 2022 and tentative future meetings/attendance. (Action Calendar)

EXHIBIT(S):

1. Directors' Fees and Expenses Report for July 2022
2. Directors' Tentative Future Meetings/Attendance – Calendar Year 2022.

CONTACTS (staff responsible): PALUDI/PEREA


**TRABUCO CANYON WATER DISTRICT
DIRECTORS' FEES AND EXPENSES MONTHLY REPORT | JULY 2022**

MEETING DESCRIPTION	ACOSTA	CHADD	DOPUDJA	MANDICH	SAFRANSKI
DISTRICT MEETINGS					
Engineering/Operational Committee Meeting			07/06/22		07/06/22
Executive Committee Meeting		07/05/22	07/05/22		
Finance/Audit Committee Meeting	07/13/22			07/13/22	
Individual Meeting with General Manager	07/19/22	07/19/22	07/19/22	07/18/22	07/18/22
Regular Board Meeting	07/21/22	07/21/22		07/21/22	07/21/22
REPRESENTATIVE MEETINGS					
City of Rancho Santa Margarita Council Meeting					07/13/22
City of Rancho Santa Margarita City Planning Commission Meeting	07/06/22				
Independent Special Districts of Orange County - Monthly Luncheon Meeting	07/05/22				
Independent Special Districts of Orange County - Quarterly/Meeting					
Municipal Water District of Orange County (MWDOC) Board Meeting	07/20/22				
Santiago Aqueduct Commission Meeting (SAC)					
South Orange County Agencies Group		07/28/22			
South Orange County Wastewater Authority (SOCWA) Regular Board Meeting			07/07/22		
Southern California Water Coalition Quarterly Luncheon	07/22/22				
MO. South Orange County Integrated Regional Watershed Management Executive Committee					
QRTL South Orange County Integrated Regional Watershed Management Executive Committee					
Water Advisory Committee of Orange County Meeting (WACO)	07/08/22				
NUMBER OF MEETINGS ATTENDED	8	4	4	3	4
FEES (\$125 per each meeting*)	\$1,000.00	\$500.00	\$500.00	\$375.00	\$500.00
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	\$500.00	\$500.00	\$375.00	\$500.00
<i>* Maximum per diem per day is one; maximum per diems per month is 10</i>					

DIRECTOR SIGNATURE

TRABUCO CANYON WATER DISTRICT | 2022 PUBLIC MEETING AND CONFERENCE CALENDAR

		2022											
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	01/05/22	02/02/22	03/02/22	04/06/22	05/04/22	06/01/22	07/06/22	08/03/22	09/07/22	10/05/22	11/02/22	12/07/22
3	Finance/Audit Committee Meeting	01/12/22	02/09/22	03/09/22	04/13/22	05/11/22	06/08/22	07/13/22	08/10/22	09/14/22	10/12/22	11/09/22	12/14/22
4	Regular Board Meeting	01/20/22	02/17/22	03/17/22	04/21/22	05/19/22	06/16/22	07/21/22	08/18/22	09/22/22	10/20/22	11/17/22	12/22/22
5	District Properties Ad Hoc Committee Meeting	-	-	-	-	-	-	-	-	-	-	-	-
PUBLIC MEETINGS													
6	City of RSM City Council Meeting - Meeting No. 1	01/12/22	02/09/22	03/09/22	04/13/22	05/11/22	06/08/22	07/13/22	08/10/22	09/14/22	10/12/22	11/09/22	12/14/22
7	City of RSM City Council Meeting - Meeting No. 2	01/26/22	02/23/22	03/23/22	04/27/22	05/25/22	06/22/22	07/27/22	08/24/22	09/28/22	10/26/22	11/23/22	12/28/22
8	Independent Special Districts of Orange County Meeting	01/04/22	02/01/22	03/01/22	04/05/22	05/03/22	06/07/22	07/05/22	08/02/22	09/06/22	10/04/22	11/01/22	12/06/22
9	Independent Special Districts of Orange County Meeting	01/27/22	-	-	04/28/22	-	-	07/28/22	-	-	10/27/22	-	-
10	Orange County Local Agency Formation Commission (OC LAFCO)	01/12/22	02/09/22	03/09/22	04/13/22	05/11/22	06/08/22	07/13/22	08/10/22	09/14/22	10/12/22	11/09/22	12/14/22
11	Santiago Aqueduct Commission Meeting	-	-	03/17/22	-	-	06/16/22	-	-	09/15/22	-	-	12/15/22
12	Quarterly South Orange County Integrated Regional Watershed Management Executive Committee	-	-	03/03/22	-	05/05/22	-	-	08/04/22	-	-	11/03/22	-
13	Monthly South Orange County Integrated Regional Watershed Management Executive Committee	01/27/22	02/24/22	03/24/22	04/28/22	05/26/22	06/23/22	07/28/22	08/25/22	09/22/22	10/27/22	11/24/22	12/22/22
14	South Orange County Water Agencies Group Meeting*	01/27/22	-	03/24/22	-	05/26/22	-	07/28/22	-	09/22/22	-	11/24/22	-
15	South Orange County Wastewater Authority Regular Board Meeting	01/06/22	02/03/22	03/03/22	04/07/22	05/05/22	06/02/22	07/07/22	08/04/22	09/01/22	10/06/22	11/03/22	12/01/22
16	Water Advisory Committee of Orange County	01/07/22	02/04/22	03/04/22	04/01/22	05/06/22	06/03/22	07/01/22	08/05/22	09/02/22	10/07/22	11/04/22	12/02/22
CONFERENCES													
17	ACWA Spring Conference - Sacramento, CA					5/3 - 5/6							
18	ACWA Fall Conference - Indian Wells, CA											11/29 - 12/2	
19	CSDA Annual Conference -Palm Springs, CA								8/22 - 8/25				
20	CSDA GM Leadership Summit - Coronado, CA						6/19 - 6/21						
21	Urban Water Institute (UWI) Annual Conference - San Diego, CA								8/24 - 8/26				
22	CSDA SDLA Conference - Napa, CA									9/18 - 9/21			

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

**TRABUCO CANYON WATER DISTRICT
FINANCE/AUDIT COMMITTEE MEETING | AUGUST 10, 2022**

FINANCIAL MATTERS

ITEM 3: DISCUSSION CONCERNING TRABUCO CANYON WATER DISTRICT HEALTH BENEFIT COSTS FOR CALENDAR YEAR 2023

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; this plan was renamed **PERS Platinum** in 2022. If an employee selects a provider which is higher than the benchmark level, then the employee is responsible for the additional monthly premium. The monthly premium for PERS Platinum in 2023 is set at **\$2,638.48**. The current Employer Contribution benchmark level is **\$2,293.67**, which was approved by the Board by Resolution Nos. 2021-1299 (*PERS Members*) and 2021-1300 (*Non-PERS Members*) at the August 19, 2021 Regular Board Meeting. The CalPERS Open Enrollment period begins September 19th and ends on October 14th 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 2022/23 Budget	FY 2022/23 Projected Costs	Percent Change
Employees	\$ 473,500.00	\$ 469,220.75	-0.9%
Directors	\$ 69,200.00	\$ 68,053.62	-1.7%
Retired	\$ 148,200.00	\$ 153,786.48	3.8%
Total Projected Impact			1.2%

Due to the impacts of 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 \$2,638.48 by resolution at the next Regular Board Meeting.

FUNDING SOURCE:

General Fund

FISCAL IMPACT

Employee Health Benefits Budget:	\$ 473,500
Director Health Benefits Budget:	\$ 69,200
Retired Health Benefits Budget:	\$ 148,200
Total Health Benefits Budget:	\$ 690,900

RECOMMENDED ACTION:

Recommend the Board of Directors adopt the CalPERS 2023 Health Benefit Rates effective January 1, 2023 by Resolution (Action Calendar).

EXHIBIT(S):

1. CalPERS 2023 Health Benefit Rates PPO & HMO
2. District Multi-Year Trend Analysis of CalPERS Health Benefit Rates

CONTACTS (staff responsible): PALUDI/PEREA

Regional 2023 PPO Health Premiums (PSPM)**July Board of Administration Offsite Final Proposed Premiums**

Basic Plans	2022 ¹			2023 ²			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 Blue Cross Del Norte County EPO	\$1,057.01	\$2,114.02	\$2,748.23	\$1,200.12	\$2,400.24	\$3,120.31	13.54%
PERS Gold	701.23	1,402.46	1,823.20	825.61	1,651.22	2,146.59	17.74%
PERS Platinum	1,057.01	2,114.02	2,748.23	1,200.12	2,400.24	3,120.31	13.54%
Basic Premiums - Region 2							
Fresno, Imperial, Inyo, Kern, Kings, Madera, Orange, San Diego, San Luis Obispo, Santa Barbara, Tulare and Ventura							
PERS Gold	\$587.78	\$1,175.56	\$1,528.23	\$695.93	\$1,391.86	\$1,809.42	18.40%
PERS Platinum	882.18	1,764.36	2,293.67	1,014.80	2,029.60	2,638.48	15.03%
Basic Premiums - Region 3							
Los Angeles, Riverside and San Bernardino							
PERS Gold	\$575.56	\$1,151.12	\$1,496.46	\$680.37	\$1,360.74	\$1,768.96	18.21%
PERS Platinum	863.37	1,726.74	2,244.76	992.59	1,985.18	2,580.73	14.97%
Basic Premiums - Out of State							
PERS Platinum	\$847.71	\$1,695.42	\$2,204.05	\$1,003.90	\$2,007.80	\$2,610.14	18.42%

¹2022 Premium reflects the first year of the two-year risk mitigation phase-in.²2023 Premium reflects the second year (full impact of risk mitigation) of the two-year risk mitigation phase-in.

PPO Medicare Supplement Regional premiums are the same as the PPO Medicare Supplement Statewide premiums.

Regional 2023 HMO Health Premiums (PSPM)
July Board of Administration Offsite Final Proposed Premiums

Basic Plans	2022 ¹			2023 ²			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 Blue Cross Select HMO	\$1,015.81	\$2,031.62	\$2,641.11	\$1,128.83	\$2,257.66	\$2,934.96	11.13%
Anthem Blue Cross Traditional HMO	1,304.00	2,608.00	3,390.40	1,210.71	2,421.42	3,147.85	(7.15%)
Blue Shield Access+ HMO	1,116.01	2,232.02	2,901.63	1,035.21	2,070.42	2,691.55	(7.24%)
Blue Shield Trio HMO	898.54	1,797.08	2,336.20	888.94	1,777.88	2,311.24	(1.07%)
Health Net SmartCare	1,153.00	2,306.00	2,997.80	1,174.50	2,349.00	3,053.70	1.86%
Kaiser Permanente	857.06	1,714.12	2,228.36	913.74	1,827.48	2,375.72	6.61%
UnitedHealthcare SignatureValue Alliance	1,020.28	2,040.56	2,652.73	1,044.07	2,088.14	2,714.58	2.33%
Western Health Advantage HMO	741.26	1,482.52	1,927.28	760.17	1,520.34	1,976.44	2.55%
Basic Premiums - Region 2							
Fresno, Imperial, Inyo, Kern, Kings, Madera, Orange, San Diego, San Luis Obispo, Santa Barbara, Tulare and Ventura							
Anthem Blue Cross Select HMO	\$712.43	\$1,424.86	\$1,852.32	\$765.37	\$1,530.74	\$1,989.96	7.43%
Anthem Blue Cross Traditional HMO	1,007.13	2,014.26	2,618.54	935.12	1,870.24	2,431.31	(7.15%)
Blue Shield Access+ HMO	900.22	1,800.44	2,340.57	842.61	1,685.22	2,190.79	(6.40%)
Blue Shield Trio HMO	742.70	1,485.40	1,931.02	760.71	1,521.42	1,977.85	2.42%
Health Net Salud y Más	548.26	1,096.52	1,425.48	698.91	1,397.82	1,817.17	27.48%
Health Net SmartCare	845.69	1,691.38	2,198.79	834.65	1,669.30	2,170.09	(1.31%)
Kaiser Permanente	706.02	1,412.04	1,835.65	756.21	1,512.42	1,966.15	7.11%
Sharp Performance Plus	699.21	1,398.42	1,817.95	764.96	1,529.92	1,988.90	9.40%
UnitedHealthcare SignatureValue Alliance	775.09	1,550.18	2,015.23	793.63	1,587.26	2,063.44	2.39%
UnitedHealthcare SignatureValue Harmony	782.74	1,565.48	2,035.12	781.58	1,563.16	2,032.11	(0.15%)
Basic Premiums - Region 3							
Los Angeles, Riverside and San Bernardino							
Anthem Blue Cross Select HMO	\$676.48	\$1,352.96	\$1,758.85	\$737.91	\$1,475.82	\$1,918.57	9.08%
Anthem Blue Cross Traditional HMO	935.57	1,871.14	2,432.48	942.73	1,885.46	2,451.10	0.77%
Blue Shield Access+ HMO	779.87	1,559.74	2,027.66	738.29	1,476.58	1,919.55	(5.33%)
Blue Shield Trio HMO	668.13	1,336.26	1,737.14	661.49	1,322.98	1,719.87	(0.99%)
Health Net Salud y Más	463.87	927.74	1,206.06	606.34	1,212.68	1,576.48	30.71%
Health Net SmartCare	764.96	1,529.92	1,988.90	755.29	1,510.58	1,963.75	(1.26%)
Kaiser Permanente	719.78	1,439.56	1,871.43	754.64	1,509.28	1,962.06	4.84%
UnitedHealthcare SignatureValue Alliance	771.85	1,543.70	2,006.81	790.46	1,580.92	2,055.20	2.41%
UnitedHealthcare SignatureValue Harmony	714.28	1,428.56	1,857.13	713.55	1,427.10	1,855.23	(0.10%)
Basic Premiums - Out of State							
Kaiser Permanente Out of State	\$1,138.95	\$2,277.90	\$2,961.27	\$1,155.43	\$2,310.86	\$3,004.12	1.45%

¹2022 Premium reflects the first year of the two-year risk mitigation phase-in.

²2023 Premium reflects the second year (full impact of risk mitigation) of the two-year risk mitigation phase-in.

HMO Medicare Advantage Regional premiums are the same as the HMO Medicare Advantage Statewide premiums.

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

2023 HEALTH BENEFIT RATES				
HEALTH BENEFIT PROVIDER	SINGLE	TWO-PARTY	FAMILY	PERCENT CHANGE FROM PRIOR YEAR
Anthem Select HMO	\$ 765.37	\$ 1,530.74	\$ 1,989.96	7.43%
Anthem Traditional HMO	\$ 935.12	\$ 1,870.24	\$ 2,431.31	-7.15%
Blue Shield Access Plus	\$ 842.61	\$ 1,685.22	\$ 2,190.79	-6.40%
Health Net SmartCare	\$ 834.65	\$ 1,669.30	\$ 2,170.09	-1.31%
Kaiser CA	\$ 756.21	\$ 1,512.42	\$ 1,966.15	7.11%
PERS Platinum	\$ 1,014.80	\$ 2,029.60	\$ 2,638.48	15.03%
PERS Gold	\$ 695.93	\$ 1,391.86	\$ 1,809.42	18.40%
Sharp	\$ 764.96	\$ 1,529.92	\$ 1,988.90	9.40%
UnitedHealthcare Alliance	\$ 793.63	\$ 1,587.26	\$ 2,063.44	2.39%
UnitedHealthcare Harmony	\$ 781.58	\$ 1,563.16	\$ 2,032.11	-0.15%

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%

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

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%

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%

**TRABUCO CANYON WATER DISTRICT
FINANCE/AUDIT COMMITTEE MEETING | AUGUST 10, 2022**

**FINANCIAL MATTERS
ITEM 4: OTHER MATTERS**

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 10, 2022**

**FINANCIAL MATTERS
ITEM 5: FINANCIAL REPORT**

A) PRESENTATION OF PRELIMINARY UNAUDITED FINANCIAL STATEMENTS

RECOMMENDED ACTION:

There are no preliminary unaudited financials for presentation.

B) BILLS FOR CONSIDERATION

The total of the bills for consideration will be presented at the time of the August 10, 2022 Finance/Audit Committee Meeting.

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 10, 2022 as presented (Consent Calendar).

CONTACTS (staff responsible): PALUDI/PEREA/WARNER