



**FINANCE/AUDIT COMMITTEE MEETING AGENDA
TRABUCO CANYON WATER DISTRICT
32003 DOVE CANYON DRIVE, TRABUCO CANYON, CA
VIDEO/AUDIO BROADCAST MEETING – SEPTEMBER 9, 2020 AT 1:00 PM**

COMMITTEE MEMBERS

Don Chadd, Committee Chair
Michael Safranski, Committee Member

DISTRICT STAFF

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

AGENDA NOTE:

Meeting attendees should be aware that the meetings of the Board of Directors are, as required by law, open to the public and the District has very limited powers to regulate who attends Board meetings.

CONFERENCE CALL INFORMATION

Due to the spread of COVID-19 and as authorized by the Governor's Executive Order, Trabuco Canyon Water District will be holding all upcoming public meetings by Go To Meeting, and will be available by either computer or telephone audio as follows:

Computer Audio: *You can join the meeting from your computer, tablet, or smartphone by clicking on the following link: <https://global.gotomeeting.com/join/349651253>*

Telephone Audio: *1 866 899 4679 (Toll Free)*

Access Code: *349-651-253*

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 10:00 a.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 | SEPTEMBER 9, 2020**

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. August 12, 2020

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

RECOMMENDED ACTION:

Recommend the Board of Directors ratify the Directors' fees and expenses for August 2020 and tentative future meetings/attendance. (Consent Calendar)

ITEM 3: DISCUSSION CONCERNING TRABUCO CANYON WATER DISTRICT HEALTH BENEFIT COSTS FOR 2020 OPEN ENROLLMENT

RECOMMENDED ACTION:

1. Committee to receive information at the time of Committee Meeting.
2. Recommend that the Board of Directors adopt the CalPERS 2021 Health Benefit Rates effective January 1, 2020 by Resolution (Action Calendar).

ITEM 4: DISCUSSION CONCERNING THE PURCHASE OF A VEHICLE FOR TRABUCO CANYON WATER DISTRICT'S HEAVY EQUIPMENT VEHICLE FLEET

RECOMMENDED ACTION:

1. Committee to receive information at the time of Committee Meeting.
2. Approve and recommend the Board of Directors ratify the purchase of one new 2021 Ford F650 truck from Tuttle Click Automotive Group for a not to exceed amount of \$89,705 (Action Calendar).

**TRABUCO CANYON WATER DISTRICT
FINANCE/AUDIT COMMITTEE MEETING AGENDA | SEPTEMBER 9, 2020**

ITEM 5: DISCUSSION CONCERNING DISPOSAL OF SURPLUS EQUIPMENT – DISTRICT VEHICLES

RECOMMENDED ACTION:

1. *Committee to receive information at the time of Committee Meeting.*
2. *Recommend the Board of Directors approve the disposal of surplus equipment – District vehicles in accordance with District Policy Regarding the Disposal of Surplus Property Other Than Real Property (Action Calendar).*

ITEM 6: APPLICATION FOR THE U.S. BUREAU OF RECLAMATION’S WATERSMART GRANTS PROGRAM FOR AN AUTOMATIC METER READING/ADVANCED METERING INFRASTRUCTURE (AMR/AMI) IMPLEMENTATION PROJECT

RECOMMENDED ACTION:

Committee to receive information at the time of the Committee Meeting. No action required.

ITEM 7: DISCUSSION CONCERNING THE PROPOSED BARNEBURG SEWER LIFT STATION DRY PIT PIPING REPAIRS AND INSTALLATION

RECOMMENDED ACTION:

1. *Committee to receive information at the time of Committee Meeting.*
2. *Recommend the Board of Directors approve and authorize the General Manager to contract with SS Mechanical Construction Corporation for the Barneburg Sewer Lift Station Dry Pit Piping Repairs and Installation for \$47,955 (Action Calendar).*

ITEM 8: OTHER MATTERS

RECOMMENDED ACTION:

Hear Other Matters from the General Manager or District Staff.

ITEM 9: FINANCIAL REPORT

A) PRESENTATION OF UNAUDITED FINANCIAL STATEMENTS

RECOMMENDED ACTION:

Recommend that the Board receive and file the preliminary unaudited financial statements for July 2020 (Consent Calendar).

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 September 9, 2020 as presented. (Consent Calendar).

ADJOURNMENT

**TRABUCO CANYON WATER DISTRICT
FINANCE/AUDIT COMMITTEE MEETING AGENDA | SEPTEMBER 9, 2020**

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 | SEPTEMBER 9, 2020**

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. *August 12, 2020*

CONTACTS (staff responsible): PALUDI/PEREA



**TRABUCO CANYON WATER DISTRICT
FINANCE/AUDIT COMMITTEE MEETING RECAP | AUGUST 12, 2020**

DIRECTORS PRESENT

Director Don Chadd, Committee Chair
Director Mike Safranski, Committee Member

STAFF PRESENT

Fernando Paludi, General Manager
Karen Warner, Senior Accountant

DISTRICT STAFF VIA CONFERENCE CALL

Lorrie Lausten, District Engineer

DISTRICT CONSULTANT(S) VIA CONFERENCE CALL

Cindy Byerrum, District Treasurer (Eide Bailly)

PUBLIC PRESENT

There were no members of the public present.

CALL MEETING TO ORDER

Director Chadd called the August 12, 2020 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

None

REPORT FROM THE GENERAL MANAGER

None

ITEM 1: FINANCE/AUDIT COMMITTEE MEETING RECAP

The July 8, 2020 Finance/Audit Committee Meeting Recap was presented to the Committee.

RECOMMENDED ACTION:

The Committee recommended that the July 8, 2020 Finance/Audit Committee Meeting Recap be forwarded to the Board of Directors (Consent Calendar).

**TRABUCO CANYON WATER DISTRICT
FINANCE AUDIT COMMITTEE MEETING RECAP | AUGUST 12, 2020**

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

Mr. Paludi presented this matter for Committee consideration and review. Director Safranski mentioned that an additional day needs to be added to the ACWA Conference.

RECOMMENDED ACTION:

The Committee recommended that the Directors' Fees and Expenses for July 2020, and the tentative future meetings be forwarded to the Board of Directors for ratification (Consent Calendar).

ITEM 3: OTHER MATTERS

Discussion occurred concerning electrical power supply to the District's facilities and the recent repair performed by Southern California Edison (SCE) to the direct-bury power supply to the District's Robinson Ranch Wastewater Treatment Plant (WWTP). Director Chadd stated that he would like to see the Audobon Society facilities not connected to the same electrical transformer as the WWTP but rather from a location in the Dove Canyon community.

RECOMMENDED ACTION:

There was no action was taken.

ITEM 4: FINANCIAL REPORT

Mr. Paludi reported there were no preliminary unaudited financials for the month of June 2020, and he mentioned that District staff were finalizing the year end financials for review by the District's auditors.

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 August 12, 2020 as presented (Consent Calendar).

ADJOURNMENT

Director Chadd adjourned the August 12, 2020 Finance/Audit Committee Meeting at 1:30 PM.

**TRABUCO CANYON WATER DISTRICT
FINANCE/AUDIT COMMITTEE MEETING | SEPTEMBER 9, 2020**

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 August 2020 and tentative future meetings/attendance. (Consent Calendar)

EXHIBIT(S):

1. Directors' Fees and Expenses Report for August 2020
2. Directors' Tentative Future Meetings/Attendance – Calendar Year 2020.

CONTACTS (staff responsible): PALUDI/PEREA

**TRABUCO CANYON WATER DISTRICT
DIRECTORS' FEES AND EXPENSES MONTHLY REPORT | AUGUST 2020**

MEETING DESCRIPTION	ACOSTA	CHADD	DOPUDJA	MANDICH	SAFRANSKI
DISTRICT MEETINGS					
Engineering/Operational Committee Meeting			08/05/20	08/05/20	
Finance/Audit Committee Meeting		08/12/20			08/12/20
Individual Meeting with General Manager	08/17/20	08/18/20	08/18/20	08/17/20	08/12/20
Regular Board Meeting	08/19/20	08/19/20	08/19/20	08/19/20	08/19/20
REPRESENTATIVE MEETINGS					
City of Rancho Santa Margarita City Council Meeting	08/12/20				
City of Rancho Santa Margarita City Council Meeting	08/26/20				
Southern CA Water Committee Stormwater Capture Webinar	08/06/20				
South Orange County Agencies Group	08/25/20	08/25/20	08/25/20	08/25/20	08/25/20
South Orange County Wastewater Authority (SOCWA) Regular Board Meeting			08/06/20		
Water Advisory Committee of Orange County Meeting (WACO)	08/07/20			08/07/20	
NUMBER OF MEETINGS ATTENDED	7	4	5	5	3
FEES (\$125 per each meeting*)	\$875.00	\$500.00	\$625.00	\$625.00	\$375.00
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	\$875.00	\$500.00	\$625.00	\$625.00	\$375.00
<i>* Maximum per diem per day is one; maximum per diems per month is 10</i>					

DIRECTOR SIGNATURE

TRABUCO CANYON WATER DISTRICT | 2020 PUBLIC MEETING AND CONFERENCE CALENDAR

2020													
LINE ITEM	MEETING DESCRIPTION	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
DISTRICT PUBLIC MEETINGS													
1	Executive Committee Meeting	01/08/20			TBD			TBD			TBD		
2	Engineering/Operational Committee Meeting	01/08/20	02/05/20	03/04/20	04/01/20	05/06/20	06/03/20	07/01/20	08/05/20	09/02/20	10/07/20	11/04/20	12/02/20
3	Finance/Audit Committee Meeting	01/08/20	02/12/20	03/11/20	04/08/20	05/13/20	06/10/20	07/08/20	08/12/20	09/09/20	10/14/20	11/11/20	12/09/20
4	Regular Board Meeting	01/15/20	02/19/20	03/18/20	04/15/20	05/20/20	06/17/20	07/15/20	08/19/20	09/16/20	10/21/20	11/18/20	12/16/20
5	District Properties Ad Hoc Committee Meeting	-	-	-	-	-	-	-	-	-	-	-	-
PUBLIC MEETINGS													
6	City of RSM City Council Meeting - Meeting No. 1	01/08/20	02/12/20	03/11/20	04/08/20	05/13/20	06/10/20	07/08/20	08/12/20	09/09/20	10/14/20	11/11/20	12/09/20
7	City of RSM City Council Meeting - Meeting No. 2	01/22/20	02/26/20	03/25/20	04/22/20	05/27/20	06/24/20	07/22/20	08/26/20	09/23/20	10/28/20	11/25/20	12/23/20
8	Independent Special Districts of Orange County Meeting	01/07/20	02/04/20	03/03/20	04/07/20	05/05/20	06/02/20	07/07/20	08/04/20	09/01/20	10/06/20	11/03/20	12/01/20
9	Independent Special Districts of Orange County Meeting	01/30/20	-	-	04/30/20	-	-	07/30/20	-	-	10/29/20	-	-
10	Orange County Local Agency Formation Commission (OC LAFCO)	01/08/20	02/12/20	03/11/20	04/08/20	05/13/20	06/10/20	07/08/20	08/12/20	09/09/20	10/14/20	11/11/20	12/09/20
11	Santiago Aqueduct Commission Meeting	-	-	-	-	-	06/18/20	-	-	09/17/20	-	-	12/17/20
12	South Orange County Water Agencies Group Meeting*	01/28/20	-	03/24/20	-	05/26/20	-	07/28/20	-	09/22/20	-	11/24/20	-
13	South Orange County Wastewater Authority Regular Board Meeting	01/09/20	02/06/20	03/05/20	04/02/20	05/07/20	06/04/20	07/02/20	08/06/20	09/03/20	10/01/20	11/05/20	12/03/20
14	Water Advisory Committee of Orange County	01/03/20	02/07/20	03/06/20	04/03/20	05/01/20	06/05/20	07/03/20	08/07/20	09/04/20	10/02/20	11/06/20	12/04/20
CONFERENCES													
15	ACWA Spring Conference - Monterey, CA					5/5 - 5/8							
16	ACWA Fall Conference - Indian Wells, CA												12/1 - 12/4
17	CSDA Annual Conference - Palm Desert, CA								8/24 - 8/27				
18	CSDA GM Leadership Summit - Newport Beach, CA						6/28 - 6/30						
19	CSDA SDLA Conference - San Diego, CA				4/19 - 4/22								

LEGEND

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

**TRABUCO CANYON WATER DISTRICT
FINANCE/AUDIT COMMITTEE MEETING | SEPTEMBER 9, 2020**

FINANCIAL MATTERS

ITEM 3: DISCUSSION CONCERNING TRABUCO CANYON WATER DISTRICT HEALTH BENEFIT COSTS FOR 2020 OPEN ENROLLMENT

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, 2021; 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 2021, the PERS Choice premium is set at **\$2,036.29**. The current Employer Contribution benchmark level is **\$1,914.33**, which was approved by the Board by Resolution Nos. 2019-1272 and 2019-1273 at the September 18, 2019 Regular Board Meeting. The CalPERS Open Enrollment period begins September 21st and ends on October 16th 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 true potential fiscal impact to the budgeted amount is shown below.

BENEFIT CLASSIFICATION	FY 2020/21 BUDGETED COSTS	FY 2020/21 PROJECTED COSTS	PERCENT VARIANCE
Employee	\$ 416,700	\$ 475,871	14.2%
Director	\$ 59,800	\$ 61,669	3.1%

FUNDING SOURCE:

General Fund

FISCAL IMPACT

Employee Health Benefits Budget: \$ 416,700
Director Health Benefits Budget: \$ 59,800

RECOMMENDED ACTION:

1. *Committee to receive information at the time of Committee Meeting.*
2. *Recommend that the Board of Directors adopt the CalPERS 2021 Health Benefit Rates effective January 1, 2020 by Resolution (Action Calendar).*

EXHIBIT(S)

1. CalPERS 2021 Adopted Health Benefit Rates
2. CalPERS Health Benefit Rates Six-Year Trend Analysis

CONTACTS (staff responsible): PALUDI/PEREA

CalPERS 2021 Regional Health Premiums (Actives and Annuitants)

Effective Date: January 1, 2021

Region 2

Fresno, Imperial, Inyo, Kern, Kings, Madera, Orange, San Diego, San Luis Obispo, Santa Barbara, Tulare, Ventura

Basic Monthly Premiums (B)

Plan	Subscriber	Plan Code	Party Rate	Subscriber & 1 Dependent	Plan Code	Party Rate	Subscriber & 2+ Dependents	Plan Code	Party Rate
Anthem Blue Cross Select	\$674.69	507	1	\$1,349.38	507	2	\$1,754.19	507	3
Anthem Blue Cross Traditional	1,046.04	510	1	2,092.08	510	2	2,719.70	510	3
Blue Shield Access+	938.96	526	1	1,877.92	526	2	2,441.30	526	3
Blue Shield Trio*	722.56	088	1	1,445.12	088	2	1,878.66	088	3
Health Net Salud y Más	458.66	531	1	917.32	531	2	1,192.52	531	3
Health Net SmartCare	769.11	529	1	1,538.22	529	2	1,999.69	529	3
Kaiser Permanente	669.77	534	1	1,339.54	534	2	1,741.40	534	3
PERS Choice	783.19	549	1	1,566.38	549	2	2,036.29	549	3
PERS Select	476.92	558	1	953.84	558	2	1,239.99	558	3
PERSCare	1,115.68	567	1	2,231.36	567	2	2,900.77	567	3
Peace Officers Research Assoc of CA	749.00	593	1	1,499.00	593	2	1,960.00	593	3
Sharp Performance Plus ⁵	632.27	575	1	1,264.54	575	2	1,643.90	575	3
UnitedHealthcare SignatureValue Alliance	723.84	577	1	1,447.68	577	2	1,881.98	577	3

Supplement/Managed Medicare Monthly Premiums (M)

Plan	Subscriber	Plan Code	Party Rate	Subscriber & 1 Dependent	Plan Code	Party Rate	Subscriber & 2+ Dependents	Plan Code	Party Rate
Anthem Blue Cross Select and Medicare Preferred	\$383.37	038	4	\$766.74	038	5	\$1,150.11	038	6
Anthem Blue Cross Select and Medicare Preferred Dental/Vision ¹	383.37	074	4	766.74	074	5	1,150.11	074	6
Anthem Blue Cross Medicare Preferred	383.37	516	4	766.74	516	5	1,150.11	516	6
Anthem Blue Cross Medicare Preferred Dental/Vision ¹	383.37	513	4	766.74	513	5	1,150.11	513	6
Kaiser Permanente Senior Advantage	324.48	537	4	648.96	537	5	973.44	537	6
Kaiser Permanente Senior Advantage plus Dental ²	324.48	543	4	648.96	543	5	973.44	543	6
PERS Choice Medicare Supplement	349.97	552	4	699.94	552	5	1,049.91	552	6
PERS Select Medicare Supplement	349.97	561	4	699.94	561	5	1,049.91	561	6
PERSCare Medicare Supplement	381.25	570	4	762.50	570	5	1,143.75	570	6
Peace Officers Research Assoc of CA Medicare Supplement	513.00	596	4	1,022.00	596	5	1,635.00	596	6
Sharp Direct Advantage ⁵	244.39	024	4	488.78	024	5	733.17	024	6
Sharp Direct Advantage plus Dental Option ^{4,5}	244.39	026	4	488.78	026	5	733.17	026	6
UnitedHealthcare Group Medicare Advantage	311.56	580	4	623.12	580	5	934.68	580	6
UnitedHealthcare Group Medicare Advantage PPO Dental/Vision ³	311.56	586	4	623.12	586	5	934.68	586	6

*Blue Shield Trio is only available in San Luis Obispo, Santa Barbara, and Ventura.

¹Dental and Vision coverage is an additional \$38.00 per member per month premium. You will be billed directly for this amount.

²Dental benefit is an additional \$15.05 per member per month premium. You will be billed directly for this amount.

³Dental and Vision coverage is an additional \$25.55 per member per month premium. You will be billed directly for this amount. Dental benefit

⁴is an additional \$12.00 per member per month premium. You will be billed directly for this amount.

⁵Sharp Performance Plus, Sharp Direct Advantage, and Sharp Direct Advantage plus Dental Option are only available in San Diego.

CalPERS 2021 Regional Health Premiums (Actives and Annuitants)

Effective Date: January 1, 2021

Region 2									
Fresno, Imperial, Inyo, Kern, Kings, Madera, Orange, San Diego, San Luis Obispo, Santa Barbara, Tulare, Ventura									
Combination Monthly Premiums									
Plan	Subscriber in M, & 1 Dependent in B	Plan Code	Party Rate	Subscriber in M, & 2+ Dependents in B	Plan Code	Party Rate	Subscriber in M, 1 Dependent in M, & 1+ Dependent in B	Plan Code	Party Rate
Anthem Blue Cross Select and Medicare Preferred	\$1,058.06	040	7	\$1,462.87	040	8	\$1,171.55	040	9
Anthem Blue Cross Select and Medicare Preferred Dental/Vision ¹	1,058.06	076	7	1,462.87	076	8	1,171.55	076	9
Anthem Blue Cross Traditional HMO and Medicare Preferred	1,429.41	519	7	2,057.03	519	8	1,394.36	519	9
Anthem Blue Cross Traditional HMO and Medicare Preferred Dental/Vision ¹	1,429.41	522	7	2,057.03	522	8	1,394.36	522	9
Kaiser Permanente and Senior Advantage	994.25	540	7	1,396.11	540	8	1,050.82	540	9
Kaiser Permanente and Senior Advantage plus Dental ²	994.25	546	7	1,396.11	546	8	1,050.82	546	9
PERS Choice and Medicare Supplement	1,133.16	555	7	1,603.07	555	8	1,169.85	555	9
PERS Select and Medicare Supplement	826.89	564	7	1,113.04	564	8	986.09	564	9
PERSCare and Medicare Supplement	1,496.93	573	7	2,166.34	573	8	1,431.91	573	9
Peace Officers Research Assoc of CA and Medicare Supplement	1,326.00	599	7	1,810.00	599	8	1,557.00	599	9
Sharp Direct Advantage	876.66	025	7	1,256.02	025	8	868.14	025	9
Sharp Direct Advantage plus Dental ⁴	876.66	027	7	1,256.02	027	8	868.14	027	9
UnitedHealthcare Group Medicare Advantage	1,035.40	583	7	1,469.70	583	8	1,057.42	583	9
UnitedHealthcare Group Medicare Advantage PPO Dental/Vision ³	1,035.40	589	7	1,469.70	589	8	1,057.42	589	9
Combination Monthly Premiums (Continued)									
Plan	Subscriber in B, & 1 Dependent in M	Plan Code	Party Rate	Subscriber in B, & 2+ Dependents in M	Plan Code	Party Rate	Subscriber in B, 1 Dependent in M, & 1+ Dependent in B	Plan Code	Party Rate
Anthem Blue Cross Select and Medicare Preferred	\$1,058.06	040	10	\$1,441.43	040	11	\$1,462.87	040	12
Anthem Blue Cross Select and Medicare Preferred Dental/Vision ¹	1,058.06	076	10	1,441.43	076	11	1,462.87	076	12
Anthem Blue Cross Traditional HMO and Medicare Preferred	1,429.41	519	10	1,812.78	519	11	2,057.03	519	12
Anthem Blue Cross Traditional HMO and Medicare Preferred Dental/Vision ¹	1,429.41	522	10	1,812.78	522	11	2,057.03	522	12
Kaiser Permanente and Senior Advantage	994.25	540	10	1,318.73	540	11	1,396.11	540	12
Kaiser Permanente and Senior Advantage plus Dental ²	994.25	546	10	1,318.73	546	11	1,396.11	546	12
PERS Choice and Medicare Supplement	1,133.16	555	10	1,483.13	555	11	1,603.07	555	12
PERS Select and Medicare Supplement	826.89	564	10	1,176.86	564	11	1,113.04	564	12
PERSCare and Medicare Supplement	1,496.93	573	10	1,878.18	573	11	2,166.34	573	12
Peace Officers Research Assoc of CA and Medicare Supplement	1,321.00	599	10	1,775.00	599	11	1,805.00	599	12
Sharp Direct Advantage	876.66	025	10	1,121.05	025	11	1,256.02	025	12
Sharp Direct Advantage plus Dental ⁴	876.66	027	10	1,121.05	027	11	1,256.02	027	12
UnitedHealthcare Group Medicare Advantage	1,035.40	583	10	1,346.96	583	11	1,469.70	583	12
UnitedHealthcare Group Medicare Advantage PPO Dental/Vision ³	1,035.40	589	10	1,346.96	589	11	1,469.70	589	12

¹Dental and Vision coverage is an additional \$38.00 per member per month premium. You will be billed directly for this amount.

²Dental benefit is an additional \$15.05 per member per month premium. You will be billed directly for this amount.

³Dental and Vision coverage is an additional \$25.55 per member per month premium. You will be billed directly for this amount.

⁴Dental benefit is an additional \$12.00 per member per month premium. You will be billed directly for this amount.

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

2021 HEALTH BENEFIT RATES

HEALTH BENEFIT PROVIDER	EMPLOYEE	EMPLOYEE PLUS ONE DEPENDENT	EMPLOYEE PLUS TWO DEPENDENTS	PERCENT DIFFERENCE 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%
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 DIFFERENCE 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 DIFFERENCE 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%

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

2018 HEALTH BENEFIT RATES				
HEALTH BENEFIT PROVIDER	EMPLOYEE	EMPLOYEE PLUS ONE DEPENDENT	EMPLOYEE PLUS TWO DEPENDENTS	PERCENT DIFFERENCE 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 DIFFERENCE FROM PRIOR YEAR
Anthem Select HMO	\$ 659.03	\$ 13,718.06	\$ 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	

2016 HEALTH BENEFIT RATES				
HEALTH BENEFIT PROVIDER	EMPLOYEE	EMPLOYEE PLUS ONE DEPENDENT	EMPLOYEE PLUS TWO DEPENDENTS	PERCENT DIFFERENCE FROM PRIOR YEAR
Anthem Select HMO	\$ 634.75	\$ 1,269.50	\$ 1,650.35	-3.03%
Anthem Traditional HMO	\$ 710.79	\$ 1,421.58	\$ 1,848.05	-4.55%
Blue Shield Access Plus	\$ 654.87	\$ 1,309.74	\$ 1,702.66	8.58%
Blue Shield NetValue	\$ 666.35	\$ 1,332.70	\$ 1,732.51	15.83%
Kaiser	\$ 605.05	\$ 1,210.10	\$ 1,573.13	4.17%
PERS Choice	\$ 683.71	\$ 1,367.42	\$ 1,777.65	13.06%
PERS Select	\$ 625.20	\$ 1,250.40	\$ 1,625.52	6.34%
PERS Care	\$ 761.50	\$ 1,523.00	\$ 1,979.90	13.68%

**TRABUCO CANYON WATER DISTRICT
FINANCE/AUDIT COMMITTEE MEETING | SEPTEMBER 9, 2020**

FINANCIAL MATTERS

ITEM 4: DISCUSSION CONCERNING THE PURCHASE OF A VEHICLE FOR TRABUCO CANYON WATER DISTRICT'S HEAVY EQUIPMENT VEHICLE FLEET

Trabuco Canyon Water District's (District) owns and maintains a fleet of vehicles and equipment for Operations and Maintenance staff to carry out their daily duties. The District's Maintenance Superintendent is responsible for the overall management and assignment of District vehicles and equipment. Currently, the need of one additional fleet vehicle for one employee in the Wastewater Operations Department has been identified to replace a vehicle that has exceeded its useful life. District staff has procured two quotes for a pickup truck from local vendors as indicated in the table below:

VEHICLE QUOTES				
QUOTE NO.	VENDOR	VEHICLE DESCRIPTION	NEW/USED	PRICE
1	Tuttle Click Automotive Group	2021 Ford F650 w/ Scelzi Dump Body	New	\$89,704.83
2	Velocity Truck Centers	2021 Freightliner Business Class M2106	New	\$132,518.22
3	Rush Truck Centers	2021 Peterbilt Model 337	New	\$140,640.54

This proposed purchase of this vehicle is budgeted for Fiscal Year 2020/2021, and District staff recommends the purchase of the vehicle in Quote No. 1 in the amount of \$89,705. More information may be presented at the time of the meeting.

FUNDING SOURCE:

General Fund

FISCAL IMPACT

FY 2020/2021 CIP / Equipment Budget: Dump Truck \$89,705 (\$125,000 Budgeted)

RECOMMENDED ACTION:

1. *Committee to receive information at the time of Committee Meeting.*
2. *Approve and recommend the Board of Directors ratify the purchase of one new 2021 Ford F650 truck from Tuttle Click Automotive Group for a not to exceed amount of \$89,705 (Action Calendar).*

EXHIBIT(S)

1. Proposed Vehicle Quotes
 - a. Tuttle Click Automotive Group
 - b. Velocity Truck Centers
 - c. Rush Truck Centers

CONTACTS (staff responsible): PALUDI/PEREA/STROUD



TUTTLE-CLICK AUTOMOTIVE GROUP

FLEET DEPARTMENT

TRABUCO CANYON WATER DISTRICT

QUOTE

- 2021 FORD F650 WITH SCELZI DUMP BODY
 - 6.7L DIESEL ENGINE 300 HP
 - 6-SPEED AUTOMATIC TRANSMISSION
 - 230" WHEELBASE
 - TRANSMISSION POWER TAKE-OFF PROVISION
 - 6.50 AXLE RATIO
 - CHROME FRONT BUMPER
 - CHROME GRILLE
 - INTERIOR APPEARANCE GROUP
 - POWER EQUIPMENT GROUP *Mirrors, windows, door locks*
 - A/C
 - 50 GALLON FUEL TANK
 - HYDRAULIC BRAKES W/ TRACTION CONTROL
 - AM/FM STEREO, USB INPUT, CLOCK, BLUETOOTH
 - DUAL MIRRORS 102" WIDTH *Power folding*
 - WHITE EXTERIOR
 - 30/70 FIXED 2 PASSENGER VINYL BENCH
 - SCELZI 5/7 YARD DUMP WITH ATTACHED SPECS
 - ADD FOUR CORNER AMBER STROBES
 - ADD REARVIEW CAMERA
- Your Price \$83,158.00
 Sales Tax 6,451.33
 CA Tire Fee 10.50
 Doc Fee 85.00
 *TOTAL \$89,704.83

Quoted by Sheri Schoonover



Sheri Schoonover

Commercial Fleet Director

sschoonover@tuttleclick.com

Direct Phone: 949-472-5216 / Direct Fax: 949-472-5315



43 Auto Center Drive Irvine, CA 92618 (949) 472-5200 cabusinessoffice@tuttleclick.com

www.tuttleclick.com

CHRYSLER • JEEP • DODGE • FORD • LINCOLN • MAZDA • HYUNDAI



Disclaimer: This window sticker is only representative of the information contained on an actual window sticker, and may or may not match the actual window sticker on the vehicle itself. Please see your retailer for further information.

Vehicle Description

**MEDIUM
TRK**

**2021 F650 REG CAB
6.7L POWER STROKE DSL 300 HP
6 SPEED AUTO TRANS DSL**

VIN 1FDNF6DE9MD F03436

Exterior
OXFORD WHITE
Interior
STEEL GRAY30/70 FIXED DR/PASS
VINYL

Standard Equipment INCLUDED AT NO EXTRA CHARGE

Price Information **MSRP**
STANDARD VEHICLE PRICE \$69,055

Optional Equipment

158" WHEELBASE	
2021 MODEL YEAR	
OXFORD WHITE	
STEEL GRAY VINYL 30/70	
PREFERRED EQUIPMENT	
PKG.800A	
.FRAME RAILS 12.64 S/M 50K PSI	
.FRONT AXLE - 8.5K CAPACITY	
.FRONT SUSPENSION - 8.5K CAP	
.SINGLE, 17.5K CAP OPEN	
.RR WH 22.5X8.25 10H PT STL DS	
.FUEL TANK - 50 GALS ALUMINUM	
.REAR SEAT DELETE	
.AM/FM RADIO W/CLOCK	
.AUXILIARY SWITCH (4)	
.FT WH 22.5X8.25 10H PWD CT DS	
6.7L POWER STROKE DSL 300 HP	1,995
.6 SPEED AUTO TRANS DSL	
GDYR 11R22.5G FUEL MAX RSA	
6.50 AXLE RATIO	
GDYR 11R22.5G FUEL MAX RSA	
PRE DELIVERY INSPECTION	
SHIP-THRU MANNING	
TRANS POWER TAKE OFF DIESEL	895
JOB #2	
TRAILER TOW SAIL MIR W/POWER	365
JUMP START STUD	90
BODY BUILDER WIRING	135
CHROME FRONT BUMPER	490
CHROME GRILLE	245
30/70 FIXED DR/PASS VINYL	350
INTERIOR APPEARANCE GROUP	735
POWER EQUIPMENT GROUP	
50 STATE EMISSIONS	
TOTAL VEHICLE & OPTIONS	74,355
DESTINATION & DELIVERY	2,095
TOTAL MSRP	\$76,450

Disclaimer: Option pricing will be blank for any item that is priced as 0 or "No Charge".



CITY MPG
0
HIGHWAY
MPG
0

Estimated Annual Fuel Cost: \$

Vehicle Engine Information

Actual mileage will vary with options, driving conditions, driving habits and vehicle's condition. Results reported to EPA indicate that the majority of vehicles with these estimates will achieve between _ and _ mpg in the city and between _ and _ mpg on the highway. For Comparison Shopping all vehicles classified as _ have been issued mileage ratings from _ to _ mpg city and _ to _ mpg highway.



Ford Extended Service Plan is the ONLY service contract backed by Ford and honored by the Ford and Lincoln dealers. Ask your dealer for prices and additional details or see our website at www.Ford-ESP.com.

Tuttle-Click Ford

(949) 472-5200 ext DEALER 71C 069

VIN 1FDNF6DE9MDF03436

	Suggested Retail Price	Invoice Price
F65F REGULAR CAB DOCK HGT	69055 00	60210 00
158" WHEELBASE	NC	NC
2021 MODEL YEAR		
YZ OXFORD WHITE		
1E STEEL GRAY VINYL 30/70		
PREFERRED EQUIPMENT PKG. 600A		
.FRAME RAILS 12.64 S/M 50K PSI		
.FRONT AXLE - 8.5K CAPACITY		
.FRONT SUSPENSION - 8.5K CAP		
.SINGLE, 17.5K CAP OPEN		
.RR WH 22.5x8.25 10H PT STL DS		
.FUEL TANK - 50 GALS ALUMINUM		
.REAR SEAT DELETE		
.AM/FM RADIO W/CLOCK		
.AUXILIARY SWITCH (4)		
.FT WH 22.5x8.25 10H PWD CT DS		
99E 6.7L POWER STROKE DSL 300 HP	1995 00	1761 00
.6 SPEED AUTO TRANS DSL		
T2B GDYR 11R22.5G FUEL MAX RSA	NC	NC
X6D 6.50 AXLE RATIO	NC	NC
21A PRE DELIVERY INSPECTION	NC	NC
314 SHIP-THRU MANNING	NC	10 00
41A TRANS POWER TAKE OFF DIESEL	895 00	790 00
JOB #2		
54F TRAILER TOW SAIL MIR W/POWER	365 00	322 00
55M JUMP START SFUD	90 00	80 00
59C BODY BUILDER WIRING	135 00	119 00
765 CHROME FRONT BUMPER	490 00	433 00
86C CHROME GRILLE	245 00	216 00
1 30/70 FIXED DR/PASS VINYL	350 00	309 00
90A INTERIOR APPEARANCE GROUP	735 00	649 00
90P POWER EQUIPMENT GROUP	NC	NC
425 50 STATE EMISSIONS	NC	NC
DISCOUNTED EQUIPMENT		
GDYR 11R22.5G FUEL MAX RSA	NC	NC
TOTAL OPTIONS/OTHER	5300 00	4689 00
TOTAL VEHICLE & OPTIONS/OTHER	74355 00	64899 00
DESTINATION & DELIVERY	2095 00	2095 00
TOTAL FOR VEHICLE	76450 00	
FUEL CHARGE		29 40
SHIPPING WEIGHT 10278 LBS.		
TOTAL	76450 00	67023 40

MSRP
 CHASSIS \$76,450
 UPFIT \$26,755
 MSRP \$103,205

YOUR PRICE \$81,958
W/STROKES + FEES
O.T.F.D. \$88,410.08
 FC410010

This invoice may not reflect the final cost of the vehicle in view of the possibility of future rebates, allowances, discounts and incentive awards from Ford Motor Company to the dealer.

Sold to Tuttle-Click Ford 43 Auto Center Drive Irvine		71C069 CA 92618		Order Type 59	Ramp Code CV07	Batch ID R949	Price Level 120
Ship to (if other than above) Scelzi Enterprises Inc 2693 Rubidoux Boulevard Riverside		86224 CA 92509		Date Inv. Prepared 07 21 20	Item Number 71-6074	Transit Days 01	Ship Through
Invoice & Unit Identification NO. 1FDNF6DE9MDF03436		Final Assembly Point OHIO		Finance Company and/or Bank Ford Motor Credit		000001	

HB	Invoice Total	A & Z Plan	D Plan	X Plan	FPA	AA
1488	67023.40				995.00	

This invoice to be used for the billing of vehicles only

Dealer's copy

Scelzi Enterprises, Inc.
Truck Body Manufacturing

P.O. Box 12066
Fresno, CA. 93776

Phone # 559-237-5541 Fax # 559-496-3202

FCY10010
Invoice

Date	Invoice #
7/28/2020	200847

Bill To
TUTTLE CLICK FORD, INC. 43 AUTO CENTER DRIVE IRVINE, CA 92618

Ship To
TUTTLE CLICK FORD Attn: SCHOONOVER, SHERI 43 AUTO CENTER DRIVE IRVINE, CA 92618-2803

P.O. Number	Terms	Rep	Delivery Date	Via	F.O.B.	Work Order
	COD	CS/NV	7/28/2020	SCELZI DELIVERY	ORIGIN	200847
Model	DUMP	Serial	072064404 ...	VIN	MDF03436P	Attn SHERI SCHOONO...

Qty	Item Code	Description	Price Each	Amount
0	Body Info	Body Info: - Model: DUMP - Serial Number: 072064404 LA - Key Number: W21 - Key Qty: 4.00 - Finish: Painted	0.00	0.00
0	Chassis Info	Chassis Info: - VIN: 1FDNF6DE9MDF03436	0.00	0.00
1	DUMP	DUMP BODY SCELZI 10' 5 7 YARD WITH: - 10' LONG X 86" WIDE INSIDE X 24"SIDES X 32" TAIL GATE X 36-40" BULKHEAD - 3/16" HI-TENSILE FLOOR WITH BEVELED SIDE CORNERS - 10 GA HI-TENSILE BULKHEAD 2 ROWS HORIZONTAL CORRUGATION - 3/16" HIGH TENSILE 6 PANEL TAILGATE DOUBLE ACTING ALL HD HARDWARE - 10GA HI TEN SIDES - 4 FLANGE BOXED TOP RAIL - DOUBLE WALL CONSTRUCTION - SLOPED RUNNING BOARDS	20,545.00	20,545.00

A FINANCE CHARGE AT THE RATE OF 2% PER MONTH (24% ANNUALLY) WILL BE CHARGED ON PAST DUE ACCOUNTS.
Merchandise left in shop at a rate of \$5.00 per day for storage - after 30 days will be sold

Total

Purchaser herein releases Scelzi Enterprises from any and all liability related to and arising from any modification of and/or tampering with any product manufactured, installed, and/or repaired by Scelzi Enterprises.
Should purchaser default in any of the terms hereof, he agrees to pay all costs, including, but not limited to reasonable attorney fees incurred by Scelzi Enterprises seeking enforcement herein of damages for breach or in pursuing any other remedy available to Scelzi Enterprises.
As the purchaser, I agree to the terms and conditions herein.

Payments/Credits

Balance Due

PLEASE PAY FROM THIS INVOICE NO STATEMENT WILL BE RENDERED.

By _____

Scelzi Enterprises, Inc.
Truck Body Manufacturing

P.O. Box 12066
Fresno, CA. 93776

Phone # 559-237-5541 Fax # 559-496-3202

FC410010
Invoice

Date	Invoice #
7/28/2020	200847

Bill To
TUTTLE CLICK FORD, INC. 43 AUTO CENTER DRIVE IRVINE, CA 92618

Ship To
TUTTLE CLICK FORD Attn: SCHOONOVER, SHERI 43 AUTO CENTER DRIVE IRVINE, CA 92618-2803

P.O. Number	Terms	Rep	Delivery Date	Via	F.O.B.	Work Order
	COD	CS/NV	7/28/2020	SCELZI DELIVERY	ORIGIN	200847
Model	DUMP	Serial	072064404 ...	VIN	MDF03436P	Attn SHERI SCHOONO...

Qty	Item Code	Description	Price Each	Amount
		<ul style="list-style-type: none"> - FULL DEPTH REAR CORNER POST - 4" CHANNEL CROSSBARS ON 12" CENTERS - 6" CHANNEL LONGS - 1/4 CAB SHIELD - 8" X 3/16" HI-TENSILE SPREADER APRON - LED LIGHT KIT OVAL STOP & TURN - MUD FLAPS REAR HINGED - MANUALLY OPERATED TAILGATE LOCKS - SCELZI SEMI-AUTOMATIC BLACK MESH TARP SYSTEM - ECCO 510 BACK UP ALARM HOIST: SCELZI CS720DA SUB-FRAME UNDERBODY HOIST CLASS 50 172 TON CAPACITY AT 12" OVERHANG FULL STEEL SUB FRAME DOUBLE ACTING POWER UP DOWN DIRECT MOUNT PTO AND DIRECT MOUNT PUMP HYDRAULIC OIL TANK WITH MANUAL SHIFT VALVE LED BODY RAISED WARNING LIGHT BODY PROP INSIDE CAB CONTROL		

A FINANCE CHARGE AT THE RATE OF 2% PER MONTH (24% ANNUALLY) WILL BE CHARGED ON PAST DUE ACCOUNTS.
Merchandise left in shop at a rate of \$5.00 per day for storage - after 30 days will be sold

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As the purchaser, I agree to the terms and conditions herein.

Total

Payments/Credits

Balance Due

PLEASE PAY FROM THIS INVOICE NO STATEMENT WILL BE RENDERED.

By _____

Scelzi Enterprises, Inc.
Truck Body Manufacturing

P.O. Box 12066
Fresno, CA. 93776

Phone # 559-237-5541 Fax # 559-496-3202

FCY10010
Invoice

Date	Invoice #
7/28/2020	200847

Bill To
TUTTLE CLICK FORD, INC. 43 AUTO CENTER DRIVE IRVINE, CA 92618

Ship To
TUTTLE CLICK FORD Attn: SCHOONOVER, SHERI 43 AUTO CENTER DRIVE IRVINE, CA 92618-2803

P.O. Number	Terms	Rep	Delivery Date	Via	F.O.B.	Work Order	
	COD	CS/NV	7/28/2020	SCELZI DELIVERY	ORIGIN	200847	
Model	DUMP	Serial	072064404 ...	VIN	MDF03436P	Attn	SHERI SCHOONO...

Qty	Item Code	Description	Price Each	Amount
1	TOOLBOX	1EA - CENTER DITCH GATE SLIDING TYPE 1EA - 580 PREMIER HEAVY DUTY PINTLE HITCH WITH 3/4" BUCK PLATE AND "D" RINGS 1EA - 7 PRONG FLAT RV PLUG 12707 1EA - NAPA BRAKE CONTROLLER 755-2061 48" X 18" X 18" FRAME MOUNTED TOOLBOX ON CURBSIDE FRONT	0.00	0.00
1	WEIGHT CERTI...	WEIGHT CERTIFICATE OF COMPLETED UNIT 13,560 LBS	35.00	35.00
1	FET - NON	VEHICLE 33000 LBS OR UNDER, NOT SUBJECT TO FET GVWR 26,000	0.00	0.00
1	TRANSPORTA...	ONE WAY TO IRVINE CA	0.00	0.00

A FINANCE CHARGE AT THE RATE OF 2% PER MONTH (24% ANNUALLY) WILL BE CHARGED ON PAST DUE ACCOUNTS.
Merchandise left in shop at a rate of \$5.00 per day for storage - after 30 days will be sold

Total \$20,580.00

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Should purchaser default in any of the terms hereof, he agrees to pay all costs, including, but not limited to reasonable attorney fees incurred by Scelzi Enterprises seeking enforcement herein of damages for breach or in pursuing any other remedy available to Scelzi Enterprises.
As the purchaser, I agree to the terms and conditions herein.

Payments/Credits \$0.00

Balance Due \$20,580.00

PLEASE PAY FROM THIS INVOICE NO STATEMENT WILL BE RENDERED.

By _____



SALES
Toll Free (877) 454-5456
Direct (619) 564-3700

PARTS (619) 564-3702
SERVICE (619) 564-3701
COLLISION CENTER (619) 564-3703

6066 Miramar Road, San Diego CA 92121

www.VelocityTruckCenters.com

Dan Walters Ph#: 619-564-3710 Cell: 760/644-1269 Email: dwalters@vvgtruck.com

Customer# PROS-002846
 Purchaser's Name(s) TRABUCO CANYON WATER DISTRICT
 Address 32003 DOVE CANYON DRIVE
 City TRABUCO CANYON State CA
 County Trabuco Canyon [7.75] Zip 92679
 Stock # On Order
 Date 03/18/2019
 Bus Phone (949)858-0277
 Cell Phone
 Fax Phone

New/Used	Make	Model	Year	Color	To Be Delivered On Or About
New	FREIGHTLINER	M2106	2021	WHITE	
Type of Vehicle	Serial Number	Mileage	Price Per Unit	Quantity	
Truck			\$122,907.00	1	
Cash Price Of Base Vehicle					
Additional Options:					
2021 FREIGHTLINER BUSINESS CLASS M2106			Doc Fee / Prep Fee	\$70.00	\$70.00
MODEL CHASSIS. 350HP L9 CUMMINS. 3000RDS			Total	\$122,977.00	\$122,977.00
ALLISON. 14.7K FRONT. 23K REAR ON AIR.			California Tire Recycle Fee	\$10.50	\$10.50
150"WB. 70G DIESEL/6G DEF. 315/80R22.5			FET	\$0.00	
FRONT-11R22.5 REAR. STEEL WHEELS. WHITE			Sales Tax 7.75000	\$9,530.72	\$9,530.72
IN COLOR. 10'HARDOX DUMP BODY. PINTLE			License/Registration Fee	\$0.00	
HITCH, ETC. FOB: TRABUCCO.			O/S Delivery Fee		
			Total Cash Delivered Price	\$132,518.22	\$132,518.22
			Cash down	Check/PO#	
			payment		
			Deposit on Order Each		
			Cash on Delivery		
Description Of Trade-In				Appraisal Allow. For Used Vehicle Trade	
Make	Model	Type	Year	Quantity	Less Balance Owning to
					Trade in Allowance
Eng. No.	VIN No.	License No			Amount Due Upon Delivery
					\$132,518.22

ONLY THOSE ITEMS AND SERVICES SPECIFICALLY WRITTEN ON THIS ORDER ARE INCLUDED IN THE STATED PRICE. ANY OTHER AGREEMENTS, UNLESS IN WRITING, ARE NOT BINDING ON SELLER.

The first and second pages of this Order comprise the entire agreement affecting this purchase and no other agreement or understanding of any nature concerning this purchase has been made or entered into, or will be recognized. I hereby certify that no credit has been extended to me for the purchase of this motor vehicle except as appears in writing on the face of this agreement.

I have read and understand the second page of this agreement and agree to it as a part of this order the same as if it were printed above my signature. I certify that I am of legal age, or older, that I have legal capacity and authority to execute this agreement on behalf of my company, and hereby acknowledge receipt of a copy of this order.

TRABUCO CANYON WATER DISTRICT

Purchaser's Name

Dan Walters

Sales Person

DAN WALTERS

Purchaser's Signature

Approved By:

This order is not valid unless signed and accepted by dealer

Mar 15 2019 9:30PM

X



Los Angeles CA
 8830 E Slauson Ave.
 Pico Rivera, CA 90660
 562-566-1800

Customer Proposal Letter

Trabuco Water district
 32003 Dove Canyon DR
 Trabuco Canyon, CA 92679
 (949) 858-0277

Tony Quinonez, thank you for the opportunity to earn your business. We look forward to working with you on your business needs. Please accept the following proposal.

VEHICLE

Make Peterbilt Model 337 Year 2021 Stock Number To Be Determined
 Additional Vehicle and Accessories Description _____ To be delivered on or about _____

Yr:2021 Make:Peterbilt Model:337 Engine: PX9 330HP 1000TQ Transmission: ALLISON 3000RDS-P Front Axle: DANA 12K Rear Axle: DANA 21K
 Peterbilt Air Trac

Price Includes : Scelzi 5Yard / 10Ft Dump Body

** Does NOT include Extended warranty, FET Fee or Licensing **

Quantity	1	Total
Truck Price per Unit	\$130,181.01	\$130,181.01
F.E.T. (Factory & Dealer Paid)	\$0.00	\$0.00
Net Sales Price	\$130,181.01	\$130,181.01
Optional Extended Warranty(ies)		
State Sales Tax	\$10,089.03	\$10,089.03
Documentary Fee	\$80.00	\$80.00
Electronic Filing	\$30.00	\$30.00
Administration Fee	\$250.00	\$250.00
Vehicle Inventory Tax		
Additional Taxes		
Tire Recycling Program	\$10.50	\$10.50
Battery Disposal Fee		
Out of State Vehicle Fee		
Rebate(s)		
Total Sales Price (Including Rebate(s))	\$140,640.54	\$140,640.54
Trade Allowance (see DISCLAIMER Below)		\$0.00

Sales Representative

Jeff Quemada Jr.

Purchaser

signature

printed name

signature

printed name

Accepted by Sales Manager or
 General Manager

title

date

signature

printed name

Quote good until **9/30/2020**

Note: The above Customer Proposal is a quotation only. Sale terms subject to approval of Sales Manager of Dealer.

DISCLAIMER: Any order based on this Proposal subject to Customer executing Dealer's standard form Retail Purchase Order incorporating above terms. Any documentary fees, state tax, title, registration and license fees subject to adjustment and change. Actual F.E.T. to be paid by Dealer, subject to adjustment. Any F.E.T. variance will be responsibility of Dealer. Manufacturer has reserved the right to change the price to Dealer of any vehicle not currently in Dealer's stock, without notice to Dealer. If Quoted Vehicle(s) not currently in Dealer's stock, Dealer reserves right to change Quotation Total to reflect any price increases from Manufacturer. This Proposal is based upon Dealer's current and expected inventory, which is subject to change. Dealer not obligated to retain any specific vehicles in stock, nor maintain any specific inventory level. Dealer shall not be obligated to fulfill Proposal in event quoted vehicle(s) not in stock or available within requested delivery schedule at time Proposal accepted. Dealer shall not be liable for any delay in providing or inability to provide Quoted Vehicle(s), where such inability or delay is due, in whole or in part, to any cause beyond the reasonable control of Dealer or is without the gross negligence or intended misconduct of Dealer. Above listed Trade Value based upon current appraisal of Trade Vehicle(s). Dealer may adjust Trade Value of Trade Vehicle(s) to reflect changes in condition and/or mileage of Trade Vehicle(s) between date of current appraisal and acceptance of this Proposal by Customer.

**TRABUCO CANYON WATER DISTRICT
FINANCE/AUDIT COMMITTEE MEETING | SEPTEMBER 9, 2020**

FINANCIAL MATTERS

ITEM 5: DISCUSSION CONCERNING DISPOSAL OF SURPLUS EQUIPMENT

In November 1996, the Board approved the District's Policy Regarding the Disposal of Surplus Property Other Than Real Property (Policy). Pursuant to Section 31041 of the Water Code, the District "may hold, use, enjoy, lease or dispose of property." Surplus property is defined in the Policy as "that which has become worn, broken, deteriorated or obsolete to a point where it is determined uneconomical for use by the District". At this time, there are surplus vehicles and equipment in the District's possession which meets this definition.

Under the Policy, a Property and Equipment Survey Report (Survey Report) is required to be completed and provided to the General Manager prior to proceeding further, and "a fair and reasonable value shall be affixed to the surplus property...determined by the General Manager". A Surplus Equipment Survey Report is attached for Committee review.

FUNDING SOURCE:

Not Applicable

FISCAL IMPACT

Any funds generated from the disposal of surplus equipment as a result of this action will return to the General Fund

RECOMMENDED ACTION:

1. *Committee to receive information at the time of Committee Meeting.*
2. *Recommend the Board of Directors approve the disposal of surplus equipment – District vehicles in accordance with District Policy Regarding the Disposal of Surplus Property Other Than Real Property (Action Calendar).*

EXHIBIT(S):

1. District Policy Regarding the Disposal of Surplus Property Other Than Real Property
2. Surplus Equipment Survey Report, dated September 2, 2020

CONTACTS (staff responsible): PALUDI/PEREA/STROUD

BOARD
APPROVED

11-20-96

Sharon J. Smith

**TRABUCO CANYON WATER DISTRICT
POLICY REGARDING THE
DISPOSAL OF SURPLUS PROPERTY
OTHER THAN REAL PROPERTY**

PURPOSE: Pursuant to Section 31041 of the Water Code, the Trabuco Canyon Water District ("TCWD" or "District") may hold, use, enjoy, lease or dispose of property within or without the District necessary to the full exercise of its powers. The Board of Directors ("Board") of TCWD may find from time to time that property other than real property which is owned by the District is surplus to the District's needs. Therefore, it is the intention of the Board of TCWD to establish a Policy Regarding the Disposal of Surplus Property Other than Real Property ("Policy").

The Policy shall be adopted by Motion of the Board and shall remain in effect until amended, modified or rescinded by the Board.

SECTION 1. - GENERAL

Surplus property is hereby defined and found to be that which has become worn, broken, deteriorated or obsolete to a point where it is determined uneconomical for use by the District. As such material is identified, it shall be periodically reported to supervisory personnel and then to General Manager. Approval to prepare a Property and Equipment Survey Report ("Survey Report") shall be given by the General Manager prior to proceeding further.

A fair and reasonable value shall be affixed to the surplus property. The method of affixing such value shall be determined by the General Manager.

Surplus materials and equipment owned by the District may be purchased by its employees through the established procedures. Employees may not use their position, office, or prestige in participating in the sale of the materials or equipment, nor may they participate on District's time, nor may they be purchasers at any District sale in their official capacity.

Final disposition of surplus property shall be made only after approval by the General Manager of a properly completed Survey Report.

Reasonable assistance in conformance with any bidding instructions which may be issued shall be accorded prospective buyers in submitting bids for District surplus property. The sealed bids are to be opened and read only at a time set forth in an advertisement for bids and in the presence of witnesses and interested bidders.

**POLICY REGARDING THE
DISPOSAL OF SURPLUS PROPERTY OTHER THAN REAL PROPERTY**

Whenever there is a reasonable doubt as to the acceptability of the prices offered, it will be necessary to obtain the General Manager's approval before delivery of the items for sale, regardless of the class of property. This shall be accomplished by signature on the Survey Report by the General Manager.

Alternative methods for purchase of surplus property are established as follows:

METHOD A: Direct sale to a known, interested buyer.

METHOD B: Offer of sale to District employees.

METHOD C: Full and complete public bidding.

The Board may delegate authority to the General Manager to determine the most appropriate method for purchase. Neither the Board nor the General Manager is required to dispose of surplus property through any alternative where the price or terms of sale are not in the best interests of the District.

Disposal of property has been divided into the following classes:

CLASS A: Scrap material the value of which consists only of intrinsic material content and which has no commercial value for its original purpose as fabricated. This shall be construed to include empty paint cans and pails. Care shall be exercised not to circumvent regulations by classifying usable items as junk. Whenever in doubt, the item should be classified as "Class D" below.

CLASS B: Items have been abandoned, lost, stolen, destroyed or otherwise disposed of.

CLASS C: Items to be exchanged for new units.

CLASS D: All other property such as materials, articles or worn equipment not classified as scrap material.

**POLICY REGARDING THE
DISPOSAL OF SURPLUS PROPERTY OTHER THAN REAL PROPERTY**

SECTION 2. - NOTICE OF SALE

The notice of sale for advertising shall be prepared in substantially the following form:

**NOTICE OF SALE OF SURPLUS PROPERTY
OF THE TRABUCO CANYON WATER DISTRICT**

The Trabuco Canyon Water District ("TCWD") proposes to sell certain surplus property no longer necessary or convenient for TCWD. Sealed bids will be received until _____, at which hour they will be publicly opened and read for the following material: _____

Bidders may make offers for one or more items, but must state price offered for each item. TCWD reserves the right to reject any or all bids. The minimum acceptable bid for the item(s) listed above shall be: _____

All items may be inspected at _____

California, from _____ a.m. to _____ p.m., Monday through Friday of each week. The successful bidder shall be the highest bidder. The successful bidder will be required to take delivery of articles purchased and pay for same within ten (10) days after being notified that his/her bids have been accepted.

It is expressly understood by the buyer that pursuant to Cal. Rev. and Tax. Cd. 6367 that TCWD is exempt from collecting sales and use tax for the occasional sale of tangible personal property. It is the buyer's responsibility to pay any sales or use tax.

All bids should be addressed to Trabuco Canyon Water District, 30575 Trabuco Canyon Road, Suite 200, P. O. Box 500, Trabuco Canyon, California 92678, in envelopes clearly marked "Bids for Material."

**POLICY REGARDING THE
DISPOSAL OF PROPERTY OTHER THAN REAL PROPERTY**

SECTION 3. - SURVEY REPORTS

Survey Reports must show the established value. Survey Reports covering units dismantled for salvage, destroyed, lost, stolen, to be junked or sold, should be correspondingly marked.

A separate Survey Report must be submitted for each class of property.

SECTION 4. - SURVEY COMMITTEE

The Survey Committee shall consist of the following members:

One Member - Finance/Audit Committee

General Manager

One District employee designated by General Manager

All Survey Reports shall be reviewed by the Committee which shall approve the validity of the Survey Reports except for those Reports which are prepared for Class A and B property.

SECTION 5. - CHRONOLOGY

Following are the chronological steps for the disposal of property:

CLASS A PROPERTY: Class A property need not be reviewed by the Survey Committee. Whenever time and conditions will permit, a Notice of Sale will be posted in a conspicuous place at the District business office and distributed to prospective bidders.

The District may sell Class A property at the best available price, accept payment therefore, and effect delivery. However, after sale, a Survey Report must be prepared and labeled "Scrap." A copy of the Survey Report will be forwarded to the General Manager together with the bids received which shall be listed upon and attached to the Survey Report.

CLASS B PROPERTY: The procedure as to the Survey Report will conform to that outlined about for Class A Property.

The Survey Report must be accompanied by a statement signed by the employee to whom the property is entrusted, outlining what precautions were taken to prevent loss, theft or damage. A statement signed by the General Manager or supervisory personnel shall be included given his or her opinion as to the circumstances of the loss.

**POLICY REGARDING THE
DISPOSAL OF SURPLUS PROPERTY OTHER THAN REAL PROPERTY**

CLASS C PROPERTY: When it is proposed to dispose of items by exchanging them for new units, two copies of the Survey Report shall be attached to the purchase order for the new unit and forwarded directly to the General Manager.

CLASS D PROPERTY: This class requires prior approval by the Survey Committee before advertising for sale.

Three (3) copies of the Survey Report, together with three (3) copies of the Notice of Sale, will be forwarded to the Survey Committee for approval. If approved, the Survey Committee will assign a number to the report.

The Notice of Sale shall invite sealed bids for the purchase of the surplus property. In preparing such Notice, the closing date for bids should be set far enough in advance to allow ample time for bidders to inspect the items offered and to file their bids. When Method C, Full and Complete Public Bidding, is determined to be applicable, the Notice of Sale shall be published once a week for two weeks prior to sale in a general newspaper of wide circulation throughout the area. In addition to newspaper advertising, the Notice of Sale shall be sent to known prospective bidders and posted in a public place within TCWD.

After bids have been received, one (1) copy of the Survey Report will be returned to the Survey Committee together with the written bids received, which bids shall also be listed upon and attached to the Survey Report.

If no bids are received, or if the bids received are not satisfactory, the property may then be sold by means of a negotiated sale.

POLICY REGARDING THE
DISPOSAL OF SURPLUS PROPERTY OTHER THAN REAL PROPERTY

SECTION 6. - COMPLETION OF SALE

When bids for surplus property have been opened, the successful high bidders will be notified on the following form:

DATE _____

SURVEY REPORT NO. _____

ITEM(S) _____

TO _____

This is to inform you that your bid of \$ _____,
dated _____ for _____

has been approved.

Please arrange to consummate the sale and remove the
equipment now located at _____

within ten (10) days from the date of this letter.

Pursuant to Cal. Rev. and Tax. Cd. 6367, no California sales
or use tax is included in the purchase price. Buyer is
responsible for payment of same if applicable.

Should the sale not be consummated within ten (10) days from the notification to
the highest bidder, the second highest bid certified as valid will be approved.
Or, the General Manager may elect to re-bid the surplus property.

The General Manager shall inform the Board monthly what surplus property was
disposed of, how it was disposed of and the price received for same.

TRABUCO CANYON WATER DISTRICT

Property and Equipment Survey Report

Prepared by: Jason Stroud, Maintenance Superintendent

Date Prepared: September 2, 2020

LINE ITEM	POLICY CLASSIFICATION	MAKE/MODEL	EQUIPMENT TYPE	YEAR	ESTIMATED VALUE	REPLACED?	NOTES
1	Class D	Kenworth T300	Dump Truck	2007	\$25k	N	Determined to be Uneconomical for Use
2	Class D	Ford/New Holland	Backhoe	1995	\$5-8k	Y	Determined to be Uneconomical for Use
3	Class D	Zieman	Eq. Trailer	1990	\$10k	N	Determined to be Uneconomical for Use
4	Class D	International 7400	Vactor Truck	2007	\$65k	Y	Determined to be Uneconomical for Use
5	Class D	Sullivan	Towable Compressor	1995	\$3k	Y	Determined to be Uneconomical for Use
6	Class D	Ford F150 4x4	Truck	2008	\$3k	Y	Determined to be Uneconomical for Use
7	Class D	Ford Ranger	Truck	2005	\$1k	Y	Determined to be Uneconomical for Use

TCWD POLICY CLASSIFICATIONS

- A Scrap material, the value of which consists only of intrinsic material content and which has no commercial value for its original purpose as fabricated.
- B Items have been abandoned, lost, stolen, destroyed or otherwise disposed of.
- C Items to be exchanged for new units.
- D All other property such as materials, articles or worn equipment not classified as scrap material.

**TRABUCO CANYON WATER DISTRICT
FINANCE/AUDIT COMMITTEE MEETING | SEPTEMBER 9, 2020**

FINANCIAL MATTERS

ITEM 6: APPLICATION FOR THE U.S. BUREAU OF RECLAMATION'S WATERSMART GRANTS PROGRAM FOR AN AUTOMATIC METER READING/ADVANCED METERING INFRASTRUCTURE (AMR/AMI) IMPLEMENTATION PROJECT

The Automatic Meter Reading/Advanced Metering Infrastructure (AMR/AMI) project has been considered part of the District's long-term Capital Improvement Plan (CIP) but has not moved forward due to lack of funding. Fortunately, it is considered a water use efficiency project and therefore qualifies for certain state and federal grant programs targeting water and energy conservation.

The AMR/AMI project includes the upgrade of approximately 3,424 existing touch meters (currently read via walking) with an AMI network system that will automatically collect and store hourly consumption data, aiding in water conservation, improved water management, and energy savings. The District has already converted 812 meters to AMR and this project will allow all 4,236 meters to be AMR/AMI. Because the new system can provide hourly water usage information, customers will be able to know their consumption in near real time on their computer or mobile devices to receive high usage and leak alerts. This allows for improved customer service and an enhanced customer experience with the District. Because manual meter reading is no longer necessary with AMR/AMI, the project also has operational benefits in terms of labor and equipment resource efficiencies. The District has secured letters of support for the project from MWDOC, Metropolitan Water District, and several HOAs served by TCWD.

The Bureau of Reclamation's (Reclamation) WaterSMART Water and Energy Efficiency Grants provide up to 50/50 cost share funding for projects that use water and energy more efficiently and contribute to water reliability in the Western United States. The District is applying for funding in both the Funding Group I (up to \$500,000 in federal cost share) and Funding Group II (up to \$2 million in federal cost share) categories. The total project budget is approximately \$1.9 million. A condition of submittal of the grant application is an official resolution of the Board of Directors. The deadline for the grant application is September 17, 2020. This matter was reviewed with the Engineering/Operational Committee on September 2, 2020.

FUNDING SOURCE:

If a future decision is made to implement the project the District's share of the project cost will be budgeted in the CIP.

FISCAL IMPACT

None at this time.

RECOMMENDED ACTION:

Committee to receive information at the time of the Committee Meeting. No action required.

EXHIBITS

1. DRAFT Resolution No. 2020-1283 - Resolution of the Board of Directors of the Trabuco Canyon Water District Authorizing the Submittal of an Application for the WaterSMART: Water and Energy Efficiency Grants for 2020 and 2021.

CONTACTS (staff responsible): PALUDI/PEREA

RESOLUTION NO. 2020-1283

**RESOLUTION OF THE BOARD OF DIRECTORS OF THE TRABUCO
CANYON WATER DISTRICT AUTHORIZING THE SUBMITTAL OF
AN APPLICATION FOR THE WATERSMART: WATER AND
ENERGY EFFICIENCY GRANTS FOR 2020 AND 2021**

WHEREAS, the United States Bureau of Reclamation is currently offering grant opportunities through the WaterSMART: Water and Energy Efficiency Grants for Fiscal Years (“FY”) 2020 and 2021;

WHEREAS, said WaterSMART: Water and Energy Efficiency Grants for FYs 2020 and 2021 is a cost-shared program emphasizing water and energy efficiency;

WHEREAS, the Board of Directors (“Board”) of the Trabuco Canyon Water District (“District” or “TCWD”) supports the submission by the TCWD of a grant application, prepared and approved by the TCWD, to the WaterSMART: Water and Energy Efficiency Grants for FYs 2020 and 2021; and

WHEREAS, under the WaterSMART: Water and Energy Efficiency Grants for FYs 2020 and 2021 program, the United States Bureau of Reclamation may award up Five Hundred Thousand Dollars and 00/100 (\$500,000.00) towards the maximum 50/50 cost sharing to pay for the Project costs and the TCWD is capable of providing an additional One million three hundred forty-one thousands five hundred thirty-two and 00/100 (\$1,341,532.00) in cash and/or in-kind contributions specified in the grant application's funding plan to pay for all remaining Project costs.

WHEREAS, if selected for a WaterSMART: Water and Energy Efficiency Grant for FYs 2021, TCWD will work with the United States Bureau of Reclamation to meet established deadlines for entering into a cooperative agreement regarding funding for the Project.

NOW, THEREFORE, THE BOARD OF DIRECTORS OF THE TRABUCO CANYON WATER DISTRICT HEREBY RESOLVE, DETERMINE AND ORDER AS FOLLOWS:

Section 1: The Board does hereby approve the submission of the application for the WaterSMART: Water and Energy Efficiency Grants for FYs 2020 and 2021 for the Advanced Metering Infrastructure Project by TCWD for FY 2020-21.

Section 2: In the event grant funding is provided by the United States Bureau of Reclamation, the General Manager and legal counsel to the District and the District’s staff and consultants are authorized to take any and all actions necessary to accept the grant and sign any contract for administration of the grant funds.

Section 3: The recitals provided in this resolution are true and correct and are incorporated into the operative part of this resolution.

Section 4: If any section, subsection, sentence, clause or phrase of this resolution is, for any reason, held to be invalid or unconstitutional, such decision shall not affect the validity or constitutionality of the remaining portions of this resolution. The Board hereby declares that it would have passed this resolution, and each section, subsection, sentence, clause or phrase hereof, irrespective of the fact that any one or more sections, subsections, sentences, clauses or phrases be declared invalid or unconstitutional. The District Secretary shall certify to the adoption of this resolution and henceforth and thereafter the same shall be in full force and effect.

Section 5: The Board finds the adoption of this resolution is not subject to the California Environmental Quality Act ("CEQA") pursuant to Sections 15060(c)(2) (the activity will not result in a direct or reasonably foreseeable indirect physical change in the environment) and 15060(c)(3) (the activity is not a project as defined in Section 15378) of the CEQA Guidelines, California Code of Regulations, Title 14, Chapter 3, because it has no potential for resulting in physical change to the environment, directly or indirectly.

Section 6: This resolution shall be effective as of August 19, 2020 ("Effective Date").

ADOPTED, SIGNED, and APPROVED this 19th day of August 2020.

TRABUCO CANYON WATER DISTRICT

President/Vice President

District Secretary

**TRABUCO CANYON WATER DISTRICT
FINANCE/AUDIT COMMITTEE MEETING | SEPTEMBER 9, 2020**

FINANCIAL MATTERS

ITEM 7: DISCUSSION CONCERNING THE PROPOSED BARNEBURG SEWER LIFT STATION DRY PIT PIPING REPAIRS AND INSTALLATION

Trabuco Canyon Water District (District) owns and operates Barneburg Sewer Lift Station in the Dove Canyon community, and the facility collects wastewater flows from lower portion of the community then delivers flow to the Golf Club Sewer Lift Station. The station has undergone minor repairs, including pump replacement, within the last five to six years, but Wastewater Operations and Maintenance staff have identified specific necessary repairs to certain equipment in the station dry pit and recommend undertaking the repairs urgently to reduce the risk of station failure. The repairs include:

- Removal and Replacement of Valves and Air Releases
- Removal and Replacement of Dry Pit Piping
- Replacement and Painting of Existing Hardware, Fittings, and Supports
- Confined Space Entry and Monitoring by Contractor
- *District staff has previously procured certain long lead items and equipment, such as plug valves and swing check valves, that are necessary for the repair which will be installed by the contractor.*

District staff requested proposals for the repair work at the facility (Exhibit 3) and the costs are as follows:

CONTRACTOR	PROPOSAL COSTS
Ferreira Construction	\$30,700
SS Mechanical Corporation	\$47,955

District staff recommends SS Mechanical Corporation for the repair and installation work as their proposal meets the goals of Scope of Work, and their firm has more experience with this type of work on wastewater facilities. Contractor proposals were received after the September 2, 2020 Engineering/Operational Committee Meeting. More information may be presented at the time of the meeting.

FUNDING SOURCE:

General Fund

FISCAL IMPACT

\$47,955

RECOMMENDED ACTION:

1. *Committee to receive information at the time of Committee Meeting.*
2. *Recommend the Board of Directors approve and authorize the General Manager to contract with SS Mechanical Construction Corporation for the Barneburg Sewer Lift Station Dry Pit Piping Repairs and Installation for \$47,955 (Action Calendar).*

EXHIBITS

1. Project Location and Photos
2. District Barneburg Sewer Lift Station Dry Pit Scope of Work
3. Proposals for Repairs and Installation
 - a. Ferreira Construction Proposal
 - b. SS Mechanical Corporation Proposal

CONTACTS (staff responsible): PALUDI/PEREA/STROUD



Project Location

LOCATION MAP

Barneburg Sewer Lift Station

Address: 46 Barneburg, Trabuco Canyon, CA 92679





Two large blue industrial pumps are connected to a network of pipes. The pumps have blue casings and are mounted on a concrete base. The pipes are a mix of white and dark, some showing signs of rust. The equipment is situated in a concrete enclosure with a floor covered in dark debris.







Barneburg LS Drypit Scope of Work

Trabuco Canyon Water District
32003 Dove Canyon Dr,
Trabuco Canyon, CA 92679
Primary- Blake Smith (949) 616-9847
Secondary- Jason Stroud (949) 309-0095

Project address: 46 Barneburg Dr, Trabuco Canyon, CA 92679

Job Summary: Drypit Rehabilitation

Please email contractor price quote to the attention of both Blake Smith @ bsmith@tcwd.ca.gov and Jason Stroud @ jstroud@tcwd.ca.gov

Valves and Air Release:

- Remove Valves and Air Releases
- Install 4) 6" isolation valves
- Install 2) 6" mechanical check valves
- Install 2) 2" air releases

Piping:

- Remove and replace all piping with ductile iron
- Welded bung on ductile iron pipe spool for air release
- Remove and inspect surge tank

Hardware and Fasteners:

- Everything to be 316 Stainless Steel
- Adhesive anchors size per manufacturer recommendation
- Pipe supports with 45 degree grouted base

Station bypassing

- Contractor responsible for bypass of station
- TCWD will assist with Lock out/Tag out of pumps and bypassing including but not limited to use of district vehicles

Miscellaneous/Optional Items

- If surge tank isn't in the condition to continue operation replace with a new nitrogen surge tank
- Install new grating/covers on drypit

Paint:

- 2 part epoxy base paint (Gray)

For any other reference see TCWD general specifications.



Ferreira Construction Co, Inc

9/2/2020

DBA Ferreira Coastal Construction Company

10370 Commerce Center Drive, Suite B-200

Rancho Cucamonga, CA 91730

Ph. 909-606-5900 Fax: 909-606-7711

Contractors license A 985180

A Union Company

To: Trabuco Canyon Water District

Attn: Blake Smith/Jason Stroud

Address: 32003 Dove Canyon Dr.

Phone: 949-616-9847/949-309-0095

Fax:

Project: Barneburg LS Drypit

Client #	Description	Quan	Unit	Unit Price	Ext Price
	Barneburg LS Drypit	1.000	LS	\$30,700.00	\$30,700.00
Bid Total					\$30,700.00

Inclusion:

- 1 mobilization/de-mobilization
- Connect from flange to flange within vault
- Reconnection Surge Tank with 4" Gate Valve
- 8-Hour By-Pass Pumping

Exclusion:

- Compaction testing, surveying, permits, traffic control, dewatering, rock, landscape restoration
- Utility Fees, Engineering and Fees, Inspection and Fees, Signing, Striping
- Chlorination/De-chlorination
- Plug Valve, Swing Check Valves, Air Release Valves
- New Nitrogen Surge Tank
- New Grating/Covers on Drypit

Note

- 8-Hour By-Pass Needed

Contact: Javier Flores at 909-606-5900 with questions regarding proposal

Accepted:

The above prices, specifications and conditions are satisfactory and are hereby accepted.

Buyer: _____

Signature: _____

Date of Acceptance: _____

Ferreira Construction Company, Inc.

Authorized Signature: _____

SS MECHANICAL CONSTRUCTION CORP

GENERAL ENGINEERING CONTRACTOR

September 3, 2020

VIA: Email

Trabuco Canyon Water District
32003 Dove Canyon Drive
Dove Canyon, CA 92679

Attention: Blake Smith bsmith@tcwd.ca.gov
Jason Stroud jstroud@tcwd.ca.gov

Reference: TCWD – Barneburg Dry Pit Piping Installation

Subject: Quotation

Gentlemen:

Per your request, the following quotation is for labor, material, equipment, and subcontractor costs to perform the work associated with the Barneburg Dry Pit Piping Installation

Lump Sum: \$ 47,955.00

Scope of Work:

- Station and stage vacuum trucks to maintain influent flows at the manhole located just outside the station in the street
 - Anticipated flows of 40-80 gallons per minute
 - Trucks will transfer sewage to and dump at the Golf Course Lift Station wet well
- Block influent flows to the station at the manhole using a pneumatic pipe plug
- Station and stage vacuum truck at the wet well to drain the force main back to the wet well
 - +/- 6500 gallons
 - Trucks will transfer sewage to and dump at the Golf Course Lift Station wet well
- Remove and set surge tank to side for District inspection
- Removal and disposal of all existing valves, pipe, and fittings in the Dry Pit
- Install the following pipe valves, and fittings
 - (2) Flanged DIP spools with 2" threaded tap
 - (3) Full port plug valves (OWNER FURNISHED)
 - (2) Swing check valves (OWNER FURNISHED)
 - (2) Grooved end 45deg bends
 - (2) Flanged x Groove DIP Spools
 - (1) DIP Wye
 - (1) 6" x 6" x 6" DIP Tee

SS MECHANICAL CONSTRUCTION CORP

GENERAL ENGINEERING CONTRACTOR

- (1) 6" x 6" x 4" DIP Tee
- (1) 4" gate valve w/ stainless steel hardware
- (3) Galvanized pipe supports
- (2) 316 stainless steel ball valves for future air release valves
- DIP adapter flanges as required
- All DIP pipe and fittings will be supplied standard lined and epoxy primed
- All bolt sets will be 316 stainless steel
- Reinstall existing surge tank
- Finish paint of piping, epoxy, Gray color
- Confined space entry and monitoring

Clarifications:

- Traffic Control on Barneburg Dr. and the Golf Course Lift Station is EXCLUDED and to be performed by the District
- Notification to residents, door hangers, and coordination with the HOA is EXCLUDED
- District to furnish Plug Valves and Check Valves
- As requested, the (2) Air Release Valves have been removed from scope
- Furnishing and installation of new Nitrogen Surge Tank is EXCLUDED
- All electrical work is EXCLUDED
- Work to be completed under one mobilization and may require work to continue beyond normal working hours to complete the work in the Dry Pit, we have included this in our proposal
- District to clean out Dry Pit and Wet Well of debris prior to mobilization and shut down / bypass date
- Quotation valid for 30 days

If you have any questions, please contact the undersigned at 714-847-1317.

Thank you,



John Whelan

**TRABUCO CANYON WATER DISTRICT
FINANCE/AUDIT COMMITTEE MEETING | SEPTEMBER 9, 2020**

FINANCIAL MATTERS

ITEM 8: 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 | SEPTEMBER 9, 2020**

FINANCIAL MATTERS

ITEM 9: FINANCIAL REPORT

A) PRESENTATION OF PRELIMINARY UNAUDITED FINANCIAL STATEMENTS

The following preliminary unaudited financial statements are included for Committee review:

- Statement of Revenues and Expenses
- Comparative Balance Sheet
- Restricted Assets Report
- Investment Schedule
- Summary of Checking Account Activity

RECOMMENDED ACTION:

Committee to recommend that the Board receive and file the preliminary unaudited financial statements for July 2020 (Consent Calendar).

B) BILLS FOR CONSIDERATION

The total of the bills for consideration will be presented at the time of the September 9, 2020 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 September 9, 2020 as presented (Consent Calendar).

CONTACTS (staff responsible): PALUDI/PEREA/WARNER



Trabuco Canyon Water District

Statement of Revenues & Expenses

FY 2020-21 (Unaudited)

	July 2020	Current YTD	Annual Budget	8% YTD	Prior YTD
1 Operating Revenue					
2 Residential Water	\$ 347,444	\$ 347,444	\$ 3,497,400	10%	\$ 260,276
3 Business & Industrial Water	11,438	11,438	150,300	8%	12,482
4 Irrigation Water	96,431	96,431	823,400	12%	47,651
5 Stand-by	3,417	3,417	41,000	8%	2,342
6 Sanitation Revenue	142,044	142,044	1,859,400	8%	137,249
7 Recycled & Reclaimed Revenue	91,460	91,460	725,000	13%	67,081
8 Baker Treatment Plant Water Sales	43,324	43,324	1,469,100	3%	-
9 Other Operating Revenue	1,114	1,114	164,600	1%	16,348
10 Total Operating Revenue	736,671	736,671	8,730,200	8%	543,428
11 Non-Operating Revenue					
12 Property Tax Unrestricted	142,283	142,283	1,707,400	8%	139,500
13 Interest Revenue	604	604	100,600	1%	1,848
14 Development Services	-	-	-	0%	100
15 Sale of Fixed Asset	-	-	50,000	0%	-
16 Other Non-Operating Revenue	2,100	2,100	70,600	3%	3,879
17 Total Non-Operating Revenue	144,987	144,987	1,928,600	8%	145,327
18 Total Revenues	881,658	881,658	10,658,800	8%	688,755
19 Operating Expenses					
20 Source of Supply	120,989	120,989	2,198,100	6%	89,853
21 Baker Treatment SOS Costs	35,916	35,916	1,155,300	3%	-
22 Water Related Expense	149,294	149,294	1,946,900	8%	68,297
23 Sanitation Expense	77,571	77,571	1,168,400	7%	192
24 Recycled Expense	16,283	16,283	225,300	7%	11,674
25 Reclaimed Expense	14,378	14,378	221,400	6%	11,698
26 Salaries & Benefits	289,375	289,375	3,684,700	8%	258,661
27 OPEB Trust Contributions & Paygo	7,388	7,388	91,000	8%	7,640
28 Board Expense	9,083	9,083	114,400	8%	9,502
29 Total Operating Expenses	720,278	720,278	10,805,500	7%	457,517
30 Non-Operating Expenses					
31 Principal and Interest Expense	19,198	19,198	230,300	8%	19,198
32 Non-Operating Expense	-	-	3,600	0%	850
33 Total Non-Operating Expenses	19,198	19,198	233,900	8%	20,048
Net Income Before OPEB, Depreciation &					
34 Capital Contributions	142,182	142,182	(380,600)		211,190
35 WRES Fees for Capital	68,427	68,427	834,300	8%	70,474
36 Developer Impact Fees	-	-	-	0%	-
37 Other Capital Contributions	-	-	-	0%	-
38 Total Capital Contributions	68,427	68,427	834,300	8%	70,474
39 Net Income	\$ 210,609	\$ 210,609	\$ 453,700	46%	\$ 281,664

**No assurance is provided on these financial statements. The financial statements do not include a statement of cash flows. Substantially all disclosures required by accounting principles generally accepted in the U.S. are not included.*

*** Baker Treatment Plant O&M revenues and expenses are billed quarterly. As a result the % of budget may appear skewed until billing occurs.*



Trabuco Canyon Water District
Balance Sheet - Comparative
As of July 31, 2020
(Unaudited)

	July 2020	June 2020	July 2019
1 Assets			
2 Current Assets			
3 Cash	\$ 417,394	\$ 387,715	\$ 483,845
4 Accounts Receivable, Net	4,832,862	9,345,456	2,439,622
5 Property Tax Receivable	1,748,400	-	1,702,100
6 Prepaid Expenses	348,663	141,764	371,124
7 Total Current Assets	7,347,320	9,874,935	4,996,691
8 Total Restricted Assets (see Schedule A)	6,627,721	3,613,347	6,785,073
9 Utility Plant			
10 Utility Plant, at Cost	115,732,708	115,732,708	114,154,002
11 Accumulated Depreciation	(71,731,138)	(71,434,168)	(68,518,753)
12 Construction in Progress	3,158,346	2,996,811	482,557
13 Total Utility Plant	47,159,916	47,295,351	46,117,806
14 Other Assets			
15 Due from BTP	1,435,171	1,466,162	1,814,299
16 Unamortized Bond Discount & Issuance	-	-	-
17 Deferred Outflow (Pension Related)	1,126,151	1,126,151	1,126,151
18 Total Other Assets	2,561,322	2,592,313	2,940,450
19 Total Assets	\$ 63,696,278	\$ 63,375,945	\$ 60,840,020
20 Liabilities & Retained Earnings			
21 Current Liabilities			
22 Accounts Payable	\$ 1,607,394	\$ 2,794,141	\$ 710,958
23 Due to Internal Financing Fund	1,435,171	1,466,162	1,814,299
24 Accrued Expenses	453,112	419,618	196,318
25 Deferred Property Tax Revenue	1,602,700	-	1,560,258
26 Total Current Liabilities	5,098,377	4,679,920	4,281,834
27 Liabilities to be Paid from Restricted Assets			
28 Accrued Bond Interest	4,412	-	4,744
29 Current Portion-Long Term Debt	178,449	178,449	172,473
30 Refundable Deposits	11,500	9,500	10,500
31 Developer Deposits	140,916	140,916	581,230
32 Total Liabilities to be Paid from Restricted Assets	335,277	328,865	768,947
33 Long Term Debt			
34 Accrued Post Employment Benefits	570,267	570,267	570,267
35 Accrued Pension Liability	3,089,532	3,089,532	3,089,532
36 State Revolving Fund Loan	2,140,052	2,140,052	2,320,470
37 Total Long Term Debt	5,799,851	5,799,851	5,980,269
38 Total Liabilities	11,233,506	10,808,637	11,031,050
39 Fund Balance			
40 Invested in Capital Net of Related Debt	44,837,003	44,976,850	43,620,069
41 Restricted for Debt Service	219,173	219,166	288,191
42 Legally Restricted	2,995,846	(21,210)	3,412,649
43 Designated by Board	3,296,542	3,296,542	3,025,981
44 Unrestricted	1,114,210	4,095,962	(537,918)
45 Total Fund Balance	52,462,773	52,567,309	49,808,971
46 Total Liabilities and Fund Balance	\$ 63,696,278	\$ 63,375,945	\$ 60,840,020



Trabuco Canyon Water District
Restricted Assets Report
As of July 31, 2020
(Unaudited)

	July 2020	June 2020	July 2019
1 LAIF Accounts (at Cost)			
2 Internal Financing	\$ (2,218,821)	\$ (5,197,926)	\$ (2,582,256)
3 Capital Improvement Charges	-	-	824,578
4 Water Storage Facilities	1,051,427	1,051,427	1,044,772
5 Sanitation Capital Improvement	421,184	436,368	686,990
6 WRES - Rose Canyon/Lang Wells	1,082,059	1,043,402	870,670
7 WRES - Reservoir/Distribution Improvements	2,583,895	2,569,740	2,493,484
8 RD#5	76,102	75,779	74,412
9 Developer Deposits	(106,068)	(106,068)	406,840
10 LAIF Interim Sewage	116,161	118,850	106,242
11 Water Rate Stabilization Funds	684,080	684,080	607,500
12 Sewer Rate Stabilization Funds	726,160	726,160	265,000
13 Working Capital Funds	1,975,776	1,975,776	1,733,144
14 Market Value Over/(Under) Cost	16,593	16,593	11,960
15 BNY Accounts			
16 Bond Reserve Series C	-	-	46,452
17 State Revolving Fund			
18 Cash in CB&T Reserved for SRF Loan	219,173	219,165	195,286
19 Total Restricted Assets	\$ 6,627,721	\$ 3,613,347	\$ 6,785,073



**Trabuco Canyon Water District
Investment Schedule
As of July 31, 2020
(Unaudited)**

	RATE	COST	MARKET	% OF TOTAL
District Investments held in the California Local Agency Investment Fund (LAIF)				
1 Water Storage Fees	0.920%	\$ 1,051,427	\$ 1,056,592	16%
2 Sanitation Capital Improvement	0.920%	421,184	423,254	7%
3 Trabuco Creek Wells	0.920%	1,082,059	1,087,375	17%
4 Reservoir/Distribution	0.920%	2,583,895	2,596,590	40%
5 RD#5	0.920%	76,102	76,475	1%
6 Construction Deposits	0.920%	(106,068)	(106,589)	-2%
7 LAIF Interim Sewage	0.920%	116,161	116,731	2%
8 Water Rate Stabilization Funds	0.920%	684,080	687,441	11%
9 Sewer Rate Stabilization Funds	0.920%	726,160	729,727	11%
10 Working Capital Funds	0.920%	1,975,776	1,985,483	31%
11 Internal Financing	0.920%	(2,218,821)	(2,229,722)	-35%
Total District Investments in LAIF		\$ 6,391,955	\$ 6,423,357	100%

* A negative number indicates the use of reserves to fund operations.

** Market values are adjusted on a quarterly basis and recorded in the District's financials statements at the end of each quarter.

CERTIFICATION

I certify that (1) all investment actions executed since the last report have been made in full compliance with the District's Investment Policy and, (2) the District will meet its expenditure obligations for the next six months as required by California Government Code Sections 53646(b)(2) and (3), respectively.

Cindy Byerrum, CPA

Contract CPA and Treasurer



Trabuco Canyon Water District
Checking Account Activity
July 2020
(Unaudited)

Inflows	Current Month	Year to Date
Utility Billing Collections	\$ 704,747	\$ 704,747
Tax Receipts	22,058	22,058
Transfer From LAIF	-	-
Transfer From State Revolving Loan	-	-
Developer Fees	-	-
Miscellaneous	4,545,630	4,545,630
Total Inflows	5,272,436	5,272,436
Outflows		
Vouchers	1,805,632	1,805,632
Payroll	236,160	236,160
Transfer to LAIF	3,000,000	3,000,000
Miscellaneous & Online Payments	643,473	643,473
Total Outflows	5,685,265	5,685,265
Net Change in Checking Account	(412,830)	(412,830)
Beginning Checking Account	1,055,418	1,055,418
Ending Checking Account	\$ 642,588	\$ 642,588