

**MINUTES OF THE  
REGULAR MEETING OF THE  
TEMESCAL VALLEY WATER DISTRICT**

**January 25, 2022**

**PRESENT**

C. Colladay  
P. Rodriguez  
J. Butler  
F. Myers

**ABSENT**

D. Harich

**GUESTS**

B. Van Lant

**STAFF**

J. Pape  
A. Harnden  
M. McCullough  
J. Scheidel  
P. Bishop  
D. Saunders

**1. Roll Call and Call to Order.**

The regular meeting of the Temescal Valley Water District was called to order by President Colladay at 8:30 a.m.

**2. Presentations and Acknowledgments.**

**3. Public Comment.**

**BOARD ITEMS:**

**4. Minutes of the December 21, 2021 Regular Meeting.**

**ACTION:** Director Myers moved to approve the minutes as presented. Director Butler seconded. Motion carried unanimously.

**5. Payment Authorization Report.**

**ACTION:** Director Rodriguez moved to approve the December 21, 2021-January 25, 2022 invoices. Director Myers seconded. Motion carried unanimously.

**6. Revenue & Expenditure Reports. (Unaudited).**

a. Revenue & Expenditure Reports.

**ACTION:** Note and file.

7. **Audited Annual Financial Report FY 20/21.**  
**ACTION:** Director Rodriguez moved to accept the audited financial report with revisions on numbers on pages 23 & 24, change of date of page 32 and Section 13 on page 34. Director Myers seconded. Motion carried unanimously.
  
8. **Trilogy Development.**
  - a. Homeowners Association update.
  
  - b. Golf Course update.
  
9. **Retreat Development.**
  - a. Project Update.
  
10. **Terramor Development (Forestar Toscana).**
  - a. Project Update.
  
  - b. 1443 homes to be built. 852 houses occupied to date. 59% complete.
  
11. **Kiley Property Development.**
  - a. Project Update.
  
  - b. 79 houses to be built. 0 houses occupied to date.
  
12. **Water Utilization Reports.**  
**ACTION:** Note and file.
  
13. **Sustainable Groundwater Management Act.**
  - a. Project Update.
  
14. **Committee Reports.**
  - a. Finance/Legislative (Director Rodriguez) – Director Rodriguez asked staff to schedule a meeting.
  
  - b. Engineering/Operations (Director Myers).
  
  - c. Public Relations (Allison Harnden).
    1. Water Shutoffs, Payment Arrangements – For Discussion Only.

**15. General Manager's Report.**

a. General Manager's Report – The General Manager reported on current projects.

b. Pacific Hydrotech Corporation Payment Request #26.

**ACTION:** Director Myers moved to authorize the payment of \$592,750.66 to Pacific Hydrotech as well as a retention payment of \$31,197.40 to be deposited into an Escrow Account for a total of \$632,948.06. Director Butler seconded. Motion carried unanimously.

**16. Operations Report.**

a. Water and sewer operations.

**17. District Engineer's Report.**

a. Status of Projects.

b. Trilogy Parkway Potable Waterline Project Progress Payment #4.

**ACTION:** Director Butler moved to authorize the payment of \$51,170.69 to Downing Construction as well as a retention payment of \$2,693.19 to be held by the District for a total of \$53,863.88. Director Myers seconded. Motion carried unanimously.

Director Butler moved to authorize the General Manager to sign the Notice of Completion for the project. Director Myers seconded. Motion carried unanimously.

**18. District Counsel's Report – None.****19. Seminars/Workshops.****20. Consideration of Correspondence.**

An informational package containing copies of all pertinent correspondence for the Month of December will be distributed to each Director along with the Agenda.

**21. Adjournment.**

There being no further business, the January 25, 2022 Regular Meeting of the Temescal Valley Water District Board of Directors was adjourned at 11:07 a.m. by President Colladay.

**ATTEST:**

**APPROVED:**

\_\_\_\_\_  
Paul Rodriguez, Secretary

\_\_\_\_\_  
Charles Colladay, President

Date: \_\_\_\_\_

Date: \_\_\_\_\_