

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

November 21, 2023

PRESENT

C. Colladay
J. Butler
F. Myers
M. Buckley

ABSENT

D. Harich

GUESTS

T. Davis
J. Watson
L. Wilson
H. Isaac
J. Sincich
C. Colladay

STAFF

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

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.

a. Resolution of Appreciation for Charles W. Colladay.

3. Public Comment – Jannlee Watson thanked Charlie for his service.

BOARD ITEMS:

4. Minutes of the October 24, 2023 Regular Meeting.

ACTION: Director Myers moved to approve the minutes with the removal of the second sentence in Item 14 b. Director Buckley seconded. Motion carried unanimously. Meeting Minutes for October 24, 2023 corrected and filed.

5. Payment Authorization Report.

ACTION: Director Butler moved to approve the October 24-November 21, 2023 invoices. Director Myers seconded. Motion carried unanimously.

6. Revenue & Expenditure Reports. (Unaudited).

a. Revenue & Expenditure Reports.

ACTION: Note and file.

b. Capital Improvement Projects.

c. Chandler Investments.

7. **IB Consulting 2024 Rate Adjustments per 2022 Rate Study and Five Year Rate adoption.**

ACTION: Habib Isaac with IB Consulting made a presentation on our Annual Financial Update. Included in the presentation was a verification of the prior year proposed FY 22/23 budgets, versus actual year end used in the financial plan. He also made recommendations to stay with the previously Noticed Rates and increase the pass-through costs to stay in line with the Rate Study projections. The recommended pass-through costs included increasing the Ready to Serve charge to \$2.81 and increasing the Commodity charge tiers by \$0.12. Director Buckley directed the General Manager to send a notice to customers on the pass-through charges of the new rates effective January 1, 2024. Director Myers seconded. Motion carried unanimously.

8. **Trilogy Development.**
 - a. Homeowners Association update.

 - b. Golf Course update – Lee Wilson, President of TGMA updated the Board on the legal negotiations with the golf course and that they should have an agreement to review in a couple of weeks.

9. **Retreat Development.**
 - a. Project Update.

 - b. 225 homes proposed to be built.

10. **Terramor Development (Forestar Toscana).**
 - a. Project Update.

 - b. 1487 homes to be built. 1138 houses occupied to date. 77% complete.

11. **Sycamore Highlands Development (Kiley).**
 - a. Project Update.

 - b. 79 houses to be built. 0 houses occupied to date.

12. **Taylor Morris Development (Serrano).**
 - a. Project Update.

 - b. 80 houses to be built. 11 houses occupied to date. 14% complete.

13. Water Utilization Reports.

ACTION: Note and file.

14. Sustainable Groundwater Management Act.

a. Project Update – Jeff reported on the recent meeting and the discussions on the Financial Plan, Grant funding, Annual update, Wash study, private well survey and mining operation effect on groundwater.

15. Committee Reports.

- a. Finance/Legislative (Director Harich) – Director Buckley reported on Finance Meeting that reviewed the Annual Financial update to be presented to the Board
- b. Engineering/Operations (Director Myers) - Director Myers reported on the Engineering meeting that reviewed all the current Capital Projects.
- c. Public Relations (Allison Harnden) – Allison reported that the rate postcards will be mailed to the customers this week and reminded the Board that the Christmas luncheon will be held immediately following the next Board meeting.

16. General Manager’s Report.

- a. General Manager’s Report – The General Manager reported on current projects.
- b. CNUSD Cooperative Agreement for Conversion to Non-potable Irrigation.
ACTION: Director Myers moved to authorize the General Manager to sign the Agreement. Director Butler seconded. Motion carried unanimously.

17. Operations Report.

- a. Water and sewer operations.

18. District Engineer’s Report.

- a. Status of Projects.
- b. Recycled Water Conversion Progress Payment No. 2.
ACTION: Director Myers moved to authorize the payment of \$435,819.81 of which \$413,819.81 is issued to the contractor Weka and \$21,779.99 is held in an escrow account for retention. Director Butler seconded. Motion carried unanimously.
- c. Recycled Water Conversion Project Change Order Request No. 1.
ACTION: Director Myers moved to authorize the use of the original project Budget in the amount of \$70,000, of which \$56,072 will be provided to Weka Inc. as a

change order to their current contract in order to install a new 4-inch lateral to provide recycled water to Todd Elementary. Director Butler seconded. Motion carried unanimously.

19. District Counsel’s Report.

20. Seminars/Workshops.

21. Consideration of Correspondence.

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

22. Adjournment.

There being no further business, the November 21, 2023 Regular Meeting of the Temescal Valley Water District Board of Directors was adjourned at 10:58 a.m. by President Colladay.

ATTEST:

APPROVED:

_____, Secretary

_____, President

Date: _____

Date: _____