

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

July 21, 2015

PRESENT

C. Colladay
P. Rodriguez
J. Butler
G. Destache

ABSENT

D. De Frates

GUESTS

J. Watson
B. Paul
T. Davis
L. Adrian

STAFF

J. Pape
M. McCullough
A. Harnden
K. Caldwell
N. Harper

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** – Jannlee Watson, resident of Wildrose Ranch expressed concern over the public comment period adding too much time to the meeting and possibly moving the item to the end of the meeting. The Board thanked Jannlee for her concern and reassured her that the Board welcomes the public’s involvement and participation at the meetings.

BOARD ITEMS:

4. Minutes of the June 23, 2015 Regular Meeting.

ACTION: Director Destache moved to approve the Minutes as presented. Director Rodriguez seconded. Motion carried unanimously.

5. Payment Authorization Report.

ACTION: Director Rodriguez moved to approve the financial report and to authorize payment of the June 23-July 21, 2015 invoices. Director Butler seconded. Motion carried unanimously.

6. **Annual Meeting of the Lee Lake Water District Financing Corporation.**
 - I. Call to order – President Colladay called the meeting to order at 8:32 am.
 - II. Report on status of projects – None.
 - III. Approval of prior meeting minutes – Director Rodriguez moved to approve the minutes as presented. Director Destache seconded. Motion carried unanimously.
 - IV. Appointment of new officers – Director Rodriguez moved to maintain the current position of officers. Director Destache seconded. Motion carried unanimously.
 - V. Public Comment – None.
 - VI. Other Business – None.
 - VII. Adjournment – President Colladay adjourned the meeting at 8:33 am.

7. **Public Hearing on FY 2015/2016 Budget for CFD's 1, 2 & 3 and Fees & Charges to be collected on the General Tax Roll.**
 - a. Open Public Hearing – President Colladay opened the Public Hearing at 8:34 am.
 - b. Public Comment – None.
 - c. Discussion on budgets, fees and charges – The Board and staff discussed the budgets in detail.
 - d. Close Public Hearing – President Colladay closed the Public Hearing at 8:50 am.
 - e. Resolution No. R-15-06 Adopting the Report Regarding Water and Sewer Service Standby Charges for FY 2015/2016 to be collected on the tax roll.
ACTION: Director Rodriguez moved to Adopt Resolution No. R-15-06. Director Destache seconded. Motion carried unanimously.
 - f. Resolution No. R-15-07 Adopting Current Standby Rate Schedule for Fiscal Year 2015/2016.
ACTION: Director Rodriguez moved to Adopt Resolution No. R-15-07. Director Destache seconded. Motion carried unanimously.
 - g. Resolution No. R-15-08 Adopting the FY 2015/2016 budgets as presented for CFD's 1, 2 & 3.
ACTION: Director Destache moved to Adopt Resolution No. R-15-08. Director Butler seconded. Motion carried unanimously.
 - h. Resolution No. R-15-09 Levying a Charge for the Payment of Maintenance and Operation Expenses for Sewer Treatment Plant Serving Sewer Improvement District No. 1 for FY 2015/2016.
ACTION: Director Destache moved to Adopt Resolution No. R-15-09. Director Butler seconded. Motion carried unanimously.

- i. Resolution No. R-15-10 Levying a Charge for the Payment of Maintenance and Operation Expenses for Sewer Treatment Plant Serving Sewer Improvement District No. 2 for FY 2013/2014.
ACTION: Director Destache moved to Adopt Resolution No. R-15-10. Director Rodriguez seconded. Motion carried unanimously.
 - j. Resolution No. R-15-11 Authorizing the Levy of Special Taxes for CFD No. 1, Sycamore Creek, for Fiscal Year 2015/2016.
ACTION: Director Butler moved to Adopt Resolution No. R-15-11. Director Rodriguez seconded. Motion carried unanimously.
 - k. Resolution No. R-15-12 Authorizing the Levy of Special Taxes for CFD No. 2, Montecito Ranch, for Fiscal Year 2015/2016.
ACTION: Director Rodriguez moved to Adopt Resolution No. R-15-12. Director Destache seconded. Motion carried unanimously.
 - l. Resolution No. R-15-13 Authorizing the Levy of Special Taxes for CFD No. 3, The Retreat, for Fiscal Year 2015/2016.
ACTION: Director Destache moved to Adopt Resolution No. R-15-13. Director Rodriguez seconded. Motion carried unanimously.
- 8. Revenue & Expenditure Reports (Unaudited).**
- a. Revenue & Expenditure Report.
ACTION: Note and file.
 - b. Bad Debt Write-off.
ACTION: Director Rodriguez moved to authorize the write-off of \$2,207.89 in delinquent accounts. Director Destache seconded. Motion carried unanimously.
 - c. Lien update.
ACTION: Note and file.
- 9. Trilogy Development.**
- a. Homeowners Association update.
 - b. Golf Course update.
- 10. Sycamore Creek Development (Brian Woods).**
- a. Project Update.
 - b. 1738 homes to be built. 1252 houses occupied to date. 72% complete.
- 11. Terramor Development (Andy Petitjean).**

- a. Project Update.
- b. 1443 estimated houses to be built.

12. Water Utilization Reports.

ACTION: Note and file.

13. Committee Reports.

- a. Finance (Director Rodriguez).
- b. Engineering (Director Destache) – Director Destache reported on last week’s engineering committee meeting.
- c. Public Relations (Allison Harnden).

14. General Manager’s Report.

- a. General Manager’s Report

ACTION: Note and file.

1. Construction Management Company Selection.

ACTION: Director Destache moved to authorize the General Manager to negotiate a final scope and cost, enter into an agreement and authorize bidding of the projects. Director Butler seconded. Motion carried unanimously.

2. Allocation vs. SWRCB goal.

- b. Operations Report.

ACTION: Note and file.

15. District Engineer’s Report.

- a. Status of Projects.

ACTION: Note and file.

16. District Counsel’s Report.

17. Seminars/Workshops.

18. Consideration of Correspondence.

An informational package containing copies of all pertinent correspondence for the

Month of June was distributed to each Director along with the Agenda.

19. Adjournment.

There being no further business, the July 21, 2015 Regular Meeting of the Temescal Valley Water District Board of Directors was adjourned at 9:59 a.m. by President Colladay.

ATTEST:

APPROVED:

Paul Rodriguez, Secretary

Charles Colladay, President

Date: _____

Date: _____