

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

July 25, 2017

PRESENT

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

ABSENT

D. De Frates

GUESTS

STAFF

J. Pape
A. Harnden
M. McCullough
K. Caldwell
J. Scheidel
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 June 27, 2017 Regular Meeting.

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

5. Payment Authorization Report.

ACTION: Director Destache moved to approve the June 27-July 25, 2017 invoices. Director Rodriguez seconded. Motion carried unanimously.

6. Annual Meeting of the TVWD Finance Committee.

- I. Call to order – President Colladay called the meeting to order at 8:35 a.m.
- II. Report on status of projects – None.
- III. Approval of July 19, 2016 meeting minutes – Director Butler moved to approve the July 19, 2016 meeting minutes. Director Rodriguez seconded. Motion carried unanimously.
- IV. Appointment of new officers – Director Destache moved to maintain current position of officers. Director Butler seconded. Motion carried unanimously.
- V. Public Comment – None.

- VI. Other Business – None.
- VII. Adjournment – President Colladay adjourned the meeting at 8:36 a.m.

7. Public Hearing on FY 2017/18 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 8:37 a.m.
- b. Public Comment – None.
- c. Discussion on budgets, fees and charges – The Board and staff discussed at length the budget process and the fees and charges necessary to operate and maintain the District facilities.
- d. Close Public Hearing – President Colladay closed the public hearing at 8:46 a.m.
- e. Resolution No. R-17-07 Adopting the Report Regarding Water and Sewer Service Standby Charges for FY 2017/18 to be collected on the tax roll.
ACTION: Director Rodriguez moved to Adopt Resolution No. R-17-07. Director Destache seconded. Motion carried unanimously.
- f. Resolution No. R-17-08 Adopting Current Standby Rate Schedule for Fiscal Year 2017/18.
ACTION: Director Butler moved to Adopt Resolution No. R-17-08. Director Destache seconded. Motion carried unanimously.
- g. Resolution No. R-17-09 Adopting the FY 2017/18 budgets as presented for CFD's 1, 2 & 3.
ACTION: Director Rodriguez moved to Adopt Resolution No. R-17-09. Director Butler seconded. Motion carried unanimously.
- h. Resolution No. R-17-10 Levying a Charge for the Payment of Maintenance and Operation Expenses for Sewer Treatment Plant Serving Sewer Improvement District No. 1 for FY 2017/18.
ACTION: Director Destache moved to Adopt Resolution No. R-17-10. Director Butler seconded. Motion carried unanimously.
- i. Resolution No. R-17-11 Levying a Charge for the Payment of Maintenance and Operation Expenses for Sewer Treatment Plant Serving Sewer Improvement District No. 2 for FY 2017/18.
ACTION: Director Butler moved to Adopt Resolution No. R-17-11. Director Destache seconded. Motion carried unanimously.
- j. Resolution No. R-17-12 Authorizing the Levy of Special Taxes for CFD No. 1, Sycamore Creek, for Fiscal Year 2017/18.

ACTION: Director Rodriguez moved to Adopt Resolution No. R-17-12. Director Destache seconded. Motion carried unanimously.

k. Resolution No. R-17-13 Authorizing the Levy of Special Taxes for CFD No. 2, Montecito Ranch, for Fiscal Year 2017/18.

ACTION: Director Rodriguez moved to Adopt Resolution No. R-17-13. Director Butler seconded. Motion carried unanimously.

l. Resolution No. R-17-14 Authorizing the Levy of Special Taxes for CFD No. 3, The Retreat, for Fiscal Year 2017/18.

ACTION: Director Destache moved to Adopt Resolution No. R-17-14. Director Rodriguez seconded. Motion carried unanimously.

8. Revenue & Expenditure Reports. (Unaudited).

a. Revenue & Expenditure Reports.

ACTION: Note and file.

b. Bad Debt Write-off.

ACTION: Director Rodriguez moved to authorize the write-off of \$5,553.85 in delinquent accounts. Director Butler seconded. Motion carried unanimously.

9. Capacity Fee Ordinance No. O-2017-01.

ACTION: Director Butler moved to adopt the Capacity Fee Ordinance No. O-2017-01 effective on August 24, 2017. Director Destache seconded. Motion carried unanimously.

10. Trilogy Development.

a. Homeowners Association update: None

b. Golf Course update: None

11. Sycamore Creek Development.

a. Project Update: None

b. 1738 homes to be built. 1431 houses occupied to date. 82% complete.

12. Terramor Development (Forestar Toscana).

a. Project Update.

b. 1443 estimated houses to be built.

13. Water Utilization Reports.

ACTION: Note and file.

14. Sustainable Groundwater Management Act.

- a. Project Update.

15. Committee Reports.

- a. Finance (Director Rodriguez).
- b. Engineering (Director Destache).
- c. Public Relations (Allison Harnden).

16. General Manager's Report.

- a. General Manager's Report.

1. SWRCB Update.

2. Retreat Recycled Water Pumping Costs through July 2017.

ACTION: Director Rodriguez moved to reimburse Champions Club for the recycled water pumping costs through July 2017 in the amount of \$7,834.05. Director Destache seconded. Motion carried unanimously.

- b. Operations Report.

17. District Engineer's Report.

- a. Status of Projects.

18. District Counsel's Report.

19. Seminars/Workshops.

20. Consideration of Correspondence.

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

21. Adjournment.

There being no further business, the July 25, 2017 Regular Meeting of the Temescal Valley Water District Board of Directors was adjourned at 10:40 a.m. by President Colladay.

ATTEST:

APPROVED:

Paul Rodriguez, Secretary

Charles Colladay, President

Date: _____

Date: _____