

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

July 25, 2023

PRESENT

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

ABSENT

GUESTS

T. Davis
J. Watson
J. Sincich

STAFF

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

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 July 25, 2023 Regular Meeting.

ACTION: Director Butler moved to approve the minutes as written. Director Buckley seconded. Motion carried unanimously.

5. Payment Authorization Report.

ACTION: Director Harich moved to approve the June 27-July 25, 2023 invoices. Director Myers seconded. Motion carried unanimously.

6. Revenue & Expenditure Reports. (Unaudited).

a. Revenue & Expenditure Reports.

ACTION: Note and file.

b. Bad Debt Write-off.

ACTION: Director Butler moved to authorize the write-off of \$7,303.89 in delinquent accounts. Director Myers seconded. Motion carried unanimously.

7. **Annual Meeting of the TVWD Financing Corporation.**
- I. The meeting was called to order by President Colladay at 9:28 a.m.
 - II. Report on status of projects – None.
 - III. Approval of July 26, 2022 meeting minutes.
ACTION: Director Harich moved to approve the minutes as written. Director Myers seconded. Motion carried unanimously.
 - IV. Appointment of new officers.
ACTION: Director Myers moved to maintain the current position of officers. Director Butler seconded. Motion carried unanimously.
 - V. Public Comment – None.
 - VI. Other Business – None.
 - VII. President Colladay adjourned the meeting at 9:30 a.m.
8. **Public Hearing on FY 2023/24 Budget for CFD's 1, 2, 3 & 4 and Fees & Charges to be collected on the General Tax Roll.**
- a. President Colladay opened the Public Hearing at 9:30 a.m.
 - b. Public Comment – None.
 - c. Discussion on budgets, fees and charges.
 - d. President Colladay closed the Public Hearing at 9:31 a.m.
 - e. Resolution No. R-23-07 Adopting the Report Regarding Water and Sewer Service Standby Charges for FY 2023/24 to be collected on the tax roll.
ACTION: Director Harich moved to Adopt Resolution No. R-23-07. Director Myers seconded. Motion carried unanimously.
 - f. Resolution No. R-23-08 Adopting Current Standby Rate Schedule for Fiscal Year 2023/24.
ACTION: Director Myers moved to Adopt Resolution No. R-23-08. Director Harich seconded. Motion carried unanimously.
 - g. Resolution No. R-23-09 Adopting the FY 2023/24 budgets as presented for CFD's 1, 2, 3 & 4.
ACTION: Director Harich moved to Adopt Resolution No. R-23-09. Director Myers seconded. Motion carried unanimously.

- h. Resolution No. R-23-10 Levying a Charge for the Payment of Maintenance and Operation Expenses for Sewer Treatment Plant Serving Sewer Improvement District No. 1 for FY 2023/24.

ACTION: Director Harich moved to Adopt Resolution No. R-23-10. Director Myers seconded. Motion carried unanimously.

- i. Resolution No. R-23-11 Levying a Charge for the Payment of Maintenance and Operation Expenses for Sewer Treatment Plant Serving Sewer Improvement District No. 2 for FY 2023/24.

ACTION: Director Harich moved to Adopt Resolution No. R-23-11. Director Myers seconded. Motion carried unanimously.

- j. Resolution No. R-23-12 Authorizing the Levy of Special Taxes for CFD No. 1, Sycamore Creek, for Fiscal Year 2023/24.

ACTION: Director Harich moved to Adopt Resolution No. R-23-12. Director Myers seconded. Motion carried unanimously.

- k. Resolution No. R-23-13 Authorizing the Levy of Special Taxes for CFD No. 2, Montecito Ranch, for Fiscal Year 2023/24.

ACTION: Director Harich moved to Adopt Resolution No. R-23-13. Director Myers seconded. Motion carried unanimously.

- l. Resolution No. R-23-14 Authorizing the Levy of Special Taxes for CFD No. 3, The Retreat, for Fiscal Year 2023/24.

ACTION: Director Harich moved to Adopt Resolution No. R-23-14. Director Buckley seconded. Director Myers abstained. Motion carried.

- m. Resolution No. R-23-15 Authorizing the Levy of Special Taxes for CFD No. 4, Terramor, Improvement Area 1 for Fiscal Year 2023/24.

ACTION: Director Harich moved to Adopt Resolution No. R-23-15. Director Myers seconded. Motion carried unanimously.

- n. Resolution No. R-23-16 Authorizing the Levy of Special Taxes for CFD No. 4, Terramor, Improvement Area 2 for Fiscal Year 2023/24.

ACTION: Director Harich moved to Adopt Resolution No. R-23-16. Director Myers seconded. Motion carried unanimously.

- o. Resolution No. R-23-17 Authorizing the Levy of Special Taxes for CFD No. 4, Terramor, Improvement Area 3 for Fiscal Year 2023/24.

ACTION: Director Harich moved to Adopt Resolution No. R-23-17. Director Myer seconded. Motion carried unanimously.

9. Trilogy Development.

- a. Homeowners Association update.

- b. Golf Course update.

- 10. Retreat Development.**
 - a. Project Update.
 - b. 225 homes proposed to be built.
- 11. Terramor Development (Forestar Toscana).**
 - a. Project Update.
 - b. 1487 homes to be built. 1095 houses occupied to date. 74% complete.
- 12. Sycamore Highlands Development (Kiley).**
 - a. Project Update.
 - b. 79 houses to be built. 0 houses occupied to date.
- 13. Taylor Morris Development (Serrano).**
 - a. Project Update.
 - b. 80 houses to be built. 11 houses occupied to date. 14% complete.
- 14. Water Utilization Reports.**

ACTION: Note and file.
- 15. Sustainable Groundwater Management Act.**
 - a. Project Update.
- 16. Committee Reports.**
 - a. Finance/Legislative (Director Harich).
 - b. Engineering/Operations (Director Myers) – Director Myers reported on meeting with CNUSD about Todd Academy potable water conversion to recycled water.
 - c. Public Relations (Allison Harnden).
 1. Allison reported on the status of delinquent accounts.
- 17. General Manager’s Report.**
 - a. General Manager’s Report – The General Manager reported on current projects.
 - b. Water supply conditions.

18. Operations Report.

a. Water and sewer operations.

19. District Engineer’s Report.

a. Status of Projects.

20. District Counsel’s Report – None.

21. Seminars/Workshops.

22. Consideration of Correspondence.

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

23. Adjournment.

There being no further business, the July 25, 2023 Regular Meeting of the Temescal Valley Water District Board of Directors was adjourned at 10:46 a.m. by President Colladay.

ATTEST:

APPROVED:

Fred Myers, Secretary

Charles Colladay, President

Date: _____

Date: _____