

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

**September 27, 2016**

**PRESENT**

C. Colladay  
P. Rodriguez  
G. Destache  
D. De Frates

**ABSENT**

J. Butler

**GUESTS**

J. Watson  
J. Watson  
J. Sincich  
B. Clingman  
S. Smith  
A. Roess  
B. Forbath  
H. Isaac  
A. Boehling  
D. McNeil  
B. Woods

**STAFF**

J. Pape  
M. McCullough  
A. Harnden  
K. Caldwell  
N. Harper  
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 August 23, 2016 Regular Meeting.**

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

**5. Payment Authorization Report.**

**ACTION:** Director Rodriguez moved to approve the financial report and to authorize payment of the August 23-September 27, 2016 invoices. Director De Frates seconded. Motion carried unanimously.

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

- a. Revenue & Expenditure Report.  
**ACTION:** Note and file.
  - b. Lien update.  
**ACTION:** Note and file.
- 7. California Association of Mutual Water Companies Joint Powers Risk and Insurance Management Authority Agreement.**  
**ACTION:** Director Rodriguez moved to approve the agreement. Director De Frates seconded. Motion carried unanimously.
- 8. Raftelis Financial Consultants, Inc. presentation on TVWD Financial Plan.**  
**ACTION:** Raftelis presented a comprehensive draft financial plan that will be a basis for rate setting. A rate study workshop will be scheduled before the next Board meeting.
- 9. Trilogy Development.**
- a. Homeowners Association update.
  - b. Golf Course update – The General Manager reported that the golf course has a new superintendent.
- 10. Sycamore Creek Development.**
- a. Project Update – Brian Woods reported that a fault study is being performed on Planning Area 17.
  - b. 1738 homes to be built. 1348 houses occupied to date. 78% complete.
- 11. Terramor Development (Forestar Toscana).**
- a. Project Update – Brian Woods reported that they have started work on the sewer lift station and the recreation center trenching. The rough grading for the project should be completed by December.
  - b. Resolution No. R-16-11. Resolution of Intention to Establish Community Facilities District No. 4 (Terramor) of TVWD, To Authorize the Levy of a Special Tax to Pay the Cost of Acquiring or Constructing Certain Improvements and Expenses and to Pay Debt Service on Bonded Indebtedness.  
**ACTION:** Director Rodriguez moved to adopt Resolution No. R-16-11. Director De Frates seconded. Motion carried unanimously.
  - c. Resolution No. R-16-12. Resolution of Intention to Incur Bonded Indebtedness within Community Facilities District No. 4 (Terramor).

**ACTION:** Director Rodriguez moved to adopt Resolution No. R-16-12. Director Destache seconded. Motion carried unanimously.

d. 1443 estimated houses to be built.

**12. Water Utilization Reports.**

**ACTION:** Note and file.

**13. Committee Reports.**

a. Finance (Director Rodriguez).

1. Consideration of Contract Management Extension to Dudek.

**ACTION:** Director Rodriguez moved to approve the contract extension to Dudek with the following modifications; Page 2, paragraph C should read "...faulty act or omission of TVWD..." instead of manager, and page 2, Item 6 should reflect \$2,000,000 instead of \$1,000,000 for minimum insurance limits. Director Destache seconded. Motion carried unanimously.

b. Engineering (Director Destache).

c. Public Relations (Allison Harnden) – Allison reported that she continues to work with CUSI on the new billing system.

**14. General Manager's Report.**

a. General Manager's Report.

1. SWRCB Update.

b. Operations Report.

**15. District Engineer's Report.**

a. Status of Projects.

**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 August was distributed to each Director along with the Agenda.

**19. Adjournment.**

There being no further business, the September 27, 2016 Regular Meeting of the Temescal Valley Water District Board of Directors was adjourned at 11:05 a.m. by President Colladay.

**ATTEST:**

**APPROVED:**

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

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

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

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