

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

December 22, 2020

PRESENT

C. Colladay
P. Rodriguez
J. Butler
F. Myers

ABSENT

D. Harich

GUESTS

T. Davis

STAFF

J. Pape
A. Harnden
M. McCullough
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 November 24, 2020 Regular Meeting.

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

5. Payment Authorization Report.

ACTION: Director Rodriguez moved to approve the November 24-December 22, 2020 invoices, excluding Layfield. Director Myers seconded. Motion carried unanimously.

6. Revenue & Expenditure Reports. (Unaudited).

a. Revenue & Expenditure Reports.

ACTION: Note and file.

7. Draft Audited Annual Financial Report FY 19/20 – For review only.

ACTION: The Board directed staff to check Board member terms as well as three other items on pages 17, 21 and 26 for accuracy.

- 8. Trilogy Development.**
 - a. Homeowners Association update.
 - b. Golf Course update.

- 9. Sycamore Creek Development.**
 - a. Project Update.
 - b. 1738 homes to be built. 1732 houses occupied to date. 99% complete.

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

- 11. Terramor Development (Forestar Toscana).**
 - a. Project Update.
 - b. 1443 homes to be built. 587 houses occupied to date. 41% complete.

- 12. Harmony Grove (Griffin Homes).**
 - a. Project Update.
 - b. 50 estimated homes to be built. 50 houses released to date.

- 13. Water Utilization Reports.**

ACTION: Note and file.

- 14. Sustainable Groundwater Management Act.**
 - a. Project Update.

- 15. Committee Reports.**
 - a. Finance/Legislative (Director Rodriguez).
 - b. Engineering/Operations (Director Myers).
 - c. Public Relations (Allison Harnden) – Allison reported that the rate increase postcard will be mailed to our customers the first week in January.

16. General Manager's Report.

a. General Manager's Report – The General Manager reported on current projects.

b. Pacific Hydrotech Corporation Payment Request #13.

ACTION: Director Rodriguez moved to authorize the payment of \$424,517.00 to Pacific Hydrotech as well as a retention payment of \$22,343.00 to be deposited into an Escrow Account for a total of \$446,860.00. Director Myers seconded. Motion carried unanimously.

c. CapRock Partners Reimbursement Agreement for Sewer Facilities.

ACTION: Director Rodriguez moved to authorize the District to enter into the reimbursement agreement. Director Myers seconded. Motion carried unanimously.

d. Layfield USA Corporation Water Reclamation Facility Flow EQ Cover.

ACTION: Director Myers moved to authorize the payment of \$484,540.00 to Layfield. Director Butler seconded. Motion carried unanimously.

17. Operations Report.

a. Water and sewer operations.

18. District Engineer's Report.

a. Status of Projects.

b. Knabe Road Potable Waterline Project Progress Payment No. 2.

ACTION: Director Myers moved to authorize the payment of \$105,792.10, of which \$5,289.60 will be held as retention and the remaining \$100,502.49 will be issued to Empire Equipment Service, Inc. Director Butler seconded. Motion carried unanimously.

19. District Counsel's Report.**20. Seminars/Workshops.**

The Board returned to Item 5. Payment Authorization Report. Director Rodriguez moved to authorize the payment to Layfield USA Corporation. Director Myers seconded. Motion carried unanimously.

21. Consideration of Correspondence.

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

22. Adjournment.

There being no further business, the December 22, 2020 Regular Meeting of the Temescal Valley Water District Board of Directors was adjourned at 9:45 a.m. by President Colladay.

ATTEST:

APPROVED:

Paul Rodriguez, Secretary

Charles Colladay, President

Date: _____

Date: _____