

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

April 28, 2020

PRESENT

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

ABSENT

GUESTS

STAFF

J. Pape
A. Harnden
M. McCullough
J. Scheidel
P. Bishop
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 February 25, 2020 Regular Meeting.

ACTION: Director Rodriguez moved to approve the minutes with a correction to the General Manager reporting on Item #14. Director Butler seconded. Motion carried unanimously.

5. Payment Authorization Report.

ACTION: Director Harich moved to approve the March 24-April 28, 2020 invoices. Director Rodriguez seconded. Motion carried unanimously.

6. Revenue & Expenditure Reports. (Unaudited).

a. Revenue & Expenditure Reports.

ACTION: Note and file.

7. Independent Auditor's Annual Financial Report FY 18/19.

ACTION: Director Rodriguez moved to approve the Financial Report with the modification to John Butler's term date. Director Myers seconded. Motion carried unanimously.

8. LAFCO Special District Election.

ACTION: Director Rodriguez moved to vote for Nancy Wright and Robert Stockton. Director Myers seconded. Motion carried unanimously.

9. Trilogy Development.

- a. Homeowners Association update.
- b. Golf Course update.

10. Sycamore Creek Development.

- a. Project Update.
- b. 1738 homes to be built. 1727 houses occupied to date. 99% complete.

11. Retreat Development.

- a. Project Update.

12. Terramor Development (Forestar Toscana).

- a. Project Update.
- b. 1443 homes to be built. 433 houses occupied to date. 30% complete.

13. Harmony Grove (Griffin Homes).

- a. Project Update.
- b. 50 estimated homes to be built. 24 houses released to date.

14. Water Utilization Reports.

ACTION: Note and file.

15. Sustainable Groundwater Management Act.

- a. Project Update.

16. Committee Reports.

- a. Finance/Legislative (Director Rodriguez) – Director Rodriguez reviewed the Budget Schedule for FY 2020-2021 with the Board and staff.
- b. Engineering/Operations (Director Myers).

- c. Public Relations (Allison Harnden) – Allison reported on the upcoming rate increase and how we are keeping our customers informed on office procedures during the COVID-19 epidemic.

17. General Manager’s Report.

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

- b. Pacific Hydrotech Corporation Payment Request #4.

ACTION: Director Butler moved to authorize the payment of \$784,605 to Pacific Hydrotech as well as a retention payment of \$41,295 to be deposited into an Escrow Account for a total of \$825,900. Director Rodriguez seconded. Motion carried unanimously.

- c. Pacific Hydrotech Corporation Payment Request #5.

ACTION: Director Rodriguez moved to authorize the payment of \$411,777.50 to Pacific Hydrotech as well as a retention payment of \$21,672.50 to be deposited into an Escrow Account for a total of \$443,450.00. Director Butler seconded. Motion carried unanimously.

18. Operations Report.

- a. Water and sewer operations.

19. District Engineer’s Report.

- a. Status of Projects.

20. District Counsel’s Report.

21. Seminars/Workshops.

22. Consideration of Correspondence.

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

23. Adjournment.

There being no further business, the April 28, 2020 Regular Meeting of the Temescal Valley Water District Board of Directors was adjourned at 10:45 a.m. by President Colladay.

ATTEST:

APPROVED:

Paul Rodriguez, Secretary

Charles Colladay, President

Date: _____

Date: _____