

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

July 27, 2021

PRESENT

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

ABSENT

GUESTS

T. Davis
J. Watson
J. Sincich

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 – Tracy Davis inquired about drought restrictions.

BOARD ITEMS:

4. Minutes of the June 22, 2021 Regular Meeting.

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

5. Payment Authorization Report.

ACTION: Director Rodriguez moved to approve the June 22-July 27, 2021 invoices. Director Harich seconded. Motion carried unanimously.

6. 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 \$9,954.60 in delinquent accounts. Director Harich seconded. Motion carried unanimously.

7. **Annual Meeting of the TVWD Financing Corporation.**
 - I. President Colladay call the meeting to order at 9:17 a.m.
 - II. Report on status of projects – None.
 - III. Director Butler moved to approve the July 28, 2020 meeting minutes as presented. Director Rodriguez seconded. Motion carried unanimously.
 - IV. Director Rodriguez moved to mirror the position of officers for TVWD Board. Director Myers seconded. Motion carried unanimously.
 - V. Public Comment – None.
 - VI. Other Business – None.
 - VII. President Colladay adjourned the meeting at 9:23 a.m.

8. **Public Hearing on FY 2021/22 Budget for CFD's 1, 2, 3 & 4 and Fees & Charges to be collected on the General Tax Roll.**
 - a. Open Public Hearing.

 - b. Public Comment.

 - c. Discussion of budgets, fees and charges.

 - d. Close Public Hearing.

 - e. Resolution No. R-21-09 Adopting the Report Regarding Water and Sewer Service Standby Charges for FY 2021/22 to be collected on the tax roll.
ACTION: Director Rodriguez moved to adopt Resolution No. R-21-09. Director Myers seconded. Motion carried unanimously.

 - f. Resolution No. R-21-10 Adopting Current Standby Rate Schedule for Fiscal Year 2021/22.
ACTION: Director Rodriguez moved to adopt Resolution No. R-21-10. Director Myers seconded. Motion carried unanimously.

 - g. Resolution No. R-21-11 Adopting the FY 2021/22 budgets as presented for CFD's 1, 2, 3 & 4.
ACTION: Director Rodriguez moved to adopt Resolution No. R-21-11. Director Myers seconded. Motion carried unanimously.

 - h. Resolution No. R-21-12 Levying a Charge for the Payment of Maintenance and Operation Expenses for Sewer Treatment Plant Serving Sewer Improvement District No. 1 for FY 2021/22.
ACTION: Director Rodriguez moved to adopt Resolution No. R-21-12. Director Myers seconded. Motion carried unanimously.

- i. Resolution No. R-21-13 Levying a Charge for the Payment of Maintenance and Operation Expenses for Sewer Treatment Plant Serving Sewer Improvement District No. 2 for FY 2021/22.

ACTION: Director Rodriguez moved to adopt Resolution No. R-21-13. Director Myers seconded. Motion carried unanimously.

- j. Resolution No. R-21-14 Authorizing the Levy of Special Taxes for CFD No. 1, Sycamore Creek, for Fiscal Year 2021/22.

ACTION: Director Rodriguez moved to adopt Resolution No. R-21-14. Director Myers seconded. Motion carried unanimously.

- k. Resolution No. R-21-15 Authorizing the Levy of Special Taxes for CFD No. 2, Montecito Ranch, for Fiscal Year 2021/22.

ACTION: Director Rodriguez moved to adopt Resolution No. R-21-15. Director Myers seconded. Motion carried unanimously.

- l. Resolution No. R-21-16 Authorizing the Levy of Special Taxes for CFD No. 3, The Retreat, for Fiscal Year 2021/22.

ACTION: Director Rodriguez moved to adopt Resolution No. R-21-16. Director Myers seconded. Motion carried unanimously.

- m. Resolution No. R-21-17 Authorizing the Levy of Special Taxes for CFD No. 4, Terramor, Improvement Area No. 1 for Fiscal Year 2021/22.

ACTION: Director Rodriguez moved to adopt Resolution No. R-21-17. Director Myers seconded. Motion carried unanimously.

- n. Resolution No. R-21-18 Authorizing the Levy of Special Taxes for CFD No. 4, Terramor, Improvement Area No. 2 for Fiscal Year 2021/22.

ACTION: Director Rodriguez moved to adopt Resolution No. R-21-18. Director Myers seconded. Motion carried unanimously.

9. Trilogy Development.

- a. Homeowners Association update.

- b. Golf Course update.

10. Retreat Development.

- a. Project Update.

11. Terramor Development (Forestar Toscana).

- a. Project Update.

- b. 1443 homes to be built. 742 houses occupied to date. 51% complete.

12. Kiley Property Development.

- a. Project Update.
- b. 84 houses to be built. 0 houses occupied 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) – Director Rodriguez reported on the 7/20 meeting.
- b. Engineering/Operations (Director Myers) – Director Myers reported on the 7/15 meeting.

Director Harich left the meeting at this time.

- c. Public Relations (Allison Harnden) – Allison reported on bad debt, delinquent customers and the County of Riverside hardship assistance program.

16. General Manager's Report.

- a. General Manager's Report – The General Manager reported on current projects.
- b. Pacific Hydrotech Corporation Payment Request #20.
ACTION: Director Myers moved to authorize the payment of \$380,400.09 to Pacific Hydrotech as well as a retention payment of \$20,021.06 to be deposited into an Escrow Account for a total of \$400,421.15. Director Butler seconded. Motion carried unanimously.

17. Operations Report.

- a. Water and sewer operations.

18. District Engineer's Report.

- a. Status of Projects.

19. District Counsel's Report – None.

20. Seminars/Workshops.

21. 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.

22. Adjournment.

There being no further business, the July 27, 2021 Regular Meeting of the Temescal Valley Water District Board of Directors was adjourned at 11:06 a.m. by President Colladay.

ATTEST:

APPROVED:

Paul Rodriguez, Secretary

Charles Colladay, President

Date: _____

Date: _____