

Minutes

Regular Meeting

Aliso Water District

Tuesday January 26, 2021

Board members present by video-conference:

Director Michael Logoluso	Director Jeremy Seibert	Director Ross Franson
Director Bernard Puget	Director Roy Catania	

Public present by video-conference:

Rick Iger	Sarah Woolf	Joe Hopkins	John Gaugel	Morgan Halpenny
Mike Fariss	Martin Britz	Katie Durham	David Holland	Kristi Robinson

Roy Catania called the meeting to order at 1:32 P.M.

Approval of the minutes for both the Regular Board Meeting on October 27, and Special Board Meeting on December 16, 2020.

M/S Bernard Puget and Michael Logoluso to approve both minutes as emailed.

Director Ross Franson	Aye
Director Jeremy Seibert	Aye
Director Roy Catania	Aye

The President then publicly announced the Board approved the motion.

Election of District Officers. As provided in the District's By-Laws this is an annual event to elect officers for the coming year. Current officers are: Roy Catania President, Ross Franson Secretary and Michael Logoluso Treasurer. M/S by Bernard Puget and Jeremy Seibert to retain current Board Officers.

Director Ross Franson	Aye
Director Michael Logoluso	Aye
Director Roy Catania	Aye

The President then publicly announced the Board approved the motion.

Treasurer's Report:

Mike Logoluso addressed his report by explaining that the Aliso Water District now has 2 bank accounts, a General Administration Account and a Capital Projects Account. The General Administration account had a beginning balance of \$36,838.56 on Oct. 28, 2020 with income of \$424,557.46 through Jan. 26, 2021 with expenses of \$136,669.48 from this same time period with an ending balance of \$324,726.54. The Capital Projects Account had a beginning balance of \$228,049.47 on Oct. 28, 2020 with income of \$45,843.57 from Oct. 28, 2020 through Jan. 26, 2021 and expenses in this same time period of \$100,009.00 with an ending balance of

\$173,884.04. There is currently \$236,516.66 borrowed from the General Administrative account to pay for water rights expenses which said expenses should have been paid for from the Capital Projects Account but due to revenue short fall was paid out of the General Administrative Account. Michael went on to explain that the Aliso Water District has received \$10,034.25 from the TTWD per our MOU reimbursement agreement for shared consultant work on our water rights permit application. M/S by Bernard Puget and Jeremy Seibert to approve treasurers report.

Director Ross Franson	Aye
Director Michael Logoluso	Aye
Director Roy Catania	Aye

The President then publicly announced the Board approved the motion.

2021 is an election year for water districts. The Madera County Elections Dept. will be sending out notification shortly with information and time lines for those Directors willing to seek re-election. The Directors whose terms expire this year are: Ross Franson, Michael Logoluso and Jeremy Seibert. When this information is received it will be sent out to these Directors.

2020 Audit. Michael Logoluso informed the Board that we will be using Bryant Jolley CPA to perform this annual audit.

P&P's on-going consulting contract for 2021. Joe Hopkins with P&P reviewed with the Aliso Board the on-going engineering and consulting services. This engineering and consulting contract is broken into several phases: Management Support, Host and maintain Website, Data Management and Monitoring, Annual Report Preparation, Engineering Support, and Water Rights. After some general discussion there was a M/S by Michael Logoluso and Ross Franson to accept this on-going consulting contract for 2021.

Director Bernard Puget	Aye
Director Jeremy Seibert	Aye
Director Roy Catania	Aye

The President then publicly announced the Board approved the motion.

Other business to come before the Board.

- a. Form 700 FPPC notification from Madera County hasn't been received but I have a call into Karen Pogue the new Clerk for the Board of Supervisors who sends out these notices. This notice will be sent along when I receive it.
- b. The Millerton Daily Operations Report was sent out by email for the Board to review.

Public Comment. There was no public comment.

Next meeting April 27, 2021 at 1:30 P.M.

Meeting adjourned at 1:57 P.M.