

Minutes

Regular Meeting

Aliso Water District

Tuesday October 27, 2020

Board Members Present by video-conference:

Director Michael Logoluso

Director Jeremy Seibert

Director Ross Franson

Director Roy Catania

Board member absent: Bernard Puget

Visitors present by video-conference:

Kristi Robinson

David Holland

Joe Hopkins

Rick Iger

Mike Fariss

Peter Allbright

Ben Smith

Will Gleason

1. Roy Catania called the meeting to order at 1:33 P.M.
2. Approval of minutes of Special Board Meeting on September 14, and Regular Meeting on July 28th.

M/S Mike Logoluso and Jeremy Seibert to approve all minutes as emailed.

Director Ross Franson Aye

Director Roy Catania Aye

The President then publicly announced the Board approved the motion.

3. Treasurer's Report

Mike Logoluso reported that the General Administration Account had a beginning balance of \$172,205.30 on July 28th with income of \$15,693.79 through October 27, 2020 and expenses of \$151,060.53 through October 27, 2020, with an ending balance of \$36,838.56.

Michael then reported on the Capital Projects Account which had 0 beginning balance but income from July 29, 2020 to October 27,2020 of \$228,184.32 with expenses of \$134.85 for the same time period with an ending balance of \$228.049.47. There is still \$34,366.08 outstanding in the District's extraction account. These entities have been contacted and the District expects payment shortly.

M/S Jeremy Seibert and Ross Franson to approve the treasurer's Report

Director Michael Logoluso Aye

Director Roy Catania

Aye

The President then publicly announced the Board approved the motion.

Michael Logoluso then reviewed with the Board expenses of \$850.00 to the California Department of Fish and Wildlife and \$150,850.00 to the California Division of Water Rights and the lease payment to the John Hancock Life and Health Insurance Company for the District's recharge facility of \$42,400 for a total of \$194,100.00 that was borrowed from the General Administration Account to be paid back by the Capital Projects Account. The monies for these 3 expenses were originally identified in the 218 election under extraction fees.

4. The flow meter policy discussion was postponed until our January 26, 2021 Board Meeting due to harvest activity. Joe Hopkins will be sending out a current edited Draft for review and comments.
5. October static water measurement was a reminder to the Board to turn in your measurements. There was a brief discussion on how many transducers there are in the Aliso Water District. Seanaria has one transducer, Britz has one, Ross was going to check and let us know and not certain if ATB growers has any.
6. The Millerton Daily Operations report was reviewed and noted that the combined upstream storage along with the Millerton Lake storage is at just 42% of capacity.
7. Other business to come before the Board- None
8. Public comment None
9. Next meeting January 26, 2021
10. Meeting adjourned at 1:55 P.M.