

Draft Minutes

Regular Board Meeting

Aliso Water District

Tuesday October 26, 2021

Board members and Guests present:

Director Michael Logoluso	Director Jeremy Seibert	Director Bernard Puget
Director Roy Catania	David Holland	Joe Hopkins
Will Gleason		
Absent Ross Franson		

Audience present by video-conference or audio only:

Rick Iger	Katie Durham	Maryse Suppiger
Teresa Buchanan	Martin Britz	Kristi Robinson

Roy Catania called the meeting to order at 1:34 P.M.

Approval of minutes for the Regular Board Meeting on July 27, 2021.

M/S Bernard Puget and Jeremy Seibert to approve minutes as emailed.

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

The President then publicly announced the Board approved the motion.

Approval of minutes of the Special Board Meeting on August 3, 2021.

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

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

The President then publicly announced the Board approved the motion.

Aliso Water District Budget and Assessments 2021/2022

Joe Hopkins informed the Board that the extraction fees for the 2<sup>nd</sup> half of 2020 are current and that the extraction fees for the 1<sup>st</sup> half of 2021 are almost current with an outstanding balance of \$38,599.00. The District's Administration fees are being collected by the County Tax collector per property tax assessments.

Treasurer's Report.

Michael Logoluso provided handouts and began with the General Administration Account which had a beginning balance of \$563,552.55 with income from 7/28/2021-10/26/2021 of \$63,174.74 and expenses from 7/28/2021-10/26/2021 of \$95,468.79 with an ending balance of \$531,258.50. The Capital Projects Account had a beginning balance of \$228,267.99 with income from 7/28/2021-10/26/2021 of \$376,723.20 and expenses from 7/28/2021-10/26/2021 of \$74,660.46 with an ending balance of \$530,330.73. It was noted that there are still \$38,599.00 in outstanding extraction fees. Michael Logoluso also provided a handout to the Board detailing what the district has spent on our ongoing CalSpa lawsuit.

M/S Bernard Puget and Jeremy Siebert to approve Treasurer's Report.

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

The President then publicly announced the Board approved the motion.

Other business to come before the Board.

- A. David Holland updated the board on the current status of our CalSPA lawsuit which included a lot of procedural issues. The plaintiffs were also able to convince the court to coordinate all their lawsuits into one Court which will be in Merced County instead of each GSP's local courts. There is currently a stay on this lawsuit until DWR reviews our GSP Plan which should happen before year's end.
- B. The Millerton Daily Operations Report was handed out and reviewed.

Public Comment.

There was not public comment.

Next meeting January 25, 2022

Meeting adjourned at 2:47 P.M.