

A. CALL TO ORDER

President Dessel called the Regular Meeting of the Board of Directors to order at 4:02 P.M.

B. ROLL CALL

Board Members present- Pat Giacomini, Jessica Dessel, Rosemary Cordova, Scott Hopkins, Franklin Velarde.

Board Members absent- None.

Staff Present- Todd Fiora, Meri Browning.

Public Present- None.

C. APPROVE MINUTES OF THE BOARD OF DIRECTORS REGULAR MEETING HELD JULY 20TH, 2023

The Board reviewed the Minutes of the Regular Meeting held July 20th, 2023. The Board approved the Minutes on a motion by Director Giacomini, seconded by Vice President Hopkins. The motion passed with 5 ayes, 0 nays.

D. APPROVAL OF JULY 2023 FINANCIALS

The Board reviewed the financials. Meri answered questions from the board about some of the expenses. Director Giacomini moved to approve the July 2023 financials, seconded by Director Velarde. The motion passed with 5 ayes, 0 nays.

E. PUBLIC INPUT

There was none.

F. CORRESPONDANCE:

There was none.

G. APPROVAL OF MANAGERS REPORT

The Board was provided with a written report prepared by Mr. Fiora. The report included updates on production, the SRF Well Project, and the replacement of the roof at the Diamond D Well. Director Giacomini moved to approve the General Managers Report, seconded by Director Velarde. The motion passed with 5 ayes, 0 nays.

H. OLD BUISNESS

There was none.

I. NEW BUISNESS

1. Consideration to Adopt Resolution 2023-02, A Resolution Authorizing Interfund Transfer from Fund 371 Capacity Expansion Fees to Fund 316 for Potential Land Acquisition for Future Well Site

At previous meetings the Board has expressed the desire to secure property for a future well site. Staff proposed Resolution 2023-02 to be better prepared to make a purchase if an appropriate property becomes available. Director Velarde moved to adopt Resolution 2023-02, A Resolution Authorizing Interfund Transfer from Fund 371 Capacity Expansion Fees to Fund 316 for Potential Land Acquisition for Future Well Site, with the transfer amount of \$200,000, seconded by Director Cordova. The motion passed with 5 ayes, 0 nays.

2. Consideration to Approve Additional U.A.L Payment to CalPERS

Director Cordova moved to approve the additional payment to CalPERS Unfunded Accrued Liabilities (UAL) in the amounts of \$30,000 to the classic plan and \$6,000 to Public Employees'

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Pension Reform Act (PEPRA) plan, seconded by Director Velarde. the motion passed with 5 ayes, 0 nays.

3. 4:30PM Public Hearing: Consideration to Adopt 2021-2022 Budget

Director Giacomini moved to Approve the 2021-2022 Adopted Budget, seconded by Director Cordova. The motion passed with 5 ayes, 0 nays.

4. Consideration to Approve Salary Range for a New Administrative Assistant, Proposed Salary Range \$20 - \$24 Per Hour, Depending on Experience

Director Velarde moved to approve the proposed Salary Range for a new Administrative Assistant/Secretary, seconded by Director Giacomini. The motion passed with 5 ayes, 0 nays.

J. CONSIDERATION OF ITEMS NOT APPEARING ON THE POSTED AGENDA

There was none.

K. ANNOUNCEMENTS

1. The next regular meeting will be held on September 21st, 2023, at 4:00 p.m.

L. ADJOURNMENT

President Dessel adjourned the meeting at 5:36PM.

Approved: September 21st, 2023

Attest: Meri Schlink, Secretary of the Board