

MINUTES OF THE BOARD OF DIRECTORS OF SERRANO WATER DISTRICT

The Board of Directors of the Serrano Water District met in a special board meeting on Monday, November 14, 2022. The meeting was conducted via the Zoom platform and also held at the District Office located at 18021 Lincoln Street, Villa Park, California.

CALL TO ORDER: President Mills called the meeting to order at 8:31 a.m.

ROLL CALL:

BOARD OF DIRECTORS MEMBERS PRESENT:

Greg Mills	President
Brad Reese	Vice President
C.L. "Larry" Pharris, Jr.	Board Member
Frank Bryant	Board Member
Jerry Haight	Board Member

BOARD OF DIRECTORS MEMBERS ABSENT:

STAFF PRESENT:

Jerry Vilander	General Manager
Laura Heflin	Administrative Assistant
Vittorio Roggero	Business Manager
Jeremy Jungreis	Legal Counsel

GUESTS PRESENT:

None

PUBLIC COMMENT

None.

HOLMAN CAPITAL MEGA BANK EARLY LOAN PAYOFF

Following discussion, it was moved (Director Pharris), seconded (Director Bryant), and unanimously carried with Director Mills, Pharris, Reese, Bryant and Haight voting yes to authorize staff to payoff of loan to Holman Capital Mega Bank before its maturity date in the amount of \$1,582,322.53 which includes prepayment penalty.

ADJOURNMENT

The meeting was formally adjourned at 9:00 a.m. on November 22, 2022 @ 8:55 a.m.

Laura Heflin
Administrative Assistant