

Minutes  
Regular Meeting  
Aliso Water District  
Tuesday April 25, 2023

**Board members present:**

President Roy Catania                      Secretary Daniel Hartwig                      Treasurer Michael Logoluso  
Director Jeremy Seibert                      Director Bernard Puget

**Public present:**

Joe Hopkins                      Grecia Enns                      Dave Holland                      Rick Iger (phone)  
Martin Britz                      John Gaugel                      Matthew O' Neill

**1. Call to Order:**

President Roy Catania called the meeting to order at 1:30 P.M.

**2. Approval of the minutes for Regular Board meeting of January 24, 2023, and Special Board Meeting February 17, 2023**

Counsel requested the removal of information that was misrepresented regarding the CalSPA lawsuit on the January 24, 2023 minutes.

M/S Daniel Hartwig and Jeremy Seibert to approve the minutes as amended.

Director Mike Logoluso	Aye
Director Daniel Hartwig	Aye
Director Jeremy Seibert	Aye
Director Roy Catania	Aye
Director Bernard Puget	Aye

The President then publicly announced that the motion passed.

**3. Treasurer's Report:**

Michael Logoluso provided handouts for both the General Administration and Capital Projects Account. The General Administration Account had a beginning balance of \$1,097,333.43 on 1-25-2023 with income of \$7,832.25 and expenses of \$144,015.37 through 4-25-2023 with an ending balance of \$961,150.31. The Capital Projects Account had a beginning balance of \$1,129,865.59 on 1-25-2023 with

income of \$250,740.35 and expenses of \$248,768.22 with an ending balance of \$1,131,837.72 on 4-25-2023.

Mike expressed his frustration with outstanding payments on extraction fees from the first collection of 2022 that were due in September of 2022. He requested that a policy be instated that dictates the information needed from growers and when, as well as timeframes for a recipient to request a correction. Joe Hopkins was directed to develop the draft policy, as well as follow up with the outstanding parties.

Joe Hopkins presented a budget tracking report. The report highlighted that roughly 30% of the budget has been spent to date. As well as triggered a discussion on how the rental and fuel costs of the temporary Chowchilla Bypass project could impact funds as the season progresses.

M/S Bernard Puget and Daniel Hartwig to approve treasurer's report

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

The President then publicly announced the Board approved the motion.

#### **4. Board Member Election**

Mr. Holland advised the Board that the terms of directors Bernard Puget and Roy Catania expire this year, and that the district will have a mail-ballot election on August 29, 2023, if necessary. Mr. Holland will give notice of the election to the County and work with Provost & Pritchard regarding publication of notices in the newspaper. Declaration of candidacy forms will be available from Roy Catania. If no more than 2 persons file declarations of candidacy by June 2, 2023, the election will not be necessary, and the County will appoint those persons to serve on the district Board.

#### **5. 2022 Audit:**

Michael Logoluso provided a summary of the 2022-year audit conducted by Bryant L. Jolley. As of 12/31/2022, Total Assets are \$ 3,426,675; Total Liabilities are \$1,474,857; Total Net Position is \$1,951,818; Total Change in Net Position is \$ 883,002.

Michael Logoluso noted that this year's audit accounted for the recharge site lease as an asset and liability, inflating the numbers typically shown in these categories.

M/S Daniel Hartwig and Bernard Puget to approve the 2022-year audit.

Director Michael Logoluso	Aye
Director Jeremy Seibert	Aye

Director Daniel Hartwig	Aye
Director Roy Catania	Aye
Director Bernard Puget	Aye

The President then publicly announced the Board approved the motion.

**6. Investment Recommendation and Policy Update with Possible Action**

Joe Hopkins presented the latest draft policy and reiterated recommendations from the January regular Board meeting.

M/S Bernard Puget and Jeremy Seibert to approve Investment Policy.

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

The President then publicly announced the Board approved the motion.

**7. Other business to come before the board**

- a. **Form 700 FPPC**- Joe Hopkins noted that all have been submitted.
- b. **CalSPA Lawsuit**-David Holland had nothing new to report.
- c. **Millerton Daily Operations**-Roy Catania reviewed report and discussed potential of floodwater available through the summer.

**8. Public Comment**

Joe Hopkins introduced Grecia Enns, a new P&P employee who will be working with AWD.

**9. Next Meeting July 25, 2023 at 1:30 P.M.**

**10. Meeting adjourned at 2:28 P.M.**

SUBMITTED BY:

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*Daniel Hartwig*  
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Daniel Hartwig, Secretary

APPROVED BY:

DocuSigned by:  
*Roy Catania*  
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Roy Catania, President