

Minutes

Special Meeting

Aliso Water District

Friday, February 17, 2023

Board members present:

President Roy Catania Treasurer Michael Logoluso
Director Jeremy Seibert Director Bernard Puget (by phone)
Director Daniel Hartwig (by phone)

Public present or by telephone:

Joe Hopkins Dave Holland

1. Call to Order:

President Roy Catania called the meeting to order at 11:00 A.M.

2. Investment Recommendation and Policy:

President Catania brought back to board the previous meeting's discussion on investment policy and establishing an account with CalTRUST. After a brief discussion the board decided it needed to first establish online banking with its current bank California Bank and Trust. In order to do so, an email account needs to be established for the account. This brought up concerns of security, liability, and long-term use if established with the current treasurer's personal email. The solution proposed was to establish a new email address (treasurer@alisowdgsa.org) that would be assigned to the treasurer (current and future) to provide continuity with the account. For security, subsequent treasurers would be required to establish new passwords for the email account and connected bank accounts when assuming the new officer role.

M/S Bernard Puget and Jeremy Seibert to establish treasurer@alisowdgsa.org email address, and for the treasurer to be allowed to establish and use online banking with California Bank and Trust.

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

The President then publicly announced the Board approved the motion.

3. Other Business:

No other business was brought before the board.


4. Public Comment:

No public comments were received.

5. Next meeting scheduled for April 25, 2023.


6. Meeting adjourned at 11:08 A.M.

SUBMITTED BY:

DocuSigned by:

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Daniel Hartwig, Secretary

APPROVED BY:

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Roy Catania, President