

Minutes

Regular Meeting

Aliso Water District

Tuesday July 25, 2023

Board members present:

President Roy Catania

Secretary Daniel Hartwig

Treasurer Michael Logoluso

Director Jeremy Seibert

Director Bernard Puget

Public present or by telephone:

Joe Hopkins

Grecia Enns

Dave Holland

Rick Iger

Matthew O'Neill

Stacie Ann Silva

Frank Cozzi

1. Call to Order:

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

2. Approval of the minutes for the Regular Board Meeting held April 25, 2023:

M/S Daniel Hartwig and Bernard Puget to approve the minutes.

Director Mike Logoluso Aye

Director Jeremy Seibert Aye

Director Daniel Hartwig Aye

Director Roy Catania Aye

Director Bernard Puget Aye

The President then publicly announced the motion passed.

3. Approval of budget and fees/assessments 2023/2024. Consideration of adoption of resolution approving the levying of 2024 operations fee and 2024 capital facilities fee

Joe Hopkins provided a summary of the budget and fees/assessments being recommended.

Hopkins explained that there is an increase in the budgets for Management, Coordination, and GSP Revision. Hopkins advised that there is less contribution toward the Reserves, however the District is not tapping into the reserves. The FY24 operations assessment is recommended at \$21.59 per acre and the recommended extraction fee is \$13.44 per Acre-Foot. Hopkins proposed the actions of approving the FY24 budget as presented and approving Resolution 2023-02 to set the rate and authorize Madera County collection.

M/S Bernard Puget and Michael Logoluso to approve the 2023/2024 budget.

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

The President then publicly announced the motion passed.

M/S Daniel Hartwig and Bernard Puget to approve the adoption of Resolution 2023-02 approving the levying of 2024 operations assessment and 2024 capital facilities fee.

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

The President then publicly announced the motion passed.

4. Board Member Election

President Roy Catania reported that the District only had two interested parties for election. Therefore, there will not be an election. David Holland will have Daniel Hartwig, as Secretary, sign a certification to that effect, which will then be sent to the Madera County clerk of the Board of Supervisors. The board will ask the supervisors to appoint Roy and Bernard to new four-year terms beginning in December.

5. 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 \$961,150.31 on 4/26/2023 with income of \$242,857.76 and expenses of \$101,489.80 through 7/25/2023 with an ending balance of \$1,102,518.27. The Capital Projects Account had a beginning balance of \$1,131,837.72 on 4/26/2022 with income of \$112,754.72 and expenses of \$416,612.92 with an ending balance of \$827,979.52 on 7/25/2023.

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.

Joe Hopkins gave a status update on the Seanaria refund from CPA (extraction fee) and provided a copy of the invoice showing the refund. Hopkins informed the board that the District will need to provide Seanaria with a check for their refund in the amount of \$4,704.00. Hopkins suggested the District create a policy for a deadline to invoice modifications.

6. Insurance Update

Frank Cozzi provided an update to the District's insurance policy. The insurance policy has not increased and there have been no changes to the District's coverage.

7. Other business to come before the Board

Millerton Daily Operations report was reviewed. It was advised that the gates to the Chowchilla Bypass were being closed that afternoon, therefore Joe Hopkins announced that the District would have equipment removed from the recharge site.

8. Public Comment

There was no public comment.

9. CLOSED SESSION

Closed session for the CalSPA lawsuit.

10. Report out of Closed Session

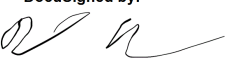
President Roy Catania reported that there was an update provided on the lawsuit during the closed session and there were no actions taken.

11. Next Meeting October 24, 2023.

12. Adjourn


Meeting adjourned at 2:42 P.M.

SUBMITTED BY:

DocuSigned by:

D403ABE5C0C0407...

Daniel Hartwig, Secretary

APPROVED BY:

DocuSigned by:

F99D7F17A81B4D3...

Roy Catania, President