

**Minutes**

Regular Meeting

Aliso Water District

Tuesday, January 23, 2024

**Board members present:**

President Roy Catania                      Treasurer Michael Logoluso                      Director Matthew Toste

Director Jeremy Seibert

**Board members absent:**

Secretary Bernard Puget

**Public present or by telephone:**

Joe Hopkins                      Grecia Enns                      Dave Holland                      Rick Iger

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 the Regular Board meeting of October 24, 2023, Special Board meetings of December 13, 2023, and January 9, 2024:**

M/S Jeremy Seibert and Michael Logoluso to approve the minutes of the Regular Board meeting of October 24, 2023, as corrected:

Director Catania	Aye
Director Logoluso	Aye
Director Puget	Absent
Director Seibert	Aye
Director Toste	Aye

The President then publicly announced the motion passed.

M/S Michael Logoluso and Jeremy Seibert to approve the minutes of the Special Board meeting of December 13, 2023 as corrected:

Director Catania	Aye
Director Logoluso	Aye
Director Puget	Absent
Director Seibert	Aye
Director Toste	Aye

The President then publicly announced the motion passed.

M/S Matthew Toste and Jeremy Seibert to approve the minutes of the Special Board meeting of January 9, 2024 as corrected:

Director Catania	Aye
Director Logoluso	Aye
Director Puget	Absent
Director Seibert	Aye
Director Toste	Aye

The President then publicly announced the motion passed.

**3. Directors Appointment by Madera County**

Dave Holland reported that the appointment for Directors Catania and Puget has not been completed by Madera County. He has attempted to connect with the County Clerk for the Board of Supervisors but has not been successful. Holland informed the board that the Directors are able to stay in their positions on the board until they are replaced. So, the District still has a fully functional board, but the terms are not confirmed until acted upon by the County Board of Supervisors. Holland will continue to bring this to a resolution.

**4. Treasurer’s Report**

Treasurer Logoluso presented the Treasurer’s Report for the period of 10/25/2023 through 1/23/2024 for both the General Administrative Account (GAA) and Capital Projects Account (CPA) funds, including each funds’ subaccounts with California Bank & Trust (CBT) and CalTRUST (CT). Logoluso reported that during this period new investment accounts were established at CT to complement existing CBT accounts. The new CT account names are as follows: GAA Discretionary, GAA Restricted-Legal, CPA Discretionary, CPA Restricted-Water Purchase Fund. The below table summarizes each fund for this period. Next, Joe Hopkins provided a review on the District budget tracking and cash flow to date.

**GAA Fund**

<b>Subaccount</b>	<b>Beginning balance as of 10/24/2023</b>	<b>Transfer</b>	<b>Income</b>	<b>Expenses</b>	<b>Ending Balance as of 01/23/2024</b>
CBT - GAA	\$922,691.58	(\$900,000.00)	\$361,769.24	(\$124,607.97)	\$259,852.85
CT - GAA Discretionary	\$0.00	\$600,000.00	\$1,507.65	\$0.00	\$601,507.65
CT - GAA Restricted-Legal	\$0.00	\$300,000.00	\$801.68	\$0.00	\$300,801.68
Total	\$922,691.58	-	\$364,078.57	(\$124,607.97)	\$1,162,162.18

**CPA Fund**

<b>Subaccount</b>	<b>Beginning balance as of 10/24/2023</b>	<b>Transfer</b>	<b>Income</b>	<b>Expenses</b>	<b>Ending Balance as of 01/23/2024</b>
CBT - CPA	\$899,423.78	(\$750,000.00)	\$10,752.00	(\$21,491.86)	\$138,683.92
CT - CPA Discretionary	\$0.00	\$600,000.00	\$1,690.13	\$0.00	\$601,690.13
CT - CPA Restricted-Water Purchase Fund	\$0.00	\$150,000.00	\$320.58	\$0.00	\$150,320.58
Total	\$899,423.78	-	\$12,762.71	(\$21,491.86)	\$890,694.63

M/S Jeremy Seibert and Matthew Toste to approve the Treasurer's Report.

Director Catania	Aye
Director Logoluso	Aye
Director Puget	Absent
Director Seibert	Aye
Director Toste	Aye

The President then publicly announced the motion passed.

**5. 2023 Audit**

Treasurer Logoluso indicated that audit costs will likely increase due to the addition of the investment accounts at CalTRUST. Necessary information will be provided to the auditor to perform the audit.

**6. Insurance Update**

President Catania reported that a claim has been submitted to the District's insurance company to recoup costs associated with the CalSPA lawsuit and he is awaiting a response.

**7. Flowmeter at Aliso Canal**

Hopkins reported there have been issues with the flowmeter at Aliso Canal turnout. Logoluso indicated that it is not a reliable source of data due to intermittent power and issues in cell signal connectivity. Logoluso is working with a vendor to resolve issues.

**8. P&P On-going Consulting Contracts**

Hopkins presented the on-going consulting contracts for Provost & Prichard Consulting Group (P&P) for Fiscal Year 2024. The General Administrative Account proposal amount was \$247,000 with the same phases of Management, Financial, Data, Annual Report, Miscellaneous Engineering and Website as were used in fiscal year 2023. The Capital Projects Account proposal was \$60,000 and includes the single phase of Water Rights and related work.

M/S Michael Logoluso and Jeremy Seibert to approve, and have the president execute, the General Administrative Account Contract with P&P for \$247,000.

Director Catania	Aye
Director Logoluso	Aye
Director Puget	Absent
Director Seibert	Aye
Director Toste	Aye

The President then publicly announced the Board approved the motion.

M/S Michael Logoluso and Jeremy to approve, and have the president execute, the Capital Projects Account Contract with P&P for \$60,000.

Director Catania	Aye
Director Logoluso	Aye
Director Puget	Absent
Director Seibert	Aye
Director Toste	Aye

The President then publicly announced the Board approved the motion.

**9. Other business to come before the Board**

- a. Hopkins inquired about Form 700 FPPC for each board member. Dave Holland will coordinate with staff on all board member requirements so that staff can ensure compliance by all board members.
- b. Dave Holland reported that there was no new update on the CalSPA lawsuit.
- c. Millerton Daily Operations report was reviewed.
- d. Hopkins reported that landowners have inquired about remote attendance for the public to attend. There was no opposition from the board and no action was necessary. Call in information will be available for future board meetings.

**10. Public Comment**

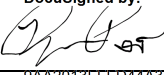
There was no public comment.

**11. Next Meeting April 23, 2024.**


**12. Adjourn**

Meeting adjourned at 2:25 P.M.

SUBMITTED BY:

DocuSigned by:  
  
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Bernard Puget, Secretary

APPROVED BY:

DocuSigned by:  
  
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Roy Catania, President