



Board of Directors and Officials
Mike Lee (PCWA) – President
Scott Ratterman (CCWD) – Vice-President
Barbara Balen (TUD) – Secretary
Paul Molinelli, Jr., (AWA) – Treasurer
Randy Fletcher (YWA) – Director
Jim Holmes (County of Placer) – Director
Dan Miller (County of Nevada) – Director
Lori Anzini (EID) – Director
Lori Parlin (County of El Dorado) – Director

Dave Breninger, retired (PCWA) – Governmental Affairs Official
Tom Cumpston, Legal Counsel

Justin Caporusso – Executive Director

BOARD OF DIRECTORS MEETING MINUTES

ITEM 1

AUGUST 5, 2022

Location: Hard Rock Hotel and Casino Sacramento (Hospitality Room)
3317 Forty Mile Drive; Wheatland, CA 95692

❖ Call the Meeting to Order – Mike Lee, President at 9:07 a.m.

In Attendance: Mike Lee, Scott Ratterman, Barbara Balen, Randy Fletcher, Jim Holmes, Dan Miller, Lori Parlin

Absent: Paul Molinelli, Jr., Lori Anzini

Participants: Justin Caporusso, Dave Breninger

- ❖ Call to Order/Roll Call – Mike Lee, President
- ❖ Introductions and Announcements
- ❖ Agenda Review/Changes

BUSINESS ITEMS

1. Consideration to approve the June 24, 2022 Board Minutes

Motion: Dan Miller

Second: Randy Fletcher

Motion passed unanimously.

Action: Approved June 24, 2022 Board Minutes

2. California-United Water Conference and Caldor Fire Tour Financial Debrief

Justin Caporusso provided a financial debrief of the California-United Water Conference and Caldor Fire Tour, outlining the expenses and revenue, and specific line items of interest.

Action: No action taken

3. Review of MCWRA Financial Information: Proposed Retained Earning Policy – ACTION ITEM

Following discussions during the June 24, 2022 Board of Directors meeting, staff explored a number of options for a recurring, sustainable contribution to the Retained Earnings line item in the Budget that would (1) fit within the existing operations of the association, (2) incentivize membership growth, and (3) not impact outreach and education activities. Justin Caporusso presented a proposed policy that would dedicate 2.5 percent of total annual membership revenue to Retained Earnings, effective the 2022-2023 Budget year.

Motion: Scott Ratterman

Second: Jim Holmes

Motion passed unanimously.

Action:

- Staff to enact a policy dedicating 2.5 percent of total annual membership revenue to Retained Earnings, effective 2022-23 Budget Year

4. Review of MCWRA Financial Information: Updated 2022/2023 Budget – ACTION ITEM

The Board of Directors preliminarily approved the 2022-2023 Budget pending final clearance of June 2022 expenditures and future discussions on transferring funds to the Retained Earnings account during the June 24, 2022 Board meeting. Justin Caporusso provided an overview of the updated Budget, noting that outstanding expenses have since been paid, and a payment for membership dues was received and cleared before the close of the 2021-2022 fiscal year. The remaining revenue/income from 2021-2022 equaled \$23,153.61, which as discussed will be carried over as part of the “Lobbyist/Advocacy” line item in the 2022-2023 proposed Budget (shown as “Revenue Unappropriated prior to Jul 1, 2022”). This line item has since been updated to “Lobbyist/Advocacy/Strategic Planning.”

Additionally, Caporusso explained that the 2022-2023 proposed Budget had been developed assuming the existing revenue from membership remains the same for the coming year. A loss in membership would result in a loss of revenue, and vice-versa.

Following approval of the Retained Earnings Policy, Caporusso suggested that the Board consider an escalator for membership dues at an upcoming meeting.

Motion: Randy Fletcher

Second: Jim Holmes

Motion passed unanimously.

Action:

- Approve Updated 2022-2023 proposed Budget as presented.

5. Reports

- Executive Director
- Board Members

The next Board meeting is scheduled for October 21, 2022 at 9:00 AM at the Murphys Historic Hotel in Murphys, CA. There will not be a virtual option.

Adjourn: Meeting was adjourned at 10:03 a.m.