Minutes

Regular Meeting

Aliso Water District

July 31, 2026

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	Seth Kirk
George Kirk	Bitta Toor	Frank Cozzi	John Gaugel
Maryse Suppiger	559-269-2352	559-469-7589	559-448-8000

1. **Call to Order:** President Roy Catania called the meeting to order at 10:00 A.M.

2. Approve minutes of Regular Meeting of April 28, 2026 and Special Board Meeting of June 30, 2026

   M/S Matthew Toste and Mike Logoluso to approve the minutes of the Regular Board meeting of April 28, 2026 as corrected and Special Board Meeting of June 30, 2026

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

   The President then publicly announced the motion passed.

3. **Treasurer's Report**
   Mike Logoluso presented the Treasurer's Report for the period of 04/29/2026 through 7/31/2026 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). The table below summarizes each fund for this period.

GAA Fund

Subaccount	Beginning balance as of 04/29/2026	Transfer	Income	Expenses	Ending Balance as of 07/31/2026
CBT - GAA	$2,106.75	$0.00	$214,246.85	($192,761.64)	$23,591.96
CT - GAA Discretionary	$304,349.66	$0.00	$2,855.34	$0.00	$307,205.00
CT - GAA Restricted-Legal	$334,063.31	$0.00	$3,134.10	$0.00	$337,197.41
Total	$640,519.72	$0.00	$220,236.29	($192,761.64)	$667,994.37

CPA Fund

Subaccount	Beginning balance as of 04/29/2026	Transfer	Income	Expenses	Ending Balance as of 07/31/2026
CBT - CPA	$65,768.28	$550,000.00	$918,726.15	($1,440,840.97)	$93,653.46
CT - CPA Discretionary	$1,309,676.71	($550,000.00)	$9,861.44	$0.00	$769,538.15
CT - CPA Restricted-Water Purchase Fund	$219,218.72	$0 .00	$2,056.65	$0.00	$221,275.37
Total	$1,594,663.71	$0.00	$930,644.24	($1,440,840.97)	$1,084,466.98

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.

4. **Approval of budget and fees/assessments 2026/2027. Consideration of adoption of resolution approving the levying of 2027 operations fee and 2027 capital facilities fee**

Joe Hopkins presented the proposed 2027 fiscal year budget of $1,112,000 for the GAA account and $1,151,000 for the CPA account. New rates were proposed of $42.03 per acre for the GAA (Operations), and $13.44 per acre-foot of groundwater extraction for the CPA (Capital Facilities Fee). Hopkins introduced Resolution 2026-02 *Resolution approving the Levying of 2027 Operations Fee and 2027 Capital Facilities Fee*. The resolution adopts the fees and authorizes Madera County to collect on the District's behalf.

M/S Matthew Toste and Michael Logoluso to approve FY 2027 GAA and CPA budgets.

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 Michael Logoluso to approve adoption of Resolution 2026-02 *Resolution Approving the Levying of 2027 Operations Fee and 2027 Capital Facilities Fee*.

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

The President then publicly announced the motion passed.

5. **2025 Audit**
Mike Logoluso provided an overview of the 2025 Audit. The audit has been completed and finalized.

M/S Jeremy Seibert and Matthew Toste to approve the 2025 Audit.

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

The President then publicly announced the motion passed.

6. **Insurance Update**
Frank Cozzi provided an update on the policy. The increase from last year to this year is $432 due to the fish screens. There was board consensus to accept the increase.

M/S Michael Logoluso and Matthew Toste to approve proposed insurance policy.

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

Director Toste	Aye

The President then publicly announced the motion passed.

7. **Grant Opportunities**
   Joe Hopkins provided an update on the available grants for project funding. An application has been submitted for the Google Infrastructure grant which can provide up to $600,000 for future recharge ponds. An application was also submitted for the USBR WaterSMART Drought Response Program for a pump and pipeline from the new turnout to the recharge site. A board resolution is required to apply for the USBR grant.

   M/S Matthew Toste and Michael Logoluso to approve Resolution 2026-03 *Resolution Approving a Grant from the United States Bureau of Reclamation WaterSMART Drought Response Program for Fiscal Year 2026.*

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

   The President then publicly announced the motion passed.

8. **District/Board Regulatory requirements update**
   Joe Hopkins provided an update on the board regulatory requirements update. Board members and the District are currently in compliance.

9. **Flowmeter on Aliso Canal**
   Treasurer Logoluso has found a local contractor (AMI) to do solar panel work at the flowmeter in the near future. He is coordinating with the Lower San Joaquin Levee District.

10. **Other business to come before the Board**
    a. CalSPA Lawsuit
       i. No update.
    b. Millerton Daily Operations report was reviewed

11. **Public Comment**
    No public comment.

12. **CLOSED SESSION**
    a. CONFERENCE WITH REAL PROPERTY NEGOTIATORS (Government Code §54986.8)
       Property: CVP water supply contract
       Agency negotiator: Joe Hopkins
       Negotiating parties: Aliso WD, The Water Agency on behalf of unspecified client
       Under negotiation: instruction to negotiator will concern price and terms of Payment

b. CONFERENCE WITH REAL PROPERTY NEGOTIATORS (Government Code §54986.8)
Property: Potential Recharge Site
Agency negotiator: Joe Hopkins
Negotiating parties: Aliso WD, Manulife
Under negotiation: instruction to negotiator will concern price and conditions

c. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION
(Government Code §54956.9(D)(1))
California Sportfishing Protection Alliance v. All Persons interested in the Matter of the Validity of the Northern and Central Delta-Mendota Regions Groundwater Sustainability Plan, et al., Stanislaus County Superior Court, Case No. CV-20-001748, Merced County Superior Court, Case No. 21CV-01691.

13. Report out of closed session
No reportable action out of closed session.

14. Next Meeting October 27, 2026.

15. Adjourn
Meeting adjourned at 11:39 A.M.

SUBMITTED BY:

Bernard Puget, Secretary

APPROVED BY:

Roy Catania, President