Minutes

Special Meeting

Aliso Water District

September 9, 2026

Board members present:

President Roy Catania	Treasurer Michael Logoluso	Secretary Bernard Puget
Director Matthew Toste	Director Jeremy Seibert	

Public present or by telephone:

Joe Hopkins	Grecia Enns	Dave Holland	Maryse Suppiger

1. **Call to Order:**
   President Roy Catania called the meeting to order at 9:01 A.M.

2. **Consider Options to Temporarily Fund General Administration Account**
   Treasurer Logoluso asked for direction from the Board to cover expenses for the remainder of the year considering that the General Administration Account has just under $100,000.00 remaining through the end of 2026.

   Joe Hopkins reported that District's accountant advised that transfers can be made between accounts as long as there is board approval. Discussion was had regarding transferring $250,000 from the Capital Projects Account to the Geneal Administrative Account until 2027 assessments are received and the transfer can be repaid.

   Dave Holland presented a resolution for inter-fund borrowing to the board with specification that the transfer will be treated as a loan and will be paid back with interest by June 2027.

   M/S Bernard Puget and Jeremy Seibert to Approve Resolution 2026-04 *Resolution Regarding Approval of Inter-fund Borrowing.*

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

3. **Consider Approval of Wonderful Access Agreement**
   Joe Hopkins provided an overview of the access agreement with Wonderful. The agreement is currently under review by their legal team and this item will be considered at the next meeting.

4. **Other business to come before the Board**
   Mike Logoluso commented that the District has received payment from Toor Farming, LLC, for their well and meter registration penalty fees. Dave Holland will double checking the Biannual Conflict of Interest Policy with the County to make sure the District is in compliance.

5. **Public Comment**

6. **Next Meeting October 27, 2026**

7. **Adjourn**
   Meeting adjourned at 9:22 A.M.

SUBMITTED BY:

Bernard Puget, Secretary

APPROVED BY:

Roy Catania, President