



REGULAR BOARD MEETING AGENDA
BOARD OF DIRECTORS MEETING
MALAGA COUNTY WATER DISTRICT
3580 SOUTH FRANK STREET
FRESNO, CALIFORNIA 93725
Tuesday, January 9, 2018 at 6:00PM

In compliance with the Americans with Disabilities Act, if you need special assistance to participate in a District Board Meeting, please contact the District Office at 559-485-7353 at least 48 hours prior to the meeting, to ensure that reasonable arrangements can be made to provide accessibility to the meeting.

- ❖ Please submit all written correspondence for the Board of Directors by 12:00 pm the Friday prior to the meeting. Please deliver or mail to the District Clerk.
- ❖ Public comments are limited to three (3) minutes or less per individual per item, with a fifteen (15) minute maximum per group per item and will be heard during the communication portion of the agenda.

1. Call to Order:

2. Roll Call: President Charles Garabedian, Jr.; Vice President Salvador Cerrillo; Director Irma Castaneda; Director Frank Cerrillo, Jr.; Director Carlos Tovar, Jr.

3. Certification: Certification was made that the Board Meeting Agenda was posted 72 hours in advance of the meeting.

4. Old Business: No old business for this meeting.

5. New Business:

- a. **Election of Officers.** An election among the Board of Directors to select officers.
- b. **Resolution 01-09-2018: ACWA Region 6 Board of Director Nomination.** A Resolution nominating the District General Manager to the ACWA Region 6 Board of Directors.

Recommended action: To adopt Resolution 01-09-2018 nominating James Anderson to the ACWA Region 6 Board of Directors.

Motion by: _____; **Second by:** _____.

- c. **Salvage/Scrap.** A list of District property that is out of service or otherwise scrap/salvage is provided for discussion.

Recommended action. That the General Manager be authorized to sell or otherwise dispose of out of service/scrap/salvage property.

- d. **LAFCo Water Policy.** The Fresno LAFCo will hold a Commissioner's hearing at 1:30PM on 10 January 2018 at the Hall of Records to discuss a proposed LAFCo water policy. For information.

6. Recreation Reports: To be submitted at the meeting.

7. Engineer Reports:

- a. District Engineer Report. Working with the District and SWRCB on the water meter project.
- b. CDBG Engineer Report: The well 6 VFD project will be put out to bid soon.

8. General Manager's Report:

- a. P&P ad hoc committee meeting
- b. USDA projects update
- c. IWS roll-off service update
- d. Reorganization consultant update
- e. ECI position filled
- f. Electric vehicle grant update
- g. Department Reports

9. President's Report:

10. Vice President's Report:

11. Director's Reports:

12. Legal Counsel Report:

13. Consent Agenda. The items listed below in the Consent Agenda are routine in nature and are usually approved by a single vote. Prior to any action by the Board of Directors, any Board member may remove an item from the consent agenda for further discussion. Items removed from the Consent Agenda may be heard immediately following approval of the Consent Agenda or set aside for discussion and action after Regular Business.

- a. Minutes of the Regular Board Meeting of December 12, 2017.
- b. Financial Statements and Account Payable reports.

Recommended action: To approve the Consent Agenda as presented or amended.

Motion by: _____; **Second by:** _____

14. Communications:

- a. Written Communications:
 - 1.

15. Closed Session: Conference with legal counsel; potential litigation, 2 cases (Government Code Section 54956.9)

- 1. WWTF pond gates
- 2. LAFCo water policy

16. Adjournment:

Motion by: _____, **Second by:** _____

Certification of Posting

I, Norma Melendez, District Clerk of the Malaga County Water District, do hereby certify that the foregoing agenda for the Regular Meeting of the Board of Directors of January 09, 2018 was posted for public view on the front window of the MCWD office at 3580 S. Frank Street, Fresno Ca 93725, at 5:00P.M. On 01/05/2018.

Norma Melendez

Norma Melendez, District Clerk



REGION BOARD CANDIDATE NOMINATION FORM

Name of Candidate: James D. Anderson
Agency: Malaga County Water District Title: General Manager
Agency Phone: 559-485-7353 Direct Phone: 559-485-2341
E-mail: ja@malagacwd.org ACWA Region: 6 County: Fresno
Address: 3580 S Frank St Fresno Ca 93725

Agency Function(s): (check all that apply)

- Wholesale, Sewage Treatment, Flood Control, Urban Water Supply, Retailer, Groundwater Management / Replenishment, Ag Water Supply, Wastewater Reclamation, Other

Describe your ACWA-related activities that help qualify you for this office:

I have been active with legislative assistance to ACWA. I work on the local SGMA GSA and keep up to date on SGMA activity. I am very interested in how water market policy will affect groundwater management and sustainability. I am willing to make a commitment to this position.

In the space provided, please write or attach a brief, half-page bio summarizing the experience and qualifications that make you a viable candidate for ACWA Region leadership. Please include the number of years you have served in your current agency position, the number of years you have been involved in water issues and in what capacity you have been involved in the water community.

General Manager MCWD 4 years. Grade 5 WWTP Operator certificate. Nine years in the wastewater/water public utility business. Master's degree Public Administration in 2017. Involved with SWRCB grant funded projects. Member of the NKGSA technical committee. Former USMC military officer. I work with neighboring special districts to discuss regional solutions to wastewater treatment and safe drinking water distribution for disadvantaged communities. I am available and dependable.

I acknowledge that the role of a region board member is to actively participate on the Region Board during my term, including attending region board and membership meetings, participating on region conference calls, participating in ACWA's Outreach Program, as well as other ACWA functions to set an example of commitment to the region and the association.

I hereby submit my name for consideration by the Nominating Committee. (Please attach a copy of your agency's resolution of support/sponsorship for your candidacy.)

Signature: [Handwritten Signature] Title: General Manager Date: 1-5-2018

Submit completed form to Ana Javaid at anaj@acwa.com.



RESOLUTION NO. 01-09-2018

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE
MALAGA COUNTY WATER DISTRICT
PLACING IN NOMINATION JAMES ANDERSON
AS A MEMBER OF THE BOARD OF DIRECTORS
ASSOCIATION OF CALIFORNIA WATER AGENCIES REGION 6**

BE IT RESOLVED BY THE BOARD OF DIRECTORS OF MALAGA COUNTY WATER DISTRICT AS FOLLOWS:

A. Recitals

- (i) The Board of Directors (Board) of the MCWD does encourage and support the participation of its members in the affairs of the Association of California Water Agencies (ACWA).
- (ii) James D. Anderson has indicated a desire to serve as a member of ACWA Region 6 Board of Directors.

B. Resolves

NOW THEREFORE, BE IT RESOLVED THAT THE BOARD OF DIRECTORS OF MALAGA COUNTY WATER DISTRICT,

- (i) Does place its full and unreserved support in the nomination of James D. Anderson for the ACWA Region 6 Board of Directors.
- (ii) Does hereby determine that the expenses attendant with the service of James D. Anderson in ACWA Region 6 shall be borne by MCWD.

Adopted and approved this 9th day of January, 2018.

Charles Garabedian, Jr.
President
Malaga County Water District

I, James D. Anderson, Secretary to the Board of Directors of Malaga County Water District, hereby certify that the foregoing Resolution was introduced at a regular meeting of the Board of Directors of said District, held on the 9th day of January, 2018, and was adopted at that meeting by the following roll call vote:

AYES:

NOES:

ABSENT:

ATTEST:

James D. Anderson
Secretary to the Board of Directors
of MCWD

item 5.c.

Salvage/Scrap

WWTF	Status	Estimated Value
Walker 4 ton floor jack	leaks/does not work	ncv
Miller 200amp AC welder	1973 model/missing parts/replaced	ncv
Duncan ceramic kiln	not in service	\$ 500
Evenheat ceramic kiln	not in service	\$ 500
Sanstrom parts washer	1978 model/broken/not in service	ncv
Graco chassis lubricator	broken/not in service	ncv
Recreation Center		
folding chairs (28)	broken-not in service	ncv
window shades (4)	broken-not in service	ncv
lawn mower bag holder	not in service	ncv
ceramic molds (est 200)	not in service	\$ 2,000
shopping carts	return to market	
Water Department		
Central machinery drill press 16	not in service	\$250
10" pipe 12ft long (8)	Scrap	ncv
Cummings engine	not in service	ncv



**REGULAR BOARD MEETING MINUTES
BOARD OF DIRECTORS MEETING
MALAGA COUNTY WATER DISTRICT
3580 SOUTH FRANK STREET
FRESNO, CALIFORNIA 93725
Tuesday, December 12, 2017 at 6:00PM**

In compliance with the Americans with Disabilities Act, if you need special assistance to participate in a District Board Meeting, please contact the District Office at 559-485-7353 at least 48 hours prior to the meeting, to ensure that reasonable arrangements can be made to provide accessibility to the meeting.

- ❖ Please submit all written correspondence for the Board of Directors by 12:00 pm the Friday prior to the meeting. Please deliver or mail to the District Clerk.
- ❖ Public comments are limited to three (3) minutes or less per individual per item, with a fifteen (15) minute maximum per group per item and will be heard during the communication portion of the agenda.

1. Call to Order: 6:00p.m.

2. Roll Call: President Charles Garabedian, Jr.; Vice President Salvador Cerrillo; Director Irma Castaneda; Director Frank Cerrillo, Jr.; Director Carlos Tovar, Jr.

All Present. Late Arrival of Vice President Cerrillo at 6:04p.m.

Also Present: Jim Anderson, Romana Campos, Neal Costanzo, and Norma Melendez.

3. Certification: Certification was made that the Board Meeting Agenda was posted 72 hours in advance of the meeting.

4. Old Business:

- a. **Sewer Repairs at 3146 S Olney.** Continued from the previous meeting. A discussion with the property owner to make a determination of fault regarding sewer repairs required at 3146 S Olney Ave. The Malaga Code requires that sewer repairs caused by the property owner shall be paid for by the property owner. The final cost of sewer repairs was \$ 1,575.49.

For discussion and potential action.

Motion by Vice President Cerrillo, Second by Director Castaneda and by a unanimous vote to have MCWD pay the sewer repairs.

- b. **FY 2016 Annual Audit Report.** Continued from the previous meeting. Approval of the FY 2016 Annual Audit Report was continued from the last meeting to allow the members of the Board of Directors more time to review the report.

Recommended action: To approve the FY 2016 Annual Audit Report.

Item was moved towards the end of the meeting to ensure arrival of Max Sanborn. Motion by Director Cerrillo, Jr.; Second by Director Tovar, Jr. to approve the FY 2016 Annual Audit Report.

- c. **CDBG 17451: Arriaga Community Center Roof and A/C project.** The District has been awarded \$250,000 in CDBG funds through Fresno County to install air conditioning units

and apply foam to the community center roof. An Agreement is required with the County to secure the funds. The District has pledged \$10,000 in matching funds.

Recommended action: To approve Resolution 12-12-2017 approving the Agreement with Fresno County and authorizing the General Manager to sign the Agreement and submit reimbursement requests to the County.

Motion by Director Castaneda; Second by Director Cerrillo, Jr. and by a 4-0 vote to approve Resolution 12-12-2017 and the agreement with Fresno County.

- d. **Public Safety.** Continued from the previous meeting. A discussion to schedule a Town Hall Meeting concerning public safety.

Recommended action: To schedule a Town Hall Meeting at the Arriaga Community Center to present information to the community concerning "Shot Spotter" technology and discuss matters of public safety.

For discussion and potential action.

Discussion was held. The Board of Directors made the decision to schedule a Town Hall Meeting at the Arriaga Community Center on January 16, 2018.

- e. **Security Surveillance.** Continued from the previous meeting. The District has received three proposals for a security surveillance system at Malaga Park and the District Office.

Recommended action: To review the proposals under consideration for approval and authorize the General Manager to execute a contract agreement.

For discussion and potential action.

A recommendation was made by the General Manager to consider Beyond Tech Solutions.

Motion by Director Castaneda, Second by Director Tovar and by a 4-0 vote to award the security system contract to Beyond Tech Solutions and authorize the GM to execute the contract agreement.

5. New Business:

- a. **Prop 218 Public Hearing on Proposed Rates for Consolidated Roll-Off Solid Waste Disposal Service and Notice of Exclusive Roll-Off Solid Waste Collection Provider.** A public hearing to adopt rates for roll-off service in the District to be provided by the District's exclusive solid waste service provider.

Recommended action: To hold a public hearing to adopt the proposed roll-off service rate as published in the Prop 218 notice.

Public hearing opened for public comment at 6:42p.m. No correspondence opposing the Proposed Rates was received before the public hearing. No public comment made during the public hearing. Public comment closed at 6:42p.m.

Motion by Director Cerrillo, Jr.; Second by Director Tovar, Jr. to hold public hearing.

- b. **Ordinance 2017-2 Solid Waste.** A proposed amendment to the Malaga Code to repeal and re-enact Chapter 5.01 related to sanitation service.

Recommended action: To approve Ordinance 2017-2 as presented or amended.

Motion by Director Cerrillo, Jr.; Second by Director Castaneda and by 4-0 vote to approve Ordinance 2017-2 as presented.

- c. **Amendment of the Agreement with IWS as the District's Exclusive Solid Waste Service Provider.** The Agreement with IWS as the District's solid waste service provider has been amended to contain language authorizing them as the exclusive roll-off solid waste service provider.

Recommended action: To approve amendments made to the IWS Agreement.

Motion by Director Cerrillo, Jr.; Second by Director Tovar, Jr. to approve Ordinance 2017-2 as presented. 3-0 vote, President Garabedian abstained his vote.

- d. **Resolution 12-12-2017A.** A resolution drafted by SDRMA to declare board members and volunteers as "employees for worker's compensation purposes".

Recommended action: To adopt Resolution 12-12-2017A declaring board members and volunteers as "employees for worker's compensation purposes".

Motion by Director Cerrillo, Jr.; Second by Director Tovar Jr. and by a 4-0 vote to adopt Resolution 12-12-2017A declaring board members and volunteers as "employees for worker's compensation purposes".

6. **Recreation Reports:** To be submitted at the meeting.

RCD, Romana Campos, reported a total of 69 toys were donated during the Car Club Toy Drive which was held on December 9, 2017. A total of 20 bicycles were donated. Director Irma Castaneda will be donating 2 scooters for the Christmas Program.

7. **Engineer Reports:**

- a. District Engineer Report. No new report for this meeting.
b. CDBG Engineer Report: No new report for this meeting.

8. **General Manager's Report:**

- a. An offer has been made to an experienced G-4 Environmental Compliance Inspector to fill the open position pending availability and relocation.
The offer has been withdrawn due to commitment uncertainty.
b. Department reports.
c. Other reports.

9. **President's Report:**

The President reported his attendance to the grand opening of a new credit union bank in Bakersfield. He is also waiting for the permits to finally start construction for the new restrooms at the park. A suggestion was made to remove the speed bump in the driveway area of the park.

10. Vice President's Report:

None for this meeting. VP Cerrillo made an emergency exit at 6:24p.m.

11. Director's Reports:

Director Cerrillo attended the ACWA conference, but was unable to attend the ACWA award show. VP Cerrillo was able to replace him.

Director Irma Castaneda made an emergency exit at 7:00p.m.

12. Legal Counsel Report:

A request was made by the Legal Counsel for the addition of a closed session item; pending litigation.

Motion by Director Cerrillo, Jr.; Second by Director Tovar, Jr. to approve addition of closed session item.

13. Consent Agenda. The items listed below in the Consent Agenda are routine in nature and are usually approved by a single vote. Prior to any action by the Board of Directors, any Board member may remove an item from the consent agenda for further discussion. Items removed from the Consent Agenda may be heard immediately following approval of the Consent Agenda or set aside for discussion and action after Regular Business.

- a. Minutes of the Regular Board Meeting of November 21, 2017.
- b. Financial Statements and Account Payable reports.

Recommended action: To approve the Consent Agenda as presented or amended.

Motion by Director Cerrillo, Jr.; Second by President Garabedian, Jr. to approve the Minutes of November 21, 2017.

President Garabedian, Jr. suggests a detailed report for Provost and Pritchard. Director Tovar, Jr. has returned a check given to him for the ACWA Conference due to not attending the conference.

Motion by Director Cerrillo, Jr.; Second by Director Tovar, Jr. to approve the Financial Statements and Account Payable reports as amended.

14. Communications:

- a. Written Communications:
 1. CVWRCB approval of the MCWD pollution prevention plan that will require WWTF modifications to achieve nitrogen reduction.

15. Closed Session: No closed session item for this meeting.
Closed session start: 7:40p.m. No reportable action.

16. Adjournment:

Motion by Director Cerrillo, Jr.; Second by Director Tovar, Jr. and by a 3-0 vote to adjourn the meeting at 7:50p.m.

Malaga County Water District
ACCOUNTS PAYABLE
DECEMBER-2017

<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
1	Alert-O-Lite	Collection System Maint/Mark Lines Supplies	-782.16
2	Asbury Environmental Services	WWTF Used Materials Disposal	-120.00
3	Business Journal	Public Notice-Well Upgrades	-807.50
4	California CAD Solutions	Subscription Mapping Service-Jan-Mar18	-1,785.00
5	Charles D. Testerman	Installed New Man Hole	-3,979.14
6	Chevron	December-17 Fuel-Mgr	-385.05
7	Cintas Corporation #621	December-2017 Uniforms/Supplies	-557.79
8	Code Publishing, Inc.	Code Updates/17/18-Web Hosting Codes	-341.80
9	Computer Technology Solutions, Inc.	Anti-Virus Annual Fee District Office	-38.00
10	Computer Technology Solutions, Inc.	January-18 Internet Service	-599.98
11	Ernest Packaging	Reimb Maint. Supplies	-80.20
12	Ferguson Enterprises Inc.	Rep/Maint. Hydrants	-70.59
13	Fresno Oxygen	December-2017 Cylinder Rental	-23.40
14	Goodyear Commercial Tire	Repair Flat Maintenance Truck	-30.40
15	Hach Company	WWTF Maint. Supplies	-854.90
16	Haven's For Total Security	Primus Keys Center	-53.53
17	Home Depot	Rep/Maint Supplies-December-2017	-177.63
18	Jorgensen & Co.	WWTF Annual Fire Extinguisher	-144.00
19	Lupe's Auto Repair	Vehicle Maintenance/WWTF/Maint.Trks	-856.57
20	Moore Twining Associates, Inc	December-2017 Testing	-1,670.00
21	Provost & Pritchard	Nov17 Fees- Water Meter Grant Project-Reimbursa	-10,414.11
22	Provost & Pritchard	November-17 Ongoing Engineering Service	-2,946.90
23	Quinn Rental Services	Repairs WWTF/Batteries/Boom Lift Park	-2,876.14
24	R & S Erection Tri-Country	Rep/Mtg Gate WWTF	-381.68
25	Robert V. Jensen Inc.	December-2017 Fuel	-438.97
26	SJVUAPCD-San Joaquin Valley Unified Air P	17/18 Annual Permit-Wells	-264.00
27	SJVUAPCD-San Joaquin Valley Unified Air P	17/18 Annual Permit-Wells	-129.00
28	Stanton Office Machines	Toner for Copier-District Office	-586.37
29	Streamline	Website Service-December17	-200.00
30	SWRCB Accounting Office	Water System Fees-17/18	-918.00
31	Telstar Instruments, Inc.	Rep/Mnt WWTF	-926.21
32	U.S. Bank Equipment Finance	Copier Lease January-18	-797.94
TOTAL:			-34,236.96

Malaga County Water District
CHECKS DISBURSED
DECEMBER-2017

<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
37145	Kiley Kinnon	Mileage Compensation	-197.80
37146	Employment Development Department	3rd Qtr Reporting-Posted Incorrectly	-2,016.56
37147	California State Disbursement Unit	Employee Wage Assignment	-46.15
37148	Employment Development Department	CA/SUI Withholdings	-1,276.97
37149	Franchise Tax Board-633	Employee Wage Assignment	-100.00
37150	Fresno County Employees Credit Union	Employee Withholdings	-250.00
37151	Valley First Credit Union	Employee Withholdings	-150.00
37152	California State Disbursement Unit	Employee Wage Assignment	-471.69
37153	Employment Development Department	Disability Withholdings	-275.46
37154	A T & T Mobility	October-17 Mobilty Service	-631.51
37155	Carmen Armenta	Reimb Family Bingo Meal Supplies	-67.99
37156	P G & E	November-2017 Utilities	-23,541.36
37157	Romana Campos	Reimb Thanksgiving Program/Family Bingo	-152.66
37158	State Water Resources Control Board	Water Distribution G2 Exam	-65.00
37159	U.S. Bank Equipment Finance	Copier Lease December-17	-797.94
37160-37175	Employee Payroll	(1st) Payroll	-25,857.06
37176	James Anderson	Staff-2017 Christmas Bonus	-3,750.00
37177	Charles Garabedian Jr.	December-17 Mtgs (1) @\$143.50	-143.50
37178	Charles Garabedian Jr.	In Lieu of Medical 01/18	-2,501.03
37179	Salvador Cerrillo	December-17 Mtg (1) @\$100	-100.00
37180	Salvador Cerrillo	In Lieu of Medical 01/18	-2,739.39
37181	Irma Castaneda	December-2017 Mtg (1) @\$143.50	-51.11
37182	Irma Castaneda	In Lieu of Medical 01/18	-2,455.58
37183	Frank Cerrillo Jr.	December-2017 Mtg (1) @\$00	-100.00
37184	Frank Cerrillo Jr.	In Lieu of Medical 01/18	-2,550.46
37185	Carlos Tovar Jr.	November-2017 Mtg (1) @\$143.50	-143.50
37186	Carlos Tovar Jr.	December-2017 Mtg (1) @\$143.50	-143.50
37187	A T & T	November-17 Service	-782.24
37188	ACWA/JPIA	January-2018 Premium	-3,155.84
37189	Albright Electric, Inc.	Rep/Mtn Center	-95.00
37190	Alert-O-Lite	Rep/Mtn Paint Marking Main Lines	-61.47
37191	Asbury Environmental Services	Materials WWTF	-431.15
37192	Ashlyn Jaurique	Park Rental #6 & #7	-75.00
37193	Big W Sales	Rep/Mtn-WWTF	-15.85
37194	Business Journal	Public Hearing Notice/Solid Waste	-152.00
37195	California Rural Water Association	Annual Membership 2017 Balance	-23.00
37196	California Special District Association	2018 CSDA Membership Renewal	-6,358.00
37197	Capital One Commercial	After School Program/Rec. Bingo	-63.98
37198	Central Valley Culligan	November-2017 Service	-55.84
37199	Chevron	November-17 Fuel	-181.13
37200	Cintas Corporation #621	November-2017 Uniforms/Supplies	-822.94
37201	City National Bank	Water/WWTF Improvement Loan-Dec17	-59,002.07
37202	City National Bank	Refinancing Loan Water/WW Improvements-Dec17	-72,104.35
37203	Clark Pest Control	November-17 Service	-125.00
37204	Computer Technology Solutions, Inc.	WWTF Computer Repairs	-4,315.56
37205	Computer Technology Solutions, Inc.	December-17 Internet Service	-599.98
37206	Computer Technology Solutions, Inc.	November-2017 Computer Service	-4,272.87
37207	Costanzo & Associates	October-2017 Legal Service	-7,014.34
37208	Costanzo & Associates	November-2017 Legal Service	-5,116.58
37209	Costco Membership	2018-Annual Membership	-480.00
37210	Costco Membership	2018-Annual Membership	-360.00
37211	Creative Technologies	Qtr Tech Support-Billing	-315.00
37212	Dana Serrato-DiRedo	Baseball Diamond Rental Park	-25.00
37213	Employment Development Department	Penalties 3rd Qtr Report	-179.65
37214	Ezekiel Rodriguez	Center Rental	-600.00
37215	Fresno Bee	Renewal Service--Jan18	-145.98

Malaga County Water District
CHECKS DISBURSED
DECEMBER-2017

<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
37216	Fresno Equipment Company	Park Rep/Mtn	-74.47
37217	Fresno Oxygen	November-17 Cylinder Service	-23.40
37218	Goodyear Commercial Tire	Flat tire repair - WWTF	-34.04
37219	GSI Water Solutions, Inc.	October-17 Professional Service	-2,205.00
37220	Haven's For Total Security	Re-Key Media Center Room	-267.03
37221	Home Depot	November-2017 Maint/Supplies	-265.16
37222	Industrial Waste & Salvage	October-17 Dumping Service	-441.13
37223	Industrial Waste & Salvage	October-17 Dumping Service	-837.12
37224	Industrial Waste & Salvage	November-2017 Garbage Service	-5,538.11
37225	Industrial Waste & Salvage	November-17 Dumping Service	-168.80
37226	Irina Rizo	Field Rental Park	-50.00
37227	Lupe's Auto Repair	November/December-17 Rep/Maint.	-878.73
37228	Lupe Cerrillo	Annex Room Rental	-200.00
37229	Moore Twining Associates, Inc	November-2017 Testing	-3,608.00
37230	Napa Auto Parts	Rep/Mtn WWTF Vehicle	-32.37
37231	Newport Group, Inc.	2nd Qtr Record Keeping	-331.12
37232	Provost & Pritchard	October-17 Engineering Service	-13,488.31
37233	Quinn Rental Services	Equipment Rentals-Water Dept.	-1,044.48
37234	Robert V. Jensen Inc.	November-17 Fuel	-816.12
37235	RSG, Inc.	November-2017 Professional Service	-2,856.25
37236	San Joaquin Valley Air Pollution Control	18/19 Annual Permits To Operate WWTF	-525.00
37237	Sanborn & Sanborn Accountancy Corp.	Annual Audit 16/17	-8,000.00
37238	Silvia Madrigal	Center Rental	-450.00
37239	Stanton Office Machines	October/November-17 Copier Usage	-95.59
37240	Streamline	Website Service-November17	-200.00
37241	Superior Sanitary Service	Olney Property Sewer Backup.	-140.48
37242	SWRCB Fees	Annual Permit 17/18 WWTF	-16,437.00
37243	SWRCB Fees	Collection System Fees-2018 Annual Fees	-2,088.00
37244	Telstar Instruments, Inc.	Rep/Mtn Starter WWTF	-1,841.04
37245	Total Funds By Hasler	Postage Refil November-17	-300.00
37246	TPX Communications	WWTF Phone Service November-17	-392.27
37247	United HealthCare	January-2018 Premium	-20,771.02
37248	USA Bluebook	WWTF Materials	-890.49
37249	Victoria Ahumada	Annex Room Rental	-200.00
37250	VWR International	WWTF -Materials	-73.26
37251	Wilbur-Ellis Company	WWTF Materials	-217.89
37252	Yamabe & Horn Engineering	October/November-17 Fees	-7,642.75
37253	Zee Medical Services	Medical Supplies-Center	-75.58
37254	Zep Sales & Service	WWTF Cleaning Supplies	-157.61
37255	Guadalupe Hernandez	1st Place House Decorating Contest-2017	-400.00
37256	Salvador M. Cerrillo.	2nd Place House Decorating Contest-2017	-300.00
37257	Jasmin Hernandez	3rd Place House Decorating Contest-2017	-200.00
37258	Otilio Hernandez	4th Place House Decorating Contest-2017	-100.00
37259	Malaga County Water District	Christmas Parade Cash Prize-2017	-375.00
37260	California State Disbursement Unit	Employee Wage Assignment	-46.15
37261	Employment Development Department	CA Withholdings	-1,282.58
37262	Franchise Tax Board-633	Employee Wage Assignment	-100.00
37263	Fresno County Employees Credit Union	Employee Withholdings	-250.00
37264	Valley First Credit Union	Employee Withholdings	-150.00
37265	California State Disbursement Unit	Employee Wage Assignment	-471.69
37266	Employment Development Department	Disability Withholdings	-274.76
37267	A T & T	November 17 Telephone Center	-351.79
37268	Ability Answering/Paging Services	December-17 Service	-89.81
37269	Beyond Tech Solutions	Deposit Security Systems Office/Center	-4,295.00
37270	Dearborn Life Insurance Co.	January-2018 Premium	-546.00
37271	Malaga County Water District	Replenish Petty Cash-November-2017	-40.00

Malaga County Water District
CHECKS DISBURSED
DECEMBER-2017

<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
37272	Malaga County Water District	Replenish Petty Cash-December 2017	-130.00
37273	Romana Campos	Reimb: Turkeys/Hams for Staff	-321.83
37274	Romana Campos	December-2017 Mileage	-400.00
37275-37290	Employee Payroll	(2nd) Payroll	-26,470.77
EFT Pmts	Internal Revenue Service	EFT Payment	-19,267.62
		TOTAL:	<u><u>-387,026.66</u></u>