



REGULAR BOARD MEETING AGENDA
BOARD OF DIRECTORS MEETING
MALAGA COUNTY WATER DISTRICT
3580 SOUTH FRANK STREET
FRESNO, CALIFORNIA 93725
Tuesday, March 13, 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:

- a. **Public Hearing: 2018 Water Supply Report.** In accordance with the requirements of AB 2523 granting special legislation to the MCWD for the purpose of groundwater management, a public hearing is to be held on the second Tuesday in March of every even numbered year to address comments concerning the bi-annual Water Supply Report. The 2018 Water Supply Report is attached. For discussion and public comment.
- b. **ACWA Solicitation for No Drinking Water Tax Coalition.** Continued from previous meeting. A solicitation to support ACWA's effort to retain a public affairs firm to build a coalition against the proposed drinking water tax. For consideration and potential action.
- c. **CDBG 16451 Well 6 VFD Project:** The low bid of \$329,000 by AC Electric has been revised to \$293,000 pending approval by the Fresno County Department of Public Works and Planning to authorize a deductive change order of \$101,017. Should the deductive change order be approved, the total cost of the project is \$293,000 of which the District's out of pocket cost will be \$43,000.

Recommended action: To authorize awarding CDBG 16451 to AC Electric pending approval of a bid of \$293,000 by Fresno County.

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

5. New Business:

- a. **Self-Help Credit Union (SHCU).** Self-Help Credit Union Branch Manager Rosa Pereira desires to address the Board of Directors to thank the District for its deposit at SHCU and to explain the benefits that SHCU offers the Malaga community. For information and discussion.
- b. **Round Tables and Chairs.** District staff has prepared a proposal to acquire round banquet tables that seat 10 people and stackable chairs to replace the plastic rectangular tables and folding chairs at the Arriaga Community Center.

Recommended action: To consider replacing the existing rectangular tables and folding chairs with round tables and stackable chairs.

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

- c. **IT Managed Service Agreement.** The General Manager has received and reviewed 4 proposals for managed IT service to monitor and service the District's IT system and assets. The District has immediate needs for some of the services offered in the managed service proposals. A spreadsheet comparing the proposals is attached.

Recommended action: That managed IT service be approved and implemented by PC Solutions.

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

- d. **Security System Improvements.** Due to the recent theft of fence at Well 7 and previous break-ins at Well 8, the Water Department shop area, and the WWTF, a proposal has been developed by the District's preferred security system vendor for camera and sensor monitoring at the three well sites, the water department shop, and the WWTF.

Recommended action: To approve the proposal by Beyond Tech Solutions for security system improvements.

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

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

7. Engineer Reports:

- a. District Engineer Report. No new report for this meeting.
- b. CDBG Engineer Report: CDBG 17451 project to install air conditioning at the Rec Center.

8. General Manager's Report:

- a. Based upon the mid-year budget review, the GM authorized salary increases for the 4 lowest salary levels so that \$15/hr is the minimum full-time staff hourly wage in the District.
- b. Department reports.
- c. Other 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 February 27, 2018.
- 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. Reminder to that Form 700s must be submitted before 2 April 2018.

15. Closed Session:

- a. District "rental" property at 4335 S Maple Ave. Consultation with legal counsel.
- b. Potential Litigation. Consultation with legal counsel. (Government Code Section 54956.9)

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 March 13, 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 03/09/2018.

Norma Melendez

Norma Melendez, District Clerk

Jim Anderson

From: Timothy Quinn <Tim.Quinn@acwa.com>
Sent: Tuesday, March 6, 2018 3:03 PM
To: Tim Quinn; Heather Engel; Cindy Tuck; Paula Currie
Cc: Michaela Martinez
Subject: Update for ACWA's No Drinking Water Tax Coalition

Dear No Drinking Water Tax Coalition Member,

Thank you for your continued support in fighting the proposed tax on drinking water, which I believe is one of the most important fights undertaken by ACWA and member agencies in recent years. To date, ACWA has received pledges totaling \$110,000 for this campaign. We hope to secure \$300,000 in voluntary contributions to potentially sustain the campaign through the summer.

Thanks to your contributions, ACWA has selected a public affairs firm to assist staff with the external affairs campaign. Specifically, they will help update ACWA's toolkit, write and coordinate placement of op-eds throughout the state, assist with media relations, develop a digital and social media advertising campaign targeted to key legislative districts and develop a new website, among other tasks.

In response to questions from some member agencies, ACWA consulted with its legal counsel. To ensure compliance with applicable laws and give you a level of comfort and security moving forward, we are dividing all the money raised for this campaign into separate accounts for public and private funds. The public funds will only be used for expenses related to direct lobbying of legislators and educational components.

If you haven't already, I urge you to submit a voluntary contribution to fund this effort using the attached contribution form.

If you have any questions or concerns, please don't hesitate to contact me directly at timq@acwa.com or ACWA's Director of Communications Heather Engel at heathere@acwa.com. We are currently scheduling briefings with member agencies. Please let me know if you would like to schedule an in-person meeting to discuss this effort.

Best Regards,

Tim Quinn

Executive Director

Association of California Water Agencies

916.441.4545 | TimQ@acwa.com | www.acwa.com





Date: March 13, 2018
To: Board of Directors, Malaga County Water District
From: Gary D. Horn, District CDBG Engineer
Subject: Approve the bid and award the contract for Well No. 6 VFD to AC Electric

BACKGROUND

The District received a Community Development Block Grant (CDBG) for Project No. 16451 in the amount of \$250,000, for the installation of a variable frequency drive (VFD) unit at Well No. 6. The VFD will adjust the speed of the pump motor based on the water system pressure. When the pressure falls, the motor speeds up to pump more water and when the pressure increases, the motor slows down to pump less water. Currently Well 6 has only an "on" or "off" setting. The VFD will better control the system pressure and save energy by decreasing the number of motor starts. The project will also install a new electric motor at the well.

On January 18, 2018, the District received three bid proposals for Well No. 6 VFD as follows:

- | | |
|------------------------------------|-----------|
| 1. AC Electric, Fresno, CA | \$329,000 |
| 2. Strategic Mechanical | \$332,253 |
| 3. Telstar Industries, Hanford, CA | \$345,018 |

The Engineer's Estimate was \$181,000

DISCUSSION

Following the bid opening, the electrical engineer contacted AC Electric to see if there was any possibility of value engineering the project to reduce the cost. AC Electric noted some of the testing and training requirements were unclear to them and resulted in a higher bid. The electrical engineer conferred with them and clarified aspects of the specifications that allowed AC Electric to reduce their bid by \$101,017, bringing the construction cost to \$227,983.

The original budget for the project was \$260,500 for construction and engineering costs. The District would be required to provide a match of \$10,500.

With the revised bid cost, the total project budget would be \$293,000, with a District contribution of \$43,000.

The District may choose to reject all of the bids and re-bid the project. This would require an extension of the agreement with Fresno County for the CDBG grant. Re-bidding the project would not guarantee lower prices. With the improving economy and more construction activity we have seen bid prices rise as contractors are busy and not as competitive.

If the Board wishes to proceed with the AC Electric bid, the original bid of \$329,000 must be accepted with a Change Order to reduce the cost by \$101,017. This must be approved by Fresno County Community Development Department due to the CDBG funding.

RECOMMENDATION

We recommend that the District award the contract for Well No. 6 Variable Frequency Drive to AC Electric in the amount of \$329,000 with a Deductive Change Order of \$101,017, pending approval of the County of Fresno.



YAMABE & HORN ENGINEERING, INC.

2985 North Burl Ave., Suite 101
 Fresno, CA 93727
 (559) 244-3123, Fax (559) 244-3120

March 9, 2018

Malaga County Water District
 Wells 6, 7 & 8 SCADA

	ORIGINAL BUDGET	REVISED BUDGET
ENGINEERING DESIGN		
Y & H	\$4,900	\$4,900
Borrelli Electrical Consultant	\$32,600	\$32,600
Publish Notice & Printing	\$500	\$500
SUB-TOTAL DESIGN COSTS	\$38,000	\$38,000
CONSTRUCTION ENGR		
Borrelli	1,800	1,800
Testing	500	500
Contract Administration - Y & H	13,700	13,700
SUB-TOTAL CONSTRUCTION ENGR	\$16,000	\$16,000
SUB-TOTAL	\$54,000	\$54,000
CONSTRUCTION	\$190,500	\$227,983
CHANGE ORDERS	0	
CONTINGENCY	16,000	11,017
SUB-TOTAL	\$206,500	\$239,000
TOTAL PROJECT COST	\$260,500	\$293,000
FUNDING		
CDBG	\$250,000	\$250,000
MALAGA CWD	\$10,500	\$43,000
TOTAL FUNDING	\$260,500	\$293,000

RESOLUTION NO. 3-13-2018

**A RESOLUTION OF THE BOARD OF DIRECTORS
OF THE MALAGA COUNTY WATER DISTRICT
ACCEPTING BID FOR WELL NO. 6 VARIABLE FREQUENCY DRIVE
CDBG PROJECT NO. 16451**

WHEREAS, the Invitation to Bid for the Well No. 6 Variable Frequency Drive (VFD) Project was advertised in the Fresno Business Journal on December 15, 2017; and

WHEREAS, the project will consist of installation of a variable frequency drive unit at Well No. 6 in the Community of Malaga; and

WHEREAS, the District is receiving funds from the Community Development Block Grant Program administered by the Community Development Division of the Department of Public Works and Planning of the County of Fresno; and

WHEREAS, the following bids for the project were publicly opened and read aloud at the Malaga County Water District Offices on January 18, 2018 at 2 pm:

<u>Contractor</u>	<u>Bid</u>
1. AC Electric, Fresno, CA	\$329,000
2. Strategic Mechanical	\$332,253
3. Telstar Industries, Hanford, CA	\$345,018

WHEREAS, the CDBG Engineer's estimate was \$181,000 for the Project; and

WHEREAS, on 23 January 2018 the District held a discussion with the CDBG Engineer that due to the bids being significantly higher than estimated, the CDBG engineer would meet with the low bidder AC Electric to discuss the reasons for the significant difference between the estimated and actual bids; and

WHEREAS, AC Electric was able to determine that ambiguities in the bid documents led to a higher bid in order to avoid under-bidding; and

WHEREAS, AC Electric, upon clarification of bid specifications was able to modify their bid to \$293,000; and

WHEREAS, modification of the original AC Electric bid from \$329,000 to \$293,000 will require approval of the Fresno County Department of Public Works and Planning by a deduction change order.

NOW, THEREFORE BE IT RESOLVED, by the Board of Directors of the Malaga County Water District, California, as follows:

1. The above recitals are true and correct and are adopted as the findings of the Board of Directors.

2. Upon the recommendation of the Project Engineer that the Well No. 6 VFD Project be awarded to AC Electric Company in the amount of Two Hundred Ninety-three Thousand Dollars (\$293,000), subject to approval by the Community Development Division of the Department of Public Works and Planning of the County of Fresno of a deductive change order for One Hundred One Thousand and Seventeen Dollars (\$101,017) to their original bid of Three Hundred Twenty-Nine Thousand Dollars (\$329,000).

3. The District agrees to, pending approval of the deductive change order reducing the bid to \$293,000 an obligation of \$43,000 to fund the project.

4. The District General Manager is hereby authorized to sign the Construction Agreement and other documents required for the project on behalf of the District.

This resolution was adopted at a Regular Meeting of the Board of Directors of the Malaga County Water District held on March 13, 2018, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Charles Garabedian, Jr., President

ATTEST:

James D. Anderson, Secretary of the Board

Item 5.c.

	PC Solutions	Bellwether	Unity IT (option1)	Unity IT (option2)	BCT Consulting
Managed Service Contract					
Break-Fix Support Rates (Pay per hour of support used)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Unlimited Tier-2 Support (<i>Standard business hours</i>)	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Extended Hour Support (<i>included in contract</i>)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Discounted Support Rates (<i>for any additional services</i>)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
24/7 Desktop monitoring/alerting	<input checked="" type="checkbox"/>				
24/7 Server Monitoring/alerting	<input checked="" type="checkbox"/>				
24/7 Firewall/Switch Monitoring/Alerting	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Anti-Virus subscription (<i>desktops</i>)	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Anti-Virus subscription (<i>servers</i>)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Anti-Ransomware subscription (<i>desktops</i>)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Anti-Ransomware subscription (<i>servers</i>)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Office 365	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Email security/spam scrubbing	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Hosted Exchange 2016 (<i>Email</i>)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Virtual Server Backup License	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Third Party Vendor Management (ISP's, Telephone provider, Printer/Copier, Web Hosting, Software vendors, etc.)	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Data and system backups	<input checked="" type="checkbox"/>				
Projected Monthly Costs Per Provider					
First Month Cost	\$1,540.00	\$5,290.00	\$1,500.00	\$2,232.50	n/a
Ongoing Monthly Fee	\$1,540.00	\$2,570.00	\$1,500.00	\$2,232.50	\$1,742.50

	PC Solutions	Bellwether	Unity IT (option1)	Unity IT (option2)	BCT Consulting
IT Infrastructure Upgrade Project					
Replacing outdated firewall equipment (remove network bottleneck)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Replacing outdated wireless access point in main office	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Installing managed switch to direct and segregate network traffic (computer lab, public wifi, and internal staff networks)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Installing dedicated data storage backup solution	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Project Cost	\$15,880.44 <i>(estimates may vary based on actual time spent)</i>	n/a	n/a	n/a	n/a



REGULAR BOARD MEETING MINUTES
BOARD OF DIRECTORS MEETING
MALAGA COUNTY WATER DISTRICT
3580 SOUTH FRANK STREET
FRESNO, CALIFORNIA 93725
Tuesday, February 27, 2018 at 6:00PM

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- ❖ 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. **All present.**

Also Present: Jim Anderson, Laurie Cortez, Neal Costanzo, Norma Melendez.

- 3. Certification:** Certification was made that the Board Meeting Agenda was posted 72 hours in advance of the meeting.
- 4. 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 February 13, 2018.

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

Motion by Vice President Cerrillo; Second by Director Cerrillo, Jr. and by a 5-0 vote to approve Consent Agenda as presented.

5. Old Business:

- a. **Self-Help Credit Union.** The General Manager was tasked with identifying \$50,000 from the District's funds for deposit in a savings account at the Self-Help Credit Union. With no dedicated source for such funds, it will have to be withdrawn from the District's general fund account at Wells Fargo Bank.

Recommended action: To consider and decide whether to withdraw \$50,000 from the Wells Fargo general fund account to deposit into a savings account at the Self-Help Credit Union.

Discussion was held. GM, Jim Anderson, opposes withdrawal of funds. Motion by Vice President Cerrillo; Second by Director Castaneda and by a 5-0 vote to approve the withdrawal of \$50,000 from the Wells Fargo general fund account into an account at the Self-Help Credit Union.

- b. **Mid-Year Budget Review.** Tabled from last meeting. A review of the FY 2017-18 mid-year budget report. For discussion.

No reportable action.

- c. **Resolution No. 2-27-2018.** A resolution ratifying approval of the first amendment to the agreement between the District and IWS for solid waste collection, green waste collection, and recycling services effective 1 August 2016 and amended on 12 December 2017.

Recommended action: To adopt Resolution 2-27-2018 as presented or amended.

Discussion was held. Keith Hester from Republic Services, and Liz Gomez from Waste Management opposed the resolution. Wanted MCWD to consider their continuation rights and they offered to also pay 10% franchise fee to be able to keep their business in the District.

Motion by Vice President Cerrillo; Second by Director Castaneda and by a 5-0 vote to adopt Resolution 2-27-2018 as presented.

6. New Business:

- a. **ACWA Solicitation.** The ACWA Executive Officer is soliciting donations from members to retain an outside public affairs firm to assist with coalition building outside the water industry to resist legislation regarding a tax on water. It is recommended a donation of at least \$5,000 be considered.

Recommended action: To hold a discussion whether to support the solicitation and by how much if any.

Item tabled for next regular board meeting of March 13, 2018 for further review of ACWA's solicitation.

- 7. **Recreation Reports:** To be submitted at the meeting.
No new report for this meeting.

8. Engineer Reports:

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

9. General Manager's Report:

- a. **Department reports**
 - 1. **It was reported that the chain link fence at well #7 were stolen.**
- b. **Other reports**
 - 1. Report of ACWA Region 6 BOD meeting on 22 Feb 2018
 - 2. P&P Manual Titles 1 & 2 ad hoc committee review

3. HSR Agreement status
4. RSG preliminary draft report.

10. President's Report:

President Garabedian, Jr. suggested to move regular board meeting of May 8, 2018 to May 3, 2018 due to ACWA Conference. Park restrooms plans are still undergoing changes due to Fresno County suggestions.

11. Vice President's Report:

Vice President Cerrillo reported his attendance to the Hope Now For Youth banquet. Had a great time listening to speakers talk about their life experiences. He also commented that he would like to see restrooms completed by July, 2018. Finally, he reported graffiti on the Chestnut Ave. Overpass.

12. Director's Reports:

Director Castaneda had some ideas to advertise the Community Center online to have more outreach outside of the community. She also suggested to add a TV to broadcast the bulletin in the waiting area of the community center.

13. Legal Counsel Report:

In closed session.

14. Communications:

- a. Written Communications: None for this meeting.
 1. **SDRMA Workers' Compensation Longevity Distribution.**
 2. **SDRMA 2018-19 Property/Liability Program Rate Information.**

15. Closed Session: 7:50PM

- a. Pending litigation, conference with legal counsel (government code section 54956.9(d)(2), potential litigation).
No reportable action.

16. Adjournment:

Motion by Vice President Cerrillo Second by Director Castaneda and by a 5-0 vote to adjourn the meeting at 8:13pm.

MALAGA COUNTY WATER DISTRICT
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
FEBRUARY-2018
DRAFT

Wells Fargo Bank - Checking

Beginning Balance-January 31, 2018:	\$	489,213.97
Cash Receipts-Feb18:		205,636.67
Bank Interest-Feb18:		2.76
Bank Fees-Feb18:		(89.20)
NSF Check/Fees-Feb18		(91.78)
Credit Card Fees-Feb18:		(509.16)
Credit Card Charges-Jan18		(1,775.76)
Disbursements-Feb17:		(256,931.98)
Ending Balance-February 28, 2018	\$	435,455.52

Wells Fargo BankSecond Special Projects Fund:

Beginning Balance-January 31, 2018	\$	72,582.73
Interest-Feb18	\$	1.67
Ending Balance-February 28, 2018	\$	72,584.40

**Second Special Project Fund opened for WWTP Improvement.

County of FresnoMaintenance Fund:

Beginning Balance-January 31, 2018:	\$	165,079.28
Property Taxes-Feb18	\$	662.48
Interest-Feb18	\$	163.64
Ending Balance-February 28, 2018	\$	165,905.40

LAIF Account:

Beginning Balance-January 31, 2018:	\$	802,646.10
Qtrly Interest-4th Qtr		-
Ending Balance-February 28, 2018	\$	802,646.10

Total Cash In Bank Accounts-February 28, 2018

\$ 1,476,591.42

****All bank accounts are subject to change when bank statements come in.

Malaga County Water District
FEBRUARY-2018
DISBURSEMENTS

Num	Name	Memo	Amount
37406	Payroll	(1st) Payroll-Early Request	-1,353.34
37407	Charles Garabedian Jr.	JAN18 Mtgs (1) @\$143.50-Missed	-143.50
37408	Employment Development Department	Disability Withholdings	-367.17
37409	Hope Now For Youth	Banquet Reservation-Donations	-550.00
37410	James Anderson	Start Up Money for Valentine's Dance	-200.00
37411	P G & E	January-2018 Utilities	-24,657.03
37412	R & D Security	Security for Valentine's Dance	-300.00
37413	Romana Campos	Reimb: Valentine's Dance Food	-80.97
37414	California State Disbursement Unit	Employee Wage Assignment	-46.15
37415	Employment Development Department	CA/SUI Withholdings	-1,917.12
37416	Franchise Tax Board-633	Employee Wage Assignment	-100.00
37417	Fresno County Employees Credit Union	Employee Withholdings	-250.00
37418	Valley First Credit Union	Employee Withholdings	-150.00
37419-37433	Employee Payroll	(1st) Payroll	-25,897.05
37434	Romana Campos	January-18 Mileage	-400.00
37435	California State Disbursement Unit	Employee Wage Assignment	-471.69
37436	A T & T	January-18 Service-Center	-865.24
37437	A T & T	January-18 Service-District Office	-352.11
37438	Ability Answering/Paging Services	Feb-18 Service	-75.50
37439	ACWA/JPIA	March-2018 Premium	-2,769.78
37440	Alert-O-Lite	WWTF Safety PPE	-45.11
37441	Asbury Environmental Services	WWTF Used Materials Disposal	-120.00
37442	Atlas Copco Compressors	Repairs Compressor @ WWTF	-4,285.49
37443	Business Journal	Public Notice-Solid Waste	-160.00
37444	Central Valley Culligan	December-2017 Service	-40.84
37445	Central Valley Culligan	January-2018 Service	-92.00
37446	Charles D. Testerman	Rep/Maint Closure Of FID Canal	-8,200.00
37447	Chevron	January-18 Fuel	-137.97
37448	Cintas Corporation #621	January-2018 Uniforms/Supplies	-1,016.37
37449	Clark Pest Control	Jan-18 Service	-125.00
37450	Clark Pest Control	Feb-18 Service	-125.00
37451	Computer Technology Solutions, Inc.	December-2017 Service	-957.45
37452	Computer Technology Solutions, Inc.	February-2018 Internet Service	-599.98
37453	Computer Technology Solutions, Inc.	January-2018 Service	-385.00
37454	Costanzo & Associates	December-2017 Professional Service	-16,420.86
37455	Costanzo & Associates	January-2018 Professional Service	-31,161.53
37456	CWEA-CSJ	CWEA Pretreatment Training Dinner	-30.00
37457	Einerson's Prepress	Update Form/Documents District Office	-939.44
37458	Ernest Packaging	Misc. Maintenance Supplies	-690.71
37459	Fresno Ag Hardware	Repairs WWTF Slug Tank	-26.04
37460	Fresno Equipment Company	Rep/Maintenance	-70.62
37461	Fresno Oxygen	January-2018 Cylinder Service	-26.11
37462	Gleim-Crown Pump Inc.	Lift Station/Well #8 Repairs	-1,149.32
37463	Goodyear Commercial Tire	Rep/Maint Truck	-693.53
37464	Gordon Industrial Supply Company	Maint WWTF Bench Grinder	-163.04
37465	GSI Water Solutions, Inc.	January-18 Service-Water Report	-1,775.50
37466	GTA Advisors, LLC	Retirement Plan Mgmt Fees-4th Qtr	-346.18
37467	Haven's For Total Security	Rep/Maint New Keys & Padlocks	-82.99
37468	Home Depot	Maintenance Supplies-January-2018	-746.36
37469	Industrial Waste & Salvage	Jan-18 Garbage Service	-5,538.11
37470	Jenfitch, LLC	WWTF Materials	-725.56
37471	Malaga County Water District	Replenish Petty Cash-December-2017	-20.00
37472	Malaga County Water District	Replenish Petty Cash-January 2018	-168.42
37473	Moore Twining Associates, Inc	January-2018 Testing	-3,629.00
37474	Napa Auto Parts	WWTF Maint Supplies	-54.14
37475	Newport Group, Inc.	1st Qtr 2018 Record Keeping	-334.87

Malaga County Water District
FEBRUARY-2018
DISBURSEMENTS

Num	Name	Memo	Amount
37476	Provost & Pritchard	December-2017 Engineering Fees	-17,080.66
37477	Quinn Rental Services	Rep/Maint Rec Center	-673.85
37478	R & S Erection Tri-Country	Rep/Maint WWTF Gate	-204.50
37479	Robert V. Jensen Inc.	Materials WWTF	-779.02
37480	Robert V. Jensen Inc.	January-2018 Fuel	-785.71
37481	Stanton Office Machines	January-2018 Usage/Toner	-348.94
37482	Streamline	January-18 Website Service	-200.00
37483	Telstar Instruments, Inc.	Rep/Maint WWTF	-10,272.00
37484	Tolleson's Golf Cars, Inc.	Maint/Rep Golf Car-Center	-893.40
37485	TPX Communications	WWTF Phone Service Jan-18	-392.25
37486	U.S. Bank Equipment Finance	Copier Lease February-18	-797.94
37487	United HealthCare	March-2018 Premium	-21,383.15
37488	Universal Blower Pac. Inc.	Rep/Maint WWTF Blower	-520.00
37489	USA Bluebook	WWTF-Materials	-74.02
37490	VWR International	WWTF Materials	-177.46
37491	VWR International	WWTF Materials	-229.62
37492	Zee Medical Services	January-2018 Medical Supplies	-170.17
37493	California State Disbursement Unit	Employee Wage Assignment	-46.15
37494	Employment Development Department	CA/SUI Withholdings	-2,096.38
37495	Franchise Tax Board-633	Employee Wage Assignment	-100.00
37496	Fresno County Employees Credit Union	Employee Withholding	-250.00
37497	Valley First Credit Union	Employee Withholding	-150.00
37498	California State Disbursement Unit	Employee Wage Assignment	-471.69
37499	Employment Development Department	Disability Withholding	-411.38
37500	Romana Campos	February-2018 Mileage	-400.00
37501-37518	Employee Payroll	(2nd) Payroll	-30,276.59
37519	Floyd Johnston Construction	Fire Hydrant Meter Deposit Refund	-1,637.60
37520	Charles Garabedian Jr.	February-18 Mtgs (2) @\$143.50	-287.00
37521	Charles Garabedian Jr.	In Lieu of Medical 03/18	-2,501.03
37522	Salvador Cerrillo	February-18 Mtgs (2) @\$100	-200.00
37523	Salvador Cerrillo	In Lieu of Medical 03/18	-2,739.39
37524	Irma Castaneda	February-18 Mtgs (2) @\$143.50	-194.61
37525	Irma Castaneda	In Lieu of Medical 03/18	-2,455.58
37526	Frank Cerrillo Jr.	February-18 Mtgs (2) @\$100	-200.00
37527	Frank Cerrillo Jr.	In Lieu of Medical 03/18	-2,550.46
37528	Carlos Tovar Jr.	February-18 Mtgs (2) @\$143.50	-287.00
37529	Charles Garabedian Jr.	January-18 Mtg (1) @\$143.50	-143.50
37530	Charles Garabedian Jr.	February-18 Mtg (1) @\$143.50-Missed	-143.50
37531	Salvador Cerrillo	January-18 Mtg (1) \$100 Missed	-100.00
37532	Fowler Unified School District	School District Certification Bldg Permits Fees-Restroom/Storage	-1,693.44
37533	Fowler Unified School District	School District Certification Bldg Fee/Storage Room Center	-237.44
37534	County of Fresno Public Works	Permit Storage Room Center	-494.21
37535	County of Fresno Public Works	Permit Fees Restrooms Park	-2,693.95
01570792	Internal Revenue Service	EFT Payments	-19,254.88
		TOTAL:	<u>-269,027.66</u>

Norma Melendez

From: Clerk/BOS@co.fresno.ca.us
Sent: Thursday, March 08, 2018 9:17 AM
To: Norma Melendez
Subject: Notice Sent to Form 700 filer(s)

Item 14.a.1

Dear Norma,

The following filer(s) in your agency have received the following correspondence from our office:

Letter or Email: Annual Filing Notification Reminder Email

Carlos Tovar, Jr., Director

Charles Garabedian, Jr., Director

Frank Cerrillo, Jr., Director

Salvador Cerrillo, Director

You may also click on the link below to see the current filing status for the above filer(s).

System Login Link: <https://www.southtechhosting.com/FresnoCounty/eDisclosure/>

If you think you've received this email in error, or if you have any questions or concerns, please contact the Clerk of the Board at (559)600-3529 ext:4 or Clerk/BOS@co.fresno.ca.us.