



REGULAR BOARD MEETING AGENDA
BOARD OF DIRECTORS MEETING
MALAGA COUNTY WATER DISTRICT 3580
SOUTH FRANK STREET FRESNO,
CALIFORNIA 93725
Tuesday, November 20, 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. 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 13, 2018.

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

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

5. Old Business:

a. **Water Meter Project; Partial Payment Estimate #2 and Request for Disbursement #7.** A partial payment estimate of \$137,426.99 to Vulcan Construction has been submitted for approval. A request for disbursement for reimbursement of the payment estimate is also submitted for approval.

Recommended action: To authorize payment of \$137,426.99 to Vulcan Construction and approval of the disbursement request for reimbursement.

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

6. New Business:

- a. **Audit Report FY 2017-2018.** Continued from the previous meeting. No further questions on the FY17/18 audit report have been received.

Recommended action: To adopt the FY 17/18 audit report as presented.

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

- b. **Brandis Tallman: Term Sheet.** Brandis Tallman has provided the Term Sheet for the proposed \$1 Million loan. For information and discussion.
- c. **Office Printer.** The 5-year contract for the office photocopier rental expires in March 2019. California Business Machines has presented a proposal to pay-off the remainder of the current contract, replace the copier with a guaranteed new one, and provide a \$235.78 per month savings. The maintenance agreement includes repairs and toner use at no extra charge. The term of the proposed agreement is 63 months.

Recommended action: To authorize the General Manager to enter into an agreement with California Business Machines to replace the District office copier with a new one.

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

7. Recreation Reports: 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. Critique of last week's Town Hall Meeting
- b. ACWA conference
- c. Upcoming Holiday schedule

10. President's Report:

- a. Report of the meeting with Supervisor Quintero

11. Vice President's Report:

12. Director's Reports:

13. Legal Counsel Report:

14. Communications:

- a. Written Communications:
- b. Public Comment:

15. Closed Session:

- a. **Potential Litigation, Conference 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 November 20, 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 11/16/2018.

Norma Melendez

Norma Melendez, District Clerk



REGULAR BOARD MEETING MINUTES
BOARD OF DIRECTORS MEETING
MALAGA COUNTY WATER DISTRICT
3580 SOUTH FRANK STREET
FRESNO, CALIFORNIA 93725
Tuesday, November 13, 2018 at 6:00PM

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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. **FY 2017 Audit Report.** Max Sanborn has completed the FY 2017/18 audit report. The audit report indicates that the District performs its fiduciary duties in accordance with accounting principles generally accepted in the United States.

Recommended action: To approve the FY 2017/18 audit report as presented.

Item has been tabled to the meeting of November 20, 2018 for further review of the audit.

- b. **Outdoor Watering Schedule.** The outdoor watering schedule for winter months (one day per week) became effective on 1 November. The City of Fresno modified their water schedule on 1 January 2018 allowing for one day per week outside watering January-March, two days per week April/May and September/October, and three days per week June-August. For discussion and potential action.

The GM along with the Legal Counsel will review the current watering ordinance for possible changes.

5. New Business:

- a. **Resolution 11-13-2018.** As required by the 2016 IRWM Program Guidelines, project proponents are encouraged to adopt the updated IRWM Plan to have proof of adoption of the most up-to-date IRWM Plan for eligibility purposes of upcoming grant solicitations.

Recommended action: To approve Resolution 11-13-2018 authorizing adoption of the Kings Basin Integrated Regional Water Management Plan.

Motion by Vice President Cerrillo; Second by Director Cerrillo, Jr. and by a 5-0 vote to approve Resolution 11-13-2018.

6. **Recreation Reports:** To be submitted at the meeting.
RCD, Romana Campos, has been receiving applications for Toys for Tots. She expects a lot more to come in on the due date. Items for the Town Hall Meeting dinner have been purchased. Christmas tree lighting is programmed for December 4, 2018.
7. **Engineer Reports:**
 - a. District Engineer Report.
 - i. 2020-2025 rate study facilities plan for capital and compliance improvements
 - ii. Water meter project oversight
 - b. CDBG Engineer Report: Fresno County requires further revisions of the specifications and design plans for CDBG 17451 (Rec Center A/C) before bidding is authorized.
8. **General Manager's Report:**
 - a. Department reports
 1. **WWTF: Still waiting for a work schedule for the replacement of the gates.**
 - b. GW recharge report
 1. **No recharge has occurred yet. Recharge agreement is still in limbo. President Garabedian, Jr. said that the first order of business is to get those companies that can get water from us.**
 - c. Brandis-Tallman financing plan update
 1. **Will be waiting for the financial plan update in hopes that it's received before the December 11 meeting.**
 - d. Town Hall Meeting agenda
 - e. Other reports
9. **President's Report:**

President Garabedian, Jr. gave an update on his Palm Springs trip. Also said now that the election is over, he hopes that Hurtado and Caballero hold their ground for the valley. He does not feel confident that the Governor Elect cares for the Central Valley.
10. **Vice President's Report:**

When Vice President Cerrillo was campaigning for the election, he was able to talk to a lot of members of the community of Malaga and hear their concerns.
11. **Director's Reports:**

Director Castaneda suggested to the RCD that they should have a craft fair where people can sell their home-made merchandise. This would give them the opportunity to help themselves and the buyers can buy gifts for their loved ones now that the holidays are here.
12. **Legal Counsel Report:**

Comment for closed session.

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 October 23, 2018.
- b. Financial Statements and Account Payable reports.

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

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

14. Communications:

- a. Written Communications: None for this meeting.
- b. Public Comment: None for this meeting.

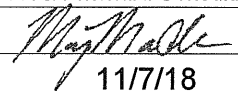
15. Closed Session: 7:40pm

- a. Pending Litigation Malaga v CVRWQCB Fresno County Case No 16CECG03036 (Govt Code 54956.9.)
Discussion only, No reportable action taken.

16. Adjournment:

Motion by Vice President Cerrillo, Second by Director Tovar, Jr. to adjourn the meeting at 8:40pm.

item 5.a.

PARTIAL PAYMENT ESTIMATE				P&P JOB NO. 1057-17002	
Malaga County Water District - Water Meter Project				PARTIAL PAYMENT ESTIMATE NO. 2	
				PAGE 1 OF 3	
OWNER: Malaga County Water District		CONTRACTOR: Vulcan Construction & Maintenance Inc.		PERIOD OF ESTIMATE FROM 10/1/18 TO 10/26/18	
CONTRACT CHANGE ORDER SUMMARY				ESTIMATE	
No.	Approval Date	Amount		1. Original Contract	\$1,310,435.00
		Additions	Deductions		
CCO#1	11/7/18	\$ 3,738.00	\$ 26,614.00	3. Revised Contract (1+2)	\$1,287,559.00
				4. Work Completed	\$418,943.12
				5. Stored Materials	(see p. 2-3)
				6. Subtotal (4+5)	\$418,943.12
				7. Retainage	\$20,947.16
				8. Previous Payments	\$260,568.97
				9. Amount Due (6-7-8)	\$137,426.99
Total		\$ 3,738.00	\$ 26,614.00	* Detailed breakdown attached	
Net Change		\$ (22,876.00)			
CONTRACT TIME					
Original (days)	200	On Schedule		Starting Date	09/24/18
Revised	200	<input checked="" type="checkbox"/> Yes		Projected Completion	04/11/19
Remaining	165	<input type="checkbox"/> No		Revised	04/11/19
CONTRACTOR'S CERTIFICATION:			ENGINEER'S CERTIFICATION:		
<p>The undersigned Contractor certifies that to the best of their knowledge, information and belief the work covered by this payment estimate has been completed in accordance with the contract documents, that all amounts have been paid by the contractor for work for which previous payment estimates was issued and payments received from the owner, and that current payment shown herein is now due.</p>			<p>The undersigned certifies that the work has been carefully reviewed and to the best of their knowledge and belief, the quantities shown are correct and the work has been performed in accordance with the contract documents.</p>		
Contractor: <u>Vulcan Construction & Maintenance Inc.</u>			Engineer: <u>Provost & Pritchard Consulting Group</u>		
By: <u></u>			By: <u></u>		
Date: <u>11/07/18</u>			Date: <u>11/7/18</u>		
APPROVED BY OWNER:					
Owner: <u>Malaga County Water District</u>					
By: _____					
Date: _____					

**Malaga County Water District
Water Meter Project
Partial Payment Estimate No. 2**

Date: 11/7/2018
P&P Job No.: 105717002-CON

Item	Description	Contract			Total Last Period		Total To Date			Total This Period	
		Quantity	Unit Price	Amount	Quantity	Amount	Quantity	Amount	Complete %	Quantity	Amount
1	Mobilization, Bonds, and Insurance	1	\$55,946.00	\$55,946.00	50%	\$27,973.00	80%	\$44,756.80	80%	30%	\$16,783.80
2	Dust Control	1	\$6,208.00	\$6,208.00	35%	\$2,172.80	70%	\$4,345.60	70%	35%	\$2,172.80
3	Worker Protection	1	\$2,865.00	\$2,865.00	35%	\$1,002.75	70%	\$2,005.50	70%	35%	\$1,002.75
4	Traffic Control	1	\$3,582.00	\$3,582.00	35%	\$1,253.70	70%	\$2,507.40	70%	35%	\$1,253.70
5	Miscellaneous Facilities and Operations	1	\$14,644.00	\$14,644.00	35%	\$5,125.40	70%	\$10,250.80	70%	35%	\$5,125.40
6	F&I Advanced Meter Reading Analytics (AMA)	1	\$6,510.00	\$6,510.00	0%	\$0.00	0%	\$0.00	0%	0%	\$0.00
7	Training	1	\$1,290.00	\$1,290.00	0%	\$0.00	0%	\$0.00	0%	0%	\$0.00
Residential											
8	F&I 1" Ultrasonic Meter	254	\$714.00	\$181,356.00	33	\$23,562.00	189	\$134,946.00	74%	156	\$111,384.00
9	F&I 2" Ultrasonic Meter	4	\$1,800.00	\$7,200.00	0	\$0.00	0	\$0.00	0%	0	\$0.00
10	F&I Cellular Transmitter and Appurtenances	258	\$162.00	\$41,796.00	33	\$5,346.00	189	\$30,618.00	73%	156	\$25,272.00
11	F&I Standard Meter Box for Meters 1" and Smr	193	\$94.00	\$18,142.00	14	\$1,316.00	139	\$13,066.00	72%	125	\$11,750.00
12	F&I Medium Duty Meter Box for Meters 1" and	35	\$112.00	\$3,920.00	0	\$0.00	23	\$2,576.00	66%	23	\$2,576.00
13	F&I Traffic Rated Meter Box for Meters 1" and	3	\$272.00	\$816.00	0	\$0.00	0	\$0.00	0%	0	\$0.00
14	F&I Standard Lid for Meters 1" and Smaller	214	\$31.00	\$6,634.00	33	\$1,023.00	164	\$5,084.00	77%	131	\$4,061.00
15	F&I Medium Duty Lid for Meters 1" and Smaller	37	\$32.00	\$1,184.00	0	\$0.00	25	\$800.00	68%	25	\$800.00
16	F&I Traffic Rated Lid for Meters 1" and Smaller	3	\$133.00	\$399.00	0	\$0.00	0	\$0.00	0%	0	\$0.00
17	F&I Standard Meter Box for Meters 1- 1/2" to 2"	2	\$221.00	\$442.00	0	\$0.00	0	\$0.00	0%	0	\$0.00
18	F&I Standard Lid for Meters 1-1/2" to 2"	4	\$57.00	\$228.00	0	\$0.00	0	\$0.00	0%	0	\$0.00
19	1" Service Line Replacement	2540	\$50.00	\$127,000.00	0	\$0.00	5	\$250.00	0%	5	\$250.00
20	2" Service Line Replacement	40	\$88.00	\$3,520.00	0	\$0.00	0	\$0.00	0%	0	\$0.00
20.1	Retrofit Existing Meter	2	\$233.00	\$466.00	0	\$0.00	0	\$0.00	0%	0	\$0.00
20.2	Concrete Resurfacing	240	\$33.00	\$7,920.00	0	\$0.00	200	\$6,600.00	83%	200	\$6,600.00
20.3	Asphalt Resurfacing	10	\$38.00	\$380.00	0	\$0.00	6	\$228.00	60%	6	\$228.00
20.4	Raise Existing Meter Box	5	\$108.00	\$540.00	7	\$756.00	11	\$1,188.00	220%	4	\$432.00
Commercial											
21	F&I 1/2" Ultrasonic Meter	6	\$492.00	\$2,952.00	0	\$0.00	0	\$0.00	0%	0	\$0.00
22	F&I 1" Ultrasonic Meter	41	\$504.00	\$20,664.00	0	\$0.00	2	\$1,008.00	5%	2	\$1,008.00
23	F&I 1-1/2" Ultrasonic Meter	44	\$1,282.00	\$56,408.00	0	\$0.00	0	\$0.00	0%	0	\$0.00
24	F&I 2" Ultrasonic Meter	114	\$1,742.00	\$198,588.00	0	\$0.00	0	\$0.00	0%	0	\$0.00
25	F&I 3" Electromagnetic Meter	5	\$9,345.00	\$46,725.00	0	\$0.00	0	\$0.00	0%	0	\$0.00
26	F&I 4" Electromagnetic Meter	10	\$9,952.00	\$99,520.00	0	\$0.00	0	\$0.00	0%	0	\$0.00
27	F&I Cellular Transmitter	252	\$167.00	\$42,084.00	0	\$0.00	2	\$334.00	1%	2	\$334.00
28	F&I Standard Meter Box for Meters 1" and Smr	21	\$88.00	\$1,848.00	0	\$0.00	1	\$88.00	5%	1	\$88.00
29	F&I Medium Duty Meter Box for Meters 1" and	4	\$98.00	\$392.00	0	\$0.00	1	\$98.00	25%	1	\$98.00
30	F&I Traffic Rated Meter Box for Meters 1" and	5	\$284.00	\$1,420.00	0	\$0.00	0	\$0.00	0%	0	\$0.00
31	F&I Standard Lid for Meters 1" and Smaller	46	\$31.00	\$1,426.00	0	\$0.00	1	\$31.00	2%	1	\$31.00
32	F&I Medium Duty Lid for Meters 1" and Smaller	5	\$32.00	\$160.00	0	\$0.00	1	\$32.00	20%	1	\$32.00
33	F&I Traffic Rated Lid for Meters 1" and Smaller	8	\$133.00	\$1,064.00	0	\$0.00	0	\$0.00	0%	0	\$0.00
34	F&I Standard Meter Box for Meters 1- 1/2" to 2"	39	\$198.00	\$7,722.00	0	\$0.00	0	\$0.00	0%	0	\$0.00
35	F&I Medium Duty Meter Box for Meters 1-1/2" t	5	\$257.00	\$1,285.00	0	\$0.00	0	\$0.00	0%	0	\$0.00
36	F&I Traffic Rated Meter Box for Meters 1-1/2" t	7	\$590.00	\$4,130.00	0	\$0.00	0	\$0.00	0%	0	\$0.00
37	F&I Standard Lid for Meters 1-1/2" to 2"	153	\$56.00	\$8,568.00	0	\$0.00	0	\$0.00	0%	0	\$0.00
38	F&I Medium Duty Lid for Meters 1-1/2" to 2"	7	\$117.00	\$819.00	0	\$0.00	0	\$0.00	0%	0	\$0.00
39	F&I Traffic Rated Lid for Meters 1-1/2" to 2-1/2"	13	\$323.00	\$4,199.00	0	\$0.00	0	\$0.00	0%	0	\$0.00
40	F&I Standard Meter Box for Meters 3" and Gre	4	\$1,735.00	\$6,940.00	0	\$0.00	0	\$0.00	0%	0	\$0.00
41	F&I Traffic Rated Meter Box for Meters 3" and t	1	\$4,279.00	\$4,279.00	0	\$0.00	0	\$0.00	0%	0	\$0.00
42	F&I Standard Lid for Meters 3" and Greater	13	\$233.00	\$3,029.00	0	\$0.00	0	\$0.00	0%	0	\$0.00
43	F&I Traffic Rated Lid for Meters 3" and Greater	3	\$844.00	\$2,532.00	0	\$0.00	0	\$0.00	0%	0	\$0.00
44	Meter Box Replacement and Relocation	10	\$913.00	\$9,130.00	0	\$0.00	1	\$913.00	10%	1	\$913.00
45	1" Service Line Replacement	470	\$43.00	\$20,210.00	0	\$0.00	0	\$0.00	0%	0	\$0.00
46	1-1/2" Service Line Replacement	440	\$49.00	\$21,560.00	0	\$0.00	0	\$0.00	0%	0	\$0.00
47	2" Service Line Replacement	1140	\$48.00	\$54,720.00	0	\$0.00	0	\$0.00	0%	0	\$0.00
48	3" Service Line Replacement	50	\$91.00	\$4,550.00	0	\$0.00	0	\$0.00	0%	0	\$0.00
49	4" Service Line Replacement	100	\$93.00	\$9,300.00	0	\$0.00	0	\$0.00	0%	0	\$0.00
50	005 Rio Bravo Custom Installation	1	\$38,694.00	\$38,694.00	0%	\$0.00	0%	\$0.00	0%	0%	\$0.00
51	008 Vitro Architectural Glass Custom Installatic	1	\$18,286.00	\$18,286.00	0	\$0.00	0	\$0.00	0%	0%	\$0.00
52	020 WestRock Custom Installation	1	\$30,166.00	\$30,166.00	0%	\$0.00	0%	\$0.00	0%	0%	\$0.00
53	022 Inland Star Custom Installation	1	\$35,386.00	\$35,386.00	0%	\$0.00	0%	\$0.00	0%	0%	\$0.00
54	024 Stratat Custom Installation	1	\$6,252.00	\$6,252.00	0%	\$0.00	0%	\$0.00	0%	0%	\$0.00
55	028A Nile Transport Custom Installation	1	\$11,048.00	\$11,048.00	0%	\$0.00	0%	\$0.00	0%	0%	\$0.00
56	051 Paul Evert Custom Installation	1	\$1,427.00	\$1,427.00	0%	\$0.00	0%	\$0.00	0%	0%	\$0.00

Item	Description		Contract			Total Last Period		Total To Date			Total This Period	
			Quantity	Unit Price	Amount	Quantity	Amount	Quantity	Amount	Complete %	Quantity	Amount
57	108 G.I. Trucking Custom Installation	LS	1	\$7,074.00	\$7,074.00	0%	\$0.00	0%	\$0.00	0%	0%	\$0.00
58	121-1 Kroecker Custom Installation	LS	1	\$13,997.00	\$13,997.00	0%	\$0.00	0%	\$0.00	0%	0%	\$0.00
59	541 MCWD Shop Custom Installation	LS	1	\$1,543.00	\$1,543.00	0%	\$0.00	0%	\$0.00	0%	0%	\$0.00
59.1	Retrofit Existing Meter	EA	31	\$233.00	\$7,223.00	0	\$0.00	0	\$0.00	0%	0	\$0.00
59.2	Concrete Resurfacing	SF	40	\$33.00	\$1,320.00	0	\$0.00	0	\$0.00	0%	0	\$0.00
59.3	Asphalt Resurfacing	SF	100	\$38.00	\$3,800.00	0	\$0.00	0	\$0.00	0%	0	\$0.00
59.4	Raise Existing Meter Box	EA	15	\$110.00	\$1,650.00	0	\$0.00	0	\$0.00	0%	0	\$0.00
Supply Wells												
60	Retrofit Existing Well 7 and Well 8 Propeller M	EA	2	\$1,119.00	\$2,238.00	0	\$0.00	0	\$0.00	0%	0	\$0.00
61	Retrofit Existing Well 6 Propeller Meter	EA	1	\$1,119.00	\$1,119.00	0	\$0.00	0	\$0.00	0%	0	\$0.00
Original Contract Subtotal					\$1,310,435.00		\$69,530.65		\$261,726.10			\$192,195.45
CCO#1												
	B16 Armorcast Lid		1	\$86.00	\$86.00	0	\$0.00	0	\$0.00		0	\$0.00
	B36 Armorcast Lid		0	\$158.00	\$0.00	0	\$0.00	0	\$0.00		0	\$0.00
	Transition Plumbing for 3/4" to 1" Meter		30	\$79.00	\$2,370.00	0	\$0.00	30	\$2,370.00		30	\$2,370.00
	Transition Plumbing for 1 1/2" to 1" Meter		2	\$218.00	\$436.00	0	\$0.00	2	\$436.00		2	\$436.00
	Extra Plumbing for Branch House Line		3	\$66.00	\$198.00	0	\$0.00	3	\$198.00		3	\$198.00
8	Deduct F&I 1" Ultrasonic Meter	EA	-25	\$714.00	-\$17,850.00							
10	Deduct F&I Cellular Transmitter and Appurtena	EA	-25	\$162.00	-\$4,050.00							
11	F&I Standard Meter Box for Meters 1" and Sm	EA	-24	\$94.00	-\$2,256.00							
12	F&I Medium Duty Meter Box for Meters 1" and	EA	-8	\$112.00	-\$896.00							
13	F&I Traffic Rated Meter Box for Meters 1" and	EA	-2	\$272.00	-\$544.00							
14	F&I Standard Lid for Meters 1" and Smaller	EA	-16	\$31.00	-\$496.00							
15	F&I Medium Duty Lid for Meters 1" and Smaller	EA	-8	\$32.00	-\$256.00							
16	F&I Traffic Rated Lid for Meters 1" and Smaller	EA	-2	\$133.00	-\$266.00							
20.4	Raise Existing Meter Box	EA	6	\$108.00	\$648.00							
CCO#2												
CCO#3												
Change Order Subtotal					-\$22,876.00		\$0.00		\$3,004.00			\$3,004.00
MATERIALS IN STORAGE												
	Deduct Transmitters Installed			\$219,786.37			\$219,786.37		\$219,786.37			
	Deduct 3/4" Meters Installed			-\$113.37		47	-\$5,328.39	205	-\$23,240.85		158	-\$17,912.46
	Deduct 1" Meters Installed			-\$193.55		0	\$0.00	0	\$0.00		0	\$0.00
	Deduct 1.5" Meters Installed			-\$206.50		47	-\$9,705.50	205	-\$42,332.50		158	-\$32,627.00
	Deduct 2" Meters Installed			-\$486.70		0	\$0.00	0	\$0.00		0	\$0.00
	Deduct 2" Meters Installed			-\$654.33		0	\$0.00	0%	\$0.00		0	\$0.00
Materials Subtotal							\$204,752.48		\$154,213.02			-\$50,539.46
TOTAL					\$1,287,559.00	21%	\$274,283.13	33%	\$418,943.12	33%	11%	\$144,659.99

**STATE OF CALIFORNIA
STATE WATER RESOURCES CONTROL BOARD
REQUEST FOR DISBURSEMENT**

DISBURSEMENT REQUESTED FOR:	(1) DATE:	11/08/18
() CLEAN WATER STATE REVOLVING FUND PROGRAM	(2) DISBURSEMENT REQUEST NO.	7
(X) DRINKING WATER STATE REVOLVING FUND PROGRAM	(3) PROJECT NO.	1010042-014C
() CWSRF SMALL COMMUNITY WASTEWATER PROGRAM	(4) AGREEMENT NO.	D16-02072
() PROP 1 SMALL COMMUNITY WASTEWATER PROGRAM	(5) FISCAL PO NO.	SWRCB0000000000D160207200
() SEAWATER INTRUSION CONTROL PROGRAM	(6) FISCAL RECEIPT ID	
() WATER RECYCLING FUNDING PROGRAM	(7) PCA CODE(S)/PROGRAM(S)	54401, 19602
() PROP 68 DW PROGRAM		
() PROP 50 DW PROGRAM		
() PROP 84 DW PROGRAM		
(X) PROP 1 DW PROGRAM		
() PROP 1 GW PROGRAM		
() Other		

AGREEMENT/GRANT RECIPIENT:	Malaga County Water District
STREET/P.O. BOX:	3580 S. Frank Street
CITY AND ZIP CODE:	Fresno, CA 93723
AUTHORIZED REPRESENTATIVE:	James Anderson
	TITLE: General Manager

DESCRIPTION	AGREEMENT/ GRANT AMOUNT	(3) AMOUNT CLAIMED FOR PAYMENT TO DATE	(4) AMOUNT CLAIMED FOR PAYMENT THIS PERIOD	STATE USE ONLY		
				AMOUNT APPROVED FOR PAYMENT TO DATE	AMOUNT PREVIOUSLY PAID	APPROVED PAYMENT THIS REQUEST
Construction:						
Vulcan Construction	\$1,310,435	\$397,996	\$137,427			
Change Order Contingency	\$135,100					
Allowances	\$195,500	\$120,885	\$4,169			
TOTAL	\$1,641,035	\$518,881	\$141,596			

COMMENTS:

RECIPIENT CERTIFICATION

I certify that the costs shown under Costs Incurred to Date have been incurred and that these costs have been paid or will be paid within 30 days of receipt of the funds requested hereby. If such costs have not been paid within 30 days, funds received under this request will be returned to the State Water Resources Control Board (SWRCB). I certify that all prior funds received from this Finance Agreement/Grant have been disbursed within 30 days of receipt or have been returned to the SWRCB.

I certify that all amounts on this invoice are for costs incurred for the Project and represent only costs directly related to the Project Finance Agreement/Grant and within the approved scope of work. I also certify that overhead or indirect costs rates or surcharges (to account for a reasonable portion of the administrative costs of day-to-day operations such as rent, telephone, fax, copying, computer-related expenses, postage, electricity, human resources) do not exceed 25%. **Note:** If entity chooses to add a surcharge, this surcharge must be supportable and documented by direct costs related to the Project. These records can be requested at any time for auditing purposes to ensure costs are justified and directly related to the Project.

(6) Signature of the Authorized Representative _____ Date _____

STATE USE ONLY: APPROVAL FOR PAYMENT		
<input type="checkbox"/> All Quarterly Reports have been submitted to date.		
Water Code 5103 Compliant <input type="checkbox"/> Yes, <input type="checkbox"/> No, <input type="checkbox"/> N/A		
<hr/> Project Manager Signature	<hr/> Project Manager Title	<hr/> Date
<hr/> Reviewer Signature	<hr/> Payments Analyst Title	<hr/> Date
<hr/> Approval Signature	<hr/> LGA Chief Title	<hr/> Date

CONTRACT CHANGE ORDER

CONTRACT FOR: Malaga Water Meter Project		C.O. No. 1
OWNER: Malaga County Water District		DATE 11/7/2018
CONTRACTOR: Vulcan Construction & Maintenance Inc		STATE CA
You are hereby requested to comply with the following changes from the contract plans and specifications.		COUNTY Fresno
DESCRIPTION OF CHANGES (Supplemental Plans and Specifications Attached)	DECREASE In Contract Price	INCREASE In Contract Price
Description		
1. Add Section 01 20 00 - Measurement & Payment to the Project Specifications	\$ -	\$ -
2. Decrease in quantity of Bid Item 8 - 1" Ultrasonic Meter, as a result of one meter being installed where there were duplicate accounts for a single service line. Bid Item 8 is reduced by 25 meters.	\$ 17,850.00	\$ -
3. Decrease in quantity of Bid Item 10 - Cellular Transmitter, as a result of one meter/transmitter being installed where there were duplicate accounts for a single service line. Bid Item 10 is reduced by 25 transmitters.	\$ 4,050.00	\$ -
4. Decrease in quantity of Bid Item 11 - Standard Meter Box for Meters 1" and Smaller. Bid Item 11 is reduced by 24 units.	\$ 2,256.00	\$ -
5. Decrease in quantity of Bid Item 12 - Medium Duty Meter Box for Meters 1" and Smaller. Bid Item 12 is reduced by 8 units.	\$ 896.00	\$ -
6. Decrease in quantity of Bid Item 13 - Traffic Rated Meter Box for Meters 1" and Smaller. Bid Item 13 is reduced by 2 units.	\$ 544.00	\$ -
7. Decrease in quantity of Bid Item 14 - Standard Lid for Meters 1" and Smaller. Bid Item 14 is reduced by 16 units.	\$ 496.00	\$ -
8. Decrease in quantity of Bid Item 15 - Medium Duty Lid for Meters 1" and Smaller. Bid Item 15 is reduced by 8 units.	\$ 256.00	\$ -
9. Decrease in quantity of Bid Item 16 - Traffic Rated Lid for Meters 1" and Smaller. Bid Item 16 is reduced by 2 units.	\$ 266.00	\$ -
10. Increase in quantity of Bid Item 20.4 - Raise Existing Meter Box. Bid Item 20.4 is increased by 6 units.	\$ -	\$ 648.00
11. Furnish and Install B16 Armorcast Lid in existing B16 Meter Boxes located in Medium Duty Areas. This unit price item is for the installation of a B16 Armorcast Lid at Account 514. Any additional B16 Armorcast Lids will be tracked and paid at this unit price.	\$ -	\$ 86.00
12. Transition Plumbing for 3/4" service line to 1" Meter. The unit price for furnishing and installing the transition plumbing is \$79 per Each service. This CCO includes the installation transition plumbing for 30 services. Any additional transition plumbing will be tracked and paid at this unit price.	\$ -	\$ 2,370.00
13. Transition Plumbing for 1-1/2" service line to 1" Meter. The unit price for furnishing and installing the transition plumbing is \$218 per Each service. This CCO includes the installation of transition plumbing for 2 services. Any additional transition plumbing will be tracked and paid at this unit price.	\$ -	\$ 436.00
14. Extra plumbing to tie-in additional branch house line from the single 1" service and meter. Unit cost of \$66 per each service location. This CCO includes the installation of extra plumbing to tie-in additional branch house line for 3 service locations. Any additional 1" branch house lines will be tracked and paid at this unit price.	\$ -	\$ 198.00
Terms & Conditions		
a. Contractor shall comply with contract requirements.		
TOTAL	\$ 26,614.00	\$ 3,738.00
NET CHANGE IN CONTRACT PRICE		\$ (22,876.00)
JUSTIFICATION:		
<p>In response to Contractor question about payment for materials on hand that are not yet installed. Section 01 20 00 clarifies partial payment allowed for those materials.</p> <p>There were several situations where there were multiple accounts associated with a single property, and only a single service line from the main. In these situations, only one meter was installed per service line, which resulted in a decrease in the quantity of meters, transmitters, meter boxes and lids.</p> <p>Armorcast Lids can be installed in the existing B16 or B36 meter boxes, rather than installing a new Fiberlyte Box and Lid for Medium Duty installations.</p> <p>The Contractor has found some locations that have service sizes different than the meter size required to be installed. A transition coupling is required for the installation, which was not accounted for in the bid prices.</p> <p>The Contractor has encountered some locations where there are multiple house lines feeding off of one service line. They were directed to install only one meter per service at those locations. In some locations the service line splits in or near the right-of-way and requires extra plumbing to tie into the additional house line.</p>		

There have been some locations that the existing service line could not be found after a prudent amount of time prospecting was completed. Additional time is required to locate these services.

The amount of the Contract will be decreased By The Sum of:

TWENTY THREE THOUSAND NINETY-TWO AND 00/100 DOLLARS \$ (22,876.00)

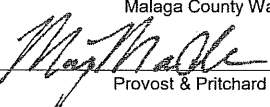

The Contract Total Prior to this Change Order and Including previous Change Orders Is:

ONE MILLION THREE HUNDRED TEN THOUSAND FOUR HUNDRED THIRTY-FIVE AND 00/100 DOLLARS \$ 1,310,435.00

The Contract Total Including this and previous Change Orders Will Be:

ONE MILLION TWO HUNDRED EIGHTY-SEVEN THOUSAND FIVE HUNDRED FIFTY-NINE AND 00/100 DOLLARS \$ 1,287,559.00

This document will become a supplement to the contract and all provisions will apply hereto.

_____	Malaga County Water District (Owner)	_____	(Date)
	Provost & Pritchard (Owner's Engineer)	11/7/18	
_____		_____	(Date)
	Vulcan Construction & Maintenance Inc. (Contractor)	11/07/18	
_____		_____	(Date)



CALIFORNIA BANK
TRUST

Municipal Finance

465 California Street
Suite 100
San Francisco, CA 94104

Christian Ward
Vice President

Todd Harris
Director of Municipal Finance

November 15, 2018

Jeff Land
Brandis Tallman LLC

Dear Jeff:

California Bank & Trust, a division of Zions Bancorporation, N.A., is pleased to submit its terms to the Malaga County Water District, CA for its 2018 Rate Reset Lease Financing subject to the following terms and conditions described herein.

Zions Bancorporation, N.A. is one of the nation's premier financial services companies with total assets of approximately \$60 billion. Zions operates under local management teams and unique brands in 11 western and southwestern states: Arizona, California, Colorado, Idaho, Nevada, New Mexico, Oregon, Texas, Utah, Washington and Wyoming. Zions is a national leader in Small Business Administration lending and public finance advisory services.

Should you have any questions about this proposal, please contact me at (415) 445-8030 or our Director of Municipal Finance, Todd Harris, at (801) 844-7159. We appreciate the opportunity to work with the Malaga County Water District, CA and your financing team.

Thank You,

A handwritten signature in cursive script that reads 'CWard'.

Christian Ward
Vice President
Municipal Finance Relationship Manager



Malaga County Water District, CA
2018 Rate Reset Lease Financing
Summary of Terms and Conditions
November 15, 2018

TRANSACTION SUMMARY

Borrower:	Malaga County Water District, CA
Purchaser:	Zions Bancorporation, N.A.
Principal:	\$1,000,000
Purpose:	<i>(In approximate amounts)</i> Restroom Construction = \$272,187 Air Conditioning Improvements = \$323,000 Wastewater System Capital Improvements = \$265,000 Water System Capital Improvements = \$139,813
Type of Financing:	Lease-Backed Security
Security/Source of Repayment:	All Legally Available Revenues
Tax Status:	Tax-Exempt
Bank Qualified:	A Bank Qualified transaction has been assumed (<i>Zions Bancorporation does not differentiate on rates between BQ and non-BQ</i>)
Leased Assets:	The District's Administration Building with an insured value of \$888,142 and Community Center with an insured value of \$500,000
Insurance:	<ol style="list-style-type: none">1. 24-month Rental Interruption Insurance2. Title Insurance3. Property and Casualty Insurance4. Flood Insurance (<i>if the Leased Assets are deemed in a FEMA Flood Zone</i>)
Closing Date:	A closing date of December 28, 2018 has been assumed



TRANSACTION DETAILS

Financing Term:	Fifteen (15) year maturity. Final Maturity on December 1, 2033.
Amortization:	Interest will be payable semi-annually on June 1 and December 1, commencing on June 1, 2019. Principal will be paid semi-annually on June 1 and December 1, commencing on June 1, 2019.
Interest Rate:	Tax-Exempt Fixed-Rate of 3.69% on a 30/360-day year. Please see Exhibit A for the estimated debt service schedule.
Interest Rate Lock:	Interest rates are fixed for 60 calendar days from November 15, 2018.
Call Option:	The loan may be prepaid, in whole or in part, anytime at par plus accrued interest with 30 days' prior written notice.
Disbursement of Proceeds Options:	1) The Purchaser will fund directly to the vendor upon closing; And/Or 2) A qualified reimbursement will be made to the Issuer; And/Or 3) The transaction will fund to a mutually agreeable escrow agent.
Origination Fee:	None.
Escrow Fees:	\$500 one-time acceptance fee. \$1,000 annual administration fee. (<i>\$500 one-time fee and first year's \$1,000 annual administration fee is built into the financing. The annual administration fee is due annually thereafter on or before December 28.</i>)
Bank Counsel:	None. It is anticipated that internal counsel will be utilized for document review and approval, therefore, our bank counsel fee is \$0.
Credit Approval:	This proposal has been credit reviewed.
Documentation:	Acceptance of all documentation provided by Bond Counsel as deemed reasonably necessary to evidence and carry out the transaction. Approval of the lease payments assigned directly to the Purchaser without a trustee or fiscal agent.



CALIFORNIA BANK TRUST

OTHER TERMS

Financial Reporting: Issuer shall provide to the Purchaser annual audited financial statements within 270 days of fiscal year end.

Conditions Precedent: Usual and customary conditions to issuance of the financing including the following:

- Opinion of bond counsel, addressed to Zions Bancorporation, N.A., relating to the legality and validity of the Bonds, the excludability of interest for federal tax purposes;
- Resolution of the governing body;
- Issuer's counsel opinion including no adverse litigation;
- Bonds, in registered form, duly executed;
- Certificate from authorized officers of the Issuer, in form and substance acceptable to the Purchaser, to the effect that the representations and information of the Issuer contained in the Purchase Agreement (if any) are true and correct when made and as of the closing;
- Acknowledgement of the costs of issuance budget with respect to the issuance of the Bond;
- IRS Form 8038-G;
- Certificate as to non-arbitrage or tax certificate in form and substance acceptable to the Purchaser with representation as to tax-exemption of interest payments and reasonable expectations of the Issuer.



CALIFORNIA BANK
TRUST

Role of Bank as Purchaser:

The Purchaser is acting solely for its own account and presently intends to hold the Bonds until maturity. The Purchaser is not a fiduciary for the Issuer or broker, dealer, municipal securities underwriter or municipal advisor. The Purchaser has not provided, and will not provide, financial, legal, tax, accounting or other advice to or on behalf of Issuer with respect to the proposed issuance. Issuer shall represent in the documentation that Issuer has sought and obtained financial, legal, tax and accounting and other advice (as it relates to structure, timing, terms and similar matters) with respect to the proposed issuance from its financial, legal and other advisors (and not the Purchaser) to the extent that Issuer desired to obtain such advice.

Purchaser Restrictions:

The Purchaser has such knowledge and experience in financial and business matters that it is capable of evaluating the merits and risks of the issuance. The Purchaser will sign an Investor Letter acknowledging the same, at the request of the Issuer.



EXHIBIT A

Malaga County Water District, CA

ESTIMATED DEBT SERVICE SCHEDULE

True Interest Cost (TIC) = 3.690%

¹ The interest rates quoted are fixed from 60 calendar days of the bid date.

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
12/28/2018	-	-	-	-	-
06/01/2019	28,000.00	3.690%	15,682.50	43,682.50	-
12/01/2019	26,000.00	3.690%	17,933.40	43,933.40	87,615.90
06/01/2020	26,000.00	3.690%	17,453.70	43,453.70	-
12/01/2020	27,000.00	3.690%	16,974.00	43,974.00	87,427.70
06/01/2021	27,000.00	3.690%	16,475.85	43,475.85	-
12/01/2021	28,000.00	3.690%	15,977.70	43,977.70	87,453.55
06/01/2022	28,000.00	3.690%	15,461.10	43,461.10	-
12/01/2022	29,000.00	3.690%	14,944.50	43,944.50	87,405.60
06/01/2023	29,000.00	3.690%	14,409.45	43,409.45	-
12/01/2023	30,000.00	3.690%	13,874.40	43,874.40	87,283.85
06/01/2024	30,000.00	3.690%	13,320.90	43,320.90	-
12/01/2024	31,000.00	3.690%	12,767.40	43,767.40	87,088.30
06/01/2025	31,000.00	3.690%	12,195.45	43,195.45	-
12/01/2025	32,000.00	3.690%	11,623.50	43,623.50	86,818.95
06/01/2026	32,000.00	3.690%	11,033.10	43,033.10	-
12/01/2026	33,000.00	3.690%	10,442.70	43,442.70	86,475.80
06/01/2027	34,000.00	3.690%	9,833.85	43,833.85	-
12/01/2027	34,000.00	3.690%	9,206.55	43,206.55	87,040.40
06/01/2028	35,000.00	3.690%	8,579.25	43,579.25	-
12/01/2028	36,000.00	3.690%	7,933.50	43,933.50	87,512.75
06/01/2029	36,000.00	3.690%	7,269.30	43,269.30	-
12/01/2029	37,000.00	3.690%	6,605.10	43,605.10	86,874.40
06/01/2030	38,000.00	3.690%	5,922.45	43,922.45	-
12/01/2030	38,000.00	3.690%	5,221.35	43,221.35	87,143.80
06/01/2031	39,000.00	3.690%	4,520.25	43,520.25	-
12/01/2031	40,000.00	3.690%	3,800.70	43,800.70	87,320.95
06/01/2032	40,000.00	3.690%	3,062.70	43,062.70	-
12/01/2032	41,000.00	3.690%	2,324.70	43,324.70	86,387.40
06/01/2033	42,000.00	3.690%	1,568.25	43,568.25	-
12/01/2033	43,000.00	3.690%	793.35	43,793.35	87,361.60
Total	\$1,000,000.00	-	\$307,210.95	\$1,307,210.95	-



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Sources Of Funds

Par Amount of Lease	\$1,000,000.00
Total Sources	\$1,000,000.00

Uses Of Funds

Deposit to Project Construction Fund	998,500.00
Costs of Issuance	1,500.00
Total Uses	\$1,000,000.00



CALIFORNIA BANK
TRUST

TO: MALAGA COUNTY WATER DISTRICT, CA (THE "DISTRICT")
RE: 2018 RATE RESET LEASE FINANCING ("THE BONDS")

THIS PROPOSAL IS FOR PROMPT ACCEPTANCE AND FOR DELIVERY OF SAID BONDS TO US IN COMPLIANCE WITH THE TERM SHEET, WHICH IS ATTACHED HERETO AND MADE PART OF THIS PROPOSAL BY REFERENCE.

Zions Bancorporation, N.A. Salt Lake
City, UT

CWard

PROPOSING INSTITUTION NAME & CITY

AUTHORIZED SIGNATURE OF PROPOSER

87-0189025

TAXPAYER ID OF INSTITUTION

Christian.Ward@zionsbancorp.com

EMAIL ADDRESS OF PROPOSER

Christian Ward, Vice President

WRITTEN NAME & TITLE

Malaga Water District

Kyocera TASKalfa 8052ci

QTY	DESCRIPTION
1	80/70 PPM A3 Color MFP
1	270 Sheet Dual Scan Document Processor
1	PF-7110 Dual 1,500 Sheet Paper Trays
1	DF-7110 4,000 Sheet Finisher
1	Punch Unit for DF-7120/7110
1	Fax Board
1	AK-7100 Attachment kit for DF-7120 / DF-7110

FMV Lease Payment

\$468.86 for 63 mo. + tax

Maintenance Agreement

\$216.20 per mo. + tax

Total Monthly Cost

\$685.06 per mo. + tax

Includes \$3,989.70 for paying off Lanier and shipping back to leasing company

Maintenance and Supplies

The maintenance agreement for this proposal includes:

Up to 3,000 mono images per month and at an overage rate of \$0.0079 per image.

Up to 3,500 images per month at an overage rate of \$0.055 per image.

3 Tier Color images per month at an overage rate of \$0.03, \$0.06, \$0.09 per image.

Parts, Labor, Image Drums, and Consumable Supplies (excluding paper and staples).

Current Situation

Lease – \$739.00 + M/A (133.34 + 48.75) \$181.84 = \$920.84

New Lease payment - \$468.86 + M/A \$216.20 = \$685.06

Savings = \$235.78 per month

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**MALAGA COUNTY WATER DISTRICT
POLICIES AND PROCEDURES**

9.c.
item 9.c.

Policy Title: Holidays Policy No. 2030

2030.10 This policy shall apply to all employees.

2030.20 The following days shall be recognized and observed as paid holidays:

- 2030.21** New Years Day;
- 2030.22** Martin Luther King, Jr.'s Birthday;
- 2030.23** President's Day;
- 2030.24** Cesar Chavez Day (March 31),
- 2030.25** Memorial Day;
- 2030.26** Independence Day;
- 2030.27** Labor Day;
- 2030.28** Columbus Day;
- 2030.29** Veteran's Day;
- 2030.30** Thanksgiving Day and the Friday following Thanksgiving Day;
- 2030.31** Christmas Day, and one-half day on Christmas Eve;
- 2030.32** New Year's Eve; one-half day.

2030.30 All regular work shall be suspended and employees shall receive one (1) day's pay for each of the holidays listed above. An employee is eligible for any paid holiday if he/she works the day before and the day after said holiday. Eligibility is also granted if the employee was on vacation or had notified the General Manager and received permission to be absent from work on that specific day or days. Recreation staff may be required to work on holidays and substitute other days in its place.

2030.40 Whenever a holiday falls on Saturday, the preceding Friday shall be observed as the holiday. Whenever a holiday falls on Sunday, the following Monday shall be observed as the holiday.