



REGULAR BOARD MEETING AGENDA
BOARD OF DIRECTORS MEETING
MALAGA COUNTY WATER DISTRICT
3580 SOUTH FRANK STREET
FRESNO, CALIFORNIA 93725
Tuesday, April 10, 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. **CDBG 16451 Well 6 VFD Project.** The District's request to authorize a change order was disapproved by Fresno County and the project will have to be re-bid.

Recommended action: To authorize the District CDBG engineer to redevelop bid documents and publish a re-bid announcement.

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

- b. **WWTF Palm Tree Removal.** The District received \$90,689 in compensation from HSR for the property that was acquired and mitigation payments. Mitigation included removing the palm trees of which 100% is funded by the total compensation. The District received two proposals to remove the palm trees that are within the funding limit.

Recommended action: To approve the low bid for palm tree removal that will be fully funded by the HSR compensation.

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

- c. **Malaga Scholarship 2018.** A report from the scholarship selection committee is submitted for approval.

Recommended action: To approve the scholarship committee report as presented or amended.

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

5. New Business:

- a. **Maple/Malaga Ave Property.** Mike Martin from RV Jensen called to inquire the availability of the property to expand their business. Gleim-Crown has been contacted to destroy the well and obtain the necessary county permit. For discussion and potential action.

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 (Rec Center A/C) will proceed as scheduled to be completed simultaneously with CDBG 16451 (Well 6 VFD). The project timeline for CDBG 17451 is attached for information.

8. General Manager's Report: No new reports for this meeting.

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 March 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. Public comments.
- b. Written Communications:

15. Closed Session:

- a. Potential litigation, consultation with legal counsel regarding continuation rights for R/O haulers.

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 April 10, 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 04/06/2018.

Norma Melendez

Norma Melendez, District Clerk

Item 4.b.1

MCWD-HSR Proposed Agreement

	MCWD Proposal	HSR Proposal (Assumed Breakdown)
Land	\$ 6,888	\$ 6,888
Engineering Reviews (Initial)	\$ 13,417	\$ 13,417
Engineering Reviews (Final)	\$ 4,700	\$ 4,700
Fence Replacement	\$ 13,649	\$ 13,649
Cure Fence	\$ 9,100	\$ 9,100
Temporary Fence	\$ 6,995	\$ 6,995
Admin and Legal Expenses	\$ 13,500	\$ 13,500
Palm Tree Removal	\$ 44,880	\$ 22,440
Total	\$ 113,129	\$ 90,689

KROEKER, INC.

DEMOLITION AND RECYCLING CONTRACTORS
CA LIC 621866 A C12 C21 C57 C61/D06 HAZ ASB • AZ LIC 131453 A • NV LIC 50909 A

February 5, 2018

Jim Anderson
General Manager
Malaga County Water District
3580 South Frank Street
Fresno, Ca 93725

ja@malagacwd.org

RE: Palm Tree Removal at the Malaga WWTP

Mr. Anderson,

Thank you for the opportunity to submit our proposal on the project referenced above. Below you will find our scope of work and pricing, along with a list of special provisions and exclusions.

SCOPE OF WORK:

Properly mark and notify 811 USA Dig Alert to locate underground utilities 72 hours prior to the start of work.

Mobilize men and equipment to remove approximately 50 palm trees located around the perimeter of the ponds.

Excavate around the palms to remove the stumps.

Load and haul off trees, stumps and frawns for recycling or disposal.

Backfill the voids/excavations from the stump removal using onsite fill material from the bottom of the ponds. Compact the soil using the excavator bucket.

OUR PRICE FOR THIS WORK IS: \$ 37,700.00

EXCLUSIONS:

Cutting, capping, or demo of utilities (not mentioned above), damage to utilities not clearly marked.

Compaction testing, import or export of soil.

Respectfully Submitted by,


Jeff Kroeker



4627 S. Chestnut Ave. • Fresno, CA 93725-9370
Tel (559) 237-3764 (FROG) • Fax (559) 268-3366 (DEMO)
Toll Free (800) J KROEKER (557-6353)
www.kroekerinc.com



item 4.b.3

4.b.3

Proposal



**FRESNO
TREE
SERVICE**

5213 E. Pine Ave., Fresno, CA 93717
559.453.2500 • FAX 559.453.3259
Lic. #947979

CHECK TO SEE IF YOUR
CONTRACTOR IS LICENSED:
<http://www.csib.ca.gov>

Date Prepared: 5/16/2017

Proposal #: 17-05027

Bill To:
Waste Water Plant
3570 S. Maple
Fresno, CA 93725

Job Site:
Waste Water Plant
3570 S. Maple
Fresno, CA 93725

Site Visited on:
Contact: Burt
Phone: 647-4029
Fax:
E-mail: sperez@malagaqwd.org

	Qty	Location	Thin	Trim		Dead Wood	Clear Roof and Building	Tree Removal	Stump Grinding	Special Instruction
				Weight	Shape					
Palms	44/2							x	x	
		Debris Removal Included								
	0									

Total Contract Price **\$44,880.00**

Customer Approval:

Fresno Tree Service Approval:

Signature _____ Date _____

Signature  Date _____

Proposals are valid for 30 days. Payment is due upon completion of work.
Please refer to the last page for exclusions. Work will be scheduled upon receipt of customer's signed copy.
Please make check payable to: **Fresno Tree Service.**

item 4.b.3 con't

The following Exclusions for our (All Commercial Landscape Services (ACLS)) proposal can be found below:

- Water Meter and P.O.C.
- Electrical P.O.C.
- SWPP, Erosion Control
- Engineering, Permit and Planning
- Construction surveying staking, traffic control
- Testing and inspection services are not included
- Saw Cutting, Demolition, directional boring
- Relocating utilities or utility boxes
- Rough Grade, disposal of construction debris
- Permit, Permit fees
- Concrete Work
- Temporary Fence
- Site must be balanced and within a tenth of finished grade
- Soil Import
- Soil Export

ACLS, Inc. dba Fresno Tree Services (FTS) will not assume any liability for items that are damaged during the removal of stumps and/or roots:

- Irrigation lines
- Sprinkler heads
- Electrical lines
- Water main lines
- Sewer lines
- Telecommunication
- Power and/or other utilities
- Any unforeseen obstacles
- Debris removal unrelated to tree pruning and/or tree removal activities

Authorized By: _____ Date _____

ACLS: _____ Date _____



item 4.b.4 Palm Pictures





*James D. Anderson
General Manager*

6 April 2018

Board of Directors
Malaga County Water District

2018 Scholarship Committee Report

Seven applications from Fowler High School were received for consideration for a total Malaga Scholarship award of \$1500. Of the seven, three were deemed ineligible due to residency requirements.

Of the four applications meeting all eligibility requirements, the selection committee recognized that two warranted meritorious consideration due to GPA, class standing, essay content, and need. It was decided that those two applicants should receive a higher award than the other two. Of the remaining two, one application was exceptional compared to the other so it was decided to pro-rate the remainder of the award between them.

The selections and awards recommended to the Board of Directors for approval are:

Hanya Tovar-Arroyo	\$500.00
Isaac Shea	\$500.00
Dalia Ramos	\$350.00
<u>Luis Vasquez</u>	<u>\$150.00</u>
	\$1500.00

Respectfully submitted:

2018 Scholarship Committee
Jim Anderson
Luisa Custodio
Maria Castaneda
Jeff Allen

item 7.b.

SECTION VII PROJECT TIMELINE

Attach a timeline for the proposed project, from application submittal to project completion. Include milestones or key actions that will take place if the project is approved for a CDBG grant by the County Board of Supervisors. Show the dates for each milestone and indicate the project's completion date (the notice of completion date).

A **sample** timeline is below for your use. The first item on the timeline will be the submittal date of the application to the County. NOTE: If project is recommended for approval, Community Development staff will contact you during preparation of the agreement. Any subsequent changes to agreement execution dates and/or timeline will be revised accordingly.

PROPOSED CDBG PROJECT TIMELINE AND MILESTONES

Project Milestones/Actions	Notes	Date
1. Application Submitted		August 31, 2016
2. Environmental Review	Minimum 90-day review	April 2017
3. Agreement for CDBG Grant	Jan 9, 2018	July 2017
4. Engineer Selected/Hired	Must go through formal RFP process if not already secured, or if secured for more than 3 years	
5. Submit Plans/Specs/Current Cost Estimate (P/S/E)		
6. County Review, Comment, Return of P/S/E	Period = 30 days from receipt of P/S/E	
7. Submit Final Plans/Specs/Cost Estimate, if needed	Must be stamped, certified by ENG	
8. County Review of Final P/S/E and issue Authorization to Advertise	Period = 30 days from receipt of Final P/S/E	
9. Begin Advertising Project (Publication Date)	Advertise minimum of 2 weeks	
10. Bid Opening	Submit bid canvas and low bid proposal with 7 days of bid opening	
11. County Authorization to Award	Period = 21 days from receipt of Bid Package	
12. Award of Contract	Must be the date of a Board meeting	
13. Preconstruction Meeting		
14. Complete Construction of Project	Estimate construction days per contract	
15. Complete Punch-List Items	Time for addressing post-construction items	
16. Final Inspection	Walk-through with County / other parties prior to NOC	
17. Record Notice of Completion (NOC)	Allow time for Board meeting	
18. Submit Final Invoice, Project Outcome Measurement Report, Project Cost Summary, etc.	Deadline is 60 days following filing of NOC	



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

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- ❖ 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.

Late arrival of VP Cerrillo & Director Tovar, Jr.

Also present: Jim Anderson, 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 March 13, 2018.

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

Motion by Director Cerrillo, Jr.; Second by Director Castaneda and by a 4-0 vote to approve the Consent Agenda as presented.

5. Old Business:

- a. **Beyond Tech Security Proposal.**
Discussion was held. No reportable action.
- b. **Self-Help Credit Union (SHCU) Waiver of Security.** The SHCU deposit requires a Waiver of Security authorized by the Treasurer.

Recommended action: That the Board of Directors authorize the General Manager to sign the Waiver of Security form on behalf of the District in lieu of a Treasurer.

Motion by Vice President Cerrillo; Second by Director Cerrillo, Jr. and by a 5-0 vote to authorize the General Manager to sign the waiver of security form on behalf of the District in lieu of a Treasurer upon further clarification of waiver by the legal counsel.

- c. **Sheriff Report.** Community Service Officer, Elaine Montoya, will give the 1st quarter crime report of the community of Malaga.
First quarter report was provided my Community Service Officer, Elaine Montoya. Very low criminal activity reported from 1/01/2018 to 03/25/2018.

6. New Business:

- a. **Resolution 3-27-2018: Fowler Packing Annexation.** A Resolution approving annexation of approximately 169.22 acres south of North Avenue and north of Central Avenue along Peach and Willow Avenues.

Recommended action: To adopt resolution 3-27-2018 as presented or amended.

Motion by Vice President Cerrillo; Second by Director Castaneda and by a 5-0 vote to approve Resolution 3-27-2018 as presented.

- b. **Consideration and Necessary Action of Resolution No. 03-27-2018-A amending the employment agreement between the District and the General Manager.** To be continued pending closed session contract negotiations. Upon completion of closed session that matter will be considered for approval in open session.

Recommended action: To approve Resolution 3-27-2018-A as presented or amended.

Item moved to closed session.

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

8. Engineer Reports:

- a. District Engineer Report. The District Engineer has prepared a memorandum for the District's consideration to retain Provost & Pritchard on a time and materials basis to complete tasks related to compliance with the SWRCB:
 - i. Local Limits: \$6,000.00
 - ii. Salinity Minimization: \$6,000.00
 - iii. Pollution Prevention: \$6,000.00
 - iv. Disposal Capacity: \$3,800.00

Recommended action: To authorize P&P to perform the tasks listed in the memo on a time and materials basis at the estimates provided.

Motion by Vice President Cerrillo; Second by Director Tovar, Jr. to authorize P&P to perform the tasks listed in the memo on a time and materials basis at the estimates provided.

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

9. General Manager's Report:

- a. A conversation with HSR has been initiated to exchange demolition and excavation of the 4335 E Malaga Avenue property into a groundwater recharge pond for the soil to be removed.
- b. Report on the status of the 4335 E Malaga Avenue property.
- c. Department reports.
- d. Other reports.
 1. **Spring cleanup scheduled for May 19, 2018.**
 2. **Malaga scholarship to be awarded to top 3 essays at \$500.00 each.**

10. President's Report:

President Garabedian, Jr. reported that he finally acquired the restroom plans for the park. Copies have been sent out for bids to begin construction.

11. Vice President's Report:

Vice President Cerrillo reported to have attended the father/daughter dance at Malaga Elementary and had a great time. He also believes there is a need for more creativity and activities when putting together a program at the park.

12. Director's Reports:

Director Cerrillo, Jr. requested porta-potties to be rented for the Easter weekend since there will be more traffic at the park.

13. Legal Counsel Report:

For closed session.

14. Communications:

- a. Written Communications:
None for this meeting.

15. Closed Session: 8:28 p.m.

- a. Personnel: Consultation with District representative; negotiation of personnel contract: position General Manager [exempt position] (Government Code Section 54957(b) and 54957.6.
- b. Potential litigation, consultation with legal counsel regarding continuation rights for R/O haulers.

16. Adjournment:

Motion by Director Cerrillo, Jr.; Second by Vice President Cerrillo and by a 5-0 vote to approve Resolution 03-27-2018-A as presented and adjourn the meeting at 9:25 p.m.

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

Wells Fargo Bank - Checking

Beginning Balance-February 28, 2018:	\$	435,455.52
Cash Receipts-Mar18:		293,967.36
Bank Interest-Mar18:		2.92
Bank Fees-Mar18:		(138.50)
NSF Check/Fees-Mar18		(666.39)
Credit Card Fees-Mar18:		(3,214.01)
Credit Card Charges-Mar18		(495.75)
Disbursements-Mar18:		(396,179.61)
Ending Balance-March 29, 2018	\$	328,731.54

Wells Fargo Bank

Second Special Projets Fund:

Beginning Balance-February 28, 2018	\$	72,584.40
Interest-Mar18	\$	1.85
Ending Balance-March 29, 2018	\$	72,586.25

**Second Special Project Fund opened for WWTP Improvement.

County of FresnoMaintenance Fund:

Beginning Balance-February 28, 2018:	\$	165,905.40
Property Taxes-Mar18	\$	732.34
Interest-Mar18	\$	186.33
Ending Balance-March 29, 2018	\$	166,824.07

LAIF Account:

Beginning Balance-February 28, 2018:	\$	802,646.10
Qtrly Interest-4th Qtr		-
Ending Balance-March 29, 2018	\$	802,646.10

Total Cash In Bank Accounts-March 29, 2018

\$ 1,370,787.96

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

**Malaga County Water District
March-18 Disbursements**

<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
37536	California State Disbursement Unit	Employee Wage Assignment	-46.15
37537	Employment Development Department	CA/SUI Withholdings	-1,653.26
37538	Franchise Tax Board-633	Employee Wage Assignment	-100.00
37539	Fresno County Employees Credit Union	Employee Withholdings	-250.00
37540	Valley First Credit Union	Employee Withholdings	-150.00
37541	California State Disbursement Unit	Employee Wage Assignment	-471.69
37542	Employment Development Department	Disability Withholdings	-377.55
37543	A T & T Mobility	January-18 Mobile Service	-612.61
37544	Dearborn Life Insurance Co.	March-2018 Premium	-546.00
37545	Employment Development Department	3rd & 4th Qtrly Reports	-1,847.33
37546	P G & E	February-2018 Utilities	-24,338.63
37547	Romana Campos	Reimb: Rec Activities Photos/Staff T-Shirts	-400.32
37548	United HealthCare	March-2018 Coverage	-21,383.15
37549-37565	Employee Payroll	(1st) Payroll	-28,402.06
37566	Vincent Palacios	Final Payment Park Restrooms	-1,000.00
37567	Vincent Palacios	Final Payment Center Storage Room	-500.00
37568	James Anderson	VOID: Start Up Money for 50's Dance	0.00
37569	R & D Security	Security for 50's Dance	-300.00
37570	Fresno Metropolitan Flood Control Dist.	Review Recreation Center Plans	-773.00
37571	Gleim-Crown Pump Inc.	Rep/Maint Lift Station	-512.51
37572	Gleim-Crown Pump Inc.	Rep/Maint Well#6	-147.00
37573	A T & T	Feb-18 Service	-858.65
37574	A T & T	Feb-18 Telephone Center	-354.23
37575	Ability Answering/Paging Services	March-18 Service	-90.65
37576	Amy D'Andrea	Meeting Room Rental Deposit Refund	-50.00
37577	Associated Compressor & Equipment	WWTF Pump Maintenance	-1,227.05
37578	Beyond Tech Solutions	Alarm Monitoring-Feb18	-50.00
37579	Beyond Tech Solutions	Security Monitoring-March18	-50.00
37580	Business Journal	Public Hearing Notice-Water Supply Report	-100.00
37581	California CAD Solutions	Subscription Mapping Service-Apr-Jun-18	-1,785.00
37582	California Industrial Rubber Co.	WWTF Maintenance Supplies	-36.45
37583	Carmen Armenta	Reimb: Rec. Committee Bingo Gifts	-95.61
37584	Cen-Cal Machinery Co., Inc.	WWTF Repairs	-453.58
37585	Central Valley Culligan	Feb-18 Water Service WWTF	-10.00
37586	Central Valley Culligan	Feb-18 Water Service District Office	-46.00
37587	Central Valley Water Awareness Committee	2018 Water Awareness Dues	-300.00
37588	Chevron	Feb-18 Fuel	-132.36
37589	Cintas Corporation #621	February-2018 Uniforms/Supplies	-576.24
37590	Computer Technology Solutions, Inc.	Feb-18 Internet	-599.98
37591	Computer Technology Solutions, Inc.	February-18 Maint. District Office	-220.00
37592	Costanzo & Associates	February-18 Service	-20,494.50
37593	Creative Technologies	Qtr Tech Support-Billing	-315.00
37594	CWEA	2018-Membership Dues	-180.00
37595	CWEA-CSJ	CWEA-Training Dinner	-60.00
37596	Employment Development Department	2nd & 3rd Qtr Fees-2018	-1,646.78
37597	Ernest Packaging	Maintenance Supplies-Reimbursable	-160.41
37598	Ferguson Enterprises Inc.	February-18 Water/Sewer Maintenance	-97.12
37599	Fresno County Treasurer	WWTF Permits to Operate-2018	-455.00
37600	Fresno Oxygen	February-18 Cylinder Rental	-23.58
37601	GSI Water Solutions, Inc.	February-18 Professional Service	-5,774.71
37602	Home Depot	February-18 Departments Maintenance	-308.39
37603	Industrial Waste & Salvage	February-18 Dumping Service	-251.57
37604	Industrial Waste & Salvage	February-18 Residential Garbage Service	-5,538.11
37605	Jensen & Watts	Maintenance Supplies	-50.77
37606	Moore Twining Associates, Inc	February-18 Testing	-5,454.00
37607	Napa Auto Parts	February-18 Department Maintenance	-75.15

Malaga County Water District
March-18 Disbursements

Num	Name	Memo	Amount
37608	Provost & Pritchard	January-18 Meter Project	-18,934.78
37609	Provost & Pritchard	January-18 Professional Service	-1,584.10
37610	Robert V. Jensen Inc.	February-2018 Vehicle Fuel	-629.15
37611	Romana Campos	Reimb: 50's Dance-Hamburger/Buns	-129.39
37612	Self-Help Credit Union	VOID: Transfer Funds to Open New Account	0.00
37613	Stanton Office Machines	January/February-2018 Copier Usage	-91.19
37614	Total Funds By Hasler	Postage Refill-Feb18	-300.00
37615	TPX Communications	WWTF Phone Service Feb18	-396.06
37616	U.S. Bank Equipment Finance	Copier Lease Feb-March 18	-1,595.88
37617	Yamabe & Horn Engineering	December-17/January-18 Professional Fees	-3,555.72
37618	Yamabe & Horn Engineering	February-18 Fees-CDBG #17451-Rec/Center A/C	-140.00
37619	Zee Medical Services	Medical Supplies District Office	-95.34
37620	Zep Sales & Service	WWTF Cleaning Supplies	-192.34
37621	Provost & Pritchard	February-18 Meter Project	-11,044.25
37622	Industrial Waste & Salvage	January-18 Garbage Service Businesses	-23,030.24
37623	Charles Garabedian Jr.	Reimb: Rec. Center Plans Fees Check	-83.00
37624	Malaga PTO	Donation-Malaga PTO	-300.00
37625	PC Solutions	New Computer Maintenance Agreement	-8,630.44
37626	California State Disbursement Unit	Employee Wage Assignment	-46.15
37627	Employment Development Department	CA/SUI Withholdings	-1,721.66
37628	Franchise Tax Board-633	Employee Wage Assignment	-100.00
37629	Fresno County Employees Credit Union	Employee Withholdings	-250.00
37630	Valley First Credit Union	Employee Withholdings	-150.00
37631	California State Disbursement Unit	Employee Wage Assignment	-471.69
37632	Employment Development Department	Disability Withholdings	-398.78
37633-37650	Employee Payroll	(2nd) Payroll	-29,619.95
37651	Dearborn Life Insurance Co.	April-18 Premium	-546.00
37652	EventStable.com	Purchase New Tables/Chairs Center	-18,890.23
37653	Moises Ortiz.	Reimb: Employee Boots	-146.84
37654	United HealthCare	April-18 Health Coverage	-21,384.14
37655	Malaga County Water District	February-2018 Petty Cash Replenish	-71.36
37656	Charles Garabedian Jr.	March-18 Mtgs (3) @\$143.50	-430.50
37657	Charles Garabedian Jr.	In Lieu of Medical 04/18	-2,501.03
37658	Salvador Cerrillo	March-18 Mtgs (3) @\$100	-300.00
37659	Salvador Cerrillo	In Lieu of Medical 04/18	-2,739.39
37660	Irma Castaneda	March-18 Mtgs (2) @\$143.50	-287.00
37661	Irma Castaneda	In Lieu of Medical 04/18	-2,455.58
37662	Frank Cerrillo Jr.	March-18 Mtgs (2) @\$100	-200.00
37663	Frank Cerrillo Jr.	In Lieu of Medical 04/18	-2,550.46
37664	Carlos Tovar Jr.	March-18 Mtgs (2) @\$143.50	-287.00
37665	Self-Help Credit Union	Transfer Funds to Open New Account	-50,000.00
37666	California State Disbursement Unit	Employee Wage Assignment	-46.15
37667	Employment Development Department	CA/SUI Withholding	-2,152.11
37668	Franchise Tax Board-633	Employee Wage Assignment	-100.00
37669	Fresno County Employees Credit Union	Employee Withholdings	-250.00
37670	Valley First Credit Union	Employee Withholdings	-150.00
37671	California State Disbursement Unit	Employee Wage Assignment	-471.69
37672	Employment Development Department	Disability Withholdings	-495.59
37673	A T & T Mobility	February-18 Mobile Service	-492.77
37674	ACWA/JPIA	March-2018 Premium	-2,715.86
37675	P G & E	March-18 Utilities	-23,676.06
37676	Romana Campos	Mileage-March18	-400.00
37677-37694	Employee Payroll	(3rd) Payroll	-36,375.58
EFT Pmts	Internal Revenue Service	3-Payrolls	-32,422.62
		TOTAL:	-437,760.22