



**REGULAR BOARD MEETING AGENDA**  
**BOARD OF DIRECTORS MEETING**  
**MALAGA COUNTY WATER DISTRICT**  
**3580 SOUTH FRANK STREET**  
**FRESNO, CALIFORNIA 93725**  
**Tuesday, June 8, 2021 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. **Incorporation updates.** Running item regarding the district's road to cityhood.

For information and potential action.

- b. **FY 2021-2022 Budget Review.** Review of the draft budget for FY 2021-2022.

Recommended action: For discussion.

**5. New Business:** None for this meeting.

**6. Recreation Reports:**

**7. Engineer Reports:**

- a. District Engineer Report. *None for this meeting.*
- b. CDBG Engineer Report: *Included in General Manager's Report.*

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

- a. Park and Recreation
1. Bathroom Partitions
  2. Pool
  3. Prop 68
  4. Events
  5. Events Contract

- 6. Basketball
- 7. Red Caboose
- b. Water
  - 1. Leland Loan
  - 2. CDBG Fire Hydrant Project
- c. WWTF
  - 1. CDBG
- d. Pretreatment
  - 1. Permits

**9. President's Report:**

**10. Vice President's Report:**

**11. Director's Reports:**

**12. Legal Counsel Report:**

**13. Communications:**

- a. Written Communications:
- b. Public Comment: *The Public may address the Malaga County Water District Board on item(s) of interest within the jurisdiction of the Board, not appearing on the agenda. The Board will listen to comments presented; however, in compliance with the Brown Act, the Board cannot take action on items that are not on the agenda. The public should address the Board on agenda items at the time they are addressed by the Board. All speakers are requested to wait until recognized by the Board President. All Comments will be limited to three **(3)** minutes or less per individual/group per item per meeting, with a fifteen **(15)** minutes maximum.*

**14. 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 May 25, 2021.
- b. Financial Statements and Accounts Payable Reports.

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

**Motion by:** \_\_\_\_\_; **Second by:** \_\_\_\_\_

**15. Closed Session:** **Motion by:** \_\_\_\_\_; **Second by:** \_\_\_\_\_ **Time:** \_\_\_\_\_

- a. Personnel: Public Employee: Evaluation of Performance. Position: General Manager (Government Code section 54957(b).)
- b. Conference with real property negotiators (Government code section 54956.8.)

**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 June 8, 2021, was posted for public view on the front window of the MCWD office at 3580 S. Frank Street, Fresno Ca 93725, at 4:00P.M. On 06/04/2021.

**Norma Melendez**

Norma Melendez, District Clerk

# GM Report

## June 8, 2021

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**item 8**

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MCWD

Authored by: Moises Ortiz



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# GM Report

## Park & Rec

1. Partitions
2. Pool
3. Prop 68
4. Events
5. Events contract
6. Basketball
7. Red Caboose

## Water

1. Leland Loan
2. CDBG-Fire hydrant project

## WWTF

1. CDBG

## Pretreatment

2. Permits

***It is never too late to be what you might have been.***

***George Eliot***

# item 8.a.1

**From:** [Moises Ortiz](#)  
**To:** [Norma Melendez](#)  
**Subject:** FW: Your ToiletPartitions.com quote # 6694 --- order pending - check rec'd 5/5  
**Date:** Tuesday, June 1, 2021 10:18:31 AM  
**Attachments:** [Screen Shot 2021-05-26 at 3.47.30 PM.png](#)  
[image001.png](#)

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Partitions update.

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**From:** Christina Ziccardi <[christina@fryspecialty.com](mailto:christina@fryspecialty.com)>  
**Sent:** Tuesday, June 1, 2021 8:06 AM  
**To:** Moises Ortiz <[mortiz@malagacwd.org](mailto:mortiz@malagacwd.org)>  
**Subject:** Re: Your ToiletPartitions.com quote # 6694 --- order pending - check rec'd 5/5

Good morning Moises,

Bobrick reached out to confirm they received some charcoal material and have improved this ship date to 6/3 with that color.

Let me know if you have any questions.

Thank you,

*Christina Ziccardi*  
*Estimator*

FRY SPECIALTY INC.  
8779 COTTONWOOD AVE.,  
STE. 106  
SANTEE, CA 92071  
DIRECT / TEXT: (619) 635-2888  
FAX: (619) 562-8474  
[WWW.FRYSPECIALTY.COM](http://WWW.FRYSPECIALTY.COM) | [WWW.WASHROOMINC.COM](http://WWW.WASHROOMINC.COM) | [WWW.TOILETPARTITIONS.COM](http://WWW.TOILETPARTITIONS.COM)

On May 26, 2021, at 4:04 PM, Moises Ortiz <[mortiz@malagacwd.org](mailto:mortiz@malagacwd.org)> wrote:

Let's do the slate grey. Thanks!!

Get [Outlook for iOS](#)

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**From:** Christina Ziccardi <[christina@fryspecialty.com](mailto:christina@fryspecialty.com)>  
**Sent:** Wednesday, May 26, 2021 3:52:47 PM  
**To:** Moises Ortiz <[mortiz@malagacwd.org](mailto:mortiz@malagacwd.org)>  
**Subject:** Re: Your [ToiletPartitions.com](http://ToiletPartitions.com) quote # 6694 --- order pending - check rec'd 5/5

Hi Moises,

I'm glad you emailed! Bobrick recently sent out notice that Charcoal phenolic is at a severe shortage and lead times are being affected. I had this order released 2 weeks ago with no notice to me that this order was affected.

See below:

Due to the ongoing COVID-19 pandemic and the subsequent shortage of available ocean containers and significant delays at all ports of entry in the USA, FunderMax, one of our suppliers of CGL (*product manufactured in Austria*), is experiencing significant delays in delivery of material. These delays are affecting our ability to meet our commitments to you, resulting in order reschedules and extended ship dates. Therefore, we are immediately taking the following action steps:

- The following FunderMax CGL colors will immediately be removed from our RapidResponse® Program and will instead be extended to a 10-week lead-time. For each of these colors, we have added an alternative color with comparable finish and pattern. Within the next 3 weeks we'll have adequate inventory of each of these alternate colors at our partition manufacturing locations in order to meet the 10 day lead-time for orders which meet the RapidResponse® criteria.

<b>FunderMax Color</b>	<b>Alternative Color Option/Vendor</b>
Cello – 0811 FH	Thermo Walnut – 6402-58 (Formica)
Silvretta – 0229 FH	Field Elm – 7999-60 (Wilsonart)
Brushed Aluminum – 0328 FH	Satin Stainless – 4830-60 (Wilsonart)
Charcoal – 0077 FH	Slate Grey – D91-60 (Wilsonart)

I am also attaching the color card with the D91-60 Slate Grey. This is a close option they offer if you're willing to switch, to avoid further delays. As of now, with the Charcoal color, the ship date is showing the end of July for current availability which could very well keep getting pushed back.

Let me know what you'd like to do.



**G3 DEVELOPMENT CO.**

## **item 8.b.1**

### **Malaga County Water District Well 3A – Construction Loan**

Dear Moises:

This non-binding letter of intent ("Letter of Intent") is for the purpose of setting forth basic terms, provisions and conditions for the negotiation of a mutually acceptable Loan Agreement ("Agreement") between G3 Development Company as "Lender" and Malaga County Water District, as "Borrower."

<b>Lender:</b>	G3 Development Company
<b>Borrower:</b>	Malaga County Water District
<b>Project Description:</b>	Lender will agree to loan Borrower an amount up to \$1.35M to be used for the construction of a replacement water well.
<b>Loan Amount:</b>	Qualified Expenses up to \$1.35M
<b>Maturity:</b>	3 Years
<b>Interest Rate:</b>	5%; payable semi-annually.
<b>Amortization:</b>	Interest Only
<b>Offset Against Fees:</b>	Any connection, meter or service fees related to Borrower Project(s) will be applied against principal.
<b>Balance at Maturity:</b>	Remaining Balance will be due at maturity.
<b>Prepayment:</b>	Borrower can prepay all or a portion of loan's principal at any time
<b>Collateral:</b>	TBD



## ENGINEER'S ESTIMATE

Fire Hydrant Replacement Project  
Malaga Water District

Date: 05/26/2021  
Prepared by: DL



**Yamabe & Horn  
Engineering, Inc.**  
CIVIL ENGINEERS • LAND SURVEYORS

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

ITEM	DESCRIPTION	QTY	UNIT PRICE	TOTAL
<b><u>Bid Schedule: Base Bid</u></b>				
1	Mobilization	1 LS	\$ 6,500.00	\$ 6,500.00
2	Traffic & Dust Control	1 LS	\$ 4,000.00	\$ 4,000.00
3	Install Fire Hydrant	26 EA	\$ 5,000.00	\$ 130,000.00
4	Install Water Valve	4 EA	\$ 1,500.00	\$ 6,000.00
5	Install 6" Spool	11 EA	\$ 200.00	\$ 2,200.00
6	Install 12" Spool	1 EA	\$ 300.00	\$ 300.00
7	Adjust Existing Water Valve to Grade	1 EA	\$ 500.00	\$ 500.00
8	Construct Concrete Curb and Gutter	88 LF	\$ 75.00	\$ 6,600.00
9	Construct Hot Mix Asphalt Trench Patch	260 SF	\$ 30.00	\$ 7,800.00
10	Construct Concrete Flatwork	250 SF	\$ 10.00	\$ 2,500.00
11	Replace Landscaping	112 SF	\$ 10.00	\$ 1,120.00
12	Install Fire Hydrant Protection Posts	12 EA	\$ 200.00	\$ 2,400.00
13	Remove Existing Fire Hydrant Protection Posts	14 EA	\$ 100.00	\$ 1,400.00
14	Allowances	1 LS	\$ 15,826.00	\$ 15,826.00
15	Supplemental Work	1 LS	\$ 9,000.00	\$ 9,000.00
<i>Bid Schedule: Base Bid Subtotal</i>				\$ 196,146.00
<i>Contingency (10%)</i>				\$ 19,615.00
<b><i>Bid Schedule: Base Bid Total</i></b>				<b>\$ 215,761.00</b>
<b><u>Bid Schedule: Add Alt 1</u></b>				
16	Mobilization	1 LS	\$ 5,000.00	\$ 5,000.00
17	Traffic & Dust Control	1 LS	\$ 3,000.00	\$ 3,000.00
18	Install Fire Hydrant	19 EA	\$ 5,000.00	\$ 95,000.00
19	Install Water Valve	1 EA	\$ 1,500.00	\$ 1,500.00
20	Install 6" Spool	9 EA	\$ 200.00	\$ 1,800.00
21	Install 12" Spool	4 EA	\$ 300.00	\$ 1,200.00
22	Adjust Existing Water Valve to Grade	3 EA	\$ 500.00	\$ 1,500.00
23	Construct Concrete Curb	4 LF	\$ 200.00	\$ 800.00
24	Construct Concrete Curb and Gutter	16 LF	\$ 75.00	\$ 1,200.00
25	Construct Hot Mix Asphalt Trench Patch	136 SF	\$ 30.00	\$ 4,080.00
26	Construct Concrete Flatwork	88 SF	\$ 10.00	\$ 880.00
27	Replace Landscaping	16 SF	\$ 10.00	\$ 160.00
28	Install Fire Hydrant Protection Posts	32 EA	\$ 200.00	\$ 6,400.00
29	Remove Existing Fire Hydrant Protection Posts	21 EA	\$ 100.00	\$ 2,100.00
30	Allowances	1 LS	\$ 7,926.00	\$ 7,926.00
31	Supplemental Work	1 LS	\$ 6,000.00	\$ 6,000.00
<i>Bid Schedule: Add Alt 1 Subtotal</i>				\$ 138,546.00
<i>Contingency (10%)</i>				\$ 13,855.00
<b><i>Bid Schedule: Add Alt 1 Total</i></b>				<b>\$ 152,401.00</b>
<b>CONSTRUCTION TOTAL</b>				<b>\$ 368,162.00</b>
<b><u>Miscellaneous</u></b>				
	Design Engineering	1 LS	\$ 15,000.00	\$ 15,000.00
	Construction Management & Inspection	1 LS	\$ 25,000.00	\$ 25,000.00
<b><i>Miscellaneous Subtotal</i></b>				<b>\$ 40,000.00</b>
<b>TOTAL ESTIMATE</b>				<b>\$ 408,162.00</b>

# item 8.c.1

**From:** [Moises Ortiz](#)  
**To:** [Norma Melendez](#)  
**Subject:** FW: CDBG  
**Date:** Friday, June 4, 2021 10:45:41 AM  
**Attachments:** [image001.png](#)

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This is the WWTF project

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**From:** Avedian, Jonathan <[javedian@fresnocountyca.gov](mailto:javedian@fresnocountyca.gov)>

**Sent:** Wednesday, May 26, 2021 9:37 AM

**To:** Moises Ortiz <[mortiz@malagacwd.org](mailto:mortiz@malagacwd.org)>

**Subject:** RE: CDBG

Moises,

Malaga is #3 on the list. #1 is funded, #2 is mostly funded with the new funds allocated, and will probably be funded once we close out the fiscal year and identify any program savings. Malaga has a decent chance of being funded, but if it is, it probably won't be until later in the program year. It all depends on how our unscheduled income goes, and if we have administrative cost savings.



**Jonathan Avedian** | Staff Analyst

**Department of Public Works and Planning | Community Development**

2220 Tulare St. 6th Floor Fresno, CA 93721

Main Office: (559) 600-4292 Direct: (559) 600-0535

[Your input matters! Customer Service Survey](#)

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**From:** Moises Ortiz <[mortiz@malagacwd.org](mailto:mortiz@malagacwd.org)>

**Sent:** Wednesday, May 26, 2021 9:12 AM

**To:** Avedian, Jonathan <[javedian@fresnocountyca.gov](mailto:javedian@fresnocountyca.gov)>

**Subject:** Re: CDBG

Good morning Jonathan,

Sorry to bother just looking for an update on the CDBG application. Thanks!

Get [Outlook for iOS](#)

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**From:** Avedian, Jonathan <[javedian@fresnocountyca.gov](mailto:javedian@fresnocountyca.gov)>

**Sent:** Tuesday, May 4, 2021 3:02:18 PM

**To:** Moises Ortiz <[mortiz@malagacwd.org](mailto:mortiz@malagacwd.org)>

**Subject:** RE: CDBG

Moises,

The Board of Supervisors will review and approve the final funding list on May 11. Once that is done, we will send a letter with the status and ranking. Projects that are initially funded will start in late summer, with additional project funded as we have funds.

**Jonathan Avedian** | Staff Analyst

**Department of Public Works and Planning | Community Development**



**REGULAR BOARD MEETING MINUTES**  
**BOARD OF DIRECTORS MEETING**  
**MALAGA COUNTY WATER DISTRICT**  
**3580 SOUTH FRANK STREET**  
**FRESNO, CALIFORNIA 93725**  
**Tuesday, May 25, 2021 at 6:00PM**

**item 14.a.**

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

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

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

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

**All present.**

**Also present: Norma Melendez, Moises Ortiz & Michael Slater.**

**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 May 11, 2021.

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

**Motion by Vice President Cerrillo; Second by Irma Castaneda and by a 5-0 vote to approve the consent agenda as presented.**

**5. Old Business:**

a. **Incorporation updates.** Running item regarding the Districts road to cityhood.

For information and potential action.

**Incorporation timeline, Pre-LAFCO introduced. Timeline will be distributed to the individuals that will have input and help the District move to cityhood.**

**6. New Business:** *None for this meeting.*

**7. Recreation Reports:**

- a. **Upcoming recreation committee will be held May 27 to discuss “Welcome Back” event of June 25.**

**8. Engineer Reports:**

- a. District Engineer Report. *None for this meeting.*
- b. CDBG Engineer Report: *None for this meeting.*

**9. General Manager’s Report:**

- a. Pool Update: Plastering of the pool has been delayed until June 5<sup>th</sup> as other leaks resurface and must be repaired before plastering.
- b. Bathroom Partitions **Still awaiting the arrival of the bathroom partitions. Outside bathroom has been rehabbed.**

**10. President’s Report:**

**President Garabedian wishes to see the first draft of the 2021-2022 Fiscal Year budget in the next board meeting. Moving forward, he also suggests including quarterly budget report updates.**

**11. Vice President’s Report:**

**Vice President Cerrillo wants to thank everyone that called the sheriff department regarding the homeless around the community. The more calls, the better service the community will receive.**

**VP Cerrillo wanted the board members to take notice of the lots in Malaga that could potentially be fire hazards.**

**12. Director’s Reports:**

**Director Cerrillo, Jr. wanted to confirm if the community clean-up was going to take place on May 29 and suggested of potentially having a large container so the community could throw away large items throughout the summer.**

**13. Legal Counsel Report: reserved for closed session.**

**14. Communications:**

- a. Written Communications: **none for this meeting.**
- b. Public Comment: *The Public may address the Malaga County Water District Board on item(s) of interest within the jurisdiction of the Board, not appearing on the agenda. The Board will listen to comments presented; however, in compliance with the Brown Act, the Board cannot take action on items that are not on the agenda. The public should address the Board on agenda items at the time they are addressed by the Board. All speakers are requested to wait until recognized by the Board President. All Comments will be limited to three **(3)** minutes or less per individual/group per item per meeting, with a fifteen **(15)** minutes maximum.*

**15. Closed Session: Motion by Vice President Cerrillo, Second by Director Tovar, Jr. and a 5-0 vote to go to closed session at 7:16 p.m.**

- a. Personnel: Public Employee: Evaluation of Performance. Position: General Manager (Government Code section 54957(b).)

**16. Adjournment:**

**Motion by Vice President Cerrillo, Second by Director Tovar, Jr. and by a 5-0 vote to adjourn the meeting at 8:07p.m.**

**Certification of Posting**

I, Norma Melendez, District Clerk of the Malaga County Water District, do hereby certify that the foregoing minutes for the Regular Meeting of the Board of Directors of May 25, 2021, was posted for public view on the front window of the MCWD office at 3580 S. Frank Street, Fresno Ca 93725, on 06/09/2021.

**Norma Melendez**

Norma Melendez, District Clerk

MALAGA COUNTY WATER DISTRICT  
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS  
MAY-2021  
FINAL

Wells Fargo Bank - Checking

Beginning Balance-April 30, 2021:	\$	882,084.41
Cash Receipts-May-21:		466,333.25
Bank Interest-May-21:		7.42
Bank Fees-May-21:		(83.50)
Credit Card Fees-May-21:		(272.20)
Credit Card Charges-May-21:		(4,786.00)
Disbursements-May-21:		(319,656.31)
Ending Balance-May 31, 2021	\$	1,023,627.07

County of Fresno

Maintenance Fund:

Beginning Balance-April 30, 2021:	\$	175,990.17
Property Taxes-May-21		519.51
Property Taxes Billing Fees-May-21		(883.42)
Disbursement-May-21		(175,490.17)
Ending Balance-May 31, 2021	\$	136.09

LAIF Account:

Beginning Balance-April 30, 2021:	\$	502,472.33
Qtrly Interest-March-21	\$	-
Ending Balance-May 31, 2021	\$	502,472.33

Self-Help Credit Union

Beginning Balance-April 30, 2021:	\$	51,797.21
Interest-May-21	\$	-
Ending Balance-May 31, 2021	\$	51,797.21

Zions Bank

Beginning Balance-April 30, 2021:	\$	540,859.00
Interest-		-
Ending Balance-May 31, 2021	\$	540,859.00

Total Cash In Bank Accounts-May 31, 2021

\$ 2,118,891.70

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

Num	Name	Memo	Amount
42326	AFLAC	Employee Withholding	-32.76
42327	California State Disbursement Unit	Employee Wage Assignment	-471.69
42328	Noble Credit Union	Employee Withholdings	-100.00
42329	Valley First Credit Union	Employee Withholdings	-250.00
42330	2 At Cal, LP-DDG #161M	Duplicate Payment-April-2021 Billing	-333.37
42331	Ability Answering/Paging Services	April-2021 Service #2	-137.52
42332	ACWA/JPIA	June-2021 Dental/Vision Premium	-2,678.70
42333	Charles Burton Siverling Jr.	Reimb: WWTF Oil Change	-192.21
42334	Industrial Waste & Salvage	March-2021 Solid Waste Business	-33,389.25
42335	Jaribu W. Nelson, CPA	FY19/20 Audit Services/Annual Special District Fina	-6,000.00
42336	P G & E	April-2021 Utilities	-29,669.04
42337	Richard Mason	Painting the Park Gazebo	-1,200.00
42338	Rod's Lawn Service	April-2021 Park Lawn Care/Maintenance	-2,160.00
42339	Powers Electric Products Co.	Sanders for Water Dept	-345.52
42340	Rod's Lawn Service	Tree Stump Removal @ Park	-1,035.00
42341	Romla Ventilator Company	WWTF Repairs/Maint	-1,088.37
Direct Deposit	QuickBooks Payroll Service	Created by Payroll Service on 05/05/2021	-25,576.27
EFT Pmt	Internal Revenue Service	EFT Payment	-10,469.60
ACH Pmt	Employment Development Department	CA/SUI Withholdings	-1,733.79
ACH Pmt	Employment Development Department	Disability Withholding	-492.44
42342-42344	Employee Payroll	(1st) Payroll	-5,082.54
42345	A T & T	April-2021 Phone Service	-579.58
42346	Alert-O-Lite	District Maint/Safety Supplies	-145.91
42347	All-Phase Medallion	Park Maint. Supplies	-77.67
42348	Allied Rodent Control	April -2021 WWTF Rodent Control	-350.00
42349	Badger Meter	April-2021 Meter Service	-441.44
42350	California Bank Trust	June-2021 Loan Pmt-Restroom/Storage	-43,446.89
42351	California CAD Solutions	GIS Maping Maint WWTF	-150.00
42352	City National Bank	WWTF Improvement Loan-Jun-21 Pmt	-18,449.90
42353	Clark Pest Control	April-2021 Service-District Office/Center	-129.00
42354	Clark Pest Control	April-2021 Service-WWTF	-129.00
42355	Connexus Industries Inc.	Rep/Maint Suppiies WWTF Clarifyer	-3,397.98
42356	Corporate Compliance Center, Inc.	Annual Minutes Compliance	-179.00
42357	Costanzo & Associates	March-2021 Professional Service	-4,830.49
42358	Culligan	April-2021 Service-Water Dept	-46.75
42359	Culligan	April-2021 Service-District Office	-54.10
42360	Culligan	April-2021 Service-WWTF	-32.05
42361	Fresno Pipe & Supply, Inc.	Park/Water Maint. Supplies	-105.80
42362	Gleim-Crown Pump Inc.	Seal Pump Park/Rec Sprinklers	-1,009.96
42363	GTA Advisors, LLC	Retirement Plan Mgmnt Fees-1st Qtr 03/31/21	-369.77
42364	Haven's For Total Security	Re-key District Facilities	-3,890.92
42365	Home Depot	April-2021 Rep/Maint Supplies	-391.75
42366	Integrity Networks	May-2021 WWTF-Internet	-275.95
42367	Irma Castaneda	Picnic Shelter Deposit Refund	-50.00
42368	Jorgensen & Co.	Annual Service-Caboose	-168.48
42369	Malaga County Water District	April-2021 Replenish Petty Cash	-242.35
42370	McClatchy Company, LLC	Watering Days/Illegal Water Use Publication	-54.99
42371	Moore Twining Associates,Inc	April-2021 Testing	-1,357.00
42372	Nancy Torres	Picnic Area Deposit Refund	-50.00
42373	Napa Auto Parts	Maint Repairs WWTF/Pre-Treatment Trks	-228.28
42374	PC Solutions	Remote Access-Computer Issues	-260.00
42375	PC Solutions	May-2021 Service Maintenance	-1,678.75
42376	Productivity Plus Account	WWTF Repairs	-50.36
42377	Provost & Pritchard	March-2021 Engineering Fees	-9,888.40
42378	Quadient Finance USA, Inc.	April-2021 Postage Refill	-300.00
42379	Robert V. Jensen Inc.	April-2021 District Fuel	-1,810.97

Num	Name	Memo	Amount
42380	Robert V. Jensen Inc.	WWTF Materials	-580.29
42381	Salvador Cerrillo	Picnic Area Deposit Refund	-50.00
42382	Sherwin Williams Co.	Paint/Supplies Park	-1,457.11
42383	Signmax	Office Hours Sign Change for District Office	-78.13
42384	Speedy Smog And Auto Repair	Smog Testing Pre-Treatment Trk	-40.75
42385	Streamline	May-2021 Website Service	-200.00
42386	UniFirst Corporation	April-2021 Uniforms/Supplies	-1,076.78
42387	USA Bluebook	WWTF Lab Materials	-354.44
42388	V & N Parts & Sales, Inc.	Seal Kit WWTF	-1,951.11
42389	Wilbur-Ellis Company	WWTF Materials	-1,870.05
42390	Winsupply	Fire Hydrant Meters	-1,162.24
42391	Zee Medical Services	WWTF Medical Supplies	-118.02
42392	SiteOne Landscape Supply	Sprinklers Repairs-Park	-60.74
42393	SiteOne Landscape Supply	Rep/Maint Park	-79.72
42394	United HealthCare	June-2021 Premium	-8,547.92
42395	USA Bluebook	WWTF Materials	-140.01
42396	Richard Mason	Painting Outdoor Old Restrooms	-600.00
42397	A T & T	April 2021 Service-District Office	-426.27
42398	A T & T Mobility	April-2021 Mobile Service	-490.72
42399	Citi Cards	May-2021 Payroll Updates	-27.27
42400	Comcast	May-2021-Internet Service	-291.05
42401	Dearborn Life Insurance Co.	June-2021 Premium	-494.00
42402	Esmeralda Tovar	2021 MCWD Scholarship	-400.00
42403	Industrial Waste & Salvage	April-2021 Dumping Fees-Water	-300.07
42404	Leaf	May-2021 Copier Service	-370.42
42405	Industrial Waste & Salvage	April-2021 Dumping Service	-646.80
42406	Industrial Waste & Salvage	April-2021 Solid Waste-Residential	-6,372.39
42407	Maya A. Garcia	2021 MCWD Scholarship	-400.00
42408	Rogello Lopez Magana	2021 MCWD Scholarship	-400.00
42409	Streamline	March-2021 Website Service	-200.00
42410	Streamline	April-2021 Website Service	-200.00
42411	TPX Communications	WWTF Phone Service-May-2021	-563.45
42412	AFLAC	Employee Withholdings	-49.32
42413	California State Disbursement Unit	Employee Wage Assignment	-471.69
42414	Noble Credit Union	Employee Withholding	-100.00
42415	Valley First Credit Union	Employee Withholdings	-250.00
Direct Deposit	QuickBooks Payroll Service	Created by Payroll Service on 05/19/2021	-26,571.72
EFT Pmt	Internal Revenue Service	EFT Payment	-11,447.52
ACH Pmt	Employment Development Department	CA/SUI Withholdings	-1,882.14
ACH Pmt	Employment Development Department	Disability Withholdings	-536.45
42416-42420	Employee Payroll	(2nd) Payroll	-6,844.23
42421	Richard Mason	Paint Outdoor Old Bathrooms	-600.00
42422	Carlos Tovar Jr.	MAY-2021 Mtgs (4) @\$143.50	-574.00
42423	Charles Garabedian Jr.	MAY-2021 Mtgs (4) @\$143.50	-574.00
42424	Charles Garabedian Jr.	In Lieu of Medical 06/2021	-2,850.52
42425	Irma Castaneda	MAY-2021 Mtgs (7) @\$143.50	-910.56
42426	Irma Castaneda	In Lieu of Medical 06/2021	-2,784.23
42427	Frank Cerrillo Jr.	MAY-2021 Mtgs (4) @\$100	-400.00
42428	Frank Cerrillo Jr.	In Lieu of Medical 06/2021	-2,878.03
42429	Salvador Cerrillo	MAY-2021 Mtgs (8) @\$100	-800.00
42430	Salvador Cerrillo	In Lieu of Medical 06/2021	-3,333.49
42431	Richard Mason	Painting of Gazebo @ Park	-600.00
TOTAL DISTRIBUTION:			-311,469.21