



**REGULAR BOARD MEETING AGENDA**  
**BOARD OF DIRECTORS MEETING**  
**MALAGA COUNTY WATER DISTRICT**  
**3580 SOUTH FRANK STREET**  
**FRESNO, CALIFORNIA 93725**  
**Tuesday, March 09, 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. **Konkel Property Settlement Agreement.** Consideration and necessary action to approve a settlement agreement between the District and Fresno Unified School District (FUSD): The District filed a complaint in Fresno County Superior Court (Case No. 20CECG02666) which asserted, among other things, that FUSD failed to comply with the Naylor Act in the disposition of surplus property commonly known as the Konkel School Site. The District is in the process of applying for a Proposition 68 grant to purchase the Property from FUSD using grant funds. The District and FUSD have agreed to settle the complaint as set forth in the settlement agreement attached to the agenda.

Recommended action: Approve the settlement agreement and authorize the President of the Board to sign the agreement on behalf of the District in the form included in the agenda packet or, if necessary, as non-substantially modified in consultation with the Districts General counsel.

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

- b. **MCWD Facilities Plan.** A copy of the facilities plan developed in 2018.

For information and discussion.

- c. **Consideration and necessary action on Resolution 03-09-2021; Prop 68 Park Grant.** A Resolution of the Board of Directors of the Malaga County Water District

approving the application for statewide park development and community revitalization program grant funds.

Recommended action: To adopt Resolution 03-09-2021 as presented or amended.

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

**5. New Business:**

- a. **Park Salaries.** A list of park positions and recommended salary.

Recommended action: for discussion and potential action.

**6. Recreation Reports:**

- a. **Center Rentals.** District staff needs input on limitations and/or recommendations when holding an event during the pandemic. Potential limitations may include reduction of event hours, price decrease, district liability notice, etc.

Recommended action: for discussion.

**7. Engineer Reports:**

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

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

**9. President's Report:**

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

**11. Director's Reports:**

**12. Legal Counsel Report:**

**13. Communications:**

- a. Written Communications:
1. **Notice of Public Hearing.** A Planning Commission hearing will be held on March 11, 2021 at 8:45am on Initial Study No. 7679 and Amendment Application No. 3838 to rezone a 1.74-acre parcel from the AL-20 Zone District to the M-1 Zone District located near Peach and North Avenues.
- 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 February 23, 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:**

- a. Personnel Government Code Section 54957(b)(1).
- b. Pending Litigation (Government Code Section 54956.9): One Case Malaga v FUSD  
Fresno County Superior Court Case No. 20CECG02666 to the closed session agenda.

**16. Adjournment:**

**Motion by:** \_\_\_\_\_, **Second by:** \_\_\_\_\_

**Certification of Posting**

I, Norma Melendez, District Clerk of the Malaga County Water District, do hereby certify that the foregoing agenda for the Regular Meeting of the Board of Directors of March 9, 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 03/05/2021.

**Norma Melendez**

Norma Melendez, District Clerk

**SETTLEMENT AGREEMENT**

**Recitals**

**WHEREAS**, Fresno Unified School District (FUSD) has published a Notice to Dispose of Surplus Real Property located at 3224 E. Central Avenue, Fresno, California; Fresno County APN 331-130-48T commonly known as the former site of Konkel School ("Konkel" or "Property"); and

**WHEREAS**, Malaga County Water District ("Malaga") filed a Complaint in Case No. 20CECG02666 in the Fresno County Superior Court on September 11, 2020 (the "Complaint") wherein Malaga took the position that FUSD is required to sell Malaga the Property pursuant to the provisions of the Naylor Act (Education Code §1745, et. seq.) and the provisions of Education Code §17466 and Government Code §54222; or, that FUSD has given notice of its intent to dispose of the Property, or is attempting to dispose of the Property in violation of those provisions; and

**WHEREAS**, in or about November, 2020, FUSD and Malaga entered into an Agreement to postpone the transfer or sale of the Property by FUSD so that Malaga could formulate an offer to purchase the Property and FUSD could consider said offer; and

**WHEREAS**, Malaga, in coordination with input from the community has determined that it will submit an application to the State of California for a grant under The Statewide Park Development and Community Revitalization Program (Proposition 68) (the "Grant") to purchase the Property.

**NOW, THEREFORE**, in consideration of the promises, covenants and conditions set forth below, the parties agree as follows:

**AGREEMENT**

1. **Recitals.** FUSD disputes and denies Malaga's claims reflected in the recitals to this Agreement and in the Complaint. The recitals to this Agreement are intended only to provide for the background of the dispute leading to this Agreement.

2. **Grant Application.** Malaga will submit a Grant application with the State of California for a grant to purchase the Property from FUSD.

3. **Letter of Intent to Sell.** FUSD agrees to cooperate with the Malaga Grant Application and will provide a letter stating that FUSD intends to sell the Property to Malaga subject to the award of the Grant.

4. **No Sale Until Termination of this Agreement.** FUSD agrees not to sell the Property to any other person or entity until the Grant Application is processed and Malaga has been notified by the State that the Grant was awarded or that Malaga did not receive the Grant.

5. Purchase of Property. Malaga will purchase the Property from FUSD, if the award of the Grant is made to Malaga for \$2,000,000 or an amount agreed to by FUSD.

6. Dismissal of Complaint. Malaga will dismiss the Complaint without prejudice.

7. Release of Lis Pendens. Malaga will release the Lis pendens currently recorded on the Property.

8. Utilities to Property. Malaga agrees that the Property is located within the boundaries of the Malaga County Water District and that it is entitled to water and sewer services in the same manner and subject to the same conditions as every other property served by the District.

9. Automatic Termination. This Agreement shall terminate automatically when Malaga receives notice that they will not be receiving the Grant, or, in the case of Malaga being awarded the Grant, and Malaga's purchase of the Property from FUSD is complete, whichever is later.

10. Reservation of Rights. Nothing set forth in this Agreement shall limit the right of either party to seek any other remedy available at law either against other party after the termination of this Agreement.

11. Representation. The Parties hereto acknowledge that they were represented by legal counsel and/or have had the opportunity to consult with an attorney prior to executing this Settlement Agreement.

12. Entire Agreement. This Agreement contains the entire understanding and agreement between the parties hereto with respect to the subject matter hereof and supersedes all previous communications, negotiations, and agreements, whether oral or written, between the parties with respect to the subject matter hereof. No change, addition, or modification or waiver of any of the provisions of this Agreement shall be binding on either party unless made in writing and executed by Property Owner and a duly authorized agent of Company.

13. Assignability. Neither this Agreement nor any other rights or obligations hereunder may be assigned or otherwise transferred by either party, nor shall this Agreement inure to the benefit of a trustee in bankruptcy, receiver or creditor of either party, whether by operation of law or otherwise, without the prior written consent of the other party. Any attempt to so assign or transfer this Agreement or any rights or obligations hereunder without such prior written consent shall be null and void and of no force and effect and shall constitute a material breach of this Agreement.

14. Governing Law. This Agreement shall be governed by the laws of the State of California and jurisdiction for any action related to this Agreement shall be in the Superior Court of California, County of Madera.

15. Attorney's Fees. In the event that either party hereto shall commence any legal action or proceeding against the other party to enforce any right or obligation under this Agreement, the prevailing party shall be entitled to and recover, in addition to its costs, reasonable attorney's fees to be fixed by the court, and such recovery shall include costs and attorney's fees on appeal, if any.

16. Waiver. The waiver by either party of any breach or other violation of any provision of this Agreement shall not be deemed to be a waiver of any breach or violation of any other provision nor any subsequent breach or violation of the same or any other provision. The acceptance of any monies that become due hereunder shall not be deemed to be a waiver of any pre-existing or concurrent breach or violation by either party of any provision of this Agreement.

17. Severability. If any of the provisions contained in this Agreement shall, for any reason, be held invalid, illegal, or unenforceable in any respect, such invalidity, illegality or unenforceability shall not affect any other provision of this Agreement and this Agreement shall be construed as if such invalid, illegal, or unenforceable provision had not been contained in this Agreement.

18. Effective Date. Authority and Counterparts. Each person signing below represents and warrants that he or she is duly authorized to sign and enter into this Agreement. The effective date of this Agreement shall be the last date set forth below. This Agreement may be executed in counterparts, or by facsimile or electronic transmission, each of which shall be an original and all of which shall constitute one and the same agreement.

19. Time is of the Essence. The parties hereto acknowledge that time is of the essence in this Agreement.

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]

MALAGA COUNTY WATER DISTRICT

By:\_\_\_\_\_

Date:\_\_\_\_\_

APPROVED AS TO FROM

Neal E. Costanzo

General Counsel

By: \_\_\_\_\_

Date:\_\_\_\_\_

Charles E. Garabedian, Jr.

President

FRESNO UNIFIED SCHOOL DISTRICT

By:\_\_\_\_\_

Date:\_\_\_\_\_

Name:\_\_\_\_\_

Title:\_\_\_\_\_

FACILITIES PLAN: MCWD 2018

item 4.b.

A.	Wastewater Treatment Facility	Priority	Funding Source	Estimated Capital Cost	MCWD Contribution	2019	2020	2021	2022	2023	Comments
1	Install RAS/WAS control system	1-B	SRF/RD Apply	\$ 200,000	\$ 110,000		X				Fundamental control system of wastewater treatment management
2	Reconfigure blowers	1-C	SRF/RD Apply	\$ 30,000	\$ 16,500		X				Efficiency and nitrogen reduction
3	Digesters 1 and 2 overflow control	1-B	SRF/RD Apply	\$ 20,000	\$ 11,000		X				There is a potential for digester over-flow that must be corrected
4	Nitrogen Reduction	1-A	SRF/RD Apply	\$ 150,000	\$ 82,500		X				Finalize nitrogen reduction control system
5	Potential of additional Nitrogen Reduction Improvements	1-A	SRF/RD Apply	\$ 1,000,000	\$ 550,000			X			Potential of additional improvements if initial improvements are not sufficient
6	Pond Drain Wells (contingency)	1-A	SRF/RD Apply	\$ 200,000	\$ 110,000			X			Disposal pond contingency
7	Boiler blowdown recovery system	1-A	SRF/RD Apply	\$ 1,000,000	\$ 550,000				X		Recovery and reuse of boiler water blowdown from Vitro/Rio Bravo
8	WWTP Renovation	1-A	SRF/RD Apply	\$ 8,000,000	\$ 4,400,000					X	Upgrade and replace WWTP facilities
<b>Subtotal</b>				\$ 10,600,000	\$ 5,830,000		\$220,000	\$660,000	\$550,000	\$4,400,000	

B.	Sewer Collection System	Priority	Funding Source	Estimated Capital Cost	MCWD Contribution	2019	2020	2021	2022	2023	Comments
1	Extend 15 inch sewer from Kinder Morgan frontage to Malaga Avenue ( <b>S-1</b> )	1-F	SRF/RD Apply	\$ 2,133,000	\$ 1,173,150	X					Establish sewer frontage on Maple Avenue
2	Extend 15 inch sewer from Malaga Ave to American Ave ( <b>S-2</b> )	1-F	SRF/RD Apply	\$ 2,140,200	\$ 1,177,110		X				Enclose sewer gap into a loop
3	Extend 8 or 6 inch sewer on Malaga Ave from Maple east to the existing sewer main ( <b>S-3</b> )	1-F	SRF/RD Apply	\$ 1,091,000	\$ 600,050			X			Enclose sewer gap into a loop
4	Rehabilitate Lift Station in Chestnut Ave. south of North Ave.	1-F	SRF/RD Apply	\$ 250,000	\$ 137,500			X			
<b>Subtotal</b>				\$ 5,614,200	\$ 3,087,810	\$1,173,150	\$ 1,177,110	\$737,550			

C.	Water Department and SGMA	Priority	Funding Source	Estimated Capital Cost	MCWD Contribution	2019	2020	2021	2022	2023	Comments
1	Improve Well 6 (CDBG 16451)	1-C	CDBG	\$250,000	\$0	X					Convert motor to VFD drive and replace MCC
2	Rehab Well 6	1-C	SRF/RD Apply	\$50,000	\$27,500	X					Rehab Well 6
3	Rehab Well 8	1-C	SRF/RD Apply	\$50,000	\$27,500		X				1st rehab of Well #8
4	FMFCD Basin CF Improvements	1-A	SGMA Grant	\$198,200	\$109,010	X					SGMA compliance; groundwater recharge (potential grant funding)
5	Water System SCADA	1-B	SRF/RD Apply	\$275,000	\$151,250		X				Common water system SCADA
6	Fire Hydrants (CDBG 2019-2020)	1-B	CDBG	\$350,000	\$100,000		X				Replace/repair 45 fire hydrants
7	Replace Well 3	1-F	SRF/RD Apply	\$1,400,000	\$770,000			X			Redundancy
8	Replace Well 5	1-F	SRF/RD Apply	\$1,300,000	\$715,000		X				Redundancy
9	Water Storage Tank (at Well 3 site)	1-F	SRF/RD Apply	\$1,000,000	\$550,000				X		Efficiency and energy savings
10	Water main on North Avenue from Peach to Minnewawa, then south on Minnewawa ( <b>W-10</b> )	1-F	SRF/RD Apply	\$1,966,000	\$1,081,300					X	Enclose-Loop water distribution system
11	Water main on Maple from Well 8 to American, on American from Maple to Chestnut, on Chestnut from American north ( <b>W-11</b> )	1-F	SRF/RD Apply	\$1,615,000	\$888,250				X		Enclose-Loop water distribution system
12	Water main on Willow Ave south to Golden State Ave ( <b>W-12</b> )	1-F	SRF/RD Apply	\$1,082,000	\$595,100				X		Enclose-Loop water distribution system
<b>Subtotal</b>				\$9,536,200	\$5,014,910	\$136,510	\$993,750	\$770,000	\$2,033,350	\$1,081,300	

D.	Studies and Reports	Priority	Funding Source	Estimated Capital Cost	MCWD Contribution	2019	2020	2021	2022	2023	Comments
1	Update Sewer System Management Plan	1-A	Budget O&M	\$7,500	\$7,500		X				Compliance, operations, and improvements
2	Submit Report of Waste Discharge (8/4/19)	1-A	Budget O&M	\$20,000	\$20,000	X					Compliance, operations, and improvements
3	Short/long term treatment disposal	1-A	Budget O&M	\$5,000	\$5,000		X				Compliance, operations, and improvements
4	Technical report disposal measures	1-A	Budget O&M	\$5,000	\$5,000		X				Compliance, operations, and improvements
5	Ground water monitoring evaluation	1-E	Budget O&M	\$7,500	\$7,500		X				Compliance, operations, and improvements
6	Update Standard Specifications	1-B	Budget O&M	\$40,000	\$40,000	X					Compliance, operations, and improvements
7	Update Water and Sewer Master Plans	1-B	Budget O&M	\$42,000	\$42,000	X					Compliance, operations, and improvements
8	WWTF Master Plan	1-A	Budget O&M	\$50,000	\$50,000	X					Compliance, operations, and improvements
9	Feasibility study for water recycling	1-E	Budget O&M	\$25,000	\$25,000		X				Compliance, operations, and improvements
<b>Subtotal</b>				\$202,000	\$202,000	\$152,000	\$50,000				



E.	Other (non-enterprise rate funds)	Priority	Funding Source	Estimated Capital Cost	MCWD Contribution	2019	2020	2021	2022	2023	Comments
1	Utility Pickup Replacement (2)	1-F	Loan	\$60,000	\$60,000	X					
2	GM Vehicle Replacement	1-F	Loan	\$30,000	\$30,000	X					
3	Lawn Mower Replacement	1-F	Loan	\$18,000	\$18,000	X					
5	Recreation Center Pool Repairs	1-G	Loan/Rec Grant	\$100,000	\$55,000		X				
6	Recreation Center A/C (CDBG 17451)	1-G	CDBG/Loan	\$556,300	\$306,600	X					
7	Recreation Center Park Restroom	1-G	Loan	\$275,000	\$275,000	X					

Subtotal

\$1,039,300\$744,600\$689,600\$55,000

	Estimated Capital Cost	MCWD Contribution	2019	2020	2021	2022	2023
TOTALS	\$26,991,700	\$14,879,320	\$2,151,260	\$2,495,860	\$2,167,550	\$2,583,350	\$5,481,300

QA/QC Check

\$14,879,320

- Priority Codes:
- 1-A: NPDES/CDO Compliance

1-B: Operational Control

1-C: Energy Efficiency

1-D: Out of Service Equipment

1-E: Groundwater Sustainability

1-F: Efficiency/Redundancy

1-G: Community Improvement

# item 4.b.

## Estimated Costs: Water and Sewer Utility Extensions

S-1	Extend 15 inch sewer from Kinder Morgan to Malaga	\$ /unit		Total	
	15-Inch Sewer(LF)	3300	\$ 115.00	\$	379,500.00
	Trenching and Resurfacing	3300	\$ 200.00	\$	660,000.00
	FID Canal Crossing	LS	\$ 50,000.00	\$	50,000.00
	48- inch Manhole (EA)	10	\$ 9,500.00	\$	95,000.00
	General Expenses			\$	236,900.00
	Engineering/Contingency			\$	710,700.00
	<b>Total</b>			<b>\$</b>	<b>2,133,000.00</b>
S-2	Extend 15 inch sewer from Malaga to American Ave				
	15-Inch Sewer(LF)	2800	\$ 115.00	\$	322,000.00
	Trenching and Resurfacing	2800	\$ 200.00	\$	560,000.00
	48- inch Manhole (EA)	6	\$ 9,500.00	\$	57,000.00
	Lift Station	1	\$ 250,000.00	\$	250,000.00
	General Expenses			\$	237,800.00
	Engineering/Contingency			\$	713,400.00
	<b>Total</b>			<b>\$</b>	<b>2,140,200.00</b>
S-3	Extend 8 inch sewer Along Malaga				
	8-Inch Sewer(LF)	1800	\$ 105.00	\$	189,000.00
	Trenching and Resurfacing	1800	\$ 200.00	\$	360,000.00
	48- inch Manhole (EA)	6	\$ 9,500.00	\$	57,000.00
	General Expenses			\$	121,200.00
	Engineering/Contingency			\$	363,600.00
	<b>Total</b>			<b>\$</b>	<b>1,091,000.00</b>
W - 10	Water main in North Avenue from Peach to Minnewawa, then south in Minnewawa				
	10-inch Water Main	5600	\$ 100.00	\$	560,000.00
	Trenching and Resurfacing	5600	\$ 95.00	\$	532,000.00
	General Expenses			\$	218,400.00
	Engineering/Contingency			\$	655,200.00
	<b>Total</b>			<b>\$</b>	<b>1,966,000.00</b>

<b>W - 11</b>	<b>Water main in Maple from Well 8 to American, in American from Maple to Chestnut, in Chestnut from American north</b>
	10-inch Water Main
	Trenching and Resurfacing
	General Expenses
	Engineering/Contingency
<b>W - 12</b>	<b>Water main in Willow Ave from Central to Golden State Blvd</b>
	10-inch Water Main
	Trenching and Resurfacing
	Jack and Bore Golden State Crossing
	General Expenses
	Engineering/Contingency

4600	\$	100.00	\$	460,000.00
4600	\$	95.00	\$	437,000.00
			\$	179,400.00
			\$	538,200.00
<b>Total</b>			<b>\$</b>	<b>1,615,000.00</b>

1800	\$	100.00	\$	180,000.00
1800	\$	95.00	\$	171,000.00
1	\$	300,000.00	\$	300,000.00
			\$	70,200.00
			\$	360,600.00
<b>Total</b>			<b>\$</b>	<b>1,082,000.00</b>

**RESOLUTION NO. 03-09-2021**

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**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE MALAGA  
COUNTY WATER DISTRICT APPROVING THE APPLICATION FOR STATEWIDE  
PARK DEVELOPMENT AND COMMUNITY REVITALIZATION PROGRAM GRANT  
FUNDS**

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**WHEREAS**, the State Department of Parks and Recreation has been delegated the responsibility by the legislature of the State of California for the administration of the Statewide Park Development and Community Revitalization Grant Program, setting up necessary procedures governing the application; and

**WHEREAS**, said procedures established by the State Department of Parks and Recreation require the applicant to certify by resolution the approval of the application before submission of said application to the State; and

**WHEREAS**, successful applicants will enter into a contract the State of California to complete the Grant Scope Project;

**NOW THEREFORE, BE IT RESOLVED**, by the Board of Directors of the Malaga County Water District hereby:

**APPROVES THE FILING OF AN APPLICATION FOR THE MALAGA PARK PROJECT; AND**

1. Certifies that said Applicant has or will have available, prior to commencement of any work on the Project included in this Application, the sufficient funds to complete the Project; and

2. Certifies that if the Project is awarded, the Applicant has or will have sufficient funds to operate and maintain the Project; and

3. Certifies that the Applicant has reviewed, understands and agrees to the general provisions contained in the Contract shown in the Grant Administration Guide; and

4. Delegates the authority to Moises Ortiz to conduct all negotiations, sign and submit all documents, including, but not limited to, application, agreements, amendments, and payment requests, which may be necessary for the completion of the Grant Scope; and

5. Agrees to comply with applicable Federal, State and local laws, ordinances, rules, regulations and guidelines; and

6. Will consider promoting inclusion per Public Resources Code §80001(b)(8)(A-G).

\* \* \* \* \*

Passed and adopted by the Board of Directors of the Malaga County Water District at their meeting held on this 9<sup>th</sup> day of March 2021, by the following vote:

AYES:

NOES:

ABSENT:

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Charles Garabedian, Jr., President  
Malaga County Water District

ATTEST:

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Moises Ortiz, General Manager  
Secretary of the Board of Directors  
Malaga County Water District

## item 5.a.

### MCWD Park Salary Schedule FY 2020-21

<u>#</u>	<u>Position</u>	<u>FT/PT</u>	<u>Annual</u>	<u>Pay Period</u>	<u>Hourly</u>
1	Rec Center Director	FT		-	
2	Rec Center I Assistant	FT		-	18.00
3	Rec Center I Custodian	FT		-	18.00
4	Rec Center Aide	PT			18.00
5	Maintenance Supervisor	PT			18.00
6	Maintenance I	PT		-	18.00
7	Maintenance I	PT			18.00
	Total		\$ -		

\*part-time only for park/rec

# item 6.a.

## NOTICE TO CUSTOMER **DRAFT**

Due to the ongoing pandemic, the rental is subject to change or cancellation. In the case that a cancellation must occur due to public health concerns, a full refund will be given.

The total capacity for the rental is 70 person's total.

### **Please adhere to the recommendations from the County of Fresno when holding an event:**

1. Remember that the safest approach is to stay home and not attend any events or gatherings with anyone outside of your immediate household.

2. The more people or households involved in an event or gathering, the higher the risk for spread of the disease. Therefore, when planning an allowable gathering (indoor or outdoor), please follow the guidance listed below:

- Ensure that everybody is wearing a mask or face covering.
- Individuals from different households should maintain a 6 ft distance.
- Ensure that hand sanitizer or handwashing stations are available, and restrooms are well stocked and cleaned regularly.
- No buffets or potlucks are allowed. Food trucks and pre-wrapped individual plates are allowed.
- All gatherings/events should be limited to 2 hours or less.
- If holding a gathering outside and using a shade structure, ensure that structure is open on at least three sides.
- For live music, please refer to Fresno County Band and Choir guidance or follow the specific instructions as listed below.
- Maximum number allowed includes all attendees, including the hosts, guests, and others.

3. People with underlying medical conditions that weaken their immune system and those who are elderly and at high risk for serious outcomes from a COVID-19 infection should stay at home and not participate in events or gatherings.

*I have read and understand this statement.*

Print Name: \_\_\_\_\_

Signature: \_\_\_\_\_

Date: \_\_\_\_\_



**item 13.a.1**

## County of Fresno

DEPARTMENT OF PUBLIC WORKS AND PLANNING  
STEVEN E. WHITE, DIRECTOR



### NOTICE OF PUBLIC HEARING FRESNO COUNTY PLANNING COMMISSION

A public hearing will be held on **INITIAL STUDY NO. 7679** and **AMENDMENT APPLICATION NO. 3838** filed by **HARPREET PAWAR**, proposing to:

Rezone a 1.74-acre parcel from the AL-20 (Limited Agricultural, 20-acre minimum parcel size) Zone District to the M-1 (Light Manufacturing) Zone District. The project site is located on the east side of South Peach Avenue approximately 1,460 feet south of its nearest intersection with East North Avenue and is approximately 1.05 miles southeast of the nearest city limits of the City of Fresno (SUP. DIST. 4) (APN 331-200-01S). Adopt the Mitigated Negative Declaration prepared, based on Initial Study No. 7679 and take action on Amendment Application No. 3838 with Findings and Conditions.

The Planning Commission hearing will be at **8:45 a.m. on March 11, 2021** (or as soon thereafter as possible) in Room 301, Hall of Records, Tulare & "M" Streets, Fresno, CA.

The item is anticipated to be heard by the **Board of Supervisors** at a later date should the Commission recommend approval or if the Commission's action is appealed. A separate notice will be sent confirming the Board of Supervisors' hearing date.

The Agenda and Staff Reports will be on the Fresno County web site  
<http://www.co.fresno.ca.us/PlanningCommission>  
by Saturday, March 6, 2021, 6:00 a.m.

#### **\* SPECIAL NOTICE REGARDING PUBLIC PARTICIPATION DUE TO COVID-19 \***

*Due to the current Shelter-in-Place Order covering the State of California and Social Distance Guidelines issued by Federal, State, and Local Authorities, the County is implementing the following changes for attendance and public comment at all Planning Commission meetings until notified otherwise. The Board chambers will be open to the public. Any member of the Planning Commission may participate from a remote location by teleconference pursuant to Governor Gavin Newsom's executive Order N-25-20. Instructions about how to participate in the meeting will be posted to: <https://www.co.fresno.ca.us/planningcommission> 72 hours prior to the meeting date.*

- The meeting will be broadcast. You are strongly encouraged to listen to the Planning Commission meeting at: <http://www.co.fresno.ca.us/PlanningCommission>.
- If you attend the Planning Commission meeting in person, you will be required to maintain appropriate social distancing, i.e., maintain a 6-foot distance between yourself and other individuals. Due to Shelter-in-Place requirements, the number of people in the Board chambers will be limited. Members of the public who wish to make public comments will be allowed in on a rotating basis.
- If you choose not to attend the Planning Commission meeting but desire to make general public comment on a specific item on the agenda, you may do so as follows:



### **Written Comments**

- *Members of the public are encouraged to submit written comments to: [Planningcommissioncomments@fresnocountyca.gov](mailto:Planningcommissioncomments@fresnocountyca.gov). Comments should be submitted as soon as possible, but not later than 8:30am (15 minutes before the start of the meeting). You will need to provide the following information:*
  - *Planning Commission Date*
  - *Item Number*
  - *Comments*
- *Please submit a separate email for each item you are commenting on.*
- *Please be aware that public comments received that do not specify a particular agenda item will be made part of the record of proceedings as a general public comment.*
- *If a written comment is received after the start of the meeting, it will be made part of the record of proceedings, provided that such comments are received prior to the end of the Planning Commission meeting.*
- *Written comments will be provided to the Planning Commission. Comments received during the meeting may not be distributed to the Planning Commission until after the meeting has concluded.*
- *If the agenda item involves a quasi-judicial matter or other matter that includes members of the public as parties to a hearing, those parties should make arrangements with the Planning Commission Clerk to provide any written materials or presentation in advance of the meeting date so that the materials may be presented to the Planning Commission for consideration. Arrangements should be made by contacting the Planning Commission Clerk at (559) 600-4230.*

**PROGRAM ACCESSIBILITY AND ACCOMMODATIONS:** The Americans with Disabilities Act (ADA) Title II covers the programs, services, activities and facilities owned or operated by state and local governments like the County of Fresno ("County"). Further, the County promotes equality of opportunity and full participation by all persons, including persons with disabilities. Towards this end, the County works to ensure that it provides meaningful access to people with disabilities to every program, service, benefit, and activity, when viewed in its entirety. Similarly, the County also works to ensure that its operated or owned facilities that are open to the public provide meaningful access to people with disabilities.

To help ensure this meaningful access, the County will reasonably modify policies/ procedures and provide auxiliary aids/services to persons with disabilities. If, as an attendee or participant at the meeting, you need additional accommodations such as an American Sign Language (ASL) interpreter, an assistive listening device, large print material, electronic materials, Braille materials, or taped materials, please contact the Current Planning staff as soon as possible during office hours at (559) 600-9668 or at

[imoreno@fresnocountyca.gov](mailto:imoreno@fresnocountyca.gov). Reasonable requests made at least 48 hours in advance of the meeting will help to ensure accessibility to this meeting. Later requests will be accommodated to the extent reasonably feasible.

For more information contact **Thomas Kobayashi**, Department of Public Works and Planning, 2220 Tulare Street (corner of Tulare & "M" Streets, Suite A), Fresno, CA 93721, telephone (559) 600-4224, email [TKobayashi@FresnoCountyCA.gov](mailto:TKobayashi@FresnoCountyCA.gov).

STEVEN E. WHITE, DIRECTOR  
Department of Public Works and Planning  
Secretary-Fresno County Planning Commission

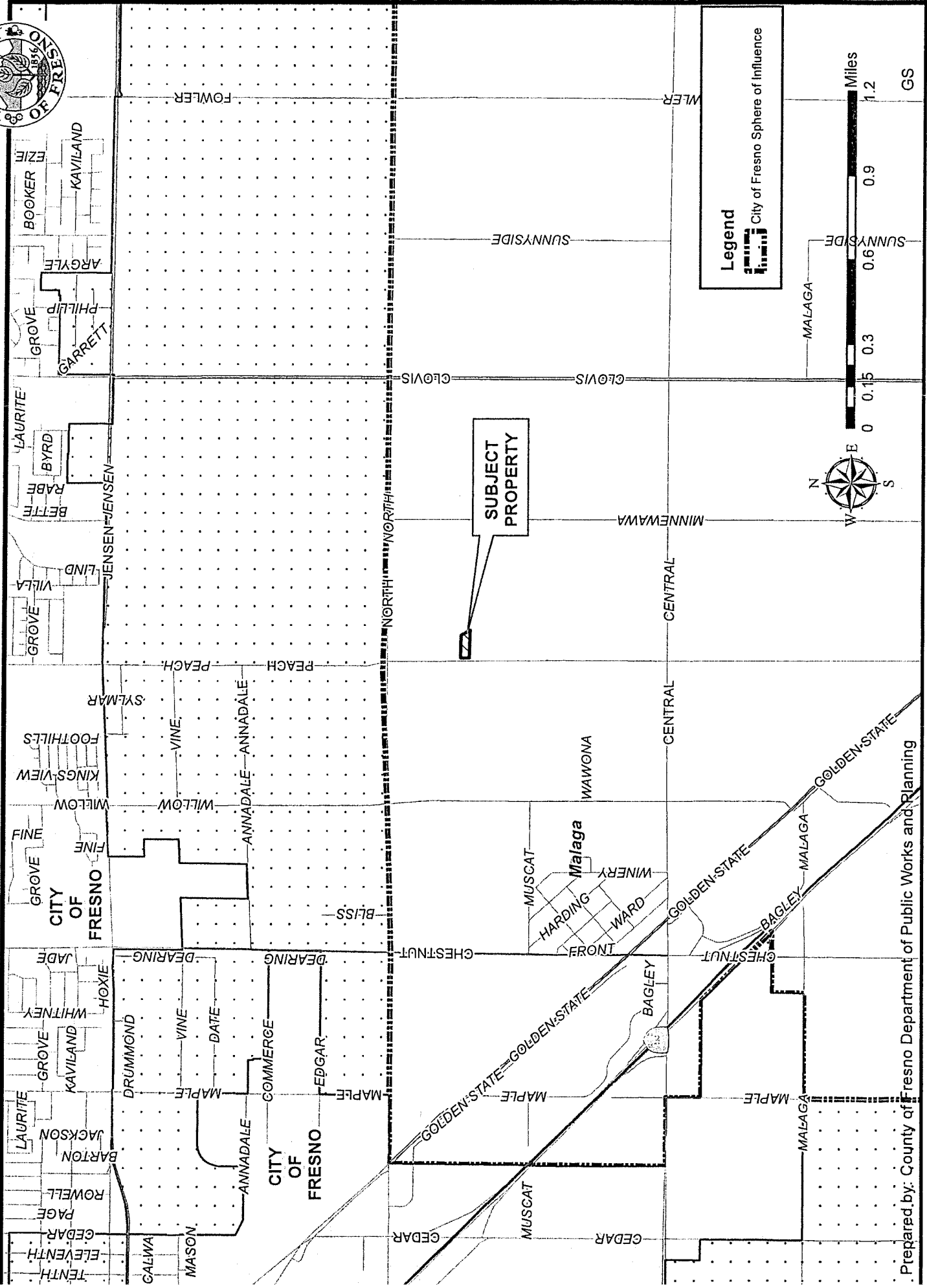
**NOTES:**

- Anyone may testify; please share this notice with your neighbors or anyone you feel may be interested.
- The Planning Commission will also accept written testimony such as letters, petitions, and statements. In order to provide adequate review time for the Planning Commission, please submit these documents to the Department prior to the hearing date.
- If at some later date you challenge the final action on this matter in court, you may be limited to raising only those issues you or someone else raised at the public hearing described in this notice or in written correspondence delivered to the Planning Commission at, or prior to, the public hearing.

**SEE MAP ON REVERSE  
SIDE**

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**REGULAR BOARD MEETING MINUTES**  
**BOARD OF DIRECTORS MEETING**  
**MALAGA COUNTY WATER DISTRICT**  
**3580 SOUTH FRANK STREET**  
**FRESNO, CALIFORNIA 93725**  
**Tuesday, February 23, 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:**

- 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: Neal Costanzo, Norma Melendez and Moises Ortiz**

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

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

- a. Minutes of the Regular Board Meeting of February 9, 2021.

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

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

**5. Old Business:**

- a. **MCWD Organizational Chart.** A follow up from the last meeting. An update on the organizational chart.

Recommended action: to approve MCWD organizational chart as presented or amended.

**Motion by Vice President Cerrillo, Second by Director Tovar, Jr. and by a 5-0 vote to approve the MCWD Organizational Chart as amended.**

- b. **Resolution No. 2-23-2021.** A resolution to amend the District's policy manual by amending policy no. 2020 relating to paid time off. As presented at the last board meeting,

a revised paid time off accrual chart is provided, which includes California Law sick time hours and monthly accrual.

Recommended action: to approve Resolution No. 2-23-2021 as presented or amended.

**Item moved to closed session. Motion by Vice President Cerrillo, Second by Director Tovar, Jr. and by a 5-0 vote.**

**Open session: motion by Vice President Cerrillo, Second by Director Tovar, Jr. and by a 5-0 vote to approve Resolution No. 2-23-2021 as presented.**

- c. **Resolution No. 2-23-2021A.** A resolution to adopt an amended salary schedule.

**Recommended action: to approve resolution 2-23-2021A as presented or Amended.**

**Item moved to closed session for further discussion.**

**Open Session: motion by Vice President Cerrillo, Second by Director Tovar, Jr. and by a 5-0 vote to approve resolution 2-23-2021A as presented.**

## **6. New Business:**

- a. **CV SALTS Notice to Comply letter.** The RWQCB is requiring a determination by the District as to how it intends to comply with new CV SALTS requirements associated with Nitrate reduction at the WWTP. It is recommended that the District proceed with improvements at the WWTP to reduce effluent Nitrate to below 10 mg/l. A draft response will be routed to the District for review next week for consideration.

Alternatives are to construct improvements to reduce effluent Nitrate, or to Join a Management Zone with other permittees. Information is being gathered to potentially join the Kings Water Alliance Management Zone prior to the nitrate reduction improvements being completed.

The existing Waste Discharge Requirements also mandate a workplan to achieve Nitrate reduction. The deadline for said submittal is February 22, 2021.

The District has submitted CDBG applications for improvements at the WWTP, however, if the grant is not received, it is recommended that the District obtain loan funding to construct the improvements as soon as possible.

Recommended Action: Authorize the submittal of the Nitrate reduction workplan to the RWQCB.

**Motion by Vice President Cerrillo; Second by Director Cerrillo, Jr. and by a 5-0 vote to authorize the submittal of the Nitrate reduction workplan to RWQCB and to recommend joining management zone.**

- b. **CV SALTS Notice to Comply letter.** the RWQCB is requiring a determination by the District as to how it intends to comply with a salt control program. The alternatives are to construct facilities to generate an effluent of less than 700 micromhos/cm or to provide support for a Prioritization and Optimization Study (P&O Study). It is not feasible for the WWTP to meet the strict effluent discharge limit; therefore, it will be recommended that the District pursue the participation with the P&O Study. A specific recommendation, with the expected annual charges will be provided next week for consideration.

Recommended Action: Authorize the preparation of the Notice of Intent for salt limits through participation with the P&O Study. The annual cost to the District will be \$1,125.

**Nothing to report.**

**7. Recreation Reports:** none for this meeting.

**8. Engineer Reports:**

a. District Engineer Report.

- i. The design of Well 3A is 90% complete. The plans have been routed to District staff for review. The work is funded through a Grant obtained through an IRWM Project through Tulare County.

The 100% plans and specifications will be completed in the next few weeks. The District will then be in a position to consider CEQA documents in March 2021. The recommended action is to determine a Categorical Exemption for the project.

Subsequent actions will involve finalizing a means to fund the construction of the new well.

Recommended Action: Board's Pleasure

- ii. **Wastewater Treatment Plant Ponds.** Design of the removal of the embankment between Ponds 1 and 2 is proceeding. The design would be complete in February and submitted to the RWQCB for authorization to construct.

Recommended Action: Board's Pleasure

- iii. **Amendment Application No. 3815.** District Engineer, Michael Taylor, submitted comments concerning the application.

b. CDBG Engineer Report: *None for this meeting.*

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

- a. Bathroom Update
- b. WWTF
- c. Utility Worker. **Topic moved to closed session for salary discussion. Board would like a job description of every position in the WWTF.**
- d. Prop 68. **In need of letter of intent for Konkel.**
- e. SJVAPCD Electric Vehicle Grant
- f. Vendors at District property on Muscat and Chestnut. **No vendors allowed on property due to safety concerns.**

**10. President's Report:**

Vice President Garadebian, Jr. reported that Fresno EOC staff submitted an application for Prop 68. He believes this was not a good use of funds as they should have asked for permission to move forward with the application. He also reported that Fresno County is considering adding rent control taxes to mobile homes. This is why Malaga needs incorporation so any new taxes that Fresno County enforces would "end at the door".

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

Vice President Cerrillo would like to remind his fellow board members to submit the form 700 to Fresno County. He also commented on how the new a/c covers at the park look good. The VP also recommended to hold a recreation committee meeting in May to discuss pool opening, and other summer events.

**12. Director's Reports:**

Director Tovar, Jr. asked the GM for an update on the old outdoor bathroom at the park. The GM replied that the new locks have been broken and that there is someone sleeping at night inside these bathrooms. The Director suggests hiring security to keep an eye out at the park at night to prevent people jumping the fence.

**13. Legal Counsel Report:**

Legal Counsel reported that he may not be available for a long period of time as he will undergo hip replacement surgery.

**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: 8:09pm**

a. **Personnel. Govt Code 54957. Nothing to report.**

**Open session at 8:40pm.**

**16. Adjournment:**

**Motion by Vice President Cerrillo, Second by Director Tovar, Jr. and by a 5-0 vote to adjourn the meeting at 8:50pm.**

**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 February 23, 2021 was posted for public view on the front window of the MCWD office at 3580 S. Frank Street, Fresno Ca 93725, on 03/10/2021.

**Norma Melendez**

Norma Melendez, District Clerk

Num	Name	Memo	Amount
41989	California Dept. of Tax and Fee Admin.	2020-Sales Tax Filing Fee	-15.00
41990	Custom Ornamental Iron	Repair Hoist WWTF	-1,775.00
41991	United HealthCare	February-2021 Premium	-12,754.51
41992	Ability Answering/Paging Services	February-2021 Service	-108.27
41993	ACWA/JPIA	March-2021 Premium Dental/Vision	-2,384.94
41994	Alert-O-Lite	VOID: WWTF Maintenance Repairs	0.00
41995	All-Phase Medallion	Mechanic Supplies/WWTF Repairs	-351.96
41996	Allied Rodent Control	WWTF Rodent Control-January-2021	-350.00
41997	AquaSource	Chemical for Pool	-4,384.65
41998	Atlas Copco Compressors	Service WWTF Blower #5	-2,860.72
41999	Badger Meter	January -2021 Meter Service	-436.99
42000	California CAD Solutions	January-21 WWTF GIS Mapping	-300.00
42001	California Industrial Rubber Co.	Maintenance WWTF	-519.93
42002	Cintas Corporation #621	January-2021 Uniforms/Supplies	-633.41
42003	Clark Pest Control	January-2021 Service-WWTF	-125.00
42004	Clark Pest Control	January-2021 Service-District Office/Center	-125.00
42005	Clark Pest Control	January-21 Service-Water Office	-194.00
42006	Costanzo & Associates	December-2020 Legal Fees	-2,497.00
42007	Creative Technologies	Qtrly Tech Support Feb21 thru Mar21	-414.00
42008	Culligan	January-2021 District Office	-17.35
42009	Culligan	January-2021 Water Service-WWTF	-24.70
42010	Culligan	January-2021 Water Service-Water Dept	-39.40
42011	Custom Ornamental Iron	Repair Hoist WWTF	-1,775.00
42012	Eriks North America Inc.	WWTF Maint Supplies	-733.62
42013	Fresno Equipment Company	Repairs Park Mower	-594.73
42014	Fresno Oxygen	Torch Set Water Dept/Maintenance	-295.09
42015	Gleim-Crown Pump Inc.	WWTF/Park Repairs	-1,767.19
42016	Gordon Saito & Co., CPA's LLP	Accounting Services-January-2021	-5,037.50
42017	Grainger	VOID: WWTF Repairs/Maint.	0.00
42018	Home Depot	Maintenance Supplies/All Dept.	-370.63
42019	Integrity Networks	February-2021 WWTF-Internet	-275.95
42020	Jensen & Pilegard	Repair/Maint Park	-188.23
42021	Johnny's Tires & Auto Repair	Service Call Replace Tire for Water Dept Trk	-411.93
42022	Kaman Industrial Technologies	WWTF DAF Repairs	-18.64
42023	Leaf	February-2021 Copier Service	-370.42
42024	Mid Valley Distributors	WWTF Repairs/Maint.	-52.56
42025	Moore Twining Associates,Inc	January-2021 Testing	-1,256.00
42026	Napa Auto Parts	WWTF Trk Maintenance Repairs	-11.21
42027	Newport Group, Inc.	Pension Plan Tax Form Service-2020	-350.00
42028	Newport Group, Inc.	1st -Qtr 2021 Record Keeping	-526.23
42029	P G & E	January-2021 Utilities	-7,352.33
42030	PC Solutions	Onsite Network Outage Repair	-227.50
42031	PC Solutions	February-2021 Service Maintenance	-1,678.75
42032	Pena's Disposal	January-2021 Shredding Service	-50.00
42033	Powerstride Battery Co.	Battery for WWTF	-98.12
42034	Provost & Pritchard	December-2020 Service-Master Plan	-1,634.00
42035	Quadient Finance USA, Inc.	December-2020 Postage Refill	-300.00
42036	Quadient Finance USA, Inc.	January-2021 Postage Refill	-300.00
42037	Robert V. Jensen Inc.	Motor Oil/Water Dept Maint.	-234.00
42038	Robert V. Jensen Inc.	January 2021- District Fuel	-1,235.43
42039	Sequoia Pumping Inc.	Repairs/Maint. District Lift Stations	-900.00
42040	Sherwin Williams Co.	Paint Supplies-District Office	-892.57
42041	Streamline	January-2021 Website Service	-200.00
42042	Streamline	February-2021 Website Service	-200.00
42043	Telstar Instruments, Inc.	WWTF Maint. Repairs	-284.00
42044	TPX Communications	WWTF Phone Service-February-2021	-558.76



Num	Name	Memo	Amount
42045	United HealthCare	March-2021 Premium	-12,754.51
42046	Univar Solutions USA Inc.	Chemicals for Pool	-1,027.64
42047	Valley Iron	Iron Fence for A/C Units @ Center	-3,253.90
42048	Winsupply	Park Repair/Maint	-145.77
42049	Zee Medical Services	January-2021 Medical Supplies WWTF/Park	-185.99
42050	Badger Meter	Meter Parts	-1,600.27
42051	Industrial Waste & Salvage	December-2020 Solid Waste-Businesses	-29,169.82
42052	Home Depot	Park Restroom Supplies Reimb CSJ	-681.22
42053	Provost & Pritchard	December-20 Ongoing Service/Reimb Truck Washe	-6,086.30
42054	Sherwin Williams Co.	Paint Supplies-Park Restroom-Reimb CSJ	-137.44
42055	AFLAC	Employee Withholding	-32.76
42056	California State Disbursement Unit	Employee Wage Assignment	-471.69
42057	Noble Credit Union	Employee Withholding	-100.00
42058	Industrial Waste & Salvage	January-2021 Dumping Fees/Center/Wells/WWTF/\	-895.56
42059	Industrial Waste & Salvage	January-2021 Solid Waste-Residential	-6,403.12
42060	Jody Swacker	Mileage Week of January 26-February 08, 2021	-234.03
42061	Orfil Camarena	Rec. A/C Unit Enclosure	-3,617.00
Direct Deposit	QuickBooks Payroll Service	Created by Payroll Service on 02/10/2021	-22,549.36
42062-42069	Employee Payroll	(1st) Payroll	-13,408.07
ACH Pmt	Employment Development Department	Disability Withholdings	-631.75
ACH Pmt	Employment Development Department	CA/SUI Withholdings	-2,886.82
EFT Pmt	Internal Revenue Service	EFT Payment	-14,610.84
42070	Industrial Waste & Salvage	December-2020 Solid Waster-Business-Wrong Invo	-2,000.00
42071	USA Bluebook	December -2020 WWTF Materials	-92.98
42072	USA Bluebook	January - 2021 WWTF Materials	-945.35
42073	Alert-O-Lite	WWTF Maintenance Repairs	-40.15
42074	Grainger	WWTF Repair/Maint. Supplies	-13.54
42075	Charles Garabedian Jr.	February-2021 Mtgs (3) @\$143.50	-430.50
42076	Charles Garabedian Jr.	In Lieu Benefits-03/2021	-2,850.52
42077	Carlos Tovar Jr.	February-2021 Mtgs (3) @\$143.50	-430.50
42078	Frank Cerrillo Jr.	February-2021 Mtgs (3) @\$100	-300.00
42079	Frank Cerrillo Jr.	In Lieu Benefits-03/2021	-2,878.03
42080	Irma Castaneda	February-2021 Mtgs (3) @\$143.50	-336.56
42081	Irma Castaneda	In Lieu Benefits 03/2021	-2,784.23
42082	Salvador Cerrillo	February-2021 Mtgs (3) @\$100	-300.00
42083	Salvador Cerrillo	In Lieu Benefits 03/2021	-3,333.49
42084	A T & T	January-21 Phone Service-District Office	-592.79
42085	A T & T	January-21 Phone Service-Center	-361.77
42086	A T & T Mobility	January-2021 Mobile Service	-490.45
42087	AR.M. Solutions, Inc.	Fresno Bee Termination Fee-Agency #031849503	-180.33
42088	Comcast	February-2021 Service	-291.05
42089	Dearborn Life Insurance Co.	March-2021 Premium	-432.91
42090	Industrial Waste & Salvage	January-2021 Dumping Fees-WWTF	-300.07
42091	Jody Swacker	Mileage Week of February 09-22, 2021	-218.31
42092	Orfil Camarena	Rec. A/C Unit Enclosure	-3,617.00
42093	Richard Mason	Pain Caboose at Park	-400.00
42094	Rod's Lawn Service	VOID: February-2021 Park Lawn Service-Partial Mo	0.00
42095	AFLAC	Employee Withholdings	-32.76
42096	California State Disbursement Unit	Employee Wage Assignment	-471.69
42097	Noble Credit Union	Employee Withholdings	-100.00
42098	Valley First Credit Union	Employee Withholdings	-250.00
Direct Deposit	QuickBooks Payroll Service	Created by Payroll Service on 02/24/2021	-21,894.49
42099-42102	Employee Payroll	(2nd) Payroll	-6,577.08
TOTAL:			-234,322.63

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

**Wells Fargo Bank - Checking**

<b>Beginning Balance-January 31, 2021:</b>	<b>\$ 684,865.86</b>
Cash Receipts-Feb21:	235,552.03
Bank Interest-Feb21:	5.00
Bank Fees-Feb21:	(94.00)
Credit Card Fees-Feb21:	(544.50)
Credit Card Charges-Feb21:	(3,596.58)
Disbursements-Feb21:	(253,010.37)
<b>Ending Balance-February 28, 2021</b>	<b>\$ 663,177.44</b>

**County of Fresno****Maintenance Fund:**

<b>Beginning Balance-January 31, 2021:</b>	<b>\$ 188,977.99</b>
Property Taxes-Feb-21	15,717.12
Interest-Feb-21	\$ 345.25
<b>Ending Balance-February 28, 2021</b>	<b>\$ 205,040.36</b>

**LAIF Account:**

<b>Beginning Balance-January 31, 2021:</b>	<b>\$ 501,923.98</b>
Qtrly Interest-N/A	\$ -
<b>Ending Balance-February 28, 2021</b>	<b>\$ 501,923.98</b>

**Self-Help Credit Union**

<b>Beginning Balance-January 31, 2021:</b>	<b>\$ 51,758.87</b>
Interest-Jan21	\$ 10.55
<b>Ending Balance-February 28, 2021</b>	<b>\$ 51,769.42</b>

**Zions Bank**

<b>Beginning Balance-January 31, 2021:</b>	<b>\$ 540,859.00</b>
Interest-Feb21-N/A	-
<b>Ending Balance-February 28, 2021</b>	<b>\$ 540,859.00</b>

**Total Cash In Bank Accounts-February 28, 2021****\$ 1,962,770.20**

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

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## **Special Projects**

### **Meter Project**

Vulcan Constrution 1st Pmt-11/01/18	\$	260,568.97
Vulcan Constrution 2nd Pmt-12/06/18	\$	137,426.99
Vulcan Constrution 3rd Pmt-01/09/19	\$	123,973.71
Vulcan Constrution 4th Pmt-01/25/19	\$	152,571.35
Vulcan Constrution 5th Pmt-03/05/19	\$	126,109.55
Vulcan Constrution 6th Pmt-03/28/19	\$	295,326.12
Vulcan Constrution 7th Pmt-05/15/19	\$	10,053.14
Vulcan Constrution 8th Pmt-08/29/19	\$	1,225.50
Vulcan Constrution Pmt #9-08/15/19	\$	58,276.60
<b>Ending Balance-February 28, 2021</b>	<b>\$</b>	<b>1,165,531.93</b>

### **Well Project #CDBG #16451**

Lighthouse Electric 1st Pmt-03/13/19	\$	149,671.45
Lighthouse Electric 2nd Pmt-08/22/19	\$	63,371.26
<b>Ending Balance-February 28, 2021</b>	<b>\$</b>	<b>213,042.71</b>

### **Recreation Restroom Project**

CSJ-1st Draw Payment-10/04/18	\$	69,296.75	X-Transferred
CSJ-2nd Draw Payment-11/26/18	\$	55,437.40	X-Transferred
CSJ-3rd Draw Payment-12/06/18	\$	55,437.40	X-Transferred
CSJ-4th Draw Payment-12/27/18	\$	50,437.40	X-Transferred-July20
CSJ-5th Draw Payment-03/13/19	\$	27,708.70	X-Transferred-July20
CSJ-1st Draw Pmt Completion 08/13/19	\$	57,000.00	X-Transferred-July20
CSJ-Addendum-Restroom 09/04/19	\$	18,000.00	X-Transferred-July20
CSJ-2nd Draw Pmt Completion 09/11/19	\$	57,000.00	X-Transferred-July20
CSJ-3rd Draw Pmt Completion 10/10/19	\$	57,000.00	X-Transferred-July20
Final Draw-Completion Restroom/Storage	\$	13,859.35	X-Transferred-July20
<b>Ending Balance-February 28, 2021</b>	<b>\$</b>	<b>461,177.00</b>	

### **Recreation A/C Roof Project**

Davis Moreno Construction 1st Pmt- 06/13/19	\$	25,646.95
Davis Moreno Construction 2nd Pmt-07/09/19	\$	306,852.00
Davis Moreno Construction 3rd Pmt-07/26/19	\$	83,788.96
Davis Moreno Construction 4th Pmt-01/09/20	\$	38,688.65
Davis Moreno Construction Retention-12/19/19	\$	23,946.14
<b>Ending Balance-February 28, 2021</b>	<b>\$</b>	<b>478,922.70</b>

### **Prop 68 Project-Park/Center**

Broussard Associates Landscape-06/11/19	\$	6,000.00
Broussard Associates Landscape-07/09/19	\$	6,000.00
<b>Ending Balance-February 28, 2021</b>	<b>\$</b>	<b>12,000.00</b>

### **District Office Project**

Mike De Alba-Architect-Pmt-01/18/19	\$	4,500.00
<b>Ending Balnce-February 28, 2021</b>	<b>\$</b>	<b>4,500.00</b>