



REGULAR BOARD MEETING AGENDA

BOARD OF DIRECTORS MEETING
MALAGA COUNTY WATER DISTRICT
3580 SOUTH FRANK STREET FRESNO,
CALIFORNIA 93725

Tuesday, November 9, 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. **Resolution No. 11-9-2021.** A resolution amending policy no. 2110.10 related to the district's health benefits plan.

Recommended action: to approve Resolution No. 11-9-2021 as presented or amended.

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

- b. **Shady Lakes Mobile Home Park Task Order 21-01.** The Regional Water Quality Control Board has approached the MCWD regarding the potential sanitary sewer system consolidation of the Shady Lakes Mobile Home Park. The MCWD would need to construct wastewater collection and treatment and disposal facility improvements to be able to accommodate the consolidation. The State may be able to provide grant funds to perform the design and environmental work necessary to define the project sufficiently to be ready for construction.

The process to be performed includes the preparation of a Planning Grant Application to be submitted to the State. The cost to prepare the Planning Grant Application is estimated to range between \$25,000 and \$30,000. The fees associated with preparation and submittal of the Planning Grant Application are reimbursable to the MCWD if a Planning Grant is awarded to the MCWD.

Recommended action: To authorize District Engineer to prepare the Planning Grant Application.

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

- c. **Sheriff Office Patrol.** Lieutenant Hayes provides information related to contracting with the Sheriff's Office for patrols of the area.

Recommended action: board's pleasure.

5. New Business: None for this meeting.

6. Incorporation Reports:

7. Recreation Reports:

- a. **Thanksgiving Raffle.** Drawing of the raffle winners for a Thanksgiving basket.

8. Engineer Reports:

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

9. General Manager's Report:

10. President's Report:

11. Vice President's Report:

12. Director's Reports:

13. Legal Counsel Report:

14. Communications:

- a. Written Communications:
 - 1. Thank you letter from the Miranda Family.
 - 2. Proposed Construction of SDG Fresno 403 Distribution Center, South Minnewawa, APN 331-200-14S.

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

- a. Minutes of the Regular Board Meeting of October 26, 2021.
- b. Accounts Payable and Financial Reports.
- c. Minutes of the Special Board Meeting of October 27, 2021.

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

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

16. Closed Session:

- a. Personnel. (Government Code Section 54957(b).).

17. Adjournment:

Motion by: _____, **Second by:** _____

Certification of Posting

I, Norma Melendez, District Clerk of the Malaga County Water District, do hereby certify that the foregoing agenda for the Regular Meeting of the Board of Directors of November 09, 2021, was posted for public view on the front window of the MCWD office at 3580 S. Frank Street, Fresno Ca 93725, at 5:00P.M. On 11/05/2021.

Norma Melendez

Norma Melendez, District Clerk

RESOLUTION NO. 11-9-2021

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE
MALAGA COUNTY WATER DISTRICT
AMENDING POLICY NO. 2110.10 RELATED TO THE DISTRICT'S HEALTH
BENEFITS PLAN**

WHEREAS, the Board of Directors of the Malaga County Water District ("District") is authorized to and has adopted a Policies and Procedures Manual ("Policies") which contains a comprehensive listing of the policies and procedures as duly adopted and amended, from time to time, by the Board of Directors, and includes policies and procedures relating to employees of the District; and

WHEREAS, Policy No. 2110.10 relates to the District's Health Benefits Plan; and

WHEREAS, the District has been informed by its Health Benefits Plan provider/broker that the District has, for several years, been out of compliance with a requirement that at least sixty (60%) percent of eligible employees be enrolled in the District's Health Benefit Plan and as a result the District would not be able to provide health benefits to its employees for the upcoming plan year without increasing participation; and

WHEREAS, in order to continue to provide health benefits to its employees, the Board of Directors desires to amend its existing health benefits plan policy to encourage all employees to enroll in the Health Benefits Plan.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE MALAGA COUNTY WATER DISTRICT AS FOLLOWS:

1. That the foregoing recitals are true and correct and are incorporated herein by this reference as though fully set forth at this point.
2. The Malaga County Water District Policy No. 2110.10 shall be and hereby is amended to read as set forth in Exhibit "A", attached hereto and incorporated herein by this reference.
3. The amended policy attached hereto as Exhibit "A" shall be effective immediately and the General Manager is directed to include the amended policy in the

Malaga County Water District's Policies and Procedures Manual and notifying all employees of the amendment to the Policy.

* * * * *

Passed and approved by the Board of Directors of the Malaga County Water District at their meeting held on this 9th day of November, 2021, by the following vote:

AYES:

NOES:

ABSENT:

Charles Garabedian, President of the
Malaga County Water District

ATTEST:

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

item 4.a.

2110.10 Medical Expense Insurance. Accident, health, hospital and dental insurance to cover non-occupational injuries and sickness (the "Health Benefits Plan") for probationary full-time and full-time employees in all job classifications, and their eligible dependents, shall be provided by the District. The scope of coverage and the payment of premiums is subject to periodic review and revision by the Board of Directors. Members of the Board of Directors of the District and their eligible dependents may participate in the Health Benefits Plan provided by the District to employees. The Health Benefits Plan for Directors will be available only to active members of the Board of Directors and shall be unavailable after a Director is no longer an elected or appointed official of the District. In accordance with Government Code §53208.5, the benefits provided to Directors by the Health Benefits Plan may not be greater than the most generous schedule of benefits being received by any group of employees of the District. Directors who elect not to participate in the Health Benefits Plan provided by the District shall be entitled to reimbursement for actual expense incurred in procuring and maintaining health care coverage, or incurred by virtue of a required deductible or co-payment obligation incurred by the Director or employee either for health care benefits procured from a source other than the health care benefits provided by the District and shall be entitled to reimbursement for all actual expense incurred for deductibles, co-payments or other expense for maintaining health care coverage. Directors, in lieu of receiving health care coverage for themselves and their dependents who elect not to participate in the Health Benefits Plan provided by the District shall receive a payment each month, in the cash equivalent of the amount that the District would have otherwise incurred to enroll and maintain the Director in the Health Benefits Plan provided by the District (hereinafter referred to as "In Lieu of Payments"). A Director may direct and upon such direction the District will pay such In Lieu of Payments into a tax deferred retirement plan or account designated by the Director.

MALAGA COUNTY WATER DISTRICT

Between Malaga County Water District (District) and Provost & Pritchard Consulting Group (Consultant).

SCOPE OF WORK

The Regional Water Quality Control Board has approached the MCWD regarding the potential sanitary sewer system consolidation of the Shady Lakes Mobile Home Park. The MCWD would need to construct wastewater collection and treatment and disposal facility improvements to be able to accommodate the consolidation. The State may be able to provide grant funds to perform the design and environmental work necessary to define the project sufficiently to be ready for construction.

The process to be performed includes the preparation of a Planning Grant Application to be submitted to the State. The cost to prepare the Planning Grant Application is estimated to range between \$25,000 and \$30,000. The fees associated with preparation and submittal of the Planning Grant Application are reimbursable to the MCWD if a Planning Grant is awarded to the MCWD.

The Planning Grant request is expected to be approximately \$500,000.

The Planning Grant Application components are summarized as follows:

1. Prepare a Plan of Study in accordance with State of California guidelines
2. Certification of compliance with water metering
3. Identification of existing debt
4. Preparing an estimate of engineering, planning, legal, and administrative services
5. Description of the existing Shady Lakes MHP wastewater facilities and MCWD wastewater facilities

It is understood that an Income Survey of the residents of the Shady Lakes Mobile Home Park will be performed concurrently by an independent party.

It is noted that if the MCWD receives a Planning Grant, then sufficient design and environmental planning would be performed to prepare a Construction Grant Application for the capital improvements. A Construction Grant Application is required to be submitted to the State before the end of December 2022. The combination of the Planning Grant and Construction Grant may be up to \$10 M.

SCHEDULE

The work will proceed as quickly as possible. It is anticipated that a draft application will be presented to the District by the end of December 2021.

It is anticipated that the final Planning Grant Application will be submitted for approval prior to the end of January 2022.

FEES

Pursuant to the action taken by the Malaga County Water District Board of Directors on October 26, 2021 the work was authorized to proceed. Estimated fees to prepare the Planning Grant Application is \$25,000 to \$30,000.

Malaga County Water District

Provost & Pritchard Consulting Group

By: Moises Ortiz
Title: District Manager

By: Michael Taylor
Title: Corporate Secretary

Date: _____

Date: _____

COUNTY OF FRESNO
MASTER SCHEDULE OF FEES, CHARGES AND RECOVERED COSTS **item 4.c.**
INDEX

ASSESSOR	200
AUDITOR-CONTROLLER/TREASURER	300
BOARD OF SUPERVISORS	400
COMMUNITY DEVELOPMENT	500
COUNTY COUNSEL	600
DISTRICT ATTORNEY	700
COUNTY CLERK/REGISTRAR OF VOTERS	800
ENVIRONMENTAL HEALTH (HSS)	900
COMPUTER SERVICES (EMIS)	1000
LIBRARY	1100
LAFCO	1200
MENTAL HEALTH (HSS)	1300
MUNICIPAL COURT / JUSTICE COURTS	1400
PARKS AND RECREATION	1500
HUMAN RESOURCES	1600
PLANNING	1700
PROBATION	1800
CORONER - PUBLIC ADMINISTRATOR/ GUARDIAN	1900
PUBLIC DEFENDER	2000
PUBLIC HEALTH (HSS)	2100
PUBLIC WORKS	2200
PURCHASING	2300
RECORDER	2400
DEVELOPMENT SERVICES	2500
SHERIFF-CORONER	2600
SOCIAL SERVICES (HSS)	2700
SOLID WASTE	2800
TAX COLLECTOR	3000
VETERANS' SERVICES	3200
AGRICULTURE (WEIGHTS & MEASURES)	3300
MISCELLANEOUS COUNTYWIDE FEES	3400
COUNTY SERVICE AREAS	3500
HIGHWAY LIGHTING DISTRICTS	3600
COUNTY WATERWORKS DISTRICTS	3700
ALL COUNTY WATERWORKS DISTRICTS	3750
GENERAL SERVICES	3800
COOPERATIVE EXTENSION	4000
MAINTENANCE DISTRICTS	4100
SUBSTANCE ABUSE	4200
INFORMATION TECHNOLOGY SERVICES	4300
ENTERPRISE ZONE ACTIVITIES (CAO)	4400

Updated October 21,2021

item 14.a.1

Thank you for your
Support and Love you
have shown our family
During this difficult time
we are truly Blessed!

We deeply appreciate your
expression of sympathy and love
during this difficult time. Your
support means so much, and will
always be remembered.

Thank you!

On Behalf of The
Miranda Family!

"I thank my God in all my remembrance of you."

Philippians 1:3

Stravinski Development Group

item 14.a.2

November 5, 2021

Mr. Moises Ortiz
District Manager
Malaga County Water District
3580 S. Frank Street
Fresno, CA 93725

Via: Email

Re: Proposed Construction of SDG Fresno 403 Distribution Center
South Minnewawa, Fresno, CA 93725
(APN: 331-200-14S)

Dear Mr. Ortiz:

This letter shall serve as our formal request for sewer and water service to a new distribution center project to be located on south Minnewawa in Fresno between North and Central. The APN for the parcel is 331-200-14S. A site location plan is attached for reference.

Please furnish a "will serve" letter similar to the attached example for sewer and water service to a building to be constructed on this parcel. Should you have any questions regarding the above, please do not hesitate to call me at (559) 674-0906.

Sincerely yours,
Stravinski Development Group



John Wojtas
Development Manager

Mr. John Wojtas
Development Manager
Stravinski Development Group
413 W. Yosemite, Suite 105
Madera, CA 93637

RE: Proposed Construction of SDG Fresno 403 Distribution Center
South Minnewawa, Fresno, CA 93725
(APN: 331-200-14S)

Dear Mr. Wojtas:

This letter represents written confirmation that water and sewer service of sufficient size and capacity to serve the intended use of the project is available to the property identified above. The water and sewer service will be provided in accordance with the rates and rules set by the Malaga County Water District and upon our receipt of administrative documents and normal and customary payment of fees.

Sincerely,

Malaga County Water District

By: _____

Title: _____

Project Location



APN: 331-200-14S

Current Zoning: M3



REGULAR BOARD MEETING MINUTES
BOARD OF DIRECTORS MEETING
MALAGA COUNTY WATER DISTRICT
3580 SOUTH FRANK STREET
FRESNO, CALIFORNIA 93725
Tuesday, October 26, 2021 at 6:00PM

item
15.a.

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

1. Call to Order: 6:00pm

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 October 12, 2021.

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

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

5. Old Business:

- a. **Shady Lakes Mobile Home Park Task Order 21-01.** The Regional Water Quality Control Board has approached the MCWD regarding the potential sanitary sewer system consolidation of the Shady Lakes Mobile Home Park. The MCWD would need to construct wastewater collection and treatment and disposal facility improvements to be able to accommodate the consolidation. The State may be able to provide grant funds to perform the design and environmental work necessary to define the project sufficiently to be ready for construction.

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submittal of the Planning Grant Application are reimbursable to the MCWD if a Planning Grant is awarded to the MCWD.

Recommended action: To authorize District Engineer to prepare the Planning Grant Application.

Item tabled until General Manager receives a quote from Yamabe and Horn.

6. New Business:

- a. **Rain Gutters** at the recreation center need to be replaced. The district received a quote from Advanced Roofing & Raingutters for \$6,850.00 for the replacement of rain gutters in the north wall of the building and roof repair. This quote includes supplies, material, and labor. All workmanship and material are warrantied for five years.

Recommended action: to approve quote from Advanced Roofing & Raingutters for \$6,850.00.

President Garabedian, Jr. will ask Al Saiz to go visit the job site so he can provide a quote. Authorization given to the GM to review additional quotes and proceed with the decision of choosing the best choice.

7. Incorporation Reports:

Timeline was presented. Discussion was held. Nothing to report.

8. Recreation Reports:

Director Cerrillo, Jr. would like to thank all the staff and volunteers that helped in the Halloween event and haunted house.

Vice President Cerrillo stated there will be a recreation committee meeting on October 28 to discuss the thanksgiving raffle, and recreation committee Christmas dinner of December 4.

The District Clerk asked for clarification on the thanksgiving raffle tickets if it's open to everyone or Malaga residents only. President Garabedian, Jr. mentioned it can be open to anyone living in the MCWD boundaries or sphere of influence and it should be limited to one raffle ticket per household.

9. Engineer Reports:

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

10. General Manager's Report:

- a. Fall Community Clean up scheduled for November 20.
- b. Discussion of potentially moving board meeting location to a room in the new building at the park.
- c. Recreation income/loss

The GM added a request to take some time off to prepare for an important paper that he needs to complete for school. The board suggests that the GM let them know the days he will not be available.

11. President's Report:

President Garabedian, Jr. reported on California laws that will come into effect in early 2022, which includes a new mobile home park law and the other would allow up to 10 dwelling units on any parcel and, the rezoning will be exempt from environmental review pursuant to the CEQA. He ended his report by stating he will be having a meeting with Steve Brandau on November 3.

12. Vice President's Report:

Vice President Cerrillo had a good time at the Halloween event. Suggests having masks and hand sanitizer ready for the community safety meeting of October 27.

13. Director's Reports:

Director Castaneda commented that the Halloween event was outstanding and there was a great turnout.

14. Legal Counsel Report:

Comments reserved for closed session.

15. 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.*
None for this meeting.

16. Closed Session: 7:30pm

- a. Conference with real property negotiators (Government Code Section 54956.8)
 - b. Pending Litigation: Malaga v Fresno Unified School District (Government Code Section 54956.9(d)(1).)
 - c. Potential Litigation: One Case (Government Code Section 54956.9(d)(2).)
- No reportable actions.**

17. Adjournment:

Motion by Director Cerrillo, Jr., Second by Vice President Cerrillo and a 5-0 vote to adjourn the meeting at 8:30pm.

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 October 26, 2021, was posted for public view on the front window of the MCWD office at 3580 S. Frank Street, Fresno Ca 93725, on 11/10/2021.

Norma Melendez

Norma Melendez, District Clerk

Malaga County Water District
Checks Disbursed October-2021

Num	Name	Memo	Amount
Direct Deposit	QuickBooks Payroll Service	Created by Payroll Service on 10/06/2021	-29,748.22
42913	AFLAC	Employee Withholdings	-49.32
42914	Noble Credit Union	Employee Withholdings	-100.00
42915	Valley First Credit Union	Employee Withholdings	-250.00
42916	ACWA/JPIA	November-2021 Premium	-2,321.89
42917	AquaSource	Chlorine for Pool	-2,299.35
42918	Esmeralda Tovar	2021 MCWD Scholarship-Reissue Ck#42402	-400.00
42919	Integrity Networks	October-2021 WWTF-Internet	-275.95
42920	Maria Castaneda	Reimb. Casserole Dish for Rec.	-27.08
42921	P G & E	September-2021 Utilities	-35,672.69
42922	Quadient Leasing USA, Inc.	Nov21-Feb22 Copier Lease	-508.75
42923	Rod's Lawn Service	September-2021 Park Lawn Service	-2,160.00
42924	SWRCB-DWOCP	Dual-Renewal Grades 1-V	-110.00
42925	United HealthCare	October-2021 Premium	-8,547.92
42926-42927	Employee Payroll	1st Payroll	-2,103.14
42928	Quadient Finance USA, Inc.	August-2021 Postage Refill	-300.00
6746-Oct21	Wells Fargo Bank Credit Card Services	Aug/Sept21 Office Manager Credit Card Stmt	-5,003.99
EFT Pmt	Internal Revenue Service	EFT Payment	-10,564.74
Ach Pmt	Employment Development Department	CA Withholding	-1,625.19
Ach Pmt	Employment Development Department	Disability Withholdings	-501.55
42929	A T & T	September 2021 Service-Center	-451.73
42930	Alert-O-Lite	WWTF Repairs/Maint	-272.92
42931	All-Phase Medallion	Lighting for Water Dept	-235.07
42932	Association of California Water Agencies	2022-Annual Membership Fees	-18,210.00
42933	Badger Meter	September 2021 Online Meter Service	-447.67
42934	Calaveras Materials, Inc.	VOID: Base Rock for WWTF-Paid to Wrong Vendor	0.00
42935	Clark Pest Control	September-2021 Service-WWTF	-129.00
42936	Clark Pest Control	September-2021 Service-Water Dept	-65.00
42937	Clark Pest Control	October-2021 Service District WWTF	-129.00
42938	Clark Pest Control	October-2021 Service District Office/Center	-129.00
42939	Costanzo & Associates	August-2021 Professional Services	-6,883.62
42940	Culligan	September-21 Service-Water Dept	-10.00
42941	Culligan	September 2021 Water Service-District Office	-17.35
42942	Culligan	September 2021 Water Service-WWTF	-24.70
42943	DMV Renewal	21/22 Renewal WWTF Boat	-20.00
42944	Ernest Packaging	Center/WWTF Supplies	-300.07
42945	Fresno Ag Hardware	WWTF Repair/Maint	-72.12
42946	Goodyear Commercial Tire	Repairs General Manager Vehicle	-45.58
42947	Haven's For Total Security	Key for WWTF	-13.00
42948	Mid Valley Distributors	WWTF Maintenance Supplies	-145.65
42949	Moore Twining Associates, Inc	September-2021 Testing	-3,121.00
42950	Napa Auto Parts	Repairs Well #6	-65.43
42951	PC Solutions	October-2021 Service Maintenance	-1,678.75
42952	Pena's Disposal	October-2021 Shredding Service	-50.00
42953	Powerstride Battery Co.	Battery Service Maint. Trk	-116.97
42954	Provost & Pritchard	August-2021 Engineering Services	-20,162.80
42955	Quinn Rental Services	Park/Rec. Boom Lift Rentals	-3,827.46
42956	Robert V. Jensen Inc.	September-2021 District Fuel	-863.20
42957	Robert V. Jensen Inc.	Chemical WWTF	-372.36
42958	Sequoia Pumping Inc.	WWTF Pumping Services	-275.00
42959	Sherwin Williams Co.	Painting Supplies/District Office/Park	-1,755.94
42960	SJVAPCD	21/22 Annual Permit-Well	-290.00
42961	SJVAPCD	21/22 Annual Permit-Well #8	-290.00
42962	Streamline	October 2021 Website Service	-200.00
42963	Underground Service Alert	2021-Annual Fees	-506.51
42964	UniFirst Corporation	September-2021 Uniforms/Supplies	-921.52

Malaga County Water District
Checks Disbursed October-2021

Num	Name	Memo	Amount
42965	Univar Solutions USA Inc.	Hydrochloric Acid for Pool	-1,680.45
42966	USA Bluebook	WWTF Materials	-232.03
42967	Winsupply	Water Dept Supplies	-15.60
42968	Zee Medical Services	September-2021 Supplies Center/WWTF	-201.32
42969	A T & T	October 2021 Service-District Office	-808.42
42970	A T & T	October- 2021 Service-Center	-491.34
42971	Ability Answering/Paging Services	October-2021 Service	-105.67
42972	AMC Inc.	WWTF Maint. Supplies	-323.93
42973	Anthony Anaya	Reimb:Oil Change Maintenance Trk	-47.33
42974	Hanson Aggregates Inc.	Base Rock for WWTF	-2,814.56
42975	Industrial Waste & Salvage	September-2021 Dumping Fees-WWTF	-300.07
42976	Leaf	October-21 Copier Service	-371.63
42977	Richard Mason	Started Painting District Office 09/30/21-10/14/21	-2,250.00
42978	Yamabe & Horn Engineering	Sept-21 WWTF Project #22/23 Sept-21 Fire Hydrant Project #1!	-792.50
42979	TPX Communications	WWTF Phone Service-October-2021	-572.60
42980	Home Depot	September-2021 District Maintenance	-5,612.05
42981	A T & T Mobility	September-2021 Mobile Phone Service	-452.17
42982	California Special District Association	2022-CSDA Membership Renewal	-7,615.00
42983	Citi Cards	September-2021 Rec.Bingo/Rec Mtgs/Gas/District Supplies	-1,409.36
42984	Citi Cards	Sept-21 Stmt Payroll Updates/Turner Security	-160.56
42985	Comcast	October-2021 Internet Service	-291.05
42986	Dearborn Life Insurance Co.	November-21 Premium	-406.91
42987	Guillermina Arteaga	Community Rental Deposit Refund	-450.00
42988	Industrial Waste & Salvage	August-2021 Solid Waste Business	-47,755.48
42989	Robert V. Jensen Inc.	September-2021 Fuel	-693.75
42990	Malaga County Water District	Replenish Petty Cash-September-2021	-85.00
42991	AFLAC	Employee Withholdings	-49.32
42992	Noble Credit Union	Employee Withholdings	-100.00
42993	Valley First Credit Union	Employee Withholdings	-250.00
Direct Deposit	QuickBooks Payroll Service	Created by Payroll Service on 10/20/2021	-29,679.10
ACH Pmt	Employment Development Department	CA Withholding	-1,802.83
ACH Pmt	Employment Development Department	Disability Withholding	-527.72
EFT Pmt	Internal Revenue Service	EFT Payment	-11,244.22
ACH Pmt	Employment Development Department	3rd Qtrly Reports (ETT)	-22.11
42994-42996	Employee Payroll	(2nd) Payroll	-3,634.53
42997	Malaga County Water District	Prize Money Halloween Trick-o-Truck Best Decorated Car	-425.00
42998	Glamorous Tint	Tint District Office Front Windows	-1,850.00
42999	Richard Mason	Painting District Office 10/15-17/21-Mural 10/18/21	-600.00
43000	Salvador Cerrillo	Reimb: for Paint for Train	-161.83
43001	Carlos Tovar Jr.	October-2021 Mtgs (4) @\$143.50	-574.00
43002	Charles Garabedian Jr.	October-2021 Mtgs (3) @\$143.50	-430.50
43003	Charles Garabedian Jr.	In Lieu of Medical 11/2021	-2,850.52
43004	Frank Cerrillo Jr.	October-2021 Mtgs (3) @\$100	-300.00
43005	Frank Cerrillo Jr.	In Lieu of Medical 11/2021	-2,878.03
43006	Irma Castaneda	September-2021 Mtgs (1) Missed	-143.50
43007	Irma Castaneda	October-2021 Mtgs (6) @\$143.50	-767.06
43008	Irma Castaneda	In Lieu of Medical 11/2021	-2,784.23
43009	Salvador Cerrillo	October-2021 Mtgs (5) @\$100	-500.00
43010	Salvador Cerrillo	In Lieu of medical 11/2021	-3,333.49
43011	United HealthCare	November-2021 Premium	-5,015.52
TOTAL:			-310,530.49

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

Wells Fargo Bank - Checking

Beginning Balance-September 30, 2021:	\$ 729,950.89
Cash Receipts-Oct-21:	306,632.54
Bank Interest-Oct-21:	5.93
Bank Fees-Oct-21:	(117.00)
Stopped Payment Fees-Oct-21:	(62.00)
Credit Card Fees-Oct-21:	(280.56)
Credit Card Charges-Oct-21:	(6,890.59)
Disbursements-Oct-21:	(289,914.28)
Ending Balance-October 31, 2021	\$ 739,324.93

County of FresnoMaintenance Fund:

Beginning Balance-September 30, 2021:	\$ 21,764.75
Property Taxes-Oct-21	\$ 325.58
Interest-Oct-21	\$ 5.97
Ending Balance-October 31, 2021	\$ 22,096.30

LAIF Account:

Beginning Balance-September 30, 2021:	\$ 502,882.58
Qtrly Interest-Ending 09/30/21	\$ 306.22
Ending Balance-October 31, 2021	\$ 503,188.80

Self-Help Credit Union

Beginning Balance-September 30, 2021:	\$ 51,831.70
Interest-Sept-21	\$ 8.09
Interest-Oct-21	\$ -
Ending Balance-October 31, 2021	\$ 51,839.79

Zions Bank

Beginning Balance-September 30, 2021:	\$ 540,859.00
Interest-N/A	-
Ending Balance-October 31, 2021	\$ 540,859.00

Total Cash In Bank Accounts-October 31, 2021

\$ 1,857,308.82

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



**SPECIAL BOARD MEETING MINUTES
COMMUNITY & BUSINESS SAFETY MEETING
BOARD OF DIRECTORS MEETING
ARRIAGA COMMUNITY CENTER
3582 S. WINERY AVE
FRESNO, CALIFORNIA 93725
Wednesday, October 27, 2021 at 6:00PM**

**item
15.c.**

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.

- ❖ 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: 6:00pm

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 24 hours in advance of the meeting.

4. Community Safety Meeting. To discuss crime and safety in the Community and the surrounding business area in Malaga with the Fresno County Sheriff Department.
Discussion was held regarding safety around the community and Fresno County Sheriff communication. Lieutenant Hayes was present to answer any questions the residential and business community had. No action was taken.

5. Adjournment:

Motion by Vice President Cerrillo, Second by Director Castaneda and by a 5-0 vote to adjourn the meeting at 7:00pm.

Certification of Posting

I, Norma Melendez, District Clerk of the Malaga County Water District, do hereby certify that the foregoing minutes for the Special Board Meeting of the Board of Directors of October 27, 2021 was posted for public view on the front window of the MCWD office at 3580 S. Frank Street, Fresno Ca 93725, on 11/10/2021.

Norma Melendez

Norma Melendez, District Clerk