



REGULAR BOARD MEETING AGENDA
BOARD OF DIRECTORS MEETING
HELD AT THE ARRIAGA RECREATION CENTER
3582 SOUTH WINERY AVENUE
FRESNO, CALIFORNIA 93725
Tuesday, May 11, 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. **Recreation & Park Inventory.** Walkthrough of the recreation center to go over the inventory list.

Recommended action: for discussion.

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

6. Recreation Reports:

- a. Report of the recreation committee meeting of May 6, 2021.

7. Engineer Reports:

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

8. General Manager's Report:

- a. Incorporation updates
- b. Bathroom update
- c. Homeless camp
- d. Pool update

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.*

1. **Chris Mathys, running for Congress in the 21st Congressional District would like to speak and learn about the challenges the District is facing regarding water shortages.**

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 April 27, 2021
- b. Financial Statements and Accounts Payable Report

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

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

15. Closed Session:

- a. Conference with real property negotiators (Government code section 54956.8.)
- b. Pending Litigation (Government code section 54956.9.) four cases:
- c. Malaga County Water District v Central Valley Regional Water Quality Control Board MCV071279
- d. Malaga County Water District v Central Valley Regional Water Quality Control Board MCV071280
- e. Malaga County Water District v Central Valley Regional Water Quality Control Board 16CECG03036
- f. Malaga County Water District v Fresno Unified School District 20CECG02666
- g. Personnel Government Code Section 54957(b)(1).

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 May 11, 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 05/07/2021.

Norma Melendez

Norma Melendez, District Clerk

item 4.a.

Room	Item	April 16 2021
Teen Room	Boom box 2 Fans Pop corn machine PA system xbox system 50" TV TV Stand 5 Computers Projector-w/3 speakers Projector stand 4 containers of utensils	
Dance Room	200 to go containers Bingo game Rec games Ping pong table 19 kid chairs 3 kids tables 7 baseballs 10 kids gloves 6 baseball bats 25 basketballs 9 soccer balls 314 chairs 51 tables 2 kilns 400 new chairs 40 round tables	
Senior room	50" TV 28 chairs 5 tables 2 computers 7 trash cans	
Kitchen	Stand up freezer Fridge Stove Coffee maker Blender whisp 2 can opener	

10 pitchers
Washer
3 bucket mops
2 push brooms
4 brooms
function banners

General inventory

Pallet jack
Dolly

Office

2 computers
1 Printer
3 desk

Green C-train

1 Bench
9 games
1 igloo chest
trophy case
holiday decorations

C-train

4 pop up canopy
2 ice chest
foosball table
4 large fans
new xmas gifts
4 xmas trees
Gas mini stove
3 gas tanks
3 large pots
1 strainer
3 crock pots
4 roasting pans
2 large cookie pans
1 new coffee pot
2 large salad bowls
1 box of utensils
Stove
1 caso

Shop/Park

3 pointed shovels
1 pitch fork
Side walk scraper

item 4.a. cont.

3 line rakes
3- 18" chainsaws
Air Compressor
Milwaukee drill
Milwaukee battery
Milwaukee charger
Drill bits set
PVC cutter
Wrenches
Socket set
Pallet jack
2 Crescent wrenches
Pole saw
2 weed wacker
2 hedge trimmer
McLane Edger
2 scoop shovels
4 pruning shears
Backpack sprayer
2-5gal gas cans
1-1 gal gas can
Golf cart
small John Deere
(lg) John Deere
Backpack blower
Golf cart trailer
2-Brooms
Dewalt Pressure washer
4-Phillips screw driver
2- Flathead screw driver
Grease gun
10- 360 sprinklers

Incorporation Checklist

Pre-LAFCo Activities:

1. Complete Audit.
2. Complete Facilities Plan.
3. Complete Municipal Service Review.
4. Complete Rate Study.
5. Prepare Services Plan.
6. Prepare Proposed Budget.
7. Negotiate Tax Sharing/Revenue Neutrality Agreement

LAFCo Activities:

1. Submit reorganization application.
2. LAFCo staff prepares studies (financial/services)
3. LAFCo conducts public hearing and votes;
 - a. Must find reorganization financially feasible
 - b. Must find reorganization revenue neutral
 - c. Both should be accomplished by Tax Sharing/Revenue Neutrality Agreement.
 - d. State Legislature can also find the reorganization revenue neutral/financially feasible.
4. Call of Election (if LAFCo approves) by County.

Post-Election:

1. County Adopts resolution confirming election results.
2. Record Certificate of Completion of reorganization-LAFCo.
3. County provides service for remainder of fiscal year.
4. City Council election
5. Adopt Ordinances
6. Meet with County to designate who will provide various services.
7. Contract with service providers (Cal-fire, Sherriff, Engineering, planner, etc.)



REGULAR BOARD MEETING MINUTES
BOARD OF DIRECTORS MEETING
MALAGA COUNTY WATER DISTRICT
3580 SOUTH FRANK STREET
FRESNO, CALIFORNIA 93725
Tuesday, April 27, 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: 6:00pm

- 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: Norma Melendez, Moises Ortiz and 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 April 13, 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. **Ordinance No. 2021-1.** The proposed ordinance is amends section 2.11.040 for the Malaga Code to restrict outdoor/landscape watering to two days per week during the summer; adds section 1.07.050 to the Malaga Code to clarify the prohibition against unauthorized use or theft of water and utility services and adds section 3.05.015 to clarify that industrial/commercial users may be required to obtain an individual wastewater discharge permit pursuant to the District's pretreatment program.

Recommended action: to approve Ordinance No. 2021-1 as presented or amended.

Motion by Vice President Cerrillo; Second by Director Tovar, Jr. and by a 5-0 vote to approve Ordinance No. 2021-1 as presented.

6. New Business:

- a. **Resolution 04-27-2021.** In connection to discussion held on item 9.a.3, The District's attorney advised that the districts ordinance allows the board to adopt park rules, regulations, and policies by resolution and that because the issues came up after the posting of the agenda it would have to be added as an item brought to the attention of the board after the posting of the agenda that required action before the next regular meeting. President Garabedian noted that adding an item to the agenda required a four-fifths vote. The Attorney stated that the motion would be to add Resolution 4-27-2021, A Resolution of the Board of Directors of the Malaga County Water District Amending the Park Rules.

President Garabedian requested the motion; motion by Vice President Cerrillo; seconded by Director Tovar; the motion carried 5-0. The district's attorney then read the resolution into the record as follows:

RESOLUTION 4-27-2021

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE MALAGA COUNTY WATER DISTRICT AMENDING THE PARK RULES

WHEREAS, disputes have arisen between organized groups over use of the Malaga County Water District Park and Recreation Center soccer/baseball/softball playing fields; and

WHEREAS, disputes have arisen between vendors desiring to sell food or products at the Malaga County Water District Park and Recreation Center and unregulated food vendors creates a risk to the public health; and

WHEREAS, the use of the soccer/baseball/softball playing fields by organized groups infringes upon and disrupts the ability of the community to use the park, creates overflow parking, generally disrupts the peace of the park and surrounding community, creates an undue burden on District staff; and

WHEREAS, the Board of Directors desires to regulate the use of the soccer/baseball/softball playing fields and vendors at the Malaga County Water District Park and Recreation Center by amending the Malaga County Water District Park Rules.

NOW, THEREFORE, be it resolved by the board of directors of the Malaga County Water District as follows:

1. The forgoing recitals are true and correct and incorporated herein by this reference as though fully set forth at this point.
2. The Board of Directors of Malaga County Water District hereby amends the Malaga County Water District Park Rules to add a rule prohibiting organized sports (league, supervised by adults, rules and formal practice and competition, uniforms, payment of dues/fees by players, referees or umpires or otherwise an organized event) on soccer/baseball/softball playing fields at the Malaga County Water District Park and Recreation Center without apply for and receiving a permit for use of the soccer/baseball/softball playing fields.
3. The Board of Directors of Malaga County Water District hereby amends the Malaga County Water District Park Rules to add a rule prohibiting vendors from operating and/or selling food or other goods at the Malaga County Water District Park and Recreation Center without applying for and receiving a permit from the District.
4. General Manager is hereby directed to add the forgoing rules to the Park Rules, post a sign giving the public notice of these rules and enforce the rules as necessary. After a discussion relating to enforcement, the following was added to the resolution:

In addition to any other penalty for violation of either of these rules, violation of these rules shall be deemed a trespass.

President Garabedian requested a motion on the resolution as read into the minutes; motion by Vice President Cerrillo; seconded by Director Tovar, Jr.; motion carried 5-0.

7. Recreation Reports:

- a. **Park Inventory.** Staff prepared an inventory list of items at the recreation center. President Garabedian, Jr. suggested that the board meeting of May 11, 2021 be held at the recreation center this way board members can walk through the center for a second inventory check of the facility.

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. Park/ Recreation Updates:
 - 1. Pool
 - 2. Lifeguards
 - 3. Sports rentals

The General Manager reported that over the weekend an organized soccer league used the park for soccer games/practice nearly all-day Saturday and Sunday and were using the entire park at this current time. He further reported that this was the same group that had appeared at a recent board meeting that described that they were an organized league, had referees, coaches, and collected fees from players. The group requested use of the park all day on weekends and nearly every weeknight. The group also had a vendor who was selling food at the park. The district and the group could not come to terms on an agreement for use of the park and that the group refused to pay rental fees, so the lights were not being turned after dark and that the organizer had called the General Manager on both Saturday and Sunday to complain about the sprinklers interfering with the scheduled games. The District clerk stated that the District had a contract with another soccer group for the use of the park however that use was suspended due to Covid-19 restrictions on use of the park. The group with contractual rights to use the park was questioning why they were not allowed to use the park while another group was. Director Cerrillo commented that the parking lot at the community center was completely full and that there were cars parked in the surrounding neighborhood. Director Castaneda commented that the group was using the entire open space area and picnic areas and that the community could not enjoy the park and open space due to the crowds and lack of parking. Further discussion included that the group was attracting food vendors to the park and that in addition to creating a health hazard could lead to conflicts between vendors and take sales from the Red Caboose. The Districts clerk and general manager stated that the district has an existing policy requiring an application and approved reservations and payment for use of the various areas of the park including the sports field areas however the group was simply ignoring those requirements and simply showing up and taking ownership of the park. The board determined that it was on the best interests to adopt specific park rules to prohibit use of the park by organized sports teams/leagues and vendors without a permit.

- 4. Donations
- 5. Bathroom

10. President's Report:

- a. Report on meeting with President/CEO of Fresno County EDC, Lee Ann Eager and Fresno County Supervisor, Steve Brandau.
- b. Held discussion regarding Fresno County's mobile home rent control.
- c. Suggest adding an incorporation item to all future agendas.

11. Vice President's Report:

- a. Spoke to Elaine Montoya and mentioned that Malaga will have a new Community Service Director from the Sheriff Department.
- b. Johnny asked VP Cerrillo if he could potentially add new pneumatic tires on the kids train that is used at recreation events. The board suggested to have the tires replaced.
- c. Met with Sergio Perez from Hope Now for Youth regarding their annual event which will be held on April 28.
- d. Fowler High School principal, Rick Romero, will be leaving the position and asked the VP if he could join the principal selection committee to select a new principal for the high school.

12. Director's Reports:

- a. Director Castaneda suggests reserving McCoy's for the Recreation Committee Christmas dinner or to ask the committee if they would like to have it catered.

13. Legal Counsel Report:

- a. Report on letter received from Max Sanborn's attorney.
- b. He will draft a vendor permit for the District's use.

14. Communications:

a. Written Communications:

1. **Revised Notice of Preparation.** The City of Fresno has extended the comment period until May 14, 2021 for the revisions to the South Central Specific Plan, also referred to as the South Industrial Priority Area Specific Plan.

Nothing to report.

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 by a 5-0 vote to go into closed session at 7:05pm.

- a. Conference with Real Property Negotiators (Government Code Section 54956.8.).
No reportable actions.

16. Adjournment:

Motion by Vice President Cerrillo, Second by Director Cerrillo, Jr. and by a 5-0 vote to adjourn the meeting at 7:39pm.

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 April 27, 2021 was posted for public view on the front window of the MCWD office at 3580 S. Frank Street, Fresno Ca 93725, on 05/12/2021.

Norma Melendez

Norma Melendez, District Clerk

Malaga County Water District
APRIL-2021 Check Distribution

Num	Name	Memo	Amount
42215	AFLAC	Employee Withholdings	-32.76
42216	California State Disbursement Unit	Employee Wage Assignment	-471.69
42217	Noble Credit Union	Employee Withholdings	-100.00
42218	Valley First Credit Union	Employee Withholdings	-250.00
42219	Jody Swacker	Mileage Week of March 23- April 2, 2021	-175.95
Direct Deposit	QuickBooks Payroll Service	Created by Payroll Service on 04/06/2021	-22,497.75
EFT Pmt	Internal Revenue Service	Federal Withholdings	-11,397.52
ACH Pmt	Employment Development Department	CA/SUI Withholding	-1,715.85
ACH Pmt	Employment Development Department	Disabilitiy Withholding	-484.30
42220-42224	Employee Payroll	(1st) Payroll	-9,785.16
42225	A T & T	March-2021 Phone Service	-586.73
42226	A T & T	March-2021 Phone Service-Center	-361.97
42227	Ability Answering/Paging Services	April-2021 Service	-116.56
42228	ACWA/JPIA	May 2021 Premium	-1,755.15
42229	Alert-O-Lite	WWTF Repairs/Maintenance	-171.70
42230	All-Phase Medallion	Water/WWTF Repairs/Maintenance	-1,247.34
42231	Allied Rodent Control	March -2021 WWTF Rodent Control	-350.00
42232	Arrow Electric Motor Service Inc.	WWTF Claifyer Blower Repairs	-4,622.50
42233	Badger Meter	March -2021 Meter Service	-441.44
42234	Beyond Tech Solutions	Renewal Alarm Monitoring01/21-01/22	-600.00
42235	California Industrial Rubber Co.	WWTF Repairs/Maintenance	-239.37
42236	Carmen Armenta	Picnic Shelter Deposit Refund	-50.00
42237	Cintas Corporation #621	March-2021 Final Supplies	-32.47
42238	Clark Pest Control	March-2021 Service-District Office/Center	-129.00
42239	Clark Pest Control	March-2021 Service-WWTF	-129.00
42240	Costanzo & Associates	February-2021 Professional Service	-4,642.00
42241	Creative Technologies	Qtrly Tech Support May21 Thru July21	-315.00
42242	Culligan	March-2021 Water Service-District Office	-39.40
42243	Culligan	March-2021 Water Service-WWTF	-24.70
42244	Culligan	March-2021 Water Service-Water Dept	-39.40
42245	Ferguson Enterprises Inc.	Water/Maintenance Repairs	-266.18
42246	Fresno Pipe & Supply, Inc.	Repair/Maint Water Dept	-18.73
42247	Gleim-Crown Pump Inc.	Water/Park Maintenance	-1,459.59
42248	Gordon Saito & Co., CPA's LLP	March-2021 Accounting Service Fees	-751.25
42249	Grainger	Warning Lights/Maintenance Lift Stations	-274.37
42250	Hach Company	WWTF Maintenance Supplies	-168.01
42251	Haven's For Total Security	WWTF/Water Dept Maintenance	-949.38
42252	Home Depot	March-2021 District Maintenance/Supplies	-997.47
42253	ICAD Industrial Control & Design	Service Work Repairs/Maint Wells	-500.25
42254	Industrial Waste & Salvage	February-2021 Solid Waste-Business	-31,683.71
42255	Industrial Waste & Salvage	March-2021 Solid Waste-Residential	-6,372.39
42256	Industrial Waste & Salvage	March-2021 Dumping Fees	-884.69
42257	Integrity Networks	April-2021 WWTF-Internet	-275.95
42258	Jensen & Pilegard	Park Maintenance Supplies	-497.19
42259	Johnny's Tires & Auto Repair	Repairs/Maint Water Trk	-303.03
42260	Jorgensen & Co.	Center Annual Service-2021	-219.23
42261	Leaf	April-2021 Copier Service	-370.42
42262	Lupe's Auto Repair	Repairs Maint. Truck	-167.00
42263	Mid Valley Distributors	WWTF Maintenance Repairs	-78.41
42264	Moore Twining Associates,Inc	March-2021 Testing	-3,627.00
42265	Napa Auto Parts	Repairs Maint. Trk	-22.66
42266	North Kings Groundwater Sustainability Ag	20/21-Suggested Voluntary Contribution	-4,028.40
42267	Omega Industrial Supply, Inc.	Hoseway Kit for Park Disinfectant	-330.06
42268	P G & E	March-2021 Utilities	-29,165.30
42269	PC Solutions	April-2021 Service Maintenance	-1,678.75
42270	Pena's Disposal	April-2021 Shredding Service	-50.00
42271	Productivity Plus Account	WWTF Maint. Repairs	-34.68
42272	Provost & Pritchard	February-2021 Service (\$1,496.00)Truck Washes	-7,645.20

Malaga County Water District
APRIL-2021 Check Distribution

Num	Name	Memo	Amount
42273	Quadient Finance USA, Inc.	March-2021 Postage Refill	-300.00
42274	Quadient Leasing USA, Inc.	April-2021 Copier Lease	-508.75
42275	Robert V. Jensen Inc.	March-2021 District Fuel	-1,466.36
42276	Robert V. Jensen Inc.	WWTF Maint/Supplies	-343.28
42277	Rod's Lawn Service	March-2021 Park Lawn Care/Maintenance	-2,160.00
42278	SDRMA	Property/Liability 20/21-New WWTF Cart	-102.61
42279	Sherwin Williams Co.	Caboose/Repairs/Maint.	-868.03
42280	Signmax	New Signs @Park	-33.75
42281	Superior Sanitary Service	Portable Restrooms/Sinks @ Park-Easter	-351.17
42282	Telstar Instruments, Inc.	WWTF Repair/Maint	-290.00
42283	Telstar Instruments, Inc.	WWTF Repairs/Maint	-1,587.50
42284	TPX Communications	WWTF Phone Service-April-2021	-558.42
42285	UniFirst Corporation	February-2021 Uniforms/Supplies	-185.80
42286	UniFirst Corporation	March-2021 Uniforms/Supplies	-720.19
42287	United HealthCare	May-2021 Premium w/2 Month Credits	-142.74
42288	USA Bluebook	March-2021 WWTF Supplies	-890.41
42289	Winsupply	WWTF Repairs/Maint Supplies	-135.44
42290	Zee Medical Services	March-2021 Medical Supplies	-146.04
42291	Productivity Plus Account	WWTF Repairs/Maint. Pumps	-964.82
42292	Haven's For Total Security	New Locks for New Restrooms-Bill CSJ	-1,805.50
42293	AFLAC	Employee Withholdings	-32.76
42294	California State Disbursement Unit	Employee Wage Assignment	-471.69
42295	Noble Credit Union	Employee Withholdings	-100.00
42296	Valley First Credit Union	Employee Withholdings	-250.00
42297	A T & T Mobility	March-2021 Mobile Service	-490.72
42298	AFLAC	February-2021 Pmt-L.Rios	-33.12
42299	AFLAC	March-2021 Pmt L.Rios	-33.12
42300	Citi Cards	Qtrly Pmt-Security District Office/Apr21 Payroll Updates	-159.95
42301	Comcast	April-2021-Internet Service	-291.05
42302	Fry Specialty Inc.	Toilet Partitions for New Restrooms @ Park	-7,823.89
42303	Industrial Waste & Salvage	March-21 Dumping Fees-WWTF	-300.07
42304	Jody Swacker	Mileage Week of April 6-14, 2021	-145.48
42305	Maria Teresa Rosas	Soccer Field Rental Refund-Cancelled Covid 19	-200.00
42306	Dearborn Life Insurance Co.	May-2021 Premium	-390.00
42307	Malaga County Water District	January-2021 Petty Cash Replenish	-60.85
42308	Malaga County Water District	March-2021 Replenish Petty Cash	-53.25
42309	P G & E	March-21 Utilities	-465.70
42310	Robert Hererro	Reimb Small Water System OWP	-100.00
Direct Deposit	QuickBooks Payroll Service	Created by Payroll Service on 04/21/2021	-24,812.86
EFT Pmt	Internal Revenue Service	Federal Withholdings	-11,459.02
ACH Pmt	Employment Development Department	CA/SUI Withholding	-1,863.29
ACH Pmt	Employment Development Department	Disability Withholding	-535.61
ACH Pmt	Employment Development Department	1st Qtrly Reports 2021	-88.02
42311-42315	Employee Payroll	(2nd) Payroll	-8,558.15
42316	Carlos Tovar Jr.	April-2021 Mtgs (2) @\$143.50	-287.00
42317	Charles Garabedian Jr.	March-21 Mtg (1) @\$143.50-Missed	-143.50
42318	Charles Garabedian Jr.	April-2021 Mtgs (4) @\$143.50	-574.00
42319	Charles Garabedian Jr.	In Lieu of Medical 05/2021	-2,850.52
42320	Frank Cerrillo Jr.	April-2021 Mtgs (2) @\$100	-200.00
42321	Frank Cerrillo Jr.	In Lieu of Medical 05/2021	-2,878.03
42322	Irma Castaneda	April-2021 Mtgs (2) @\$143.50	-193.06
42323	Irma Castaneda	In Lieu of Medical 05/2021	-2,784.23
42324	Salvador Cerrillo	April-2021 Mtgs (3) @\$100	-300.00
42325	Salvador Cerrillo	In Lieu of Medical 05/2021	-3,333.49
TOTAL:			-241,447.25

**MALAGA COUNTY WATER DISTRICT
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS**

**APRIL-2021
FINAL**

Wells Fargo Bank - Checking

Beginning Balance-March 31, 2021:	\$	850,916.90
Cash Receipts-Apr21:		276,598.36
Bank Interest-Apr21:		6.75
De[osit Adj-Apr21:		0.20
Bank Fees-Apr21:		(92.00)
Credit Card Fees-Apr21:		(306.74)
Credit Card Charges-Apr21:		(1,868.78)
Disbursements-Apr21:		(243,170.28)
Ending Balance-April 30, 2021	\$	882,084.41

County of Fresno**Maintenance Fund:**

Beginning Balance-March 31, 2021:	\$	24,805.97
Property Taxes-Apr-21		151,131.11
Interest-Apr-21		53.09
Ending Balance-April 30, 2021	\$	175,990.17

LAIF Account:

Beginning Balance-March 31, 2021:	\$	501,923.98
Qtrly Interest-March-21	\$	548.35
Ending Balance-April 30, 2021	\$	502,472.33

Self-Help Credit Union

Beginning Balance-March 31, 2021:	\$	51,787.84
Interest-Apr21	\$	-
Ending Balance-April 30, 2021	\$	51,787.84

Zions Bank

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

Total Cash In Bank Accounts-April 30, 2021

\$ 2,153,193.75

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

Special Projects**Meter Project**

Vulcan Construction 1st Pmt-11/01/18	\$	260,568.97
Vulcan Construction 2nd Pmt-12/06/18	\$	137,426.99
Vulcan Construction 3rd Pmt-01/09/19	\$	123,973.71
Vulcan Construction 4th Pmt-01/25/19	\$	152,571.35
Vulcan Construction 5th Pmt-03/05/19	\$	126,109.55
Vulcan Construction 6th Pmt-03/28/19	\$	295,326.12
Vulcan Construction 7th Pmt-05/15/19	\$	10,053.14
Vulcan Construction 8th Pmt-08/29/19	\$	1,225.50
Vulcan Construction Pmt #9-08/15/19	\$	58,276.60
Ending Balance-April 30, 2021	\$	1,165,531.93

Well Project #CDBG #16451

Lighthouse Electric 1st Pmt-03/13/19	\$	149,671.45
Lighthouse Electric 2nd Pmt-08/22/19	\$	63,371.26
Ending Balance-April 30, 2021	\$	213,042.71

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
Ending Balance-April 30, 2021	\$	461,177.00	

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
Ending Balance-April 30, 2021	\$	478,922.70

Prop 68 Project-Park/Center

Broussard Associates Landscape-06/11/19	\$	6,000.00
Broussard Associates Landscape-07/09/19	\$	6,000.00
Ending Balance-April 30, 2021	\$	12,000.00

District Office Project

Mike De Alba-Architect-Pmt-01/18/19	\$	4,500.00
Ending Balnce-April 30, 2021	\$	4,500.00