



REGULAR BOARD MEETING AGENDA
BOARD OF DIRECTORS MEETING
MALAGA COUNTY WATER DISTRICT
3580 SOUTH FRANK STREET
FRESNO, CALIFORNIA 93725
Tuesday, August 24, 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. 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 August 12, 2021.

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

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

5. Old Business:

a. **Rental Contracts.** Updated funeral reception contract.

For review and comment.

b. **Security Cameras.** A quote from our current security camera company, Beyond Tech Solutions, was submitted for the installation of additional cameras at the district office. The additional cameras would be installed facing the driveway and the parking lot at the back of the office. Pricing is of \$5,500.00 which includes parts, labor, and tax.

Recommended action: to approve quote from Beyond Tech Solutions for \$5,500.00 for the installation of additional cameras as presented or amended.

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

6. New Business:

- a. **CDBG 2022-2023; Public Comments.** To hear any public comments or suggestions to be considered for the CDBG 2022-2023 funding application. The Community Development Block Grant (CDBG) is a Federal grant program administered by Fresno County to address housing and community development needs of low- and moderate-income persons. Types of eligible projects include public works improvements such as water, sewer, streets and drainage, fire protection facilities and equipment, solid waste facilities, libraries, and community centers.

For public discussion and potential action.

- b. **CDBG 2022-2023; Project Proposal.** Project applications for CDBG Projects in FY 2022-23 are due to Fresno County Planning by August 31, 2021. Staff recommends that the district submit a project proposal to make improvements at the WWTF to meet permit compliance. The improvements will include modifications to the aeration system to improve reduction of nitrogen in the effluent and therefore improve groundwater quality.

The Project will include:

- Modification to the air system to allow for improvements that would reduce the nitrogen concentration.
- Modification to two aeration basins and the dissolved air flotation basin that will allow the treatment facilities to incorporate nitrification and denitrification processes to reduce the effluent nitrogen.
- Instrumentation to monitor sludge recirculation flowrates to improve facility performance.
- Construction of an automatic overflow from an aerobic digester tank, to prevent overflow of untreated wastewater.

The project is nearly shovel-ready. The estimated cost of the project is \$250,000, which is the maximum grant amount.

Recommended action: To approve the submission of an application for the WWTF Nitrogen Reduction Project for CDBG 2022-23 funding and designate the Interim General Manager as signing authority for the project.

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

- c. **Municipal Service Review Draft.** District Engineer, Michael Taylor, provides the administrative draft of the background section of the MSR. Using the information contained in the background section, Fresno LAFCo will prepare the determinations component of the MSR.

For review and comment.

7. Incorporation Reports:

- a. Incorporation timeline
b. Incorporation cost

8. Recreation Reports:

- a. Monthly expense

9. Engineer Reports:

- a. District Engineer Report.
- b. CDBG Engineer Report:

10. General Manager's Report:

- a. Retirement Purchase Plan/ 401k
- b. Job descriptions need to be updated
- c. HSR update
- d. Restroom cost update

11. President's Report:

12. Vice President's Report:

13. Director's Reports:

14. Legal Counsel Report:

15. 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.*

16. Closed Session:

- a. Pending Litigation (Government code section 54956.8.).

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 August 24, 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 08/20/2021.

Norma Melendez

Norma Melendez, District Clerk



REGULAR BOARD MEETING MINUTES
BOARD OF DIRECTORS MEETING
MALAGA COUNTY WATER DISTRICT
3580 SOUTH FRANK STREET
FRESNO, CALIFORNIA 93725
Tuesday, August 12, 2021, at 6:00PM

item 4.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.

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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 72 hours in advance of the meeting.

4. Old Business:

- a. **Sherriff Report.** Community Service Officer, Elaine Montoya, will be presenting the Community Safety Report for the 3rd calendar year quarter.
Discussion was held on crimes in and around the community of Malaga. No reportable action taken.
- b. **Rental Contracts.** Approved contracts with suggested updates discussed in the previous regular board meeting.

For review and comment.

The board suggested additional additions and changes to the funeral reception contract and will be presented at the next regular board meeting.

- c. **Resolution No. 07-27-2021.** Proposed rate increase for park area rentals and center rentals.

Recommended action: to approve proposed rates and Resolution No. 07-27-2021 as presented or amended.

Motion by Vice President Cerrillo; Second by Director Tovar, Jr. and by a 5-0 vote to approve Resolution No. 07-27-2021 as presented.

- d. **Well 3a.** MCWD is soliciting funding with the County of Fresno (CDBG) and USDA regarding urgent projects in water and wastewater.

Recommended action: Direction to allow Michael Taylor to prepare a Preliminary Engineering Report for Well 3A and Denitrification projects.

Motion by Vice President Cerrillo; Second by Director Cerrillo, Jr. and by a 5-0 vote to allow District Engineer, Michael Taylor, to prepare a preliminary engineering report for Well 3A and denitrification projects.

5. New Business: no new business.

6. Recreation Reports:

- a. Prop. 68 application submitted.
- b. Presentation of monthly expense (profit/loss) to be included in the next agenda for the regular board meeting of August 24.

Director Castaneda reports there may be a date change for the recreation committee dinner and bingo, which are usually held the first Wednesday of the month. This change and the event of August 28 will be discussed at the next recreation committee meeting of August 25.

7. Incorporation Report:

President Garabedian, Jr. suggest having district boundaries to what the current boundaries are. In the future, the district can incorporate surrounding areas. An updated incorporation timeline will be included in the upcoming regular board meeting.

8. Engineer Reports:

- a. District Engineer Report.
- b. CDBG Engineer Report:
 - i. Public meeting for CDBG 2022-2023 application postponed until August 24.
 - ii. CDBG public notice.

9. General Manager's Report:

- a. Department Updates.
The GM reported a break-in at the water shop. Several items were stolen. The Sheriffs have begun a report.

10. President's Report:

President Garabedian, Jr. gave his report on the meeting he had with Fresno Irrigation District representatives regarding SGMA. The agreement presented seems agreeable, but several changes will be suggested.

11. Vice President's Report:

Vice President Cerrillo states any donations for the August 28 event will need to be received by Wednesday, August 18. He also suggests that any visible graffiti in the community should be reported to the GM. Finally, he suggests that the district look into hiring an armed security company that can patrol the community and District's assets.

12. Director's Reports: **None for this meeting.**

13. Legal Counsel Report: **None for this meeting.**

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. 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 July 27, 2021.
- b. Financial and Accounts Payable Reports.

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

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

16. Closed Session: No closed session.

- a. Pending Litigation (Government code section 54956.8.).
- b. Personnel (Government Code Section 54957(b).).

17. Adjournment:

Motion by Vice President Cerrillo, Second by Director Cerrillo, Jr. and by a 5-0 vote to adjourn the meeting at 8:44p.m.

Certification of Posting

I, Norma Melendez, District Clerk of the Malaga County Water District, do hereby certify that the foregoing minutes for the Regular Meeting of the Board of Directors of August 12, 2021 was posted for public view on the front window of the MCWD office at 3580 S. Frank Street, Fresno Ca 93725, on 08/25/2021.

Norma Melendez

Norma Melendez, District Clerk

Malaga County Water District
Recreation Department
Robert J. Arriaga Community Center
Funeral Reception Contract
3582 S. Winery, Fresno, CA. 93725
Center 559-268-0404, District Office 559-485-7353, FAX 559-485-7319

item 5.a.

DATE: _____

NAME OF APPLICANT (nombre): _____

ADDRESS OF APPLICANT(direccion) _____ Zip Code _____

HOME PHONE (telefono): _____ WORK PHONE(trabajo): _____

RENTAL PURPOSE(actividad): Funeral Reception DATE OF RENTAL(fecha) _____

HOURS THAT FACILITY WILL BE RENTED (horas de renta) : FROM: _____ AM/PM TO: _____ AM/PM

HOW MANY PEOPLE WILL BE ATTENDING (cantidad de gente): _____

TABLES AND CHAIRS INCLUDED. ICE AVAILABLE INSIDE THE CANTINA ROOM.

CLIENT AGREES AND UNDERSTANDS THAT THE DISTRICT IS NOT AN INSURER AND THAT INSURANCE CONCERNING PERSONAL INJURY (INCLUDING DEATH), AND REAL OR PERSONAL PROPERTY LOSS OR DAMAGE IN, ABOUT OR ON THE PREMISES SHALL BE OBTAINED BY THE CLIENT. THAT THE AMOUNTS CHARGED BY THE DISTRICT ARE NOT SUFFICIENT TO WARRANT OR GUARANTEE THAT NO LOSS, DAMAGE, CLAIM OR LIABILITY WILL OCCUR OR THAT INCREASED LOSS, DAMAGE, CLAIMS OR LIABILITY WILL NOT OCCUR CLIENT DOES HEREBY FOR HIM/HER/ITSELF AND ALL PARTIES CLAIMING UNDER HIM/HER/ITSELF RELEASE AND DISCHARGE THE DISTRICT FROM AND AGAINST ALL SAID LOSSES, DAMAGES, CLAIMS OR LIABILITY.

OFFICIAL NOTICE: Malaga County Water District Ordinance § 4.01.060 specifically **PROHIBITS** the consumption of alcoholic beverages in the Malaga Community Park. No guns or other weapons are allowed in the Center, except by police officers or licensed security. Upon receipt of this notice, failure to comply with the District Ordinance will result in notification of the Fresno County Sheriff's Department for further action.

AT NO TIME WILL MORE THAN 282 PEOPLE WILL BE PERMITTED IN THE ROOM. IF MORE THAN 282 PEOPLE ARE IN THE ROOM AT ONE TIME, M.C.W.D. WILL LIMIT ENTRY. RENTAL OF THE COMMUNITY CENTER OR ANY PARTICULAR FACILITY IN THE PARK PRECLUDES THE RENTERS FROM USING OTHER FACILITIES PRIOR TO OCCUPYING THE FACILITY, APPLICANT WILL PROVIDE MCWD WITH:

1. Agreed upon Rental and Deposits Fee as listed above in accordance with Regulations.
2. Smoking is not permitted inside Malaga County Water District buildings.
3. Rental shall not go past 5:00p.m.
4. Due to Insurance requirements, NO District Employee will be allowed to donate time to supervise Activities.
5. Staff will be available to set up tables and chairs.
6. The applicant is responsible for clean-up of the facility that was used for the event.

COST: FEE WAIVED FOR MALAGA RESIDENTS WITH VALID ADDRESS.

CONTRACT VALID WITH GENERAL MANAGER APPROVAL.

APPLICANTS SIGNATURE _____

General Manager Approval
X _____
Date: _____



item 5.b.

Phone: 866-775-3124 x101

Email: andy@beyondtsi.com

Website: www.beyondtechsolutions.com

CA C-7 License #1005776

Malaga Admin Building Addon-

We propose to upgrade and add on to a security camera system at the following location: 3580 S. Frank Street Fresno, CA. 93725

QTY:1- LT Security 8 Channel High Definition Network Video Recorder

8 Terabytes of Recording Storage

QTY: 2 – LT Security High Definition 4 Megapixel Camera's 2.8mm

- Drive way and parking lot

Beyond Tech Solutions also provides:

- Installation and programming of NVR and cameras
- Setup of user accounts to access NVR

Pricing: \$5,500

Complete price including parts, labor and tax.

Thank you,

Andy Schnadarle
BEYOND TECH SOLUTIONS, INC.
866-775-3124 x101

item 6.a. and 6.b.

Application can be viewed on our website:

www.malagacwd.org/2021-08-24-regular-board-meetings-agendas-minutes-meeting

August 20, 2021

Moises Ortiz, General Manager
Malaga County Water District
3580 S. Frank Avenue
Fresno, CA 93725

RE: Administrative Draft Municipal Service Review

Mr. Ortiz:

Attached for your review and comment is the administrative draft of the background section of the municipal service review (MSR). Using the information contained in the background section, the Fresno Local Agency Formation Commission (LAFCo) will prepare the determinations component of the MSR.

As currently presented, the MSR addresses the District's existing sphere of influence (SOI), an SOI expansion of approximately 160 acres at the southeast corner of E. North Avenue and S. Minnewawa Avenue, and an SOI reduction of approximately 77 acres at the southeast corner of E. North Avenue and Golden State Boulevard.

Concurrently with the SOI update process, the District is preparing a master plan for its water and sanitary sewer collection facilities. Preliminarily, the master plan identifies the need for additional disposal area to serve the District's existing SOI; correspondingly more land would be needed to provide disposal to an expanded SOI. Importantly, LAFCo's consideration of SOI expansion requires not only that the District states that it will be able to eventually serve the SOI, but that the District provides a logical and feasible plan for serving the area.

At the District's direction, we are prepared to examine either of two alternative SOI expansions:

1. The addition of 640 acres at the southwest corner of E. South Avenue and S. Minnewawa Avenue that would square the SOI at E. Central Avenue and S. Clovis Avenue; or
2. The addition of 1,760 acres that would extend the SOI east to S. Sunnyside Avenue and south to S. Lincoln Avenue.

Both alternatives also include the proposed 160-acre addition and 77-acre reduction. Figures 1-3, 1-4, and 1-5 from the draft master plan are attached hereto to illustrate the

various SOI options in relation to the District boundary and SOI. We recommend that the District complete and adopt the master plan prior to making a decision about its preferred SOI amendment.

Please review the attached draft document and provide direction about both content and the District's desired path to expand the SOI. Thank you.

Respectfully,



Jeffrey O'Neal, AICP
Provost & Pritchard Consulting Group

Cc: Michael Taylor, PE

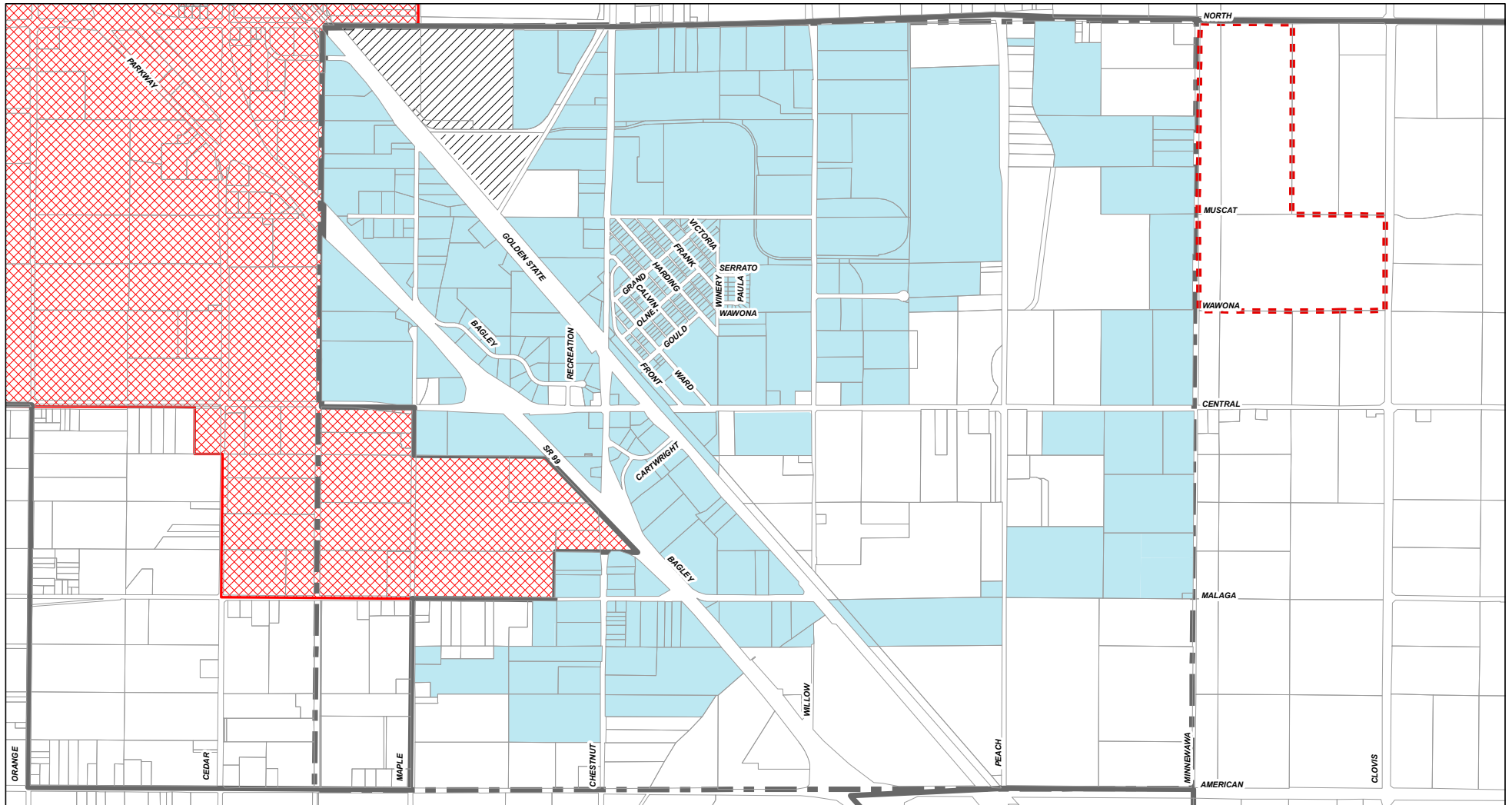
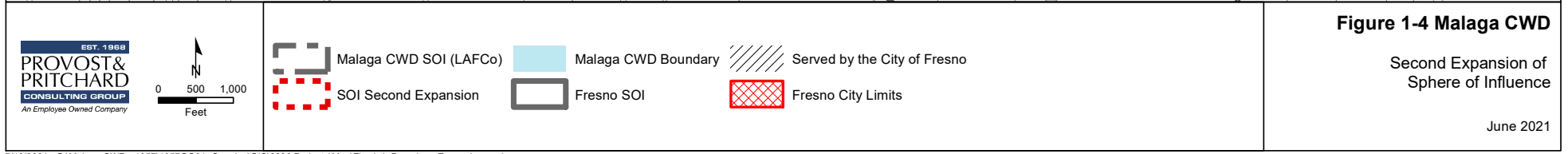
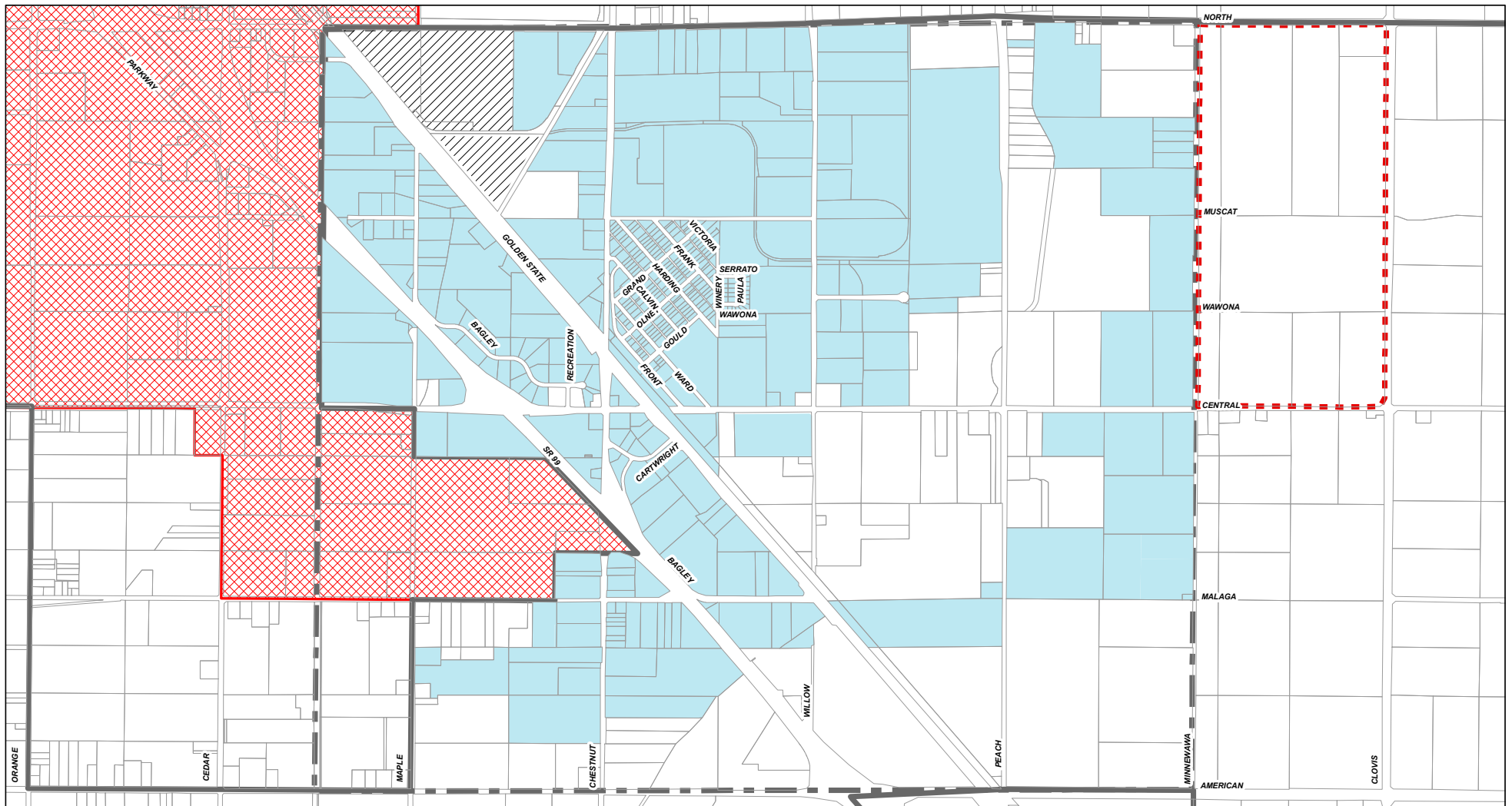
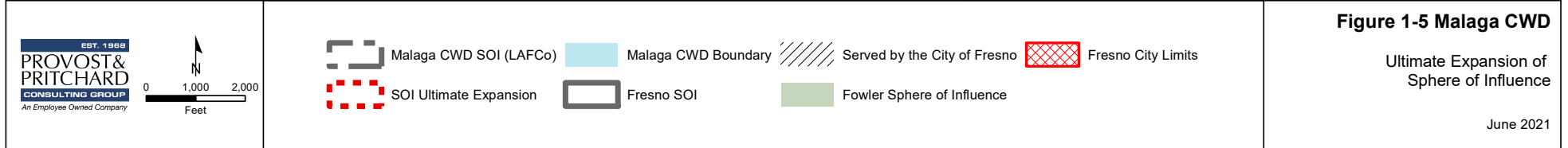
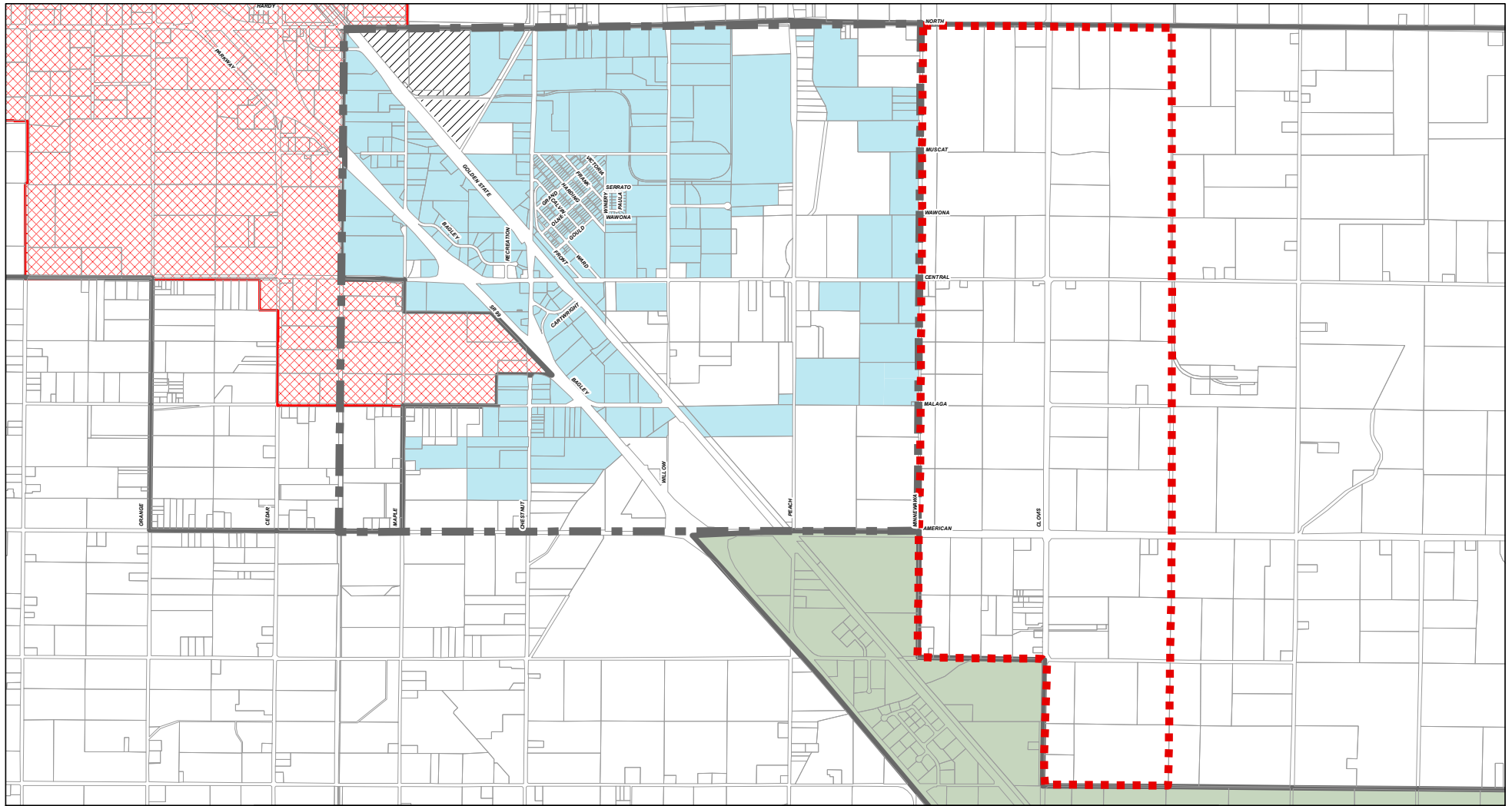


Figure 1-3 Malaga CWD

Initial Expansion of
Sphere of Influence

June 2021





item 6.c.

MALAGA COUNTY WATER DISTRICT

MUNICIPAL SERVICE REVIEW AND SPHERE OF INFLUENCE AMENDMENT

Prepared for the
Fresno Local Agency Formation Commission

David E. Fey, AICP
George W. Uc
Juan Lara
Amanda Graham
2607 Fresno Street, Suite B
Fresno, CA 93721

MSR No.

Date

MALAGA COUNTY WATER DISTRICT

Water, Sewer, Park & Recreation Operation

Contact Information

Manager: Moises Ortiz
Address: 3580 S Frank Street
Fresno CA 93725
Phone: (559) 485-7353
Website: <https://www.malagacwd.org/>

Management Information

Governing Body: Five-member Board of Directors, elected to four-year terms
Board Members: Charles E. Garabedian Jr., PE, President | 2020–2024
Salvador Cerrillo Jr., Vice President | 2018–2022
Irma Castaneda | 2020–2024
Frank A. Cerrillo, Jr. | 2018–2022
Carlos Tovar Jr. | 2018–2022
Board Meetings: 6:00 PM on the second and fourth Tuesdays of each month at the District’s Office
Staffing: 16 employees

Service Information

Principal Act: County Water District Law (Water Code Section 30000-33901)
Empowered Services: Domestic water, irrigation water, wastewater, parks and recreation, solid waste
Services Provided: Domestic water, irrigation water, wastewater, parks and recreation, solid waste
General Location: Area immediately south of the City of Fresno
Population Served: Approximately 1,300
SOI: 2,642 acres
Infrastructure: Community center, playground, park, swimming pool, two softball fields, picnic area, exercise path, general recreation facilities, District office premises, three active wells, four inactive wells, water distribution system, sewer collection system, lift stations, wastewater treatment plant, percolation ponds.

Fiscal Information

Budget: \$4,049,543

Sources of Funding: Service charges, grants, portion of Fresno County property taxes

Rate Structure: Fees vary, see Master Fee Schedule for latest rates

Administrative Policies

Master Plan: Yes **District Rules/Regulation:** Yes **SOI Updated:** 1993

MUNICIPAL SERVICE REVIEW

PRINCIPAL ACT

Malaga County Water District (“District”) was formed in 1958 to provide water, sewer, solid waste disposal, and parks and recreational services to the residents of the community of Malaga (see **Figure 1**). The mission of the Malaga County Water District is to manage the natural resources entrusted to the District, to provide reliable, high quality water supply, to provide healthy and sanitary wastewater services, and to provide safe, accessible recreation and park facilities.

The District’s formation was authorized pursuant to California’s County District Law (Water Code Section 30000-33901). Currently, the District provides municipal water, wastewater collection (“sewer”) service, solid waste collection, and parks and recreation facilities. The District is an independent special district governed by a five-member board of directors. The District is not governed by an outside legislative body such as a city council or a county board of supervisors.

SPHERE OF INFLUENCE UPDATE PROPOSAL

In order to update the District’s Sphere of Influence (SOI), Fresno LAFCo has prepared this service review in accordance with Government Code section 56430.

The District’s SOI currently encompasses approximately 2,674 acres (see **Figure 2**). The District proposes to add approximately 160 acres adjacent to the northeastern corner of the existing SOI. The SOI update would also remove approximately 70 acres from the northwestern corner of the District’s SOI because the affected parcels are already served by the City of Fresno.

DISTRICT SERVICE AREA

The District serves an area of approximately 1,624 acres adjacent to and overlapping with the southern edge of the City of Fresno (City)’s boundaries. The northern boundary is roughly along East North Avenue, with the western boundary roughly along the railroad running from north to south between the Maple and Cedar Avenue alignments with the eastern boundary along South Minnewawa Avenue, and the southern boundary along East American Avenue. As illustrated in **Figure 1**, the District boundaries overlap with the City of Fresno, as well as additional areas within the City of Fresno Sphere of Influence.

The District is currently serving seven parcels which lie outside of the District's boundaries. There is no immediate intention to annex those parcels.

The District's service boundary and the City of Fresno overlap in areas south of Central Avenue between Maple Avenue and South Chestnut Avenue. The City limits also currently extend over the District's boundaries south of Central Avenue on the west side of Maple Avenue. However, the City is not serving these areas as the City does not have water and sewer lines in place to do so. The District currently provides water and sewer to the existing developments in this overlapping boundary area. Should the City continue to expand to the south and further into the SOI of the District, there may be uncertainties regarding service provision.

SPHERES OF INFLUENCE

The District's current Sphere of Influence, last updated in 1993, is illustrated in Figure 1.

DISTRICT SERVICES

Water Service

Under Government Code (GC) section 56425(i), "when adopting, amending, or updating a sphere of influence for a special district, the commission shall establish the nature, location, and extent of any functions or classes of services provided by existing districts."

County Water Districts are granted powers by statute to do all things necessary to provide sufficient water in the district for any present or future beneficial use. Under State law, County Water Districts are authorized to serve as an aggregator to facilitate direct transactions within the boundaries of the district and charge a fee that is equal to the district's cost for providing that service.

LAFCo observes that the Malaga County Water District provides the following utility services:

- Water
- Sewer collection and treatment
- Parks and recreation facilities
- Solid waste collection

The District provides water service to 310 residential accounts and 297 commercial accounts. The District wells are located as shown in Figure 3.

Commented [J01]: District fee schedule shows rate for metered and unmetered accounts. Need a breakdown by numbers.

The District has three active and four inactive groundwater wells. Annually, the District's water demand is approximately 1,500 acre-feet. About 60 percent of the District's water demand is for commercial and industrial purposes.

Sewer Service

The WWTP is regulated by Waste Discharge Requirements Order No. R5-2020-0001, which requires land disposal of the effluent. The treatment facilities have a design capacity of 1.2 mgd; however, the disposal ponds have a capacity of 0.85 mgd. Permits are updated as needed.

Solid Waste Collection

The District provides solid waste services via contract with Industrial Waste & Salvage to an area approximately XX acres in size, serving approximately XX county parcels. The District provides solid waste to residential and commercial customers.

DISTRICT BACKGROUND

The Malaga County Water District was formed in 1958 and provides water, sewer, solid waste collection, and parks and recreation services to the community of Malaga, a census-designated place. The mission of the Malaga County Water District is to manage the natural resources entrusted to the District, to provide reliable, high quality water supply, to provide healthy and sanitary wastewater services, and to provide safe, accessible recreation and park facilities.

POPULATION GROWTH

In this section of the MSR, demographic information gathered from the 2013–2017 US Census – American Community Survey (ACS), land use policy documents adopted by the land use authorities, and growth projection reports were used to estimate population growth within the District’s service area. Most of the District’s service area and the entirety of the Census Designated Place of Malaga is subject to the land use authority of the County of Fresno. The US Census American Communities Survey data for 2019 show that approximately 1,186 persons reside within Malaga.¹

The City of Fresno is the land use authority for four parcels comprising approximately 76.77 acres of incorporated area located within the District’s service area. The City of Fresno’s General Plan designates those four parcels as Heavy Industrial.

The County of Fresno is the land use authority for the unincorporated portions of the District. County General Plan Policy LU-G.7 states, “...the County shall establish and maintain land use controls on unincorporated land within the spheres of influence consistent with the policies of the County community plan...” The unincorporated portions of the District are within the County’s Roosevelt Community Plan and are designated for General and Limited Industrial uses. Staff notes that the last amendment to the County’s Roosevelt Community Plan land use diagram was in 1993.

LAFCo notes that as a matter of Commission policy, cities should be the providers of urban services due to their high visibility, substantially broader resources of revenue, and their historical and legal right to provide services and controls to citizens within their boundaries, particularly land use planning services and controls.

The District monitors potential development within the SOI and reviews the capacity of the required water and sewer infrastructure to determine its ability to provide services. At its inception, the District had prepared a Master Plan, which has not been updated since.

¹ United States Census American Communities Survey. [Census - Table Results](#), accessed July 2, 2021.

DISADVANTAGED UNINCORPORATED COMMUNITIES

The Cortese-Knox-Hertzberg Local Government Reorganization Act of 2000 (CKH) requires LAFCo to make determinations regarding “disadvantaged unincorporated communities” (DUCs) when considering a change of organization, reorganization, SOI expansion, and when conducting municipal service reviews.

For any SOI updates of a local agency (city or special district) that provides public facilities or services related to sewer, municipal and industrial water, or structural fire protection, the Commission shall consider and prepare written determinations regarding the present and planned capacity of public facilities and adequacy of public services, and infrastructure needs or deficiencies for any disadvantaged unincorporated community within the SOI of a city or special district.²

Government Code sec. 56033.5 defines a DUC as: i) “inhabited territory” (12 or more registered voters), as defined by sec. 56046, or as determined by commission policy, that constitutes ii) all or a portion of a “disadvantaged community” as defined by sec. 79505.5 of the Water Code. Water Code sec. 79505.5 defines “disadvantaged” as a territory with an annual median household income (MHI) that is less than 80 percent of the statewide annual median household income. On January 9, 2013, Fresno LAFCo exercised its powers and adopted policy that refined the DUC definition as follows: a DUC shall have at least 15 dwelling units at a density not less than one unit per acre.

This section of the report uses County of Fresno’s Geographic Information System (GIS) parcel mapping information and U.S. Census data to quantify the economic composition of the census block groups within the vicinity of the District’s boundaries. GIS files were derived from the U.S. Census Bureau’s ACS compiled for the five-year period 2006–2010 to identify the demographic composition within the District’s service area. Although the ACS provides three-year estimates on an annual basis and five-year reports, the five-year demographic reports provide the most precise demographic data and census mapping information available for analyzing small populations. The five-year ACS reports are the most reliable form of available information generated by the U.S. Census.³ California’s statewide MHI reported for years 2006 through 2010 was \$60,883, therefore, the DUC threshold is any geographic unit with an MHI that is less than \$48,706.

Most of the District’s service area is unincorporated. There are three small areas that overlap with the City of Fresno (see [Figure 1](#)). A portion of the District is defined as a DUC in accordance with Fresno LAFCo Policy 106, Government Code Section 56046, and Water Code 79505.5. The MHI in the area for years 2006 through 2010 was \$17,377.

²Government Codes section 56425(e) 5, Present and Probable need; disadvantaged unincorporated communities

³ US Census Bureau <https://www.census.gov/programs-surveys/acs/guidance/estimates.html> Accessed 17 September 2019.

PLANNED CAPACITY OF PUBLIC FACILITIES

Water Service

The District maintains its water system on an ongoing basis. The District's infrastructure includes three active groundwater wells located near Malaga. Current water demands require the District to run three wells. The District has destroyed one well in the past. Four (4) of the wells are inactive. Future construction of wells, if necessary, will be financed through loan and grant opportunities. A new well to replace Well No. 3 has been designed.

In the 2007 District MSR, LAFCo encouraged the District and other affected local agencies to:

- As required by State law for all "projects" as defined by CEQA, consider and mitigate groundwater overdraft during the mandated environmental review process that would result in new or increased demands on water resources and/or intensification of urban uses; and
- Work together to collectively identify and implement feasible strategies to eliminate groundwater overdraft in the Fresno/Clovis Metropolitan Area, including territories that may be the subject of future applications to LAFCo for a change of organization and reorganization.

Water availability in the Central Valley will be one of the various issues Fresno LAFCo will carefully consider when reviewing sphere of influence updates. The District has adopted a summer watering schedule (starting March 2 and ending October 31) that limits outdoor watering to two specified days per week depending on property address number. A violation citation structure has been adopted by the District, and citation penalties are identified in the District's Master Fee schedule. The District encourages water conservation measures and provides watering saving strategies on the District website.

Water is a vital and finite resource for the entire Fresno region. The District has special legislation in place to protect its groundwater resources. The District requires Fresno County Public Health to route new well permits through the District for pre-approval.

With the passage of California's Sustainable Groundwater Management Act (SGMA) of 2014, Fresno LAFCo observes that the District's participation with responsible groundwater management will be essential within the greater region. It is also probable that the City of Fresno could ultimately assume responsibility for the District's service area. It is acknowledged that individual water agencies each have their own interests, which sometimes compete with the interests of others for water resources. As noted in the District's 2007 MSR, the County has further expressed concern that groundwater overdraft in the area may affect the ability of smaller service providers with limited resources and minimal surface water entitlements to continue to provide water service to their customers.

The Department of Water Resources (DWR) has developed a Strategic Plan for its Sustainable Groundwater Management (SGM) Program. DWR's SGM Program will implement the new and expanded responsibilities identified in SGMA. Some of these expanded responsibilities include: (1) review and approve proposed modifications to groundwater basin boundaries; (2) evaluate

and annually review Groundwater Sustainability Plans (GSPs) and Alternative Plans; and (3) complete the prioritization of the state's groundwater basins.⁴

SGMA defines sustainable groundwater management as the management of groundwater supplies in a manner that can be maintained during the planning and implementation horizon without causing undesirable results. This responds to the DWR's California Statewide Groundwater Elevation Monitoring (CASGEM) "high" priority ranking for San Joaquin Valley groundwater basins.

The District participates in several metropolitan water supply groups including the Fresno County SGMA working group. The District is a member of the North Kings Groundwater Sustainability Agency (GSA). The GSA adopted its GSP in November 2019.⁵

Sewer Service

Wastewater collected within the District is treated at the District's Wastewater Treatment Plant (WWTP). The District informed LAFCo that the existing sewer pipeline infrastructure adequately provides sewage treatment for existing and future demands within the existing Sphere of Influence. The District maintains sewer service lines on an ongoing basis. In the near term, sewer service is anticipated to remain unchanged.

Solid Waste Collection

The District provides solid waste collection services to the majority of the residents within the District's service area. The District contracts with Industrial Waste and Salvage for solid waste collection services; service contracts with the company are renewed on a five-year basis. It appears that the contract renewal process assists the District to maintain its solid waste services operation at an adequate service level.

DISTRICT FINANCES

This section of the MSR includes financial information provided by the District. The District provided financial data to determine if the District has sufficient revenues and financial systems to continue its provision of services to its customers. The following information and analysis section is based on financial statements, annual budgets, and supportive documents provided by District management. The District's primary sources of financing are user rates charged to customers and special assessments. The District board of directors adopts an annual budget which projects operational and maintenance costs on an annual basis.

The primary source of revenue for the District is obtained through utility fees charged to customers for water, sewer, and solid waste disposal services. The District informed LAFCo that its adopted budget for FY 2018-19 identified a total income of \$3,355,714. The District states

Commented [J02]: Will update this section using the auditor's reports.

⁴ California Department of Water Resources https://water.ca.gov/-/media/DWR-Website/Web-Pages/About/Files/Publications/DWR-Strategic-Plan-2018_v4.pdf Accessed 17 September 2019.

⁵ North Kings GSA <https://www.northkingsgsa.org/groundwater-sustainability-plan/> Accessed 17 June 2020.

that total operating revenues were \$2,223,701, which is greater than the total operating expenses of \$1,693,058. General and administrative expenses of \$562,672 resulted in a decrease in net assets of \$30,734 for the same year. At the end of FY 2018-19, District assets appear to exceed its liabilities.

The District's total operating revenues were estimated at \$2,497,558 which was greater than its operating expenses of \$1,171,593. The District's total general and administrative expenses were \$628,519 which resulted in a decrease in net assets of \$157,446. The District anticipates net assets to exceed liabilities at the end of the year to approximately \$3,538,014.

Total debt increased by a net of \$1,039,993 during the FY 2019. The increase was mostly attributable to the acquisition of a loan to finance improvements to parks and recreation assets. During the prior year, total debt decreased by a net of \$241,063. This was mostly due to the repayment of long-term debt less increases in accounts payable and accrued expense. The District's long-term debt totaled \$2,525,697, due and payable over the next 15 years.

Residential water user rates are \$19.89 per month for unmetered water service. Commercial water users are billed based on size of service line, ranging from 8 to 130 dollars per month, and three tiers of consumption. The District charges a sewer service flat rate of \$44.59 per month for residential customers. Residential solid waste collection customers pay a flat rate of \$29.46 per month. Commercial solid waste customers pay a fee of \$[INSERT AMOUNT HERE] per [UNIT].

LAFCo staff also was provided a copy of the District's most current independent auditor's report, financial report, and supplementary information for fiscal years ending June 30, 20XX and 20XX. The auditor's report states that the District's total operating income for FY 20XX totaled \$XXX which was less than the total operating expenses of \$XXX. The District generated the following revenues during FY 20XX from the following utilities fees:

- X
- X
- X
- X

LAFCo observes that that District adequately maintains a steady stream of revenue for District services. Based on available financial information it appears that the District is able to meet its financial obligations as a service provider. The District utility user rates provide the main source of revenue for the District which finances operation and administrative expenses.

OPPORTUNITIES FOR SHARED FACILITIES

This section of the MSR considers the use of shared facilities and their potential to offset costs or promote greater efficiency in provision of the municipal services within the region.

The District's service boundary and the City of Fresno overlap in areas south of Central Avenue between Maple Avenue and South Chestnut Avenue. The city limits also currently extend over the District's boundaries south of Central Avenue, near Maple Avenue. Using a contract service provider, Industrial Waste & Salvage, the District provides solid waste service to that portion of the District located within the City of Fresno; the District also provides water and wastewater services to the areas of overlap. The City's 2016 MSR echoed its 2007 MSR and noted that

greater economies of scale and efficiency in solid waste services may be achieved by having this service provided by the City of Fresno. Further, in MCWD's 2007 MSR, the Commission authorized LAFCo staff to confer with MCWD and the City of Fresno regarding the possible transfer of obligations to City to provide solid waste services for the portion of the District located within the City. While transfer of this service to the City has not occurred to date, during the process of this MSR, the City indicated an interest in a collaborative city and county solid waste program, which may create a more cohesive and orderly system for solid waste services and related contracts in the County. This option is discussed in further detail below.

Certainly, enhanced collaboration between the City and the District should be considered to ensure effective communication and regional planning for the utility services offered by both agencies. An issue of pressing mutual interest where a cooperative effort will be essential is the ongoing groundwater overdraft in the region, which has been spotlighted by recent groundwater management legislation.

Local Agency Boundary Overlaps

The District service area overlaps with the following special districts:

- Fowler Cemetery District
- Kings River Conservation
- Fresno County Service Area No. 33
- Fresno County Fire Protection District
- Fresno Metropolitan Flood Control District
- Fresno Irrigation District
- Fresno County Library District
- Fresno Mosquito and Vector Control District
- West Fresno County Red Scale Protective District

The proposed SOI area also overlaps with the Sanger/Del Rey Cemetery District.

Though there may be little support for shared facilities at the time this MSR was prepared, the District and City of Fresno should be commended for seeking greater service delivery efficiencies regarding water services by cooperating on this proposal.

GOVERNMENTAL ACCOUNTABILITY

This section of the MSR considers the adequacy of the District's current boundaries, SOI, and governing structure under which the District was formed and operates. California Water Code section 30000–33900 enables the formation of County Water Districts to provide a variety of municipal services. However, the California Government Code offers very few government structure options for County Water Districts.

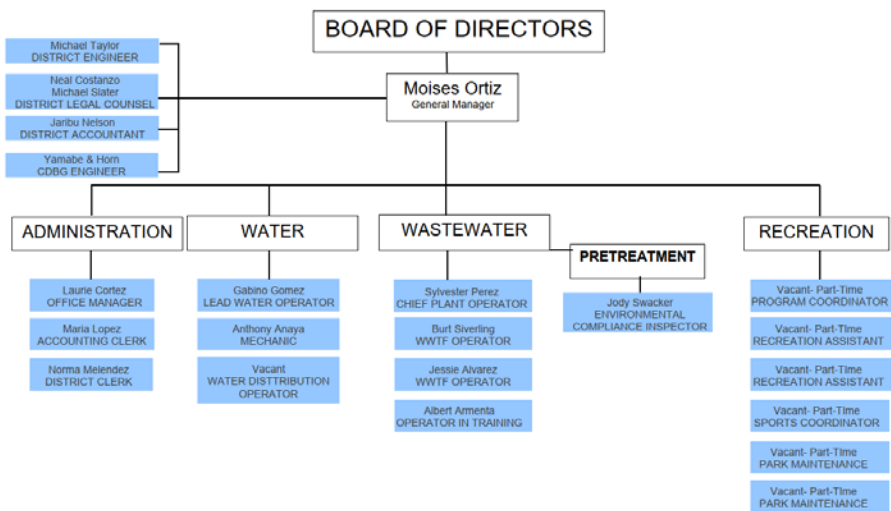
The District is an independent special district with its separate board of directors, not governed by other legislative bodies (either a city council or a county board of supervisors). A body of five elected officials serves as the governing body of the District. The five members of the board are elected by voters within the District boundaries. Citizen participation in the election of District board members is an essential component of local government accountability.

Two District board members' terms will expire in 2020, and the remaining three will expire in 2022. Board members are subject to recall by District voters through the recall procedures set

forth in Chapter 2, Division 13 of the Elections Code. Elections for District board members are held at the same time as the statewide general elections conducted by the Fresno County Clerk/Registrar of Voters.⁶

The Board creates policies by adopting resolutions or District ordinances through public hearings. District meetings are held twice a month on the second and fourth Tuesdays at 6:00 pm at the District office located at 3850 S Frank Street in Fresno. Meetings are noticed consistent with Brown Act requirements, which include postings in public places, such as the District office and the District website.

Figure 3: Malaga County Water District Organizational Chart 2021



The District is managed by a General Manager and staffed by 20 employees. The District’s government structure is illustrated in Figure 3 and appears to be appropriate to ensure services are adequately provided and managed.

Commented [JO3]: Need to address vacant positions, particularly in Recreation.

DISTRICT INFRASTRUCTURE

The District offers a number of services to its customers. The District owns and operates public facilities and infrastructure necessary to provide water, sewer (collection and treatment), parks and recreation operation, and solid waste collection.

The water system, wastewater systems,

⁶ Resolution No. 06-12-2018

ANY OTHER MATTERS RELATED TO EFFECTIVE OR EFFICIENT SERVICE DELIVERY, AS REQUIRED BY COMMISSION POLICY

The District currently has two out-of-District service agreements with property owners for providing water and wastewater service. One is to provide water and sewer to the property located on APN 331-100-32S owned by Westin Hathaway, and the other is to provide only water service to the property located on APN 330-210-57 owned by Highway Disposal.

Commented [MT4]: Our map identifies several out of District parcels.

The District indicated there are three areas where the City of Fresno and the District overlap. Two of these areas are south of Central Avenue, just west of South Chestnut Avenue. The City and District also overlap south of Central Avenue, near Maple Avenue (see Figure 1). The City does not have water and sewer lines extending near this overlapping area, so the District currently provides those services to this overlapping area. This overlap in boundaries has the potential to create confusion regarding the service provider to existing and especially newly developing properties.

There is the possibility that the City can absorb the District into the City's Service area in the future. If so, then the District facilities would become part of the City's facilities to provide service to City water and sewer customers. While transition to the City may provide cost savings and potentially economies of scale, the full financial, social, and operational impacts of such a transition are unknown at this time. A full analysis of such a transition would be necessary should the City be interested and actively pursue the District's service area.

As there are no infrastructure connections between the City system and the District's, another option is for the City to adjust its boundaries to eliminate the overlapping boundary, and for the District to continue to provide service within its current sphere and boundary. This boundary adjustment would not affect the District's provision of water and sewer service but could have the potential of limiting other city services such as police and fire protection and street lighting to these existing City properties.

North Kings Groundwater Sustainability Agency

The North Kings GSA is a Joint Powers Authority formed in December 2016. The GSA presides over a portion of the Kings Subbasin, a hydrologic region that includes parts of Fresno, Tulare, and Kings Counties. The water in the subbasin is supplied from the Kings and San Joaquin Rivers. Drought and other challenges have led to a gradual decline in groundwater conditions. In order to comply with SGMA and improve groundwater conditions, the GSA adopted a GSP in November 2019 to consider its adoption. The District is a groundwater pumping agency in the GSA that participated in the development of the GSP as Interested Parties.

Member and Participating Agencies

Members

- Biola Community Services District
- City of Fresno
- City of Clovis
- City of Kerman
- County of Fresno
- Fresno Irrigation District
- Garfield Water District

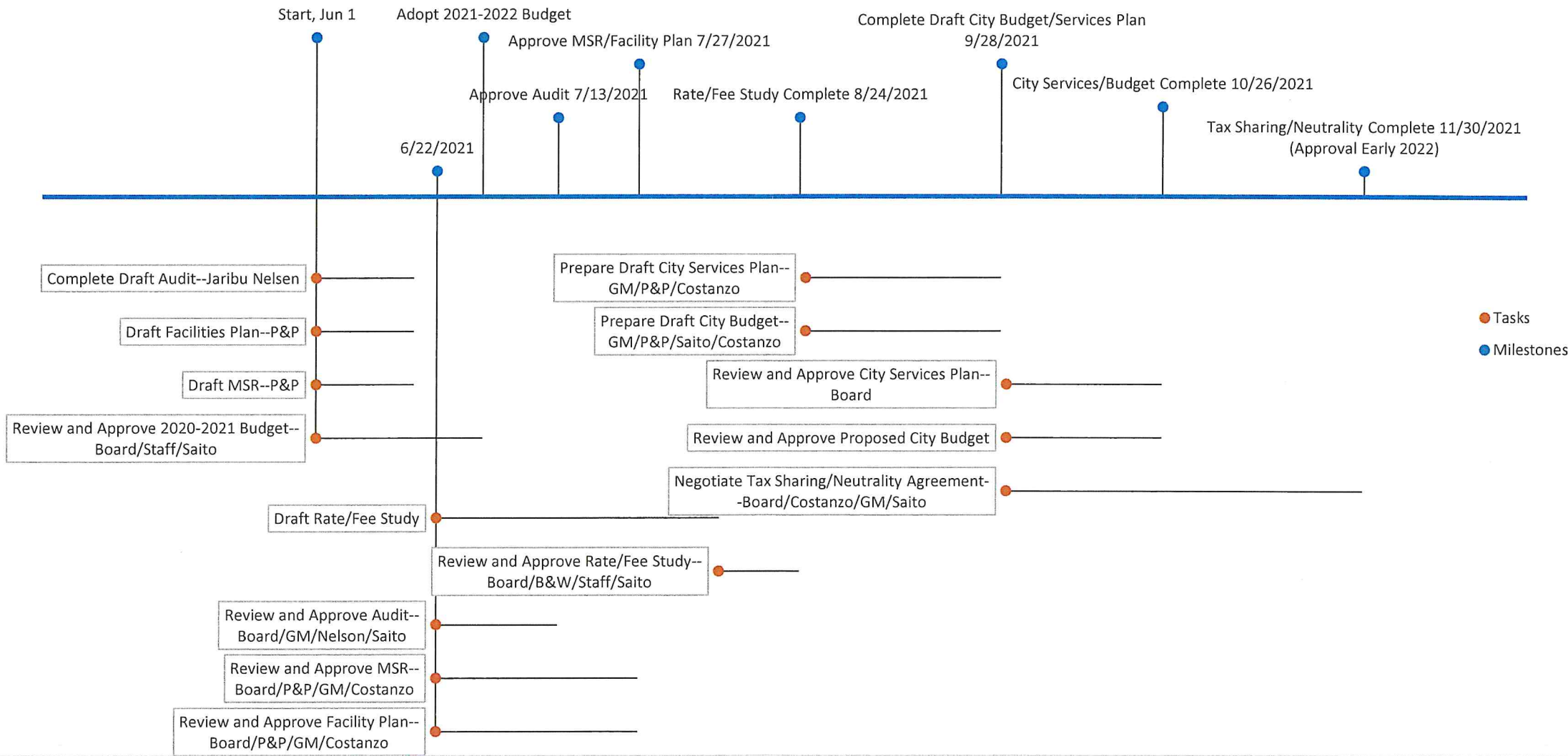
- International Water District

Participating Agencies

- Bakman Water Company
- Fresno Metropolitan Flood Control District

item 7.a.

INCORPORATION TIMELINE-PRE-LAFCO



MALAGA COUNTY WATER DISTRICT INCORPORATION TIMELINE TO DO ITEMS.

TASKS The below list can be adjusted/reorganized with tasks added/removed unique to each PROJECT.	START DATE	LEAD AGENCY responsible for task and contact information	NOTES ABOUT ANY POTENTIAL DELAYS/ISSUES
RATE STUDY			
1. Financial Information- <ul style="list-style-type: none">FY2020/21 and FY2021/22 budgetsCash reserves etc..Most recent auditDebt financing agreements		MCWD	Complete 7/27/2021
2. Customer & Usage Info <ul style="list-style-type: none">Accounts by customer class for 2 years.Excel files of water and sewer usage for the past 2 years.Projected growth		MCW D	Complete 7/27/2021
3. Rates & Capacity Charges <ul style="list-style-type: none">Current rate and fee ordinances.		MCW D	Complete 7/27/2021
4. Capital Improvements <ul style="list-style-type: none">Master planLatest capital improvement plans		P&P	Pending
5. Audit 2019/220		Jaribu	Complete 6/30/2021
6. Facilities Plan		P&P	Pending
7. Draft MSR		P&P	Pending
8. Approve Budget 2020/21			Complete

TASKS The below list can be adjusted/reorganized with tasks added/removed unique to each PROJECT.	START DATE	LEAD AGENCY responsible for task and contact information	NOTES ABOUT ANY POTENTIAL DELAYS/ISSUES
RATE STUDY			
			6/29/21
9. Daft Rate/Fee Study			Received initial bill. Pending on information from P&P
10. Review and Approve Rate/Fee Study Board/B&W/Staff/Saito			
11. Review Approve Audit		Jaribu	
12. Review and Approve MSR		P&P	
13. Review and Facilities Plan		P&P	
14.			
15.			
16..			

**Malaga County Water District
Water and Wastewater Rates
Preliminary Information Needs**



1) Financial Information

- a) FY2020/21 and FY2021/22 budgets
- b) Cash reserve fund balances by account (capital, operations and maintenance, etc.) as of July 1st, 2021
- c) Most recent audit
- d) Debt financing agreements (installment sale agreements, State Revolving Fund loans, other financings, etc.)

2) Customer & Usage Information

- a) Accounts by customer class for past 2 years for each utility and a current breakdown of water accounts by meter size and wastewater accounts by equivalent dwelling units
- b) Excel files of water and sewer usage & billing data for past 2 years
- c) Projected growth & any anticipated changes in the District's customer base

3) Rates & Capacity Charges

- a) Current rate and fee ordinances

4) Capital Improvements

- a) Master plans
- b) Latest Capital Improvement Plans

5) Other Information

- a) Contacts for District project team members
 - b) Any other relevant information we should be aware of
-

Malaga County Water District
Account QuickReport
July 2020 through June 2021

item 7.b.

Type	Date	Num	Name	Memo	Split	Amount
98020-Incorporation Project						
Bill	07/22/2020	80168	Provost & Pritchard	June-2020 En...	Accounts Paya...	563.00
Bill	07/22/2020	80168	Provost & Pritchard	June-2020 En...	Accounts Paya...	563.00
Bill	08/20/2020	80591	Provost & Pritchard	01057-19-002...	Accounts Paya...	4.55
Bill	08/20/2020	80591	Provost & Pritchard	01057-19-002...	Accounts Paya...	4.55
Bill	12/11/2020	82554	Provost & Pritchard	01057-20-002...	Accounts Paya...	363.05
Bill	12/11/2020	82554	Provost & Pritchard	01057-20-002...	Accounts Paya...	363.05
Bill	01/13/2021	82939	Provost & Pritchard	December-20 ...	Accounts Paya...	817.00
Bill	01/13/2021	82939	Provost & Pritchard	December-20 ...	Accounts Paya...	817.00
Bill	04/26/2021	84827	Provost & Pritchard	01057-20-002...	Accounts Paya...	660.00
Bill	04/26/2021	84827	Provost & Pritchard	01057-20-002...	Accounts Paya...	660.00
Bill	05/14/2021	85053	Provost & Pritchard	01057-20-002...	Accounts Paya...	2,451.35
Bill	05/14/2021	85053	Provost & Pritchard	01057-20-002...	Accounts Paya...	2,451.35
Bill	06/17/2021	6639	Costanzo & Associa...	03024-005-G...	Accounts Paya...	546.00
Bill	06/17/2021	6639	Costanzo & Associa...	03024-005-G...	Accounts Paya...	546.00
Bill	06/23/2021	85899	Provost & Pritchard	01057-21-004...	Accounts Paya...	55.75
Bill	06/23/2021	85899	Provost & Pritchard	01057-21-004...	Accounts Paya...	55.75
Bill	06/23/2021	85896	Provost & Pritchard	01057-20-002...	Accounts Paya...	4,938.20
Bill	06/23/2021	85896	Provost & Pritchard	01057-20-002...	Accounts Paya...	4,938.20
Bill	06/23/2021	85895	Provost & Pritchard	01057-19-002...	Accounts Paya...	340.20
Bill	06/23/2021	85895	Provost & Pritchard	01057-19-002...	Accounts Paya...	340.20
Total 98020-Incorporation Project						21,478.20
TOTAL						21,478.20

Malaga County Water District
Account QuickReport
July 1 through August 19, 2021

Type	Date	Num	Name	Memo	Split	Amount
98020-Incorporation Project						
Bill	07/20/2021	86271	Provost & Pritchard	01057-19-002...	Accounts Paya...	297.60
Bill	07/20/2021	86271	Provost & Pritchard	01057-19-002...	Accounts Paya...	297.60
Bill	07/20/2021	86272	Provost & Pritchard	01057-20-002...	Accounts Paya...	6,156.20
Bill	07/20/2021	86272	Provost & Pritchard	01057-20-002...	Accounts Paya...	6,156.20
Total 98020-Incorporation Project						12,907.60
TOTAL						12,907.60

Malaga County Water District
Profit & Loss by Class
July 2021

item 8.a.

DRAFT

	<u>Recreation</u>
Income	
41500-Recreation Revenues	
89825-Directors Donations	391.50
42100-Deposits	1,050.00
81100-Pool Receipts	333.00
81204-Recreation Rentals	1,600.00
81208-Rec. Activities/Bingo	17.75
82000-Franchise Fees	2,373.95
85100-Field Rental	1,000.00
Total Income	<u>6,766.20</u>
Expense	
52100-Salaries	9,719.61
52200-Materials	3,666.58
52300-Utilities	5,497.55
56010-Salaries Admin.	0.00
56020-Employee Benefits	0.00
56024-Payroll Taxes	1,133.26
56025-Sick	0.00
56026-Overtime	0.00
56060-Gas, Fuel, & Oil	44.04
56070-Insurance Liability	0.00
56080-Membership Regist. Dues	0.00
56090-Office Supplies	0.00
56100-Recreation Programs	
56120-Bingo Expenses	83.00
56135-Rec. Activities Supplies	743.32
56140-Special Events	28.27
56150-Pool Contractors	1,385.50
56110-Contract Service	969.18
56200-Other-Pool	86,668.00
56220-Education & Training	0.00
56240-Donations	0.00
57120-Professional Services	0.00
57140-Rents & Leases	0.00
57150-Repair & Maint.	8,988.57
57206-Telephone	866.43
74065-Solid Waste-Dumping Fee	161.70
98015-CSJ Const-Bathroom Reimb.	698.70
98030-Konkel School	586.00
Total Expense	<u>121,239.71</u>

GM Report 2021

- Retirement- Purchase plan/401k
- Job descriptions need to be updated.
- HSR update
- Restroom cost update

“When something is important enough, you do it even if the odds are not in your”

AUGUST 24

**Malaga County Water District
Authored by: Moises Ortiz**



9:40 AM

08/19/21

Accrual Basis

Malaga County Water District
Account QuickReport
 July 2020 through June 2021

item 10.d.

Type	Date	Num	Name	Memo	Split	Amount
98015-CSJ Const-Bathroom Reimb.						
Credit Card Charge	09/09/2020	cc	Coatings Hub	Flooring/Mate...	21010-Wells C...	5,017.50
Bill	10/30/2020	06640...	Home Depot	New Restroo...	Accounts Paya...	206.16
Credit Card Charge	11/06/2020	cc	Coatings Hub	Materials for ...	21010-Wells C...	935.84
Bill	01/04/2021	01042...	Torres & Torres Pla...	Plastering for ...	Accounts Paya...	2,975.00
Bill	01/11/2021	7819-5	Sherwin Williams Co.	Maint. Park R...	Accounts Paya...	82.11
Bill	01/13/2021	10860...	Home Depot	Bills CSJ	Accounts Paya...	474.99
Bill	01/13/2021	10860...	Home Depot	Maint. Park R...	Accounts Paya...	270.95
Bill	01/22/2021	7979-7	Sherwin Williams Co.	Grinder for Pa...	Accounts Paya...	2,711.03
Bill	02/03/2021	10860...	Home Depot	Park Restroom	Accounts Paya...	46.97
Bill	02/04/2021	7972387	Home Depot	Park Restroo...	Accounts Paya...	3,683.44
Credit	02/08/2021	3903492	Home Depot	Park Restroo...	Accounts Paya...	-324.65
Bill	02/18/2021	9023-3	Sherwin Williams Co.	Park Restroo...	Accounts Paya...	55.92
Bill	02/18/2021	2580-...	All-Phase Medallion	Park Restroom	Accounts Paya...	198.74
Bill	03/03/2021	10860...	Home Depot	Maint. Items ...	Accounts Paya...	21.53
Bill	03/17/2021	10292...	Haven's For Total S...	New Locks for...	Accounts Paya...	1,805.50
Bill	04/23/2021	6694	Fry Specialty Inc.	Toilet Partitio...	Accounts Paya...	7,823.89
Bill	06/15/2021	1637449	Ferguson Enterprise...	Repairs New ...	Accounts Paya...	437.63
Bill	06/16/2021	P0813...	Core & Main, LP	Maintenance ...	Accounts Paya...	144.70
Bill	06/17/2021	4655832	Home Depot	Rep/Maintena...	Accounts Paya...	25.14
Bill	06/18/2021	3392009	Home Depot	Rep/Maintena...	Accounts Paya...	91.23
Total 98015-CSJ Const-Bathroom Reimb.						26,683.62
TOTAL						26,683.62

9:39 AM

08/19/21

Accrual Basis

Malaga County Water District

Account QuickReport

July 1 through August 19, 2021

item 10.d.

Type	Date	Num	Name	Memo	Split	Amount
98015-CSJ Const-Bathroom Reimb.						
Bill	07/19/2021	91700	Alert-O-Lite	Maintenance ...	Accounts Paya...	32.16
Bill	07/28/2021	10140...	Home Depot	Maintenance ...	Accounts Paya...	344.82
Bill	08/02/2021	10860...	Home Depot	Paint for New ...	Accounts Paya...	116.94
Bill	08/03/2021	WA99...	Home Depot	Hand Dryers/...	Accounts Paya...	1,839.66
Bill	08/05/2021	82177...	Winsupply	Floors/Drains/...	Accounts Paya...	928.30
Bill	08/09/2021	10860...	Home Depot	Paint New Re...	Accounts Paya...	39.80
Bill	08/12/2021	19	Richard Mason	Paint New Re...	Accounts Paya...	1,050.00
Total 98015-CSJ Const-Bathroom Reimb.						4,351.68
TOTAL						4,351.68

item 15.a.

From: [Moises Ortiz](#)
To: [Norma Melendez](#)
Subject: FW: Fall Conference registration is now open!
Date: Tuesday, August 17, 2021 11:06:10 AM

From: ACWA 2021 Fall Conference & Exhibition <events@acwa.com>

Sent: Tuesday, August 17, 2021 11:03 AM

To: Moises Ortiz <mortiz@malagacwd.org>

Subject: Fall Conference registration is now open!

Reconnect with Other Water Leaders at ACWA's 2021 Fall Conference & Exhibition

Water industry leaders will join together at ACWA's 2021 Fall Conference & Exhibition at the Pasadena Convention Center in Pasadena, CA. We invite you to attend to network with the California water community, hear from top officials and industry experts on regulatory, environmental, and economic issues, and learn about new products and services in the Exhibit Hall. Also, legal, financial, energy and drinking water sessions are available for continuing education credits.

ACWA and the Pasadena Convention Center are committed to the health and safety of our members, guests, employees, and community. As a recipient of the GBAC Star Facility Accreditation, the Pasadena Convention Center is implementing the highest standards for cleaning and disinfection to welcome attendees back to a safe meeting destination. ACWA will be following CDC, state, and local guidelines for meeting and catering planning. See the [Health & Safety Flyer](#) for more information.

Unique sponsorships are also available for the Fall Conference. Click here to download the [exhibitor & sponsorship prospectus](#) or contact [Stacey Siqueiros](#) for more details.

Don't miss out and register today! Now, with new ways to participate!

We are pleased to offer both an in-person registration and a virtual Conference pass. On-demand conference program recordings and Group savings are also available. Check out the [Preliminary Agenda](#) to plan your participation!