



REGULAR BOARD MEETING AGENDA

BOARD OF DIRECTORS MEETING of the
MALAGA COUNTY WATER DISTRICT
ARRIAGA COMMUNITY CENTER
3582 SOUTH WINERY AVE
FRESNO, CALIFORNIA 93725
Tuesday, March 8, 2022 at 5:00PM

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. **Park and Recreation Center.** Walk through and continued discussion of park upgrades and repairs.

For Discussion.

- b. **Fisher Investments.** Presentation from Matthew Cooksey who will briefly touch on the most pertinent parts of the firm and services, key areas they will make improvements for the company plan, and touch upon the original goals of creating the combination plans for both Employee and Company benefit.

For information.

5. New Business:

- a. **Scholarships.** To discuss monetary amount for the Fowler High School scholarships. Eligibility criteria and essay topic has been submitted to Michelle Khan, Assistant Principal of Fowler HS.

For discussion and potential action.

6. Incorporation Reports:

7. Recreation Reports:

8. Engineer Reports:

- a. District Engineer Report: A memorandum has been submitted of updates and information. For Discussion.
- b. CDBG Engineer Report: none for this meeting.

9. General Manager's Report:

- a. Agreement for payment of water connection fees and cost.
- b. WWTF. Confined space training in preparation for lift station rehab.
- c. Rags, soap and grease a current problem at the wastewater plant.
- d. Recreation- back door at center needs to be replaced. Not closing.
- e. Pretreatment- Greentech is in full compliance.

10. President's Report:

11. Vice President's Report:

12. Director's Reports:

13. Legal Counsel Report:

14. 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.*

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 February 22, 2022.
- b. Minutes of the Special Board Meeting of March 2, 2022.
- c. Financial Statements and Accounts Payable Reports.

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

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

16. Closed Session: None for this meeting.

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 March 08, 2022 was posted for public view on the front window of the MCWD office at 3580 S. Frank Street, Fresno Ca 93725, at 12:00p.m. On 03/04/2022.

Norma Melendez

Norma Melendez, District Clerk

401(k) Employer & Employee Service Suite

Fisher Investments 401(k) Solutions supports businesses through comprehensive employer and employee support, fiduciary services, and coordinating with third-party providers. We provide the following services to our clients:



Employer & Plan Support

Frequency

- Your Retirement Counselor is your single point of contact for all plan needs
- Provide plan governance assistance
- Assess your plan's investment objectives
- Help develop (or evaluate) your plan's Investment Policy Statement
- Analyze your plan design
- Meetings with your plan decision-makers

Ongoing
Ongoing
Annually
Initially & Annually
Ongoing
Annually & As Requested



Employee Services

- In-person, individual employee meetings with a 401(k) plan professional
- On-site group meetings customized for your business
- 401(k) Help Desk ready to assist your employees
- One-on-one meetings with a 401(k) plan professional by phone
- Employee educational support & retirement readiness tools
- Spanish language support available

Initial & Annually
Initial & Annually
Ongoing
Ongoing
Ongoing
As Needed



Administrative Support

- Help build your Fiduciary Audit File with ongoing assistance
- Support with ADP/ACP Nondiscrimination Testing
- Assist with resolving account balances for former employees
- Assist with payroll setup & training for your employees
- Support with Form 5500 Preparation
- Assistance sending employee notices
- Benchmark our services and fees against third-party data

Ongoing
Ongoing
As Needed
Ongoing
Ongoing
As Needed
Every 3 Years



3(38) Investment Services & Liability Protection

- Design the investment structure of your plan
- Update your plan's investment lineup as needed
- Build, monitor, and update your plan's Model Portfolios
- Research, review, and monitor your plan's funds and their performance

Initial
Initial & Ongoing
Initial & Ongoing
Ongoing



Third-Party Partner Coordination

- Coordinate the set-up of your plan and support the transition process
- Evaluate fee disclosures your plan receives
- Help negotiate with service providers on your behalf
- Assist in selecting, monitoring, and evaluating your plan's Recordkeeper, Third Party Administrator, and other service providers

Initially & As Needed
As Needed
Ongoing
Ongoing



GET THE MOST FROM YOUR 401(K) PLAN



**We specialize in 401(k) service
for small and medium size businesses.**

Allow us to create a custom plan for you.

Executive Summary



OVERVIEW

Fisher Investments 401(k) Solutions is a Fisher Investments business unit that offers a bundled investment management, fiduciary, and administrative solution to small and mid-sized 401(k) plans. We serve as a 3(38) Investment Manager to select the funds and model portfolios available to 401(k) plans and provide retirement plan consultation, administrative assistance, and participant support and education. We leverage strategic partnerships with industry-leading third party administrators and recordkeepers, to bring you expertise in recordkeeping and third party administration.

We bring you expertise in recordkeeping and partnerships with industry-leading third-party administrators.

Contact Fisher Investments

844-238-1161

www.fisher401k.com



FISHER 401(K) ADVANTAGE

We designed a four-tiered investment solution tailored to better prepare your employees for retirement.

We have built an innovative platform that provides a comprehensive and competitively-priced solution to plan sponsors and participants. We consider the main advantages of Fisher 401(k) Solutions to be as follows:

- **Service:** We provide a dedicated point of contact, supported by a responsive service team to help reduce your administrative duties; help handle Third Party Administrator (TPA) and recordkeeping responsibilities; and provide employees with robust education and service.
- **Risk Management:** Fisher Investments is an Investment Manager as defined in section 3(38) of ERISA. We assume full fiduciary liability for managing your plan's investment lineup, thereby minimizing your fiduciary liability to the fullest extent. We can assist you with navigating through some of your fiduciary responsibilities, which may be confusing and complex.
- **Customizable:** We do not offer a "one-size-fits-all" product or a confusing lineup of investment vehicles. Instead, we have designed a four-tiered investment solution tailored to better prepare your employees for retirement. The different tiers seek to appeal to employees with various levels of engagement in the investment process.
- **Transparency:** We offer a straightforward, clear, and transparent fee structure.
- **Trust:** We have over 40 years of history in investment management. The Fisher Investments Institutional Group works with more than 150 large institutions, including the retirement plans of large and well-recognized institutions. Our Private Client Group manages assets for over 85,000 individual investors. Fisher Investments is a privately-held firm, and manages over \$169 billion in assets.*

Our clients see an average **45% increase** in employee participation rates as of 12/31/20.

*As of 5/28/2021.



YOUR RETIREMENT COUNSELOR

You can expect a responsive and hands-on approach to client service.

A dedicated and knowledgeable point of contact

At the center of our service is the Retirement Counselor, your dedicated Fisher point of contact for anything related to the plan. Regardless of company size, we believe all clients should have a resource devoted to their unique plan needs. Fisher Retirement Counselors do not earn commissions and are not sales people. It's a service model that Fisher Investments has relied on for many years to deliver impressive levels of client satisfaction.

Your Retirement Counselor will provide the following services and resources:

- Manage the plan conversion process from start to finish across all partners
- Design your enrollment day to be tailored to your specific workforce, job sites, and culture
- Serve as the liaison to your plan's recordkeeper and third party administrator
- Help prepare for and attend your company's 401(k) committee meetings
- Assist with your audit files in preparation for regulatory audits
- Conduct annual plan performance reviews and consult on plan features
- Answer any questions about your plan and coordinate operational requests
- Update you on the latest market developments, including what we're proactively doing within the available funds

In addition, the Retirement Counselor will assist with employee services and education, which is further described in the Participant Services and Resources section.

RISK MANAGEMENT

Selecting the right 401(k) service provider can reduce risk to you personally and to your business. Many business owners don't realize that different types of 401(k) service providers—with different legal designations—offer substantially different levels of protection. Fisher 401(k) Solutions serves as an "Investment Manager" under Section 3(38) of ERISA. We assume primary responsibility and liability for selecting, monitoring, and updating your plan's fund menu in accordance with its Investment Policy Statement (IPS). We will also create and maintain goal-based model asset allocation portfolios, which will all be available investment options, as well as designate a qualified default investment alternative.

Quick Comparison of Fiduciary Options

Fiduciary Responsibility	Other Financial Advisors	3(21) Investment Advisor	Fisher is a 3(38) Investment Manager
May educate regarding plan investment options	✓	✓	✓
Recommends plan investment options		✓	✓
Selects plan investment options			✓
Monitors plan investment options			✓
Updates plan investment options			✓

Additionally, our consulting services assist with the following:

- Selecting and monitoring other service providers related to the plan.
- Creating a fiduciary audit file and establishing a process to help maintain it in preparation for a DOL investigation and/or IRS audit.
- Coordinating participant notifications as required by law.
- Conducting a periodic review of your plan's specific policies and procedures to help manage the fiduciary risk.



SERVICES & RESOURCES FOR YOUR EMPLOYEES

Fisher 401(k) Solutions is committed to serving your employees and getting them on the best possible track towards a comfortable retirement. Our participant services include the following:



Customized Enrollment and Educational Meetings

We design your enrollment day to be tailored to your specific workforce and culture. Following that meeting, we offer employees a “one-on-one” with a Retirement Counselor to answer questions about saving for retirement and assist with 401(k) account set up. We are prepared to work with specific demographics spanning various education levels and in several languages.



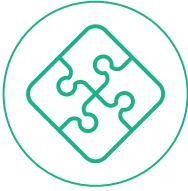
Goals-Based Planning with the Retirement Navigator

The Retirement Navigator is an online goals-based questionnaire that educates employees and assists them in selecting a model portfolio based on several factors including each individual’s needs in retirement and anticipated retirement time horizon.



Live Person Help Desk

With our telephone Help Desk, your employees will get assistance with understanding the 401(k) plan, technical support, the latest developments in the news, and other service needs, such as loan processing, hardship withdrawals, and more.



Multi-Tier Investment Platform with Investing Options for a Range of Investor Types

We offer a four-tier investing platform that provides flexibility to match the engagement levels and investing preferences of a diverse plan participant demographic.



Administrator Service and Support

Our third party plan administration partners will provide plan participant services including online and mobile account access, quarterly statements, a retirement readiness calculator, education, and support.

Provide News & Information

Offering market insights and keeping you informed of industry trends is a key part of Fisher Investments' high-touch service model. This commentary, now available to the general public, was originally created for Fisher Investments clients. MarketMinder is a source of "straight talk" about the financial markets, with the goal of helping investors understand whether market events are bullish or bearish, and why. The articles are updated every business day by Fisher Investments' editorial staff, who scour over 100 periodicals, blogs and other sources to identify relevant financial news. We provide daily commentary on the markets and highlight stories in the financial media we believe investors should either pay attention to, or ignore.

Fisher Investments 401(k) Blog



READ THE LATEST

401(k) In Focus Newsletter



VIEW CURRENT ISSUE

FLEXIBLE SOLUTIONS

Give each employee the level of help and flexibility they seek.

Investment methods for every style

You may have some employees who are investment savvy and want a way to select their own stocks, funds, etc. And you might have the opposite; employees who want to invest in their 401(k) plan but don't know where to start. Most companies have employees with a range of investment styles and preferences—and trying to accommodate all of them can be a challenge. We offer a four-tiered investment solution to provide each employee the level of help and flexibility they're seeking.

The Fisher 401(k) Solutions Platform

Fisher offers 4 levels of investor support to meet the needs of a diverse workforce.

	Do It For Me	Guide Me	Select My Own Fund Mix	Open My Own Brokerage Account
Investment Approach	Age-based	Goals-based	Personal preferences	Personal preferences
Fund Options	Fisher-advised funds	Fisher-advised funds	Low-cost, high-quality funds	Employee opens their own brokerage account
Portfolio Type	Model	Model	Self-selected	Self-directed



DEDICATED TO MID-SIZED BUSINESSES

Fisher Investments 401(k) Solutions is dedicated to bringing superior retirement plan services to mid-sized businesses and their employees. While most of our competitors focus on a basic, one-size-fits-all approach, we believe 401(k) plan servicers need to be as diverse as the businesses we serve. We will help you get all of the benefits you deserve from a well-designed and professionally-managed retirement plan.

Mid-sized businesses are major employers and make an important contribution to the economy.

Mid-size businesses make up only about 1% of all U.S. businesses, but they're a critical part of the U.S. economy—and play a crucial role in ensuring that a large segment of the American workforce is retirement ready. Mid-size businesses are in a unique position in that they generally have more agility than a large firm, but don't have all the resources of a large enterprise. And just like the needs of your customers are constantly changing, there's no doubt that the needs of your business change as well. Often, it's about getting more out of what you have.

So how can you get more from your company-sponsored retirement plan without compromising the benefits that your employees are counting on for a secure retirement? You get more by partnering with a firm that understands your journey, specializes in your business size, and emphasizes better service and investment education for your employees.



ASSET-BASED FEES

Straightforward, Clear, and Transparent Fee Structure

Understanding that fees can raise conflicts of interest, we charge an asset-based fee that does not include performance-based or incentive fees and revenue sharing. We do not earn brokerage commissions and do not receive fees for advising the underlying investment options. Additionally, the plan-level fee does not vary if a plan participant selects one investment option over another.

Our recordkeeping and Third Party Administration partners have straightforward fee structures, so it's simple and transparent to see how much each party is being paid.

ABOUT FISHER INVESTMENTS



Fisher Investments is one of the nation's largest independent investment advisers, vetted and hired by seasoned institutional investors around the world.

By managing money worldwide for small to mid-size businesses, high-net-worth individuals, non-profit institutions, and pension funds, Fisher Investments has grown significantly since its inception in 1979.

RESPECTED LEADERSHIP TEAM



Ken Fisher

Founder, Executive
Chairman &
Co-Chief Investment
Officer



Damian Ornani

Chief Executive
Officer



Jill Hitchcock

Senior Executive
Vice President
US Private Client
Group



Steve Triplett

Chief Operating
Officer



Jeff Silk

Vice Chairman &
Co-Chief Investment
Officer



Carrianne Coffey

Senior Executive
Vice President
International



Lane Jarvis

Chief Global Human
Capital Officer
and Executive Vice
President



Justin Arbuckle

Senior Executive
Vice President
Institutional Group



Nathan Fisher

Senior Executive
Vice President
401(k) Solutions



Laurine Garrity

Senior Executive
Vice President
Global Private Client
Marketing



Fred Harring

General Counsel

FISHER INVESTMENTS HAS A TRACK RECORD OF SUCCESS.



Over **\$169B** in assets
under management as of
May 28, 2021



More than **3,000**
employees worldwide as of
May 28, 2021

AWARDS



For the third year in a row Fisher Investments has been certified a great workplace by the independent analysts at Great Place to Work®. In 2010, Ken Fisher was included on Investment Adviser's "Thirty for Thirty" list of the 30 most influential individuals in and around the investment management profession over the last three decades. Fisher Investments was recognized on the Financial Times' 2019 Top 300 investment advisers list for the sixth consecutive year.

CLIENTS

Fisher Investments 401(k) Solutions serves hundreds of clients nationwide across industry verticals. From companies of ten employees to hundreds, here are just some of the clients we serve every day:

MANUFACTURING



LANDSCAPING/CONSTRUCTION



RETAIL/CONSUMER SERVICES



HEALTHCARE



Clients shown here are selected for their industry and permission to be listed as a client. It is not known whether the clients approve or disapprove of Fisher Investments 401(k) Solutions or the services provided.

KEN FISHER

An Industry Icon and Pioneer

Ken is the founder and Co-Chief Investment Officer of Fisher Investments. He is best known for his prestigious Forbes "Portfolio Strategy" column. His prestigious Forbes "Portfolio Strategy" column ran from 1984 through 2016, making Ken the longest continuously running columnist in the magazine's history. Ken has also been published in Focus Money in Germany, Børsen in Denmark and De Telegraaf in the Netherlands, Handelszeitung in Switzerland, el Economista in Spain, Il Sole 24 Ore in Italy, L'Opinion in France, La Libre in Belgium, Trend in Austria, Caixin in China, Hong Kong Economic Journal, Business Weekly in Taiwan and Chosun Ilbo in Korea. From 1984 through 2015 Ken wrote 11 books, including 4 New York Times bestsellers.

His 1970s theoretical work pioneered an investment analysis tool called the Price-to-Sales Ratio, now a core part of financial curriculum. A prize-winning researcher, his credits span a multitude of professional and scholarly journals—a paper he co-authored with Meir Statman in 2000 received the Journal of Portfolio Management's Bernstein Fabozzi/Jacobs Levy Award.

In 2010, ThinkAdvisor recognized Ken on its prestigious Thirty for Thirty list as among the industry's 30 most influential individuals of the last three decades.*

Highlights

- Popularized the Price-to-Sales Ratio in the 1980's
- Forbes magazine's longest continuous running columnist; wrote for the "Portfolio Strategy" column for 32 years
- Wrote 11 investing and wealth management books, including four New York Times bestsellers

Forbes[®]
M A G A Z I N E

IA30
Influential Investors



*"Thirty for Thirty." Investor Advisor magazine, 5/10/2010.

THE FISHER 401(K) SOLUTIONS COMPARISON CHART

A specialized and experienced service provider is essential to the success of your company's 401(k) plan. Use this chart to easily compare Fisher Investments 401(k) Solutions with your other provider options.

	Fisher 401(k) Solutions	Provider #1	Provider #2
Business Overview			
401(k) Group dedicated specifically to small/mid-sized businesses	Yes		
A recognized leader in investing	Yes		
100% Fisher-family and employee-owned	Yes		
Liability Protection			
Shares liability as a 3(21) fiduciary	Yes		
Shoulders liability as a 3(38) investment manager	Yes		
Administrative assistance in preparation for a DOL or IRS audit	Yes		
Assists with constructing & maintaining a fiduciary audit file	Yes		
Service			
Dedicated Retirement Counselor or service manager	Yes		
Willing to back their commitment in writing with a service guarantee	Yes		
Offers individual consultations with employees during enrollment	Yes		
Offers on-site visits to multiple business locations	Yes		
Live Person Help Desk staffed with 401(k) specialists	Yes		
Provides a full-service transition team making a change easy	Yes		
Provides Payroll, Insurance, & HR Services	No		
Investments			
Flexible investment approach to meet employee's specific goals	Yes		
Access to over 15,000 investment options through a self-directed brokerage account	Yes		
Actively managed proprietary funds	Yes		
Transparent Fees			
A single, transparent, asset-based fee	Yes		
Avoids revenue sharing products & commissions	Yes		
Does not sell investment products to your participants	Yes		
No hidden or bundled fees	Yes		
Low-cost funds*	Yes		

*Benchmarked to Morningstar Category Averages

Intended for use by employers considering or sponsoring retirement plans; not for personal use by plan participants. Investing in securities involves the risk of loss.

K09166ST June 2021

FISHER INVESTMENTS®
401(k) SOLUTIONS

www.fisher401k.com

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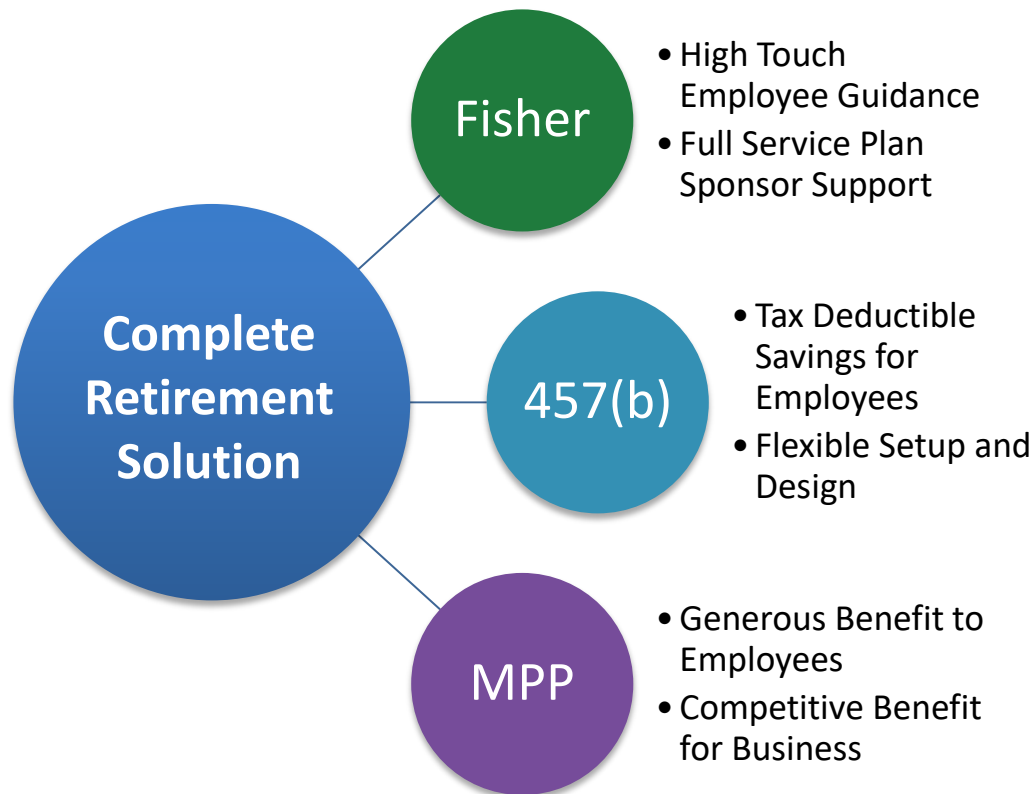
Malaga County Water District

Combo 457(b) and Money Purchase Plan

What Malaga can expect during the upgrade process:

1. Dedicated Service Team
2. Specialized Support during Conversion and Setup
3. Onsite Group and Individual Enrollment Meetings
4. Fiduciary Coverage from a Specialist Registered Investment Adviser for Small Businesses

FISHER INVESTMENTS®



Memorandum

To: MCWD – Norma Melendez, Moises Ortiz, Michael Slater

From: Michael Taylor

Subject: Agenda items for March 8, 2022 meeting

Date: March 3, 2022

Comments:

WATER

Well 3A

The design of Well 3A and a water storage tank at the Well 3 site is 95% complete.

Recommended Action:

Board's pleasure.

Assembly Bill 2523 Biennial Report

The Biennial Water Management Report is being prepared. A draft will be submitted for Board review and comment at the second meeting in March 2022. A notice of receipt of the report and of a public hearing to be held will then be published in a local newspaper. A public hearing will then be conducted and the final report adopted.

Recommended Action:

Board's pleasure.

FUNDING APPLICATIONS

Drought Relief

Drought Relief Grant Applications to the Department of Water Resources

The Department of Water Resources has notified the MCWD that it will receive funds for the construction of Well 3A and a water storage tank at the Well 3 site. The MCWD is expecting to receive the formal contract for the funding in the immediate future.

Well 3A

This project would include the construction of a replacement well (Well 3A) for Well 3. The project would include destruction of Well 3, construction of the new Well 3A, site work, a standby generator and connection to the existing water distribution system.

Water Storage Tank 1

This project would include the construction of a new water storage tank at the Well 3 site. The tank would be approximately 1 million gallons and would include a booster pump system.

Recommended Action: Contact the bank utilized by the MCWD to determine if a Line of Credit can be obtained for the purpose of paying construction costs in a timely manner. It is expected that reimbursements from the State will not be received within the necessary time frame to pay construction contractors within 30 days.

ARPA

American Rescue Plan Act of 2021

The County of Fresno has notified the MCWD that it will receive funds for the construction of Well 5A at the Well 5 site. The MCWD is expecting to receive the formal contract for the funding in the immediate future.

Well 5A

This project would include the construction of a replacement well (Well 5A) for Well 5. The project would include destruction of Well 5, construction of the new Well 5A, site work, a standby generator and connection to the existing water distribution system.

Recommended Action:
Board's pleasure.

New Statements of Interest

Statements of Interest are being prepared for submittal to the County of Fresno for a storage tank at the Well 5 site and a storage tank at the Well 7 site.

Recommended Action:
Board's pleasure.

POTENTIAL CONSOLIDATION OF SHADY LAKES MHP

The Regional Water Quality Control Board has approached the MCWD regarding the potential sanitary sewer system consolidation of the Shady Lakes Mobile Home Park. There would be capital improvements necessary in the collection system and wastewater treatment and disposal facilities if the consolidation is performed. Communications regarding the potential required improvements and the eligibility of improvements for grant funding have initiated.

A Technical Assistance Grant to perform design and environmental work is expected in the immediate future.

In addition, there have been communications from the State recommending that the MCWD submit a Planning Grant Application for improvements to the WWTF and associated infrastructure. It may be possible that the MCWD will qualify for grants to perform improvements necessary at the WWTF and also grant funding to allow the consolidation of the Shady Lakes MHP.

Recommended Action:

Board's pleasure.

INFRASTRUCTURE MASTER PLAN

A draft of the master plan has been submitted for review and comment. There are several areas requiring feedback from the MCWD. Once those items are completed then it is recommended that a draft document is submitted to neighboring entities for comment prior to finalizing the Master Plan.

Recommended Action:

Board's pleasure.

2



FRESNO County Recorder
Paul Dictos, C.P.A.

item 9.a.

DOC- 2016-0023686

Check Number 33935

Thursday, FEB 25, 2016 13:40:56

Ttl Pd \$37.00

Rcpt # 0004481462

APR/R7/1-7

RECORDING REQUESTED BY AND
WHEN RECORDED RETURN TO:

Malaga County Water District
3580 W. Frank Street
Fresno, California 93725

**NO RECORDING FEE REQUIRED - RECORDING
REQUESTED BY GOVERNMENT AGENCY**
APN: 330-05-04

(Above space for Recorder's Use)

AGREEMENT FOR PAYMENT OF WATER CONNECTION FEES AND COSTS

THIS AGREEMENT is made and entered into this 1st day of October 2015, by and between Phil Seimandi, (hereinafter referred to as "Owner" and the Malaga County Water District, a California special district, located in the County of Fresno, State of California (hereinafter referred to as the "District").

RECITALS

WHEREAS, Owner is the owner of the real property commonly known as 3085 S. Chestnut Avenue, Fresno, California, Assessor Parcel No.330-05-04 and described more particularly in Exhibit A, attached hereto and incorporated herein by this reference, referred to herein as (the "Property"), located within the boundaries of the District; and

WHEREAS, Owner desires to connect to the District's water system; and

WHEREAS, District desires to allow Owner to connect to the District's public water system; and

WHEREAS, connection to the District's public water system will require construction of a sewer line from the District's water main located in a right-of-way along the east side of Chestnut Avenue to the property; and

WHEREAS, the Owner will also be required to pay water connection fees, install two water meters, and pay other construction related costs of \$14,824.10; and

WHEREAS, Owner desires to pay the District the aforementioned costs over a period of twenty (20) years subject to the terms and conditions set forth below.

COVENANTS AND CONDITIONS

It is mutually agreed as follows:

1. That the foregoing recitals are true and correct and incorporated by this reference as though fully set forth at this point.

2. This Agreement shall constitute a covenant running with the title of the Property as described in Exhibit A attached hereto and incorporated by this reference herein as a burden upon it, and shall be binding upon each successive owner of such Property and upon applicant's heirs, administrators, successors, nominees and assigns.

3. Owner agrees to pay to the District the amount of \$14,824.10 together with interest as follows:

(a) Cost of construction of water line, service connection for and installation of two water meters and construction review \$14,824.10.

(b) Down payment from Owner (\$4,923.08).

(c) Interest rate, 4% per annum.

(d) Term of loan, twenty (20) years.

(e) Principal amount, \$9,901.02.

(f) Total interest to be paid, \$4,498.56.

(g) Total amount of repayment, \$14,399.58.

(h) Owner agrees to pay District the amount of \$4,923.08 as down payment on or before November 1, 2015, on the costs of connection to District's facilities and to pay the remaining balance of \$9,901.02 in two hundred thirty nine (239) installments of sixty Dollars (\$60.00) due each month with the regular water billing beginning in December 2015, and a final installment in the amount of \$59.80 due with the December 2035, billing. An Amortization Schedule is attached hereto and incorporated herein by this reference as Exhibit B.

4. Owner agrees that if Owner fails to make monthly installment payments when due then the amount set forth in paragraph 3 above minus any payments received from Owner will be immediately due and payable to the District. Owner further understands and agrees that in the event Owner fails to make any payments in accordance with the Agreement, then the District may use any means available to it at law including the discontinuance of District services provided to the Owner to collect balance due.

5. Owner understands and agrees that this Agreement does not in any way relieve or excuse the Owner from any other obligation or duty owed to the District including, but not limited to, Owner's obligation to pay all current charges for services rendered by the District. Owner further understands and agrees that the District may use available means to it at law to collect any charges which are not subject to this Agreement including the discontinuance of District services provided to customer to collect said charges without affecting the terms of this Agreement.

6. Owner understands and agrees that in the event Owner fails to make one or more of the installments payments required by this Agreement when due than the District may and Owner agrees to the recordation of a lien against the Property referred to in this Agreement for the collection of the balance owed pursuant to this Agreement and understands that the District may foreclose said lien if the Owner fails to pay the full amount due as provided for in this Agreement or in the event the amount due is declared to be due and payable immediately as a result of default in the payment of installments called for by this Agreement.

7. Owner agrees that any balance due under this Agreement shall be immediately due and payable upon transfer of title to the Property described herein.

For Owner

Phil Seimandi
847 South Purdue Avenue
Fresno, California 93727

For District

Malaga County Water District
Attn General Manager
3580 S. Frank Street
Fresno, CA 93725

8. Attorney's Fees: In the event that either party hereto shall commence any legal action or proceeding, including any action for declaratory relief, against the other by reason of alleged failure of the other to perform any term, condition or covenant of this Agreement, the party prevailing in said action or proceeding shall be entitled to recover its reasonable attorney's fees incurred in said action from the other party. Enforcement shall be proceeding at law or in equity against any person or persons violating or attempting to violate any covenant herein and may be either to correct the violation or to recover damages.

9. Indemnity: The Applicant or Applicant's successor in interest shall defend, indemnify, and hold harmless the District, its officials, officers, employees, representatives, agents and attorneys, from and against all claims, damages, losses, judgments, liabilities, expenses and other costs, including litigation costs and attorney's fees, arising out of, resulting from, or in connection with, the District's act or acts related to or arising from the subject matter of this Agreement. Applicant or Applicant's successor in interest obligation to defend, indemnify and hold the District harmless specifically includes, but is not limited to, any suit or challenge by any third party against the District which challenges or seeks to set aside, void or null the legality or adequacy of this Agreement or any approval or environmental document or other act related to or arising from this Agreement.

10. Severability: The provisions of this Agreement shall be deemed independent and severable and the invalidity or partial invalidity or unenforceability of any one provision or portion thereof shall not affect the validity or enforceability of any other provision hereof. Whenever the context of the statement so requires in interpreting this Agreement, any gender includes the other genders, the singular includes the plural and the plural includes the singular.

11. Time is of the essence of this Agreement.

12. The provisions of this Agreement shall bind and inure to the benefit of the heirs, beneficiaries, successors, and assigns of the parties hereto and to any interest or ownership in this Agreement or to the aforesaid land.

13. This Agreement shall become binding upon its execution by authorized representatives of each party. Each party warrants that it has the requisite authority to execute, deliver, and consummate the transactions contemplated in this Agreement.

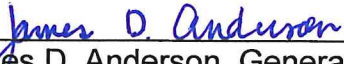
OWNER:

By: 
Phil Seimandi

Dated: 10-9-2015

DISTRICT:

MALAGA COUNTY WATER DISTRICT

By: 
James D. Anderson, General Manager
aka James Anderson

Dated: 10-20-2015

ACKNOWLEDGMENT

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California

County of Fresno

On October 9, 2015 before me, Yesenia Landeros Notary Public
(insert name and title of the officer)

personally appeared Phil Seimandi,
who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are
subscribed to the within instrument and acknowledged to me that he/she/they executed the same in
his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the
person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature



(Seal)



CALIFORNIA ALL-PURPOSE CERTIFICATE OF ACKNOWLEDGMENT

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California }

County of Fresno }

On October 20, 2015 before me, Julia Lynn Sellers, Notary Public,
(Here insert name and title of the officer)

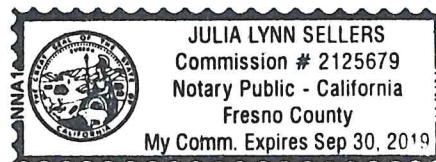
personally appeared James Anderson,
who proved to me on the basis of satisfactory evidence to be the person(s) whose
name(s) is/are subscribed to the within instrument and acknowledged to me that
he/she/they executed the same in his/her/their authorized capacity(ies), and that by
his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of
which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that
the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Julia Lynn Sellers
Notary Public Signature

(Notary Public Seal)



ADDITIONAL OPTIONAL INFORMATION

DESCRIPTION OF THE ATTACHED DOCUMENT

Agreement for Payment
(Title or description of attached document)

(Title or description of attached document continued)

Number of Pages 4 Document Date 10-20-15

CAPACITY CLAIMED BY THE SIGNER

- ☐ Individual (s)
☐ Corporate Officer

(Title)

- ☐ Partner(s)
☐ Attorney-in-Fact
☐ Trustee(s)
☐ Other _____

INSTRUCTIONS FOR COMPLETING THIS FORM

This form complies with current California statutes regarding notary wording and, if needed, should be completed and attached to the document. Acknowledgments from other states may be completed for documents being sent to that state so long as the wording does not require the California notary to violate California notary law.

- State and County information must be the State and County where the document signer(s) personally appeared before the notary public for acknowledgment.
- Date of notarization must be the date that the signer(s) personally appeared which must also be the same date the acknowledgment is completed.
- The notary public must print his or her name as it appears within his or her commission followed by a comma and then your title (notary public).
- Print the name(s) of document signer(s) who personally appear at the time of notarization.
- Indicate the correct singular or plural forms by crossing off incorrect forms (i.e. he/she/they, is /are) or circling the correct forms. Failure to correctly indicate this information may lead to rejection of document recording.
- The notary seal impression must be clear and photographically reproducible. Impression must not cover text or lines. If seal impression smudges, re-seal if a sufficient area permits, otherwise complete a different acknowledgment form.
- Signature of the notary public must match the signature on file with the office of the county clerk.
 - ❖ Additional information is not required but could help to ensure this acknowledgment is not misused or attached to a different document.
 - ❖ Indicate title or type of attached document, number of pages and date.
 - ❖ Indicate the capacity claimed by the signer. If the claimed capacity is a corporate officer, indicate the title (i.e. CEO, CFO, Secretary).
- Securely attach this document to the signed document with a staple.

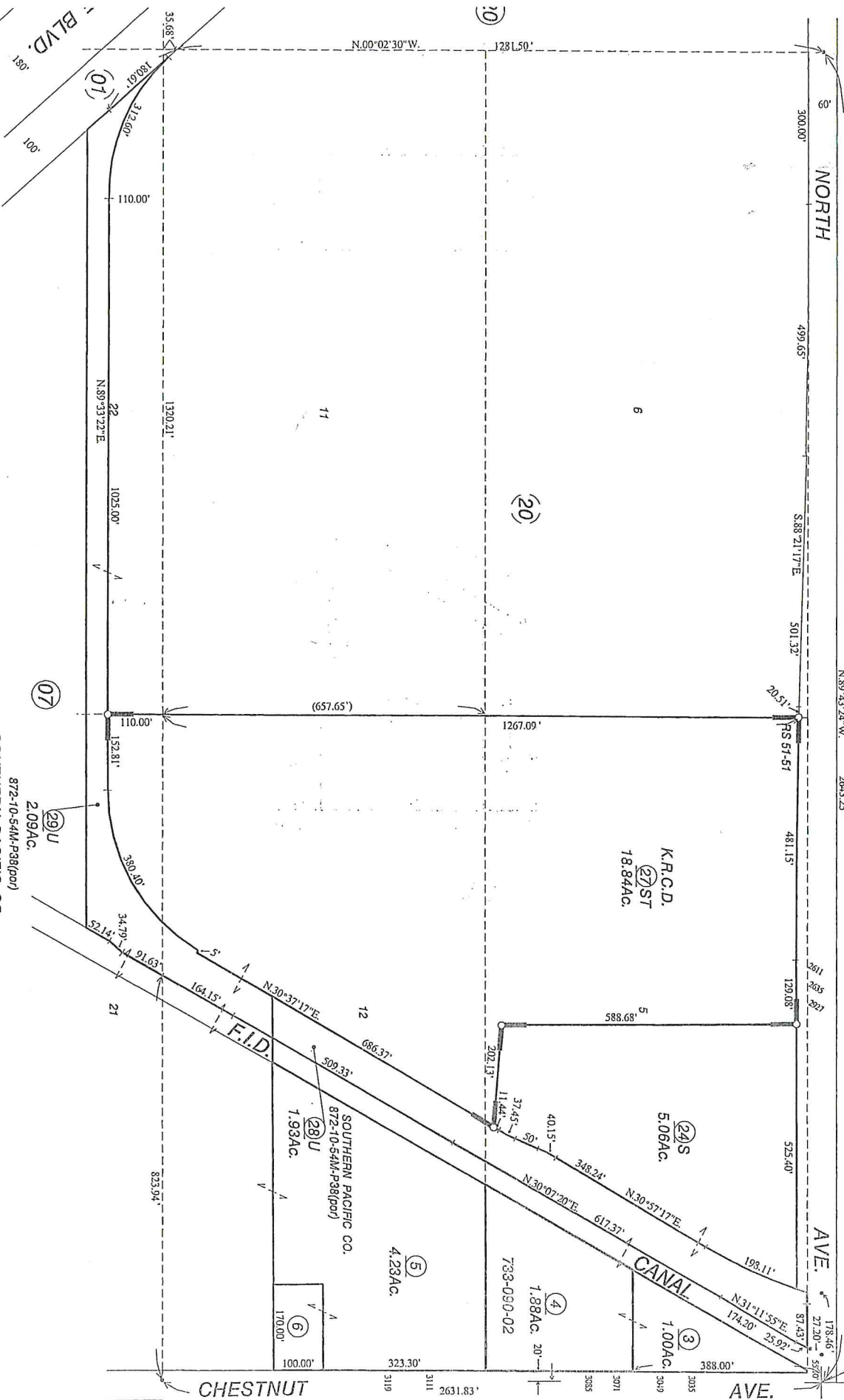
--- NOTE ---
This map is for Assessment purposes only.
It is not to be construed as portraying
legal ownership or divisions of land for
purposes of zoning or subdivision law.

SUBDIVIDED LAND IN POR. SEC. 25, T. 14 S., R. 20 E., M. D. B. & M.

Bk.
487

Tax Rate Area
95-011
95-041
95-043

3



Malaga Tract - Plat Bk. 2, Pg. 17
Record of Survey, Bk. 51, Pg. 51

SOUTHERN PACIFIC CO.

872-10-54M-P38(por)
2.09AC.

SOUTHERN PACIFIC CO.

872-10-54M-P38(por)
1.93AC.

4.23AC.

1.88AC.

1.00AC.

5.06AC.

18.84AC.

18.84AC.

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NOTE - Assessor's Block Numbers Shown in Ellipses.
Assessor's Parcel Numbers Shown in Circles.

Assessor's Map Bk. 33C
County of Fresno, C



REGULAR BOARD MEETING MINUTES
BOARD OF DIRECTORS MEETING
MALAGA COUNTY WATER DISTRICT
3580 SOUTH FRANK STREET
FRESNO, CALIFORNIA 93725
Tuesday, February 22, 2022 at 6:00PM

item 15.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: 6:01pm

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

All present. Director Tovar, Jr. present via phone call.

Also present: Neal Costanzo, Norma Melendez and Moises Ortiz.

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

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

a. Minutes of the Regular Board Meeting of February 8, 2022.

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.

5. Old Business: none for this meeting.

6. New Business:

- a. **Resolution 02-22-2022; SJVAPCD Electric Vehicle Grant.** A Resolution authorizing the General Manager to submit an application to the San Joaquin Valley Air Pollution Control District Public Benefit Grants Program for two new electric utility carts.

Recommended action: to approve resolution as presented or amended.

Motion by Director Cerrillo, Jr.; Second by Vice President Cerrillo and by a 5-0 vote to authorize the general manager to submit the application to SJVAPCD for the purchase of one electric utility car and to approve resolution 02-22-2022 as presented.

- b. **Resolution 02-22-2022A: CDBG 19451 Fire Hydrant Project.** A resolution to award the contract for the Fire Hydrant Replacement Project to Brough Construction, Inc. in the amount of \$258,916.00 and authorizing the General Manager to sign the Agreement on behalf of the district.

Recommended action: To approve Resolution 02-22-2022A as presented or amended.

Boards pleasure is to revise agenda item, awarding contract to Brough Construction in the amount of \$445,379.00, to authorize the general manager to sign the agreement on behalf of the district and approve resolution 02-22-2022A.

Motion by Vice President Cerrillo; Second by Director Tovar, Jr. and by a 5-0 vote.

- c. **Retirement Plan.** Under the current plan with Newport, the District has made contribution of 10% of the employee annual income towards the retirement plan, but employees are not able to make any contributions. Fisher Investments have prepared a 401k plan for employees, which would give employees the opportunity to make contributions.

Recommended action: to authorize the General Manager to sign the agreement with Fisher Investments.

Motion by Vice President Cerrillo; Second by Director Cerrillo, Jr. and by a 5-0 vote to authorize the general manager to sign the agreement with Fisher Investments and to approve resolution 02-22-2022B.

7. Incorporation Reports: none for this meeting.

8. Recreation Reports:

- a. Park and rec upgrades proposal by KYA Group. **Awaiting proposal.**
- b. **The next recreation committee meeting will be 3/7/2022 and the recreation bingo will be 3/9/2022. Hamburgers will be served. Director Castaneda needs the deep fryer to be ordered so they can see if it will be useful for the preparation of fries for rec. bingo.**

9. Engineer Reports:

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

10. General Manager's Report:

- a. Concrete upgrades at the park. **President Garabedian, Jr. suggested to have a meeting with the GM and VP Cerrillo on 3/1/22 to walk around the park and discuss future projects.**
- b. ACWA Sacramento May 3-5. **Conference and accommodations have been reserved for the board members.**

11. President's Report: President Garabedian, Jr. requested to move the 2nd meeting of the month from March 22 to March 24. All directors were okay with this change.

12. Vice President's Report: Former mattress recycler that was located on Muscat/Willow is now located on Central Ave. Anyone can discard their mattress at this location free of charge. If you drop off multiple mattresses, you may be compensated up to \$15.00 per day. VP suggested a flyer be distributed in the community, so they are aware of this recycling company.

13. Director's Reports: none for this meeting.

14. Legal Counsel Report: comments reserved for closed session.

15. Communications:

a. Written Communications:

1. Malaga/ Calwa Virtual Community Meeting on Thursday, February 24 at 6:00pm to discuss CalTrans Hwy 99/North Ave Overpass Expansion.
2. **SDRMA 2022-23 Property/Liability Early Budget Estimates.** The District's Property/Liability estimated contribution will increase from \$76,191 to \$79,498 effective July 1, 2022.
3. **SDRMA 2022-23 Workers Compensation Experience Modification Factor.** The District's EMOD is 71% which can help with budget planning.

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. **MCWD staff presented a letter to the board of directors regarding options to settle the health insurance in-lieu of benefits item.**

16. Closed Session: 7:41pm

- a. Public Employment Pursuant to Government Code Section 54957
Title: General Manager
- b. Pending Litigation (Gov't Code Section 54956.9) Malaga v CVRWCQB

Nothing to report.

17. Adjournment:

Motion by Vice President Cerrillo, Second by Director Castaneda and by a 5-0 vote to adjourn the meeting at 8:38pm.

Certification of Posting

I, Norma Melendez, District Clerk of the Malaga County Water District, do hereby certify that the foregoing minutes for the Regular Meeting of the Board of Directors of February 22, 2022, was posted for public view on the front window of the MCWD office at 3580 S. Frank Street, Fresno Ca 93725, on 03/09/2022.

Norma Melendez

Norma Melendez, District Clerk



SPECIAL BOARD MEETING MINUTES
BOARD OF DIRECTORS MEETING
MALAGA COUNTY WATER DISTRICT
3580 SOUTH FRANK STREET
FRESNO, CALIFORNIA 93725
Wednesday, March 2, 2022 at 5:00PM

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.

- ❖ 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: 5:01pm

- 2. Roll Call:** President Charles Garabedian, Jr.; Vice President Salvador Cerrillo; Director Irma Castaneda; Director Frank Cerrillo, Jr.; Director Carlos Tovar, Jr.
VP Cerrillo not present at roll call. The VP arrived at 5:07p.m.
Also present: Moises Ortiz and Michael Slater.

- 3. Certification:** Certification was made that the Board Meeting Agenda was posted 24 hours in advance of the meeting.

- 4. Old Business:** *None for this meeting.*

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

6. Communications:

- a. Written Communications:
- b. Public Comment:

7. Closed Session:

- a. Public Employment Pursuant to Government Code Section 54957. All Positions.

No reprotable action.

8. Adjournment:

Motion by Director Cerrillo, Jr., Second by Vice President Cerrillo and by a 5-0 vote to adjourn the meeting at 6:17pm.

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 March 2, 2022 was posted for public view on the front window of the MCWD office at 3580 S. Frank Street, Fresno Ca 93725, on 03/09/2022.

Norma Melendez, District Clerk

MALAGA COUNTY WATER DISTRICT
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
FEBRUARY-2022
FINAL

Wells Fargo Bank - Checking

Beginning Balance-January 31, 2022:	\$	390,202.02
Cash Receipts-Feb-22:		239,818.71
Bank Interest-Feb-22		3.88
Zion Wire Transfer-Feb22		196,177.67
Bank Fees-Feb-22:		(79.00)
Credit Card Fees-Feb-22:		(276.82)
Credit Card Charges-Feb-22:		(6,038.41)
Disbursements-Feb-22:		(263,274.36)
Ending Balance-February 28, 2022	\$	556,533.69

County of Fresno

Maintenance Fund:

Beginning Balance-January 31, 2022:	\$	200,414.90
Property Taxes-Feb-22	\$	1,266.17
Ending Balance-February 28, 2022	\$	201,681.07

LAIF Account:

Beginning Balance-January 31, 2022:	\$	503,478.48
Qtrly Interest-Ending 12/31/21	\$	-
Ending Balance-February 28, 2022	\$	503,478.48

Self-Help Credit Union

Beginning Balance-January 31, 2022:	\$	51,864.63
Interest-Jan-22	\$	8.81
Ending Balance-February 28, 2022	\$	51,873.44

Zions Bank

Beginning Balance-January 31, 2022:	\$	540,859.00
Interest-N/A		-
Ending Balance-February 28, 2022	\$	540,859.00

Total Cash In Bank Accounts-February 28, 2022

\$ 1,854,425.68

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

Malaga County Water District
CHECK DISBURSEMENTS
FEBRUARY 2022

Num	Name	Memo	Amount
ACH Pmt	Employment Development Department	CA/SUI Withholding	-2,556.21
ACH Pmt	Employment Development Department	Disability Withholding	-466.37
43251	Carlos Tovar Jr.	Reissues CK#42759 August-2021 Mtgs	-287.00
43252	Carlos Tovar Jr.	Reissue Ck#42903 September-2021 Mtgs	-574.00
43253	Ability Answering/Paging Services	February-2022 Service	-77.50
43254	ACWA/JPIA	March-2022 Premium	-2,474.67
43255	Alert-O-Lite	WWTF Maint Supplies	-19.77
43256	Allied Rodent Control	January-2022 WWTF Rodent Control	-350.00
43257	Applied Industrial Technologies	WWTF Maintenance Supplies	-376.09
43258	Badger Meter	January-2022 Online Meter Service	-447.67
43259	Clark Pest Control	January-2022 Service-District Water Shop	-65.00
43260	Clark Pest Control	January-2022 Service-District Office/Center	-129.00
43261	Clark Pest Control	January-2022 Service-WWTF	-129.00
43262	Comcast	January-2022-Internet Service	-291.05
43263	Costanzo & Associates	December-2021 Professional Service	-7,251.50
43264	Creative Technologies	Qtrly Tech Support Feb22 Thru Apr22	-414.00
43265	Crush Recycling	Base Rock WWTF	-2,111.83
43266	Culligan	January-2022 Service-Water Shop	-41.40
43267	Culligan	January-2022 Service-District Office	-25.70
43268	Culligan	January-2022 Service-WWTF	-40.33
43269	DMV Renewal	Permanent Trailer Identification Fees 2022 Carr Util	-10.00
43270	Fed Ex	WWTF Shipping	-4.26
43271	Ferguson Enterprises Inc.	WWTF Maintenance Supplies	-248.95
43272	Fresno County Treasurer	Well #6 Generator Fines	-639.00
43273	Gordon Saito & Co., CPA's LLP	January-2022 Accounting Service	-2,750.00
43274	Guadalupe Orozco	Deposit Center Rental Refund	-400.00
43275	Home Depot	January-2022 Maintenance Supplies	-2,887.12
43276	Industrial Waste & Salvage	December-2021 Solid Waste-Business	-35,113.38
43277	Integrity Networks	February 2022 WWTF-Internet	-275.95
43278	Malaga County Water District	Replenish Petty Cash-January-2022	-125.20
43279	Maria Castaneda	Reimb: Family Bingo 02/01/2022	-198.45
43280	Mid Valley Distributors	WWTF Maintenance Supplies	-152.39
43281	Moises Ortiz.	Reimb: Mgr Luncheon	-45.75
43282	Moore Twining Associates,Inc	January-2022 Testing	-1,274.00
43283	New England Sheet Metal And Mechanical CO	Rep/Maint Center Heater/Annual District Maintenance	-4,275.12
43284	Newport Group, Inc.	Qtrly Recordkeeping Fees	-364.14
43285	P G & E	January 2022 Utilities	-34,911.11
43286	PC Solutions	January-2021 Rep/Maint WWTF	-344.20
43287	PC Solutions	February-2022 Service Maintenance	-1,678.75
43288	Pena's Disposal	February-2022 Shredding Service	-50.00
43289	Powerstride Battery Co.	WWTF Battery	-166.91
43290	Productivity Plus Account	VOID: WWTF Rep/Maint	0.00
43291	Provost & Pritchard	December-2021 Fees	-15,509.05
43292	R.G. Equipment of Fresno Inc.	Repairs/Maint Spray Pump WWTF	-119.88
43293	Robert V. Jensen Inc.	January-2022 District Fuel	-1,195.91
43294	Rod's Lawn Service	January-2022 Park Lawn Service	-2,160.00
43295	San Francisco Floral	Plant for Funeral Donation	-68.24
43296	Streamline	February-2022 Website Service	-200.00
43297	The County Of Fresno	21/22-Annual Accounting Service	-332.13
43298	UniFirst Corporation	January-2022 Uniforms/Supplies	-866.76
43299	Univar Solutions USA Inc.	Chemicals for Pool	-2,880.76
43300	USA Bluebook	Chemicals for WWTF	-1,692.69
43301	Yamabe & Horn Engineering	Dec-21 Fire Hydrant Project #19451	-1,736.30
Direct Deposit	QuickBooks Payroll Service	Created by Payroll Service on 02/09/2022	-30,199.75
43302	AFLAC	Employee Withholding	-49.32
43303	Noble Credit Union	Employee Withholding	-100.00

Num	Name	Memo	Amount
43304	Valley First Credit Union	Employee Withholding	-250.00
43305-43306	Employee Payroll	(1st) Payroll	-2,513.55
EFT Pmt	Internal Revenue Service	EFT Payments	-10,669.02
ACH Pmt	Employment Development Department	CA/SUI Withholding	-1,994.24
ACH Pmt	Employment Development Department	Disabilitiy Withholding	-469.27
43307	A T & T	February-2022 Service-District Office	-977.76
43308	A T & T	February-2022 Service-Center	-481.39
43309	Carmen Armenta	Reimb: Rec. Bingo	-107.89
43310	Citi Cards	February -2022 Intuit Payroll Updates	-24.95
43311	Comcast	February-2022-Internet Service	-291.05
43312	Dearborn Life Insurance Co.	March-2022 Premium	-406.91
43313	Industrial Waste & Salvage	January-2022 Dumping Fees	-300.07
43314	Industrial Waste & Salvage	January-2022 Dumping Fees	-936.00
43315	Industrial Waste & Salvage	January-2022 Solid Waste Residential	-6,405.52
43316	Leaf	February-2022 Copier Service	-371.63
43317	Moises Ortiz.	Reimb: Christmas Program	-151.82
43318	TPX Communications	WWTF Phone Service February-2022	-571.53
43319	United HealthCare	March 2022 Premium	-9,528.38
43320	Irma Castaneda	February-2022 Mtgs (3) @\$143.50	-430.50
43321	Irma Castaneda	In Lieu Benefits 03/2022	-2,817.63
43322	Carlos Tovar Jr.	February -2022 Mtgs (2) @\$143.50	-287.00
43323	Frank Cerrillo Jr.	February 2022 Mtgs (2) @\$100	-200.00
43324	Frank Cerrillo Jr.	In Lieu Benefits 03/2022	-2,429.43
43325	Charles Garabedian Jr.	February-2022 Mtgs (3) @143.50	-430.50
43326	Charles Garabedian Jr.	In Lieu Benefits 03/2022	-2,905.03
43327	Salvador Cerrillo	January-2022 Mtg (1) \$143.50-Missed	-143.50
43328	Salvador Cerrillo	February-2022 Mtgs (3) @\$143.50	-430.50
43329	Salvador Cerrillo	In Lieu Benefits 03/2022	-2,874.41
Direct Deposit	QuickBooks Payroll Service	Created by Payroll Service on 02/23/2022	-29,925.06
43330	AFLAC	Employee Withholdings	-49.32
43331	Noble Credit Union	Employee Withholding	-100.00
43332	Valley First Credit Union	Employee Withholding	-250.00
43333-43335	Payroll	(2nd) Payroll	-2,689.70
43336	Voided	Voided per Printing	0.00
43337	Voided	Voided per Printing	0.00
43338	Voided	Voided per Printing	0.00
43339	Voided	Voided per Printing	0.00
43340	Employee Payroll	(2nd) Payroll	-328.83
EFT Pmt	Internal Revenue Service	EFT Payment	-10,600.92
ACH Pmt	Employment Development Department	CA/SUI Withholding	-1,814.00
ACH Pmt	Employment Development Department	Disability Withholding	-467.53
TOTAL:			-256,778.40