



REGULAR BOARD MEETING AGENDA
BOARD OF DIRECTORS MEETING
MALAGA COUNTY WATER DISTRICT
3580 SOUTH FRANK AVENUE
FRESNO, CALIFORNIA 93725
Tuesday, July 14, 2026 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.

Join Zoom Meeting

<https://us06web.zoom.us/j/88523855637?pwd=UtbtyYTOqZXwNbDeQRkU06fpTympjt.1>

Meeting chat link: <https://us06web.zoom.us/launch/jc/88523855637>

One tap mobile call: +1-669-900-6833 or +1-669-444-9171

Meeting ID: 885 2385 5637 Passcode: 07142026

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: None for this meeting.

5. New Business:

a. **Resolution 07-14-2026.** A resolution approving authorized signors for the County of Fresno Auditor-Controller/ Treasurer-Tax Collector.

Recommended action: to approve Resolution 07-14-2026 as presented or amended.

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

b. **Fiscal Year 26-27 Intent Form.** The intent form has to be submitted to County of Fresno Auditor-Controller/Treasurer-Tax Collector office by July 15, 2026 to place direct charges to the FY 26/27 Tax Roll.

Recommended action: to direct staff to submit Intent Form to County of Fresno Tax Collector's office.

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

c. **Abandoned Time Removal:** Authorize the Vice-President to pay up to \$250/ton to have tires abandoned on the Districts lot on Winery removed.

Motion by: _____; Second by: _____

6. Recreation Reports:

- a. **Zumba Proposal.** Erika Lopez submitted a proposal to hold Zumba classes at the recreation center. Proposed times are Tuesday, Wednesday and Thursday's from 6:30pm to 7:30pm.

For discussion and direction.

- b. Senior Trip July 15, 2026.
- c. Commodities on July 15, 2026, 7:00 a.m.—noon.
- d. Refrigerator and Freezer at the pool office.
- e. SAL Program started on the 13th goes through the 23rd Monday through Thursday.

7. Engineer Reports:

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

8. General Manager's Report:

- a. Alley Clean-up started on the 13th goes through the 30th (or until complete) Monday through Thursday. All workers received heat training, portable restrooms, and cooling station will be provided.
- b. IWS is requesting permission to use Malaga's logo on 300 reusable cups with the IWS logo on the other side to give away at fiesta days.
- c. Bank Statements.

9. President's Report:

10. Vice President's Report:

11. Director's Reports:

12. Legal Counsel Report:

13. Communications:

- a. Written Communications:
- b. Public Comment: *The Public may address the Malaga County Water District Board on item(s) of interest within the jurisdiction of the Board, not appearing on the agenda. The Board will listen to comments presented; however, in compliance with the Brown Act, the Board cannot take action on items that are not on the agenda. The public should address the Board on agenda items at the time they are addressed by the Board. All speakers are requested to wait until recognized by the Board President. All Comments will be limited to three (3) minutes or less per individual/group per item per meeting, with a fifteen (15) minutes maximum.*

14. Consent Agenda. The items listed below in the Consent Agenda are routine in nature and are usually approved by a single vote. Prior to any action by the Board of Directors, any Board member may remove an item from the consent agenda for further discussion. Items removed

from the Consent Agenda may be heard immediately following approval of the Consent Agenda or set aside for discussion and action after Regular Business.

- a. Minutes of the Regular Board Meeting of June 9, 2026 and June 23, 2026
- b. Minutes of the Special Board Meeting of June 18, 2026 and June 30, 2026.
- c. Accounts Payable Report.
- d. Credit Card Statements.
- e. Authorize/Ratify Vice-President to provide emergency food/meals from the Food Commodities budget for the family in crises in an amount not to exceed \$200.
- f. Authorize the use of the Community Center on July 17 and July 31, free of charge, for celebration of life services for two members of the community that recently passed in accordance with established District Policy.

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

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

15. Closed Session:

- a. Potential Litigation: One Case (Government Code 54956.9(d)(2).)
- b. Ortiz v. Malaga County Water District, et. al. 1 :25-CV-01803-JTL-BAM;
- c. Personnel: All Positions (Government Code Section 54957.)

16. Adjournment:

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

Certification of Posting

I, Norma Melendez, District Clerk of the Malaga County Water District, do hereby certify that the foregoing agenda for the Regular Meeting of the Board of Directors of July 14, 2026 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 07/10/2026.

Norma Melendez, District Clerk

RESOLUTION NO. 07-14-2026

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE MALAGA COUNTY WATER DISTRICT APPROVING AUTHORIZED SIGNERS FOR THE COUNTY OF FRESNO AUDITOR-CONTROLLER/TREASURER-TAX COLLECTOR

WHEREAS, the District is required to maintain and update, from time to time, authorized signers with the Fresno County Auditor-Controller/Treasurer-Tax Collector including the Special Accounting Unit for purposes including, but not limited to the issuance of checks, levying of taxes, and release of checks; and

WHEREAS, the Board of Directors desires to update the list of District signers and District organization data sheet.

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

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

2. That the authorized signers of the Malaga County Water District who shall be authorized to sign checks on the Fresno County Treasury and pick up validated and blank checks shall be: Salvador Cerrillo, Vice-President, Irma Castaneda, Director, Norma Melendez, Secretary, and Maria Lopez, Accounting Clerk.

3. The Board of Directors hereby approves the data sheet for the Fresno County Auditor-Controller/Treasurer-Tax Collector including the Special Accounting Unit as attached hereto and incorporated herein by this reference as Attachment "A" and authorizes the Acting District Secretary to submit the data sheet to the Fresno County Auditor-Controller/Treasurer-Tax Collector including the Special Accounting Unit on behalf of the District.

* * * * *

Passed and adopted by the Board of Directors of the Malaga County Water District at their meeting held on this 14th day of July, 2026, by the following vote:

AYES:

NOES:

ABSENT:

Salvador Cerrillo, Vice-President of the
Malaga County Water District

ATTEST:

Norma Melendez Secretary to the Board
of Directors of the Malaga County Water District

item 5.a.
Attachment A

COUNTY OF FRESNO
AUDITOR-CONTROLLER/TREASURER-TAX COLLECTOR
SPECIAL ACCOUNTING DIVISION
SPECIAL DISTRICT/ORGANIZATION DATA SHEET

Special District/ Organization: _____

FUND: _____
SUBCLASS: _____
DATE: _____

ADDRESS: Mailing: _____ Physical: _____

CUSTODIAN: Of Records: _____ Of Checks: _____
Name _____ Name _____
Email address _____ Email address _____
Phone Number _____ Phone Number _____
Address _____ Address _____

<u>BOARD MEMBER NAME</u>	<u>TITLE</u>	<u>SIGNATURE</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

When are regular meetings of the governing board held: _____

AUTHORIZED SIGNATURES

The following individuals are authorized to sign checks on the Fresno County Treasury by statute or resolution of the governing board:

<u>NAME</u>	<u>TITLE</u>	<u>SIGNATURE</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____

How many signatures are required on checks? _____

The employees listed below are authorized to pick up:

<u>VALIDATED CHECKS</u>	<u>BLANK CHECK STOCK</u>
_____	_____
_____	_____
_____	_____
_____	_____



COUNTY OF FRESNO
AUDITOR-CONTROLLER/TREASURER-TAX COLLECTOR
FORM A - INTENT FORM
FISCAL YEAR 2026-27 DIRECT CHARGES



Please inform our office no later than July 15, 2026, of your agency's intention to place a direct charge on the Fiscal Year (FY) 2026-27 Secured Tax Roll by returning this Form via email to SACorrespondence@fresnocountyca.gov and stouchstone@fresnocountyca.gov

Area A: Mark "Yes" or "No" to indicate if your taxing agency will place direct charges.
Area B: Fill in the information in the yellow portion.
Area C: Provide the Tax Code(s) your taxing agency will be levying for the fiscal year in the spaces below.

Please note that the phone number you provide on this form will be listed on the tax bill that taxpayers receive.

A. Does your taxing agency intend to place direct charges on the FY 2026-27 Secured Tax Roll? [x] Yes [] No

B. Taxing Agency Name: MALAGA COUNTY WATER DISTRICT Date: 7/14/2026
Direct Charges Contact Person: NORMA MELENDEZ, DISTRICT CLERK
Phone # 559-485-7353 Fax # N/A
E-mail Address nmelendez@malagacwd.org

C. Tax Codes (6XXX)
Table with 4 columns for tax codes and 10 rows for listing codes. The first row contains the code 6983.

Norma Melendez

From: Erika Lopez <erikalopez938@gmail.com>
Sent: Wednesday, June 10, 2026 11:35 AM
To: Norma Melendez
Subject: Re: Zumba Proposal

You don't often get email from erikalopez938@gmail.com. [Learn why this is important](#)

Good morning ,Norma here am attaching My here's my proposal for Zumba classes

I am a passionate and dedicated Zumba instructor committed to helping individuals improve their physical fitness, confidence, and overall well-being through fun, energetic, and inclusive dance fitness classes. I am excited about the opportunity to offer Zumba classes at your facility and contribute to a positive and healthy community environment.

Services Offered

- Zumba Fitness Classes
- Beginner and high leves
- Customized Classes for Different Age Groups

Benefits to Your Facility

- Increases member participation and retention
- Promotes health and wellness within the community
- Creates a fun and welcoming atmosphere
- Encourages social interaction and engagement
- Attracts new members interested in dance fitness

The times and Days that am interested to instruct class are

TUESDAY,WEDNESDAY AND THURSDAYS FROM 6:30PM TO 7:30PM
I WILL BE WAITTING FOR YOUR RESPONSE
THANK YOU IN ADVANCED,

On Tue, Jun 9, 2026 at 4:53 PM Norma Melendez <nmelendez@malagacwd.org> wrote:

Hi Erika,

Please reply to this email with your proposal to have Zumba at the park.

Norma Melendez

From: Erika Lopez <erikalopez938@gmail.com>
Sent: Wednesday, June 10, 2026 10:20 AM
To: Norma Melendez
Subject: zumba

0000000000

You don't often get email from erikalopez938@gmail.com. [Learn why this is important](#)

Good Morning, i completely forgot to sent the time and days that i want to teach zUMBA CLASSES
TUESDAY
WEDNESDAY AND
THURSDAY FROM 6:30PM TO 7:30PM

State/Local Government Checking

June 30, 2026 ■ Page 1 of 8



MALAGA COUNTY WATER
DISTRICT
3580 S FRANK AVE
FRESNO CA 93725-2511

Questions?

Available by phone Mon-Sat 7:00am-11:00pm
Eastern Time, Sun 9:00am-10:00pm Eastern Time:
We accept all relay calls, including 711

1-800-CALL-WELLS (1-800-225-5935)

En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (114)
P.O. Box 6995
Portland, OR 97228-6995

Your Business and Wells Fargo

Thank you for being a loyal Wells Fargo customer. We value your trust in our company and look forward to continuing to serve you with your financial needs.

Other Wells Fargo Benefits

Be mindful of ongoing scams affecting older adults. Help protect yourself and loved ones from:

- **Investment scams** - the scammer makes friends with you on social media then offers to show you how to invest in crypto or another "money making" opportunity. Watch out for promises of big returns, suggestions to invest in crypto, or requests to wire money.
- **Scam Callers Pretending to Be Tech Help** - scammers pose as a computer technician, or you may get a pop-up window on your screen warning you about an issue with your device.

If you have a real tech issue: go to a local company that you know and trust. Be on the lookout for fake websites. Never trust someone who contacts you first or asks for access to your device. **If this happens to you, it's a scam.**

Learn more at wellsfargo.com/scams



Statement period activity summary

Beginning balance on 6/1	\$361,796.52
Deposits/Credits	246,044.67
Withdrawals/Debits	- 265,041.45
Ending balance on 6/30	\$342,799.74

Account number: **515195477 (primary account)**

MALAGA COUNTY WATER DISTRICT

California account terms and conditions apply

For Direct Deposit use
 Routing Number (RTN): 121042882
 For Wire Transfers use
 Routing Number (RTN): 121000248

Interest summary

Interest paid this statement	\$3.30
Average collected balance	\$401,828.01
Annual percentage yield earned	0.01%
Interest earned this statement period	\$3.30
Interest paid this year	\$17.89

Transaction history

Date	Check Number	Description	Deposits/Credits	Withdrawals/Debits	Ending daily balance
6/1		06/01 Bankcard Deposit -0485208568	926.18		
6/1		Paymentech Transfer 260601 Invoi0004528114 978 Malaga County Utl	1,437.58		
6/1	10408	Check		400.06	
6/1	10409	Check		637.22	
6/1	48350	Check		50.00	
6/1		<Business to Business ACH Debit - Empower Empower 701669558781 \Vea*1*669558781\		445.13	
6/1	48298	Check		3,916.00	358,711.87
6/2		Paymentech Transfer 260602 Invoi0004528114 978 Malaga County Utl	417.31		
6/2		06/02 Bankcard Deposit -0485208568	544.29		
6/2	48322	Check		3,057.80	
6/2		<Business to Business ACH Debit - Operating Acct Lf ACH 1St SD1316 1083-Mwd-03 Rcac Ln# 1083-Mwd-03		3,422.40	353,193.27
6/3		Paymentech Transfer 260603 Invoi0004528114 978 Malaga County Utl	1,162.42		
6/3		Paymentech Transfer 260603 Invoi0004528114 978 Malaga County Utl	19,220.54		
6/3		06/03 Bankcard Deposit -0485208568	142.17		
6/3	48348	Check		1,750.00	371,968.40
6/4		Paymentech Transfer 260604 Invoi0004528114 978 Malaga County Utl	411.91		
6/4		06/04 Bankcard Deposit -0485208568	308.85		372,689.16
6/5		Paymentech Transfer 260605 Invoi0004528114 978 Malaga County Utl	138.71		
6/5		Deposit	125,112.58		497,940.45
6/8		Paymentech Transfer 260608 Invoi0004528114 978 Malaga County Utl	130.37		
6/8		<Business to Business ACH Debit - Invoice Cloud Invoice Cl K6G04E5607458 Malaga County Water Di		144.40	
6/8	48329	Check		277.08	497,649.34
6/9		Paymentech Transfer 260609 Invoi0004528114 978 Malaga County Utl	7,847.74		505,497.08



Transaction history (continued)

<i>Date</i>	<i>Check Number</i>	<i>Description</i>	<i>Deposits/ Credits</i>	<i>Withdrawals/ Debits</i>	<i>Ending daily balance</i>
6/10		Paymentech Transfer 260610 Invoi0004528114 978 Malaga County Utl	126.84		
6/10		Paymentech Transfer 260610 Invoi0004528114 978 Malaga County Utl	670.82		
6/10		Paymentech Transfer 260610 Invoi0004528114 978 Malaga County Utl	3,320.77		
6/10		06/10Bankcard Deposit -0485208568	220.83		
6/10		Bankcard Discount Fee - 0485208568		2.13	
6/10		Bankcard Interchange Fee - 0485208568		17.42	
6/10		Bankcard Fee - 0485208568		45.49	
6/10		Bankcard Fee - 0487997202		66.00	509,705.30
6/11		Paymentech Transfer 260611 Invoi0004528114 978 Malaga County Utl	400.00		
6/11		<Business to Business ACH Debit - Adp Tax Adp Tax 260611 Lcrsh 061212A01 Malaga County Water Di		6,778.58	
6/11		<Business to Business ACH Debit - Adp Wage Pay Wage Pay 260611 475068368541Rsh Malaga County Water Di		16,704.83	
6/11		WF Bus Credit Auto Pay 260611 90379800770409 Tovar,Lizz		3,365.88	
6/11		WF Bus Credit Auto Pay 260611 90380001373225 Melendez,Norma		6,120.45	477,135.56
6/12		Paymentech Transfer 260612 Invoi0004528114 978 Malaga County Utl	427.90		
6/12		06/12Bankcard Deposit -0485208568	411.80		
6/12		<Business to Business ACH Debit - Paymentech Transfer 260612 Invoi0004528116 978 Malaga County Utl		670.82	
6/12		Humana, Inc. Ins Pymt 260610 803873149001803 873209Malaga Cou		1,462.01	
6/12		<Business to Business ACH Debit - Adp Wage Pay Wage Pay 260612 927242933746Rsh Malaga County Water Di		1,000.00	
6/12	10412	Check		868.29	473,974.14
6/15		Paymentech Transfer 260615 Invoi0004528114 978 Malaga County Utl	880.00		
6/15	48387	Deposited OR Cashed Check		780.00	
6/15	10415	Check		224.44	
6/15		<Business to Business ACH Debit - Empower Empower 700963459211 \lea*1*963459211\		480.78	473,368.92
6/16		American Express Settlement 260615 2649863909 Malaga Count2649863909	105.44		
6/16		Paymentech Transfer 260616 Invoi0004528114 978 Malaga County Utl	1,775.41		
6/16		06/16Bankcard Deposit -0485208568	447.39		475,697.16
6/17		Paymentech Transfer 260617 Invoi0004528114 978 Malaga County Utl	274.28		
6/17		06/17Bankcard Deposit -0485208568	130.59		
6/17	48391	Check		1,939.00	
6/17	48367	Check		53.00	474,110.03
6/18		06/18Bankcard Deposit -0485208568	493.12		
6/18	48389	Check		2,140.00	
6/18	48416	Check		4,362.38	
6/18	48375	Check		9,985.00	
6/18	48357	Check		283.50	
6/18	48400	Check		1,433.65	
6/18	48381	Check		597.34	
6/18	48383	Check		603.90	
6/18	48382	Check		644.23	
6/18	48380	Check		7,571.90	
6/18	48402	Check		1,612.72	
6/18	48390	Check		21,344.30	
6/18	48405	Check		624.00	
6/18	48368	Check		39.41	
6/18	48369	Check		381.79	
6/18	48355	Check		82.44	422,896.59



Transaction history (continued)

<i>Date</i>	<i>Check Number</i>	<i>Description</i>	<i>Deposits/ Credits</i>	<i>Withdrawals/ Debits</i>	<i>Ending daily balance</i>
6/22		Paymentech Transfer 260622 Invoi0004528114 978 Malaga County Utl	128.69		
6/22		06/22Bankcard Deposit -0485208568	384.04		
6/22	48410	Check		139.77	
6/22	48358	Check		350.00	
6/22	48359	Check		350.00	
6/22	48379	Check		1,095.62	
6/22	48393	Check		300.00	
6/22	48373	Check		16,480.80	
6/22	10410	Check		208.96	
6/22	48364	Check		286.30	
6/22	48394	Check		1,333.48	
6/22	48397	Check		1,453.04	
6/22	48398	Check		1,500.65	
6/22	48399	Check		1,543.65	
6/22	48395	Check		1,546.28	
6/22	48396	Check		1,621.85	
6/22	48412	Check		1,357.32	
6/22	48372	Check		3.30	
6/22	48371	Check		68.04	
6/22	48370	Check		36.13	
6/22	48413	Check		708.98	
6/22	48414	Check		982.19	
6/22	48360	Check		508.86	
6/22	48353	Check		33.03	
6/22	48354	Check		658.46	
6/22	48386	Check		412.33	
6/22	48406	Check		36.96	
6/22	48407	Check		438.18	
6/22	48378	Check		25.00	
6/22	48377	Check		70.42	
6/22	48376	Check		95.00	
6/22	48415	Check		220.00	389,544.72
6/23	48385	Check		65.00	
6/23	48361	Check		44,940.67	
6/23	48403	Check		65.00	
6/23	48420	Check		8,880.97	
6/23	48409	Check		392.25	
6/23	48408	Check		770.81	
6/23	48419	Check		82.59	
6/23	48362	Check		514.93	
6/23	48422	Check		1,400.00	
6/23	48423	Check		2,912.54	329,519.96
6/24		Paymentech Transfer 260624 Invoi0004528114 978 Malaga County Utl	32.82		
6/24		Paymentech Transfer 260624 Invoi0004528114 978 Malaga County Utl	322.46		
6/24		Paymentech Transfer 260624 Invoi0004528114 978 Malaga County Utl	337.52		
6/24	48356	Check		253.80	
6/24	48425	Check		745.75	
6/24	48424	Check		3,066.59	326,146.62
6/25		Paymentech Transfer 260625 Invoi0004528114 978 Malaga County Utl	254.93		
6/25		06/25Bankcard Deposit -0485208568	928.49		
6/25		<Business to Business ACH Debit - Adp Tax Adp Tax 260625 Lcrsh 062613A01 Malaga County Water Di		7,967.36	
6/25		<Business to Business ACH Debit - Adp Wage Pay Wage Pay 260625 693085021771Rsh Malaga County Water Di		17,390.68	
6/25	48365	Check		3,792.40	
6/25	48401	Check		748.31	
6/25	48366	Check		19,080.95	



Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
6/25	48404	Check		65.00	
6/25	48417	Check		1,750.00	276,535.34
6/26		Paymentech Transfer 260626 Invoi0004528114 978 Malaga County Utl	126.84		
6/26		Deposit	74,886.71		
6/26	48301	Check		498.41	
6/26	48384	Check		274.98	
6/26		<Business to Business ACH Debit - Adp Wage Pay Wage Pay 260626 931942807401Rsh Malaga County Water Di		1,000.00	
6/26	48388	Check		36.12	
6/26	10417	Check		873.17	348,866.21
6/29		06/29Bankcard Deposit -0485208568	154.91		
6/29		Paymentech Transfer 260629 Invoi0004528114 978 Malaga County Utl	126.84		
6/29	10420	Check		1,046.82	
6/29		<Business to Business ACH Debit - Empower Empower 699331808934 \lea*1*331808934\		451.78	
6/29	48351	Check		50.00	
6/29	10413	Check		200.05	
6/29	10418	Check		415.46	
6/29	10414	Check		507.79	
6/29	10419	Check		777.68	
6/29	48427	Check		525.00	
6/29	48426	Check		3,033.52	342,139.86
6/30		Paymentech Transfer 260630 Invoi0004528114 978 Malaga County Utl	591.02		
6/30		06/30Bankcard Deposit -0485208568	280.26		
6/30	48363	Check		155.00	
6/30		Interest Payment	3.30		
6/30		Transactions Fee		34.50	
6/30		Cash Deposit Processing Fee		25.20	342,799.74
Totals			\$246,044.67	\$265,041.45	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

< **Business to Business ACH:** If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.

Summary of checks written (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
10408	6/1	400.06	48301 *	6/26	498.41 ✓	48359	6/22	350.00 ✓
10409	6/1	637.22	48322 *	6/2	3,057.80 ✓	48360	6/22	508.86 ✓
10410	6/22	208.96	48329 *	6/8	277.08 ✓	48361	6/23	44,940.67 ✓
10412 *	6/12	868.29	48348 *	6/3	1,750.00 ✓	48362	6/23	514.93 ✓
10413	6/29	200.05	48350 *	6/1	50.00 ✓	48363	6/30	155.00 ✓
10414	6/29	507.79	48351	6/29	50.00 ✓	48364	6/22	286.30 ✓
10415	6/15	224.44	48353 *	6/22	33.03 ✓	48365	6/25	3,792.40 ✓
10417 *	6/26	873.17	48354	6/22	658.46 ✓	48366	6/25	19,080.95 ✓
10418	6/29	415.46	48355	6/18	82.44 ✓	48367	6/17	53.00 ✓
10419	6/29	777.68	48356	6/24	253.80 ✓	48368	6/18	39.41 ✓
10420	6/29	1,046.82	48357	6/18	283.50 ✓	48369	6/18	381.79 ✓
48298 *	6/1	3,916.00 ✓	48358	6/22	350.00 ✓	48370	6/22	36.13 ✓



Summary of checks written (continued)

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
48371	6/22	68.04	48390	6/18	21,344.30	48408	6/23	770.81
48372	6/22	3.30	48391	6/17	1,939.00	48409	6/23	392.25
48373	6/22	16,480.80	48393 *	6/22	300.00	48410	6/22	139.77
48375 *	6/18	9,985.00	48394	6/22	1,333.48	48412 *	6/22	1,357.32
48376	6/22	95.00	48395	6/22	1,546.28	48413	6/22	708.98
48377	6/22	70.42	48396	6/22	1,621.85	48414	6/22	982.19
48378	6/22	25.00	48397	6/22	1,453.04	48415	6/22	220.00
48379	6/22	1,095.62	48398	6/22	1,500.65	48416	6/18	4,362.38
48380	6/18	7,571.90	48399	6/22	1,543.65	48417	6/25	1,750.00
48381	6/18	597.34	48400	6/18	1,433.65	48419 *	6/23	82.59
48382	6/18	644.23	48401	6/25	748.31	48420	6/23	8,880.97
48383	6/18	603.90	48402	6/18	1,612.72	48422 *	6/23	1,400.00
48384	6/26	274.98	48403	6/23	65.00	48423	6/23	2,912.54
48385	6/23	65.00	48404	6/25	65.00	48424	6/24	3,066.59
48386	6/22	412.33	48405	6/18	624.00	48425	6/24	745.75
48387	6/15	780.00	48406	6/22	36.96	48426	6/29	3,033.52
48388	6/26	36.12	48407	6/22	438.18	48427	6/29	525.00
48389	6/18	2,140.00						

* Gap in check sequence.

Monthly service fee summary

For a complete list of fees and detailed account information, see the disclosures applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 06/01/2026 - 06/30/2026 Standard monthly service fee \$10.00 You paid \$0.00

The bank has waived the fee for this fee period.

How to avoid the monthly service fee

Have any **ONE** of the following each fee period

- Average ledger balance
- Minimum daily balance

Minimum required This fee period

\$1,000.00	\$417,680.00	<input checked="" type="checkbox"/>
\$500.00	\$276,535.34	<input checked="" type="checkbox"/>

WG/WG

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	15,900	7,500	8,400	0.0030	25.20
Transactions	269	200	69	0.50	34.50
Total service charges					\$59.70



Report check fraud right away. Fraudsters target the mail looking for checks they can alter and use. They may keep the amount the same, so **it's important to review the check image as soon as it clears.** Contact us to request check images or view them online. If you mail checks, make sure the person you sent it to receives it.



 **IMPORTANT ACCOUNT INFORMATION**

NEW YORK CITY CUSTOMERS ONLY -- Pursuant to New York City regulations, we request that you contact us at 1-800-TO WELLS (1-800-869-3557) to share your language preference.

Other Wells Fargo Benefits

Wells Fargo is serious about security.

Keeping your accounts and information secure is our priority. We use sophisticated tools to help safeguard your money - 24/7 fraud monitoring, data encryption, secure technology, and protection against suspicious activity. Visit our Security Center at wellsfargo.com/security to learn more.



Important Information You Should Know

- **To dispute or report inaccuracies in information we have furnished to a Consumer Reporting Agency about your accounts:** Wells Fargo Bank, N.A. may furnish information about deposit accounts to Early Warning Services. You have the right to dispute the accuracy of information that we have furnished to a consumer reporting agency by writing to us at Wells Fargo Bank N.A. Attn: Deposit Furnishing Disputes MAC F2304-019 PO Box 50947 Des Moines, IA 50340. Include with the dispute the following information as available: Full name (First, Middle, Last), Complete address, The account number or other information to identify the account being disputed, Last four digits of your social security number, Date of Birth. Please describe the specific information that is inaccurate or in dispute and the basis for the dispute along with supporting documentation. If you believe the information furnished is the result of identity theft, please provide us with an identity theft report.
- **In case of errors or questions about other transactions (that are not electronic transfers):** Promptly review your account statement within 30 days after we made it available to you, and notify us of any errors.
- **If your account has a negative balance:** Please note that an account overdraft that is not resolved 60 days from the date the account first became overdrawn will result in closure and charge off of your account. In this event, it is important that you make arrangements to redirect recurring deposits and payments to another account. The closure will be reported to Early Warning Services. We reserve the right to close and/or charge-off your account at an earlier date, as permitted by law. The laws of some states require us to inform you that this communication is an attempt to collect a debt and that any information obtained will be used for that purpose.
- To download and print an Account Balance Calculation Worksheet (PDF) to help you balance your checking or savings account, enter www.wellsfargo.com/balancemyaccount in your browser on either your computer or mobile device.

Account Balance Calculation Worksheet

- Use the following worksheet to calculate your overall account balance.
- Go through your register and mark each check, withdrawal, ATM transaction, payment, deposit or other credit listed on your statement. Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM transactions withdrawn from your account during this statement period.
- Use the chart to the right to list any deposits, transfers to your account, outstanding checks, ATM withdrawals, ATM payments or any other withdrawals (including any from previous months) which are listed in your register but not shown on your statement.

ENTER

A. The ending balance shown on your statement \$ _____

ADD

B. Any deposits listed in your register or transfers into your account which are not shown on your statement. \$ _____
 + \$ _____
 **TOTAL** \$ _____

CALCULATE THE SUBTOTAL

(Add Parts A and B)
 **TOTAL** \$ _____

SUBTRACT

C. The total outstanding checks and withdrawals from the chart above - \$ _____

CALCULATE THE ENDING BALANCE

(Part A + Part B - Part C)
 This amount should be the same as the current balance shown in your check register \$ _____

Number	Items Outstanding	Amount
Total amount		\$

State/Local Government Checking

June 30, 2026 ■ Page 1 of 4



Well SA

MALAGA COUNTY WATER DISTRICT
3580 S FRANK AVE
FRESNO CA 93725-2511

Questions?

Available by phone Mon-Sat 7:00am-11:00pm Eastern Time, Sun 9:00am-10:00pm Eastern Time:

We accept all relay calls, including 711

1-800-CALL-WELLS (1-800-225-5935)

En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (114)
P.O. Box 6995
Portland, OR 97228-6995

Your Business and Wells Fargo

Thank you for being a loyal Wells Fargo customer. We value your trust in our company and look forward to continuing to serve you with your financial needs.

Other Wells Fargo Benefits

Be mindful of ongoing scams affecting older adults. Help protect yourself and loved ones from:

- Investment scams - the scammer makes friends with you on social media then offers to show you how to invest in crypto or another "money making" opportunity. Watch out for promises of big returns, suggestions to invest in crypto, or requests to wire money.

- Scam Callers Pretending to Be Tech Help - scammers pose as a computer technician, or you may get a pop-up window on your screen warning you about an issue with your device.

If you have a real tech issue: go to a local company that you know and trust. Be on the lookout for fake websites. Never trust someone who contacts you first or asks for access to your device. If this happens to you, it's a scam.

Learn more at wellsfargo.com/scams



Statement period activity summary

Beginning balance on 6/1	\$569,977.82
Deposits/Credits	49,985.26
Withdrawals/Debits	- 569,973.38
Ending balance on 6/30	\$49,989.70

Account number: 3899278125 (primary account)
 MALAGA COUNTY WATER DISTRICT
 California account terms and conditions apply
 For Direct Deposit use
 Routing Number (RTN): 121042882
 For Wire Transfers use
 Routing Number (RTN): 121000248

Interest summary

Interest paid this statement	\$0.18
Average collected balance	\$22,335.89
Annual percentage yield earned	0.01%
Interest earned this statement period	\$0.18
Interest paid this year	\$11.00

Transaction history

Date	Check Number	Description	Deposits/Credits	Withdrawals/Debits	Ending daily balance
6/2	10241	Check		553,102.54	
6/2	10242	Check		16,870.84	4.44
6/26		eDeposit IN Branch 06/26/26 01:54:21 PM 5642 E Kings Canyon Blvd Fresno CA	49,985.08		49,989.52
6/30		Interest Payment	0.18		49,989.70
Totals			\$49,985.26	\$569,973.38	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Summary of checks written (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount	Number	Date	Amount
10241	6/2	553,102.54	10242	6/2	16,870.84

Monthly service fee summary

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Fee period 06/01/2026 - 06/30/2026	Standard monthly service fee \$10.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following each fee period		
• Average ledger balance	\$1,000.00	\$27,334.00 <input checked="" type="checkbox"/>
• Minimum daily balance	\$500.00	\$4.44 <input type="checkbox"/>

WG/WG



Account transaction fees summary

<i>Service charge description</i>	<i>Units used</i>	<i>Units included</i>	<i>Excess units</i>	<i>Service charge per excess units (\$)</i>	<i>Total service charge (\$)</i>
Cash Deposited (\$)	0	7,500	0	0.0030	0.00
Transactions	3	200	0	0.50	0.00
Total service charges					\$0.00



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State/Local Government Checking

June 30, 2026 ■ Page 1 of 4



Well 3A

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Learn more at wellsfargo.com/scams



Statement period activity summary

Beginning balance on 6/1	\$39,245.87
Deposits/Credits	0.32
Withdrawals/Debits	- 0.00
Ending balance on 6/30	\$39,246.19

Account number: 3899278109 (primary account)
 MALAGA COUNTY WATER DISTRICT
 California account terms and conditions apply
 For Direct Deposit use
 Routing Number (RTN): 121042882
 For Wire Transfers use
 Routing Number (RTN): 121000248

Interest summary

Interest paid this statement	\$0.32
Average collected balance	\$39,245.87
Annual percentage yield earned	0.01%
Interest earned this statement period	\$0.32
Interest paid this year	\$1.94

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
6/30		Interest Payment	0.32		39,246.19
Totals			\$0.32	\$0.00	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Monthly service fee summary

For a complete list of fees and detailed account information, see the disclosures applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 06/01/2026 - 06/30/2026	Standard monthly service fee \$10.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following each fee period		
• Average ledger balance	\$1,000.00	\$39,246.00 <input checked="" type="checkbox"/>
• Minimum daily balance	\$500.00	\$39,245.87 <input checked="" type="checkbox"/>

WG/WG

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	0	7,500	0	0.0030	0.00
Transactions	0	200	0	0.50	0.00
Total service charges					\$0.00



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**Malaga County Water District
Reconciliation Detail
1000-Wells Fargo Checking, Period Ending 05/31/2026**

Type	Date	Num	Name	Cir	Amount	Balance
Beginning Balance						496,021.14
Cleared Transactions						
Checks and Payments - 211 items						
Check	10/23/2018	38648	Frank Cerrillo Jr.	X	-200.00	-200.00
Bill Pmt -Check	07/29/2021	42668	Gabino Gomez	X	-259.11	-459.11
Bill Pmt -Check	09/29/2023	45628	Dervis Ojeda	X	-150.00	-609.11
Bill Pmt -Check	02/27/2024	46097	Carlos Tovar Jr.	X	-350.00	-959.11
Bill Pmt -Check	04/15/2024	46214	Irma Castaneda	X	-65.00	-1,024.11
Bill Pmt -Check	12/09/2025	47902	Carlos Tovar Jr.	X	-875.00	-1,899.11
Bill Pmt -Check	03/24/2026	48193	Carlos Tovar Jr.	X	-350.00	-2,249.11
Bill Pmt -Check	04/15/2026	48261	Wilbur-Ellis Company	X	-1,279.77	-3,528.88
Bill Pmt -Check	04/15/2026	48263	Wilbur-Ellis Company	X	-807.38	-4,336.26
Bill Pmt -Check	04/15/2026	48262	Wilbur-Ellis Company	X	-336.88	-4,673.14
General Journal	04/17/2026	04JE02		X	-677.77	-5,350.91
Bill Pmt -Check	04/28/2026	48276	Carlos Tovar Jr.	X	-350.00	-5,700.91
Bill Pmt -Check	04/30/2026	48278	APEX General Inc	X	-6,100.00	-11,800.91
Bill Pmt -Check	04/30/2026	48277	APEX General Inc	X	-4,230.00	-16,030.91
General Journal	05/01/2026	05JE01		X	-756.88	-16,787.79
General Journal	05/01/2026	05JE01		X	-568.73	-17,356.52
General Journal	05/01/2026	05JE01		X	-246.21	-17,602.73
General Journal	05/01/2026	05JE01		X	-243.79	-17,846.52
General Journal	05/01/2026	05JE01		X	-114.00	-17,960.52
General Journal	05/01/2026	05JE01		X	-79.10	-18,039.62
General Journal	05/01/2026	05JE01		X	-25.01	-18,064.63
General Journal	05/01/2026	05JE01		X	-17.60	-18,082.23
General Journal	05/01/2026	05JE01		X	-6.98	-18,089.21
General Journal	05/01/2026	05JE01		X	-6.98	-18,096.19
General Journal	05/01/2026	05JE01		X	-0.59	-18,096.78
General Journal	05/04/2026	05JE05		X	-490.00	-18,586.78
General Journal	05/04/2026	05JE05		X	-340.00	-18,926.78
General Journal	05/04/2026	05JE05		X	-107.50	-19,034.28
General Journal	05/04/2026	05JE05		X	-30.00	-19,064.28
General Journal	05/04/2026	05JE05		X	-30.00	-19,094.28
General Journal	05/04/2026	05JE05		X	-2.50	-19,096.78
General Journal	05/07/2026	05JE07		X	-1,656.00	-20,752.78
General Journal	05/07/2026	05JE07		X	-1,656.00	-22,408.78
General Journal	05/07/2026	05JE08		X	-735.00	-23,143.78
General Journal	05/07/2026	05JE08		X	-510.00	-23,653.78
General Journal	05/07/2026	05JE08		X	-161.25	-23,815.03
General Journal	05/07/2026	05JE06		X	-78.08	-23,893.11
General Journal	05/07/2026	05JE06		X	-54.18	-23,947.29
General Journal	05/07/2026	05JE08		X	-45.00	-23,992.29
General Journal	05/07/2026	05JE08		X	-45.00	-24,037.29
General Journal	05/07/2026	05JE06		X	-17.13	-24,054.42
General Journal	05/07/2026	05JE06		X	-4.78	-24,059.20
General Journal	05/07/2026	05JE06		X	-4.77	-24,063.97
General Journal	05/07/2026	05JE08		X	-3.75	-24,067.72
General Journal	05/07/2026	05JE06		X	-0.40	-24,068.12
General Journal	05/11/2026	05JE11		X	-2,388.09	-26,456.21

**Malaga County Water District
Reconciliation Detail
1000-Wells Fargo Checking, Period Ending 05/31/2026**

Type	Date	Num	Name	Clr	Amount	Balance
General Journal	05/11/2026	05JE10		X	-565.60	-27,021.81
General Journal	05/11/2026	05JE10		X	-392.46	-27,414.27
General Journal	05/11/2026	05JE10		X	-124.09	-27,538.36
General Journal	05/11/2026	05JE09		X	-108.98	-27,647.34
General Journal	05/11/2026	05JE09		X	-75.62	-27,722.96
General Journal	05/11/2026	05JE10		X	-34.63	-27,757.59
General Journal	05/11/2026	05JE10		X	-34.63	-27,792.22
General Journal	05/11/2026	05JE09		X	-23.91	-27,816.13
General Journal	05/11/2026	05JE09		X	-6.67	-27,822.80
General Journal	05/11/2026	05JE09		X	-6.66	-27,829.46
General Journal	05/11/2026	05JE10		X	-2.89	-27,832.35
General Journal	05/11/2026	05JE09		X	-0.56	-27,832.91
General Journal	05/12/2026	05JE13		X	-716.38	-28,549.29
General Journal	05/12/2026	05JE13		X	-497.08	-29,046.37
General Journal	05/12/2026	05JE13		X	-157.17	-29,203.54
General Journal	05/12/2026	05JE12		X	-73.76	-29,277.30
General Journal	05/12/2026	05JE12		X	-51.18	-29,328.48
General Journal	05/12/2026	05JE13		X	-43.86	-29,372.34
General Journal	05/12/2026	05JE13		X	-43.86	-29,416.20
General Journal	05/12/2026	05JE12		X	-16.18	-29,432.38
General Journal	05/12/2026	05JE12		X	-4.52	-29,436.90
General Journal	05/12/2026	05JE12		X	-4.52	-29,441.42
General Journal	05/12/2026	05JE13		X	-3.66	-29,445.08
General Journal	05/12/2026	05JE12		X	-0.38	-29,445.46
Bill Pmt -Check	05/13/2026	48325	Shape Inc.	X	-133,410.50	-162,855.96
Bill Pmt -Check	05/13/2026	48316	P G & E	X	-31,131.15	-193,987.11
Bill Pmt -Check	05/13/2026	48309	Lighthouse Electrica...	X	-14,950.00	-208,937.11
Bill Pmt -Check	05/13/2026	48319	Provost & Pritchard	X	-221,231.42	-221,231.42
Bill Pmt -Check	05/13/2026	48293	Costanzo & Associa...	X	-232,303.19	-232,303.19
Bill Pmt -Check	05/13/2026	48305	Industrial Waste & S...	X	-7,571.90	-239,875.09
Bill Pmt -Check	05/13/2026	48289	California CAD Solu...	X	-7,140.00	-247,015.09
Bill Pmt -Check	05/13/2026	48300	Gordon Saito & Co.,...	X	-5,102.00	-252,117.09
Bill Pmt -Check	05/13/2026	48313	Moore Twining Asso...	X	-4,272.90	-256,389.99
Bill Pmt -Check	05/13/2026	48315	North Kings Ground...	X	-4,028.40	-260,418.39
Bill Pmt -Check	05/13/2026	48307	Jenfitch, Inc	X	-2,951.47	-263,369.86
Bill Pmt -Check	05/13/2026	48317	PC Solutions	X	-1,939.00	-265,308.86
Bill Pmt -Check	05/13/2026	48304	ICAD Industrial Cont...	X	-1,850.00	-267,158.86
Bill Pmt -Check	05/13/2026	48335	Yamabe & Horn Eng...	X	-1,780.95	-268,939.81
Bill Pmt -Check	05/13/2026	48328	Strategic Mechanical	X	-1,761.82	-270,701.63
Bill Pmt -Check	05/13/2026	48303	Home Depot	X	-1,531.30	-272,232.93
Bill Pmt -Check	05/13/2026	48321	Robert V. Jensen Inc.	X	-1,284.79	-273,517.72
Bill Pmt -Check	05/13/2026	48323	SCP Distributors, LLC	X	-1,076.19	-274,593.91
Bill Pmt -Check	05/13/2026	48331	USA Bluebook	X	-984.57	-275,578.48
Bill Pmt -Check	05/13/2026	48330	UniFirst Corporation	X	-912.47	-276,490.95
Bill Pmt -Check	05/13/2026	48336	Zim Industries, Inc.	X	-695.00	-277,185.95
Bill Pmt -Check	05/13/2026	48295	E. Electric	X	-694.86	-277,880.81
Bill Pmt -Check	05/13/2026	48280	A T & T Mobility	X	-620.78	-278,501.59
Bill Pmt -Check	05/13/2026	48306	Industrial Waste & S...	X	-597.34	-279,098.93
Bill Pmt -Check	05/13/2026	48308	Jorgensen & Co.	X	-589.81	-279,688.74

**Malaga County Water District
Reconciliation Detail
1000-Wells Fargo Checking, Period Ending 05/31/2026**

Type	Date	Num	Name	Cir	Amount	Balance
Bill Pmt -Check	05/13/2026	48290	Cintas	X	-587.67	-280,276.41
Bill Pmt -Check	05/13/2026	48327	Silvas Oil Company,...	X	-555.98	-280,832.39
Bill Pmt -Check	05/13/2026	48286	Badger Meter	X	-508.86	-281,341.25
Bill Pmt -Check	05/13/2026	48291	Clark Pest Control	X	-448.00	-281,789.25
Bill Pmt -Check	05/13/2026	48320	Quacient Finance U...	X	-300.00	-282,089.25
Bill Pmt -Check	05/13/2026	48292	Comcast	X	-286.30	-282,375.55
Bill Pmt -Check	05/13/2026	48324	SCP Distributors, LLC	X	-283.90	-282,659.45
Bill Pmt -Check	05/13/2026	48314	Napa Auto Parts	X	-251.26	-282,910.71
Bill Pmt -Check	05/13/2026	48296	Empower Trust Com...	X	-250.00	-283,160.71
Bill Pmt -Check	05/13/2026	48333	Vern's Pool Service	X	-176.00	-283,336.71
Bill Pmt -Check	05/13/2026	48282	AFLAC	X	-169.20	-283,505.91
Bill Pmt -Check	05/13/2026	48310	Lupe's Auto Repair	X	-159.99	-283,665.90
Bill Pmt -Check	05/13/2026	48285	Asbury Environment...	X	-153.00	-283,818.90
Bill Pmt -Check	05/13/2026	48294	Culligan	X	-129.60	-283,948.50
Bill Pmt -Check	05/13/2026	48299	Goodyear Commerci...	X	-113.97	-284,062.47
Bill Pmt -Check	05/13/2026	48332	USA Bluebook	X	-106.01	-284,168.48
Bill Pmt -Check	05/13/2026	48311	Maria Castaneda	X	-93.25	-284,261.73
Bill Pmt -Check	05/13/2026	48284	Applied Industrial Te...	X	-83.26	-284,344.99
Bill Pmt -Check	05/13/2026	48281	Ability Answering/Pa...	X	-79.50	-284,424.49
Bill Pmt -Check	05/13/2026	48302	Haven's For Total S...	X	-77.51	-284,502.00
Bill Pmt -Check	05/13/2026	48312	Mid Valley Distributors	X	-39.82	-284,541.82
Bill Pmt -Check	05/13/2026	48279	A T & T	X	-33.03	-284,574.85
Bill Pmt -Check	05/13/2026	48326	Signmax	X	-27.08	-284,601.93
Bill Pmt -Check	05/13/2026	48297	Ferguson Waterwor...	X	-10.03	-284,611.96
Bill Pmt -Check	05/13/2026	48318	Productivity Plus	X	-4.04	-284,616.00
General Journal	05/15/2026	05JE03		X	-6,268.43	-290,884.43
General Journal	05/15/2026	05JE03		X	-2,748.01	-295,161.09
General Journal	05/15/2026	05JE03		X	-2,113.55	-297,909.10
General Journal	05/15/2026	05JE03		X	-1,944.41	-300,022.65
General Journal	05/15/2026	05JE03		X	-1,862.82	-301,967.06
General Journal	05/15/2026	05JE03		X	-1,466.54	-303,829.88
General Journal	05/15/2026	05JE03		X	-772.83	-305,296.42
General Journal	05/15/2026	05JE03		X	-751.03	-306,072.88
General Journal	05/15/2026	05JE03		X	-594.48	-306,845.71
General Journal	05/15/2026	05JE03		X	-536.25	-307,596.74
General Journal	05/15/2026	05JE03		X	-463.69	-308,191.22
General Journal	05/15/2026	05JE03		X	-415.46	-308,727.47
General Journal	05/15/2026	05JE03		X	-169.55	-309,191.16
General Journal	05/15/2026	05JE03		X	-129.40	-309,929.75
General Journal	05/15/2026	05JE03		X	-129.40	-310,099.30
General Journal	05/15/2026	05JE03		X	-114.86	-310,228.70
General Journal	05/15/2026	05JE03		X	-79.70	-310,358.10
General Journal	05/15/2026	05JE03		X	-47.32	-310,472.96
General Journal	05/15/2026	05JE03		X	-47.32	-310,552.66
General Journal	05/15/2026	05JE03		X	-25.20	-310,599.98
General Journal	05/15/2026	05JE03		X	-19.80	-310,647.30
General Journal	05/15/2026	05JE03		X		-310,672.50
General Journal	05/15/2026	05JE03		X		-310,692.30

**Malaga County Water District
Reconciliation Detail
1000-Wells Fargo Checking, Period Ending 05/31/2026**

Type	Date	Num	Name	Cir	Amount	Balance
General Journal	05/15/2026	05JE03		X	-10.78	-310,703.08
General Journal	05/15/2026	05JE03		X	-7.03	-310,710.11
General Journal	05/15/2026	05JE03		X	-7.03	-310,717.14
General Journal	05/15/2026	05JE03		X	-3.94	-310,721.08
General Journal	05/15/2026	05JE03		X	-0.59	-310,721.67
Bill Pmt -Check	05/18/2026	48337	Alert-O-Lite	X	-1,457.82	-312,179.49
General Journal	05/18/2026	05JE05		X	-490.00	-312,669.49
General Journal	05/18/2026	05JE05		X	-340.00	-313,009.49
General Journal	05/18/2026	05JE05		X	-107.50	-313,116.99
General Journal	05/18/2026	05JE05		X	-30.00	-313,146.99
General Journal	05/18/2026	05JE05		X	-30.00	-313,176.99
General Journal	05/18/2026	05JE05		X	-2.50	-313,179.49
Bill Pmt -Check	05/21/2026	48338	APEX General Inc	X	-628.00	-313,807.49
Bill Pmt -Check	05/27/2026	48347	Salvador Cerrillo	X	-3,469.47	-317,276.96
Bill Pmt -Check	05/27/2026	48343	Irma Castaneda	X	-3,066.59	-320,343.55
Bill Pmt -Check	05/27/2026	48345	Frank Cerrillo Jr.	X	-3,033.52	-323,377.07
Bill Pmt -Check	05/27/2026	48341	Charles Garabedian ...	X	-2,912.54	-326,289.61
Bill Pmt -Check	05/27/2026	48342	Charles Garabedian ...	X	-1,225.00	-327,514.61
Bill Pmt -Check	05/27/2026	48344	Irma Castaneda	X	-573.10	-328,087.71
General Journal	05/27/2026	05JE15		X	-562.50	-328,650.21
General Journal	05/27/2026	05JE15		X	-562.50	-329,212.71
Bill Pmt -Check	05/27/2026	48340	Carlos Tovar Jr.	X	-525.00	-329,737.71
Bill Pmt -Check	05/27/2026	48339	Carlos Tovar Jr.	X	-350.00	-330,087.71
Bill Pmt -Check	05/27/2026	48346	Frank Cerrillo Jr.	X	-350.00	-330,437.71
Bill Pmt -Check	05/27/2026	48352	Jessica Cerrillo	X	-50.00	-330,487.71
Bill Pmt -Check	05/27/2026	48349	Darlene Garcia	X	-50.00	-330,537.71
General Journal	05/27/2026	05JE14		X	-12.25	-330,549.96
General Journal	05/27/2026	05JE14		X	-8.50	-330,558.46
General Journal	05/27/2026	05JE14		X	-2.69	-330,561.15
General Journal	05/27/2026	05JE14		X	-0.75	-330,561.90
General Journal	05/27/2026	05JE14		X	-0.75	-330,562.65
General Journal	05/27/2026	05JE14		X	-0.06	-330,562.71
General Journal	05/29/2026	05JE04		X	-6,474.52	-337,037.23
General Journal	05/29/2026	05JE04		X	-4,276.66	-341,313.89
General Journal	05/29/2026	05JE16		X	-4,171.86	-345,485.75
General Journal	05/29/2026	05JE16		X	-2,894.76	-348,380.51
General Journal	05/29/2026	05JE04		X	-2,806.77	-351,187.28
General Journal	05/29/2026	05JE04		X	-2,128.40	-353,315.68
General Journal	05/29/2026	05JE04		X	-2,106.36	-355,422.04
General Journal	05/29/2026	05JE04		X	-1,862.82	-357,284.86
General Journal	05/29/2026	05JE04		X	-1,461.56	-358,746.42
General Journal	05/29/2026	05JE16		X	-915.25	-359,661.67
General Journal	05/29/2026	05JE04		X	-884.10	-360,545.77
General Journal	05/29/2026	05JE04		X	-762.34	-361,308.11
General Journal	05/29/2026	05JE04		X	-658.52	-361,966.63
General Journal	05/29/2026	05JE04		X	-528.97	-362,495.60
General Journal	05/29/2026	05JE04		X	-462.11	-362,957.71
General Journal	05/29/2026	05JE16		X	-255.42	-363,213.13
General Journal	05/29/2026	05JE16		X	-255.42	-363,468.55

Malaga County Water District
Reconciliation Detail
1000-Wells Fargo Checking, Period Ending 05/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
General Journal	05/29/2026	05JE04		X	-224.44	-363,692.99
General Journal	05/29/2026	05JE19		X	-175.00	-363,867.99
General Journal	05/29/2026	05JE04		X	-167.25	-364,035.24
General Journal	05/29/2026	05JE04		X	-128.96	-364,164.20
General Journal	05/29/2026	05JE04		X	-128.95	-364,293.15
General Journal	05/29/2026	05JE04		X	-101.92	-364,395.07
General Journal	05/29/2026	05JE04		X	-46.67	-364,441.74
General Journal	05/29/2026	05JE04		X	-46.66	-364,488.40
General Journal	05/29/2026	05JE18		X	-22.10	-364,510.50
General Journal	05/29/2026	05JE16		X	-21.28	-364,531.78
General Journal	05/29/2026	05JE18		X	-15.33	-364,547.11
General Journal	05/29/2026	05JE04		X	-10.75	-364,557.86
General Journal	05/29/2026	05JE18		X	-4.85	-364,562.71
General Journal	05/29/2026	05JE04		X	-3.89	-364,566.60
General Journal	05/29/2026	05JE18		X	-1.36	-364,567.96
General Journal	05/29/2026	05JE18		X	-1.35	-364,569.31
General Journal	05/29/2026	05JE18		X	-0.11	-364,569.42
General Journal	05/31/2026	05JE21		X	-14.89	-364,584.31
Total Checks and Payments						
					-364,584.31	-364,584.31
Deposits and Credits - 18 items						
Bill Pmt -Check	10/28/2025	47796		X	0.00	0.00
Bill Pmt -Check	04/28/2026	48270	Carlos Tovar Jr.	X	0.00	0.00
Bill Pmt -Check	05/13/2026	48283	Salvador Cerrillo	X	0.00	0.00
General Journal	05/29/2026	05JE17	Alert-O-Lite	X	0.01	0.01
General Journal	05/29/2026	05JE17		X	0.13	0.14
General Journal	05/29/2026	05JE17		X	0.13	0.27
General Journal	05/29/2026	05JE17		X	0.48	0.75
General Journal	05/29/2026	05JE17		X	1.52	2.27
General Journal	05/31/2026	05JE02		X	2.19	4.46
General Journal	05/31/2026	05JE02		X	311.82	316.28
General Journal	05/31/2026	05JE02		X	387.62	703.90
General Journal	05/31/2026	05JE02		X	1,522.24	2,226.14
General Journal	05/31/2026	05JE02		X	2,760.00	4,986.14
General Journal	05/31/2026	05JE02		X	5,500.36	10,486.50
General Journal	05/31/2026	05JE20		X	22,833.47	33,319.97
General Journal	05/31/2026	05JE02		X	34,892.38	68,212.35
General Journal	05/31/2026	05JE02		X	40,810.19	109,022.54
General Journal	05/31/2026	05JE02		X	121,337.15	230,359.69
Total Deposits and Credits						
					230,359.69	230,359.69
Total Cleared Transactions						
					-134,224.62	-134,224.62
Cleared Balance						
					-134,224.62	361,796.52

Malaga County Water District
Reconciliation Detail
1000-Wells Fargo Checking, Period Ending 05/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Uncleared Transactions						
Checks and Payments - 38 items						
Bill Pmt -Check	02/17/2023	44866	Donnie Gragnani		-65.00	-65.00
Bill Pmt -Check	02/24/2023	44905	Advanced Roofing &...		-2,500.00	-2,565.00
Bill Pmt -Check	03/15/2023	44998	Superior Sanitary Se...		-154.05	-2,719.05
Bill Pmt -Check	07/24/2023	45419	RCAC		-3,125.00	-5,844.05
Bill Pmt -Check	10/16/2023	45723	Miguel Garcia		-942.50	-6,786.55
Bill Pmt -Check	11/09/2023	45792	Provost & Pritchard		-24,450.50	-31,237.05
Bill Pmt -Check	04/15/2024	46251	Gabino Gomez		-200.00	-31,437.05
Check	08/09/2024	46566	Sarah Marie Rosas		-150.00	-31,587.05
Bill Pmt -Check	01/15/2025	47036	Albert Armenta		-15.38	-31,602.43
Bill Pmt -Check	07/11/2025	47476	A T & T Mobility		-493.99	-32,096.42
Bill Pmt -Check	08/13/2025	47549	Cassandra Higuera		-65.00	-32,161.42
Bill Pmt -Check	09/25/2025	47698	Benancia Esparza		-350.00	-32,511.42
General Journal	11/30/2025	11JE03			-87.36	-32,598.78
Bill Pmt -Check	12/19/2025	47970	Elizabeth Tovar		-14.70	-32,613.48
Bill Pmt -Check	02/11/2026	48077	G.G.C Enterprises		-262.96	-32,876.44
Bill Pmt -Check	02/11/2026	48080	Haven's Security Inc		-39.55	-32,915.99
Bill Pmt -Check	05/13/2026	48334	W.M. Lyles Co.		-5,389.79	-38,305.78
Bill Pmt -Check	05/13/2026	48298	Fresno Metropolitan ...		-3,916.00	-42,221.78
Bill Pmt -Check	05/13/2026	48322	Rod's Lawn Service		-3,057.80	-45,279.58
Bill Pmt -Check	05/13/2026	48287	California Business ...		-1,251.82	-46,531.40
Bill Pmt -Check	05/13/2026	48301	Haaker Equipment		-498.41	-47,029.81
Bill Pmt -Check	05/13/2026	48329	The County Of Fresno		-277.08	-47,306.89
Bill Pmt -Check	05/13/2026	48288	California Business ...		-16.50	-47,323.39
Bill Pmt -Check	05/27/2026	48348	Salvador Cerrillo		-1,750.00	-49,073.39
Bill Pmt -Check	05/27/2026	48351	Melissa Duran		-50.00	-49,123.39
Bill Pmt -Check	05/27/2026	48350	Maria Guerra		-50.00	-49,173.39
General Journal	05/29/2026	05JE04			-637.22	-49,810.61
General Journal	05/29/2026	05JE04			-400.06	-50,210.67
General Journal	05/29/2026	05JE04			-208.96	-50,419.63
General Journal	05/29/2026	05JE04			-208.96	-50,628.59
General Journal	05/29/2026	05JE04			-190.49	-50,819.08
General Journal	05/29/2026	05JE04			-113.70	-50,932.78
General Journal	05/29/2026	05JE04			-78.89	-51,011.67
General Journal	05/29/2026	05JE04			-24.94	-51,036.61
General Journal	05/29/2026	05JE04			-22.60	-51,059.21
General Journal	05/29/2026	05JE04			-6.96	-51,066.17
General Journal	05/29/2026	05JE04			-6.96	-51,073.13
General Journal	05/29/2026	05JE04			-0.59	-51,073.72
Total Checks and Payments					-51,073.72	-51,073.72
Total Uncleared Transactions					-51,073.72	-51,073.72
Register Balance as of 05/31/2026					-185,298.34	310,722.80

**Malaga County Water District
Reconciliation Detail**
1000-Wells Fargo Checking, Period Ending 05/31/2026

Type	Date	Num	Name	Cir	Amount	Balance
New Transactions						
Checks and Payments - 78 items						
Bill Pmt -Check	06/11/2026	48361	California Bank Trust		-44,940.67	-44,940.67
Bill Pmt -Check	06/11/2026	48390	P G & E		-21,344.30	-66,284.97
Bill Pmt -Check	06/11/2026	48366	Costanzo & Associa...		-19,080.95	-85,365.92
Bill Pmt -Check	06/11/2026	48373	Fresno Irrigation Dis...		-16,480.80	-101,846.72
Bill Pmt -Check	06/11/2026	48375	Gordon Saito & Co,...		-9,985.00	-111,831.72
Bill Pmt -Check	06/11/2026	48380	Industrial Waste & S...		-7,571.90	-119,403.62
Bill Pmt -Check	06/11/2026	48416	Yamabe & Horn Eng...		-4,362.38	-123,766.00
Bill Pmt -Check	06/11/2026	48365	Connexus Industries...		-3,792.40	-127,558.40
Bill Pmt -Check	06/11/2026	48389	Moore Twining Asso...		-2,140.00	-129,698.40
Bill Pmt -Check	06/11/2026	48391	PC Solutions		-1,939.00	-131,637.40
Bill Pmt -Check	06/11/2026	48396	Quinn Company		-1,621.85	-133,259.25
Bill Pmt -Check	06/11/2026	48402	Robert V. Jensen Inc.		-1,612.72	-134,871.97
Bill Pmt -Check	06/11/2026	48395	Quinn Company		-1,546.28	-136,418.25
Bill Pmt -Check	06/11/2026	48399	Quinn Company		-1,543.65	-137,961.90
Bill Pmt -Check	06/11/2026	48398	Quinn Company		-1,500.65	-139,462.55
Bill Pmt -Check	06/11/2026	48397	Quinn Company		-1,453.04	-140,915.59
Bill Pmt -Check	06/11/2026	48400	Quinn Company		-1,433.65	-142,349.24
Bill Pmt -Check	06/11/2026	48412	UniFirst Corporation		-1,357.32	-143,706.56
Bill Pmt -Check	06/11/2026	48394	Quinn Company		-1,333.48	-145,040.04
Bill Pmt -Check	06/11/2026	48379	Home Depot		-1,095.62	-146,135.66
Bill Pmt -Check	06/11/2026	48411	Telstar Instruments, ...		-1,056.00	-147,191.66
Bill Pmt -Check	06/11/2026	48414	USA Bluebook		-982.19	-148,173.85
Bill Pmt -Check	06/11/2026	48387	Martin Vasquez		-780.00	-148,953.85
Bill Pmt -Check	06/11/2026	48408	SCP Distributors, LLC		-770.81	-149,724.66
Bill Pmt -Check	06/11/2026	48401	RG Power Equipment		-748.31	-150,472.97
Bill Pmt -Check	06/11/2026	48413	USA Bluebook		-708.98	-151,181.95
Bill Pmt -Check	06/11/2026	48354	A T & T Mobility		-658.46	-151,840.41
Bill Pmt -Check	06/11/2026	48382	Industrial Waste & S...		-644.23	-152,484.64
Bill Pmt -Check	06/11/2026	48405	San Joaquin Valley ...		-624.00	-153,108.64
Bill Pmt -Check	06/11/2026	48383	Industrial Waste & S...		-603.90	-153,712.54
Bill Pmt -Check	06/11/2026	48381	Industrial Waste & S...		-597.34	-154,309.88
Bill Pmt -Check	06/11/2026	48362	Cintas		-514.93	-154,824.81
Bill Pmt -Check	06/11/2026	48360	Badger Meter		-508.86	-155,333.67
Bill Pmt -Check	06/11/2026	48407	SCP Distributors, LLC		-438.18	-155,771.85
Bill Pmt -Check	06/11/2026	48386	Leaf		-412.33	-156,184.18
Bill Pmt -Check	06/11/2026	48409	SCP Distributors, LLC		-392.25	-156,576.43
Bill Pmt -Check	06/11/2026	48369	Ernest Packaging		-381.79	-156,958.22
Bill Pmt -Check	06/11/2026	48359	Allied Rodent Control		-350.00	-157,308.22
Bill Pmt -Check	06/11/2026	48358	Allied Rodent Control		-350.00	-157,658.22
Bill Pmt -Check	06/11/2026	48393	Quadrant Finance U...		-300.00	-157,958.22
Bill Pmt -Check	06/11/2026	48364	Comcast		-286.30	-158,244.52
Bill Pmt -Check	06/11/2026	48357	Alert-O-Lite		-263.50	-158,508.02
Bill Pmt -Check	06/11/2026	48384	Integrity Networks		-274.98	-158,803.00
Bill Pmt -Check	06/11/2026	48356	AFLAC		-253.80	-159,056.80
Bill Pmt -Check	06/11/2026	48415	Vern's Pool Service		-220.00	-159,276.80
Bill Pmt -Check	06/11/2026	48363	Clark Pest Control		-155.00	-159,431.80
Bill Pmt -Check	06/11/2026	48410	Signmax		-139.77	-159,571.57

**Malaga County Water District
Reconciliation Detail
1000-Wells Fargo Checking, Period Ending 05/31/2026**

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	06/11/2026	48376	Haven's Security Inc		-95.00	-159,666.57
Bill Pmt -Check	06/11/2026	48355	Ability Answering/Pa...		-82.44	-159,749.01
Bill Pmt -Check	06/11/2026	48377	Haven's Security Inc		-70.42	-159,819.43
Bill Pmt -Check	06/11/2026	48371	Ferguson Waterwor...		-68.04	-159,887.47
Bill Pmt -Check	06/11/2026	48404	Salvador Cerrillo		-65.00	-159,952.47
Bill Pmt -Check	06/11/2026	48385	Irma Castaneda		-65.00	-160,017.47
Bill Pmt -Check	06/11/2026	48403	Sal Hernandez		-65.00	-160,082.47
Bill Pmt -Check	06/11/2026	48392	Pearl Perez		-65.00	-160,147.47
Bill Pmt -Check	06/11/2026	48367	Culligan		-53.00	-160,200.47
Bill Pmt -Check	06/11/2026	48374	Garton Tractor		-46.40	-160,246.87
Bill Pmt -Check	06/11/2026	48368	Ernest Packaging		-39.41	-160,286.28
Bill Pmt -Check	06/11/2026	48406	SCP Distributors, LLC		-36.96	-160,323.24
Bill Pmt -Check	06/11/2026	48370	Fed Ex		-36.13	-160,359.37
Bill Pmt -Check	06/11/2026	48388	Mid Valley Distributors		-36.12	-160,395.49
Bill Pmt -Check	06/11/2026	48353	A T & T		-33.03	-160,428.52
Bill Pmt -Check	06/11/2026	48378	Haven's Security Inc		-25.00	-160,453.52
Bill Pmt -Check	06/11/2026	48372	Ferguson Waterwor...		-3.30	-160,456.82
Bill Pmt -Check	06/17/2026	48420	P G & E		-8,880.97	-169,337.79
Bill Pmt -Check	06/17/2026	48418	Rod's Lawn Service		-2,532.80	-171,870.59
Bill Pmt -Check	06/17/2026	48417	Salvador Cerrillo		-1,750.00	-173,620.59
Bill Pmt -Check	06/17/2026	48421	Integrity Networks		-274.98	-173,895.57
Bill Pmt -Check	06/17/2026	48419	Ability Answering/Pa...		-82.59	-173,978.16
Bill Pmt -Check	06/23/2026	48429	Salvador Cerrillo		-3,469.47	-177,447.63
Bill Pmt -Check	06/23/2026	48424	Irma Castaneda		-3,066.59	-180,514.22
Bill Pmt -Check	06/23/2026	48426	Frank Cerrillo Jr.		-3,033.52	-183,547.74
Bill Pmt -Check	06/23/2026	48423	Charles Garabedian ...		-2,912.54	-186,460.28
Bill Pmt -Check	06/23/2026	48428	Salvador Cerrillo		-1,750.00	-188,210.28
Bill Pmt -Check	06/23/2026	48422	Charles Garabedian ...		-1,400.00	-189,610.28
Bill Pmt -Check	06/23/2026	48425	Irma Castaneda		-745.75	-190,356.03
Bill Pmt -Check	06/23/2026	48430	Carlos Tovar Jr.		-525.00	-190,881.03
Bill Pmt -Check	06/23/2026	48427	Frank Cerrillo Jr.		-525.00	-191,406.03
Total Checks and Payments						-191,406.03
Total New Transactions						-191,406.03
Ending Balance						119,316.77



Activity & Balances Summary

Report Created: 07/10/2026 02:15:01 PM (ET)

Account: All Accounts

Date Range: 04/01/2026 to 07/01/2026

Transaction Types: All Transactions

Detail Option: Includes transaction detail

Group Subtotals: Includes subtotals for selected groups

Total By Day: Includes total by day within the selected date range

Summary Information:

- Closing Ledger Balance
- Accessible Balance
- Total Credits
- Total Debits
- One Day Float
- Opening Ledger Balance
- Current Balance
- Related Available Balance
- Opening Available Balance
- Total Credits - Number
- Total Debits - Number
- Available Balance

Malaga County Water District - Checking - 123205054 - *1712 - Available \$111,278.40

Summary Balance Information as of 07/01/2026

As of Date	Closing Ledger Balance	Accessible Balance	Total Credits	Total Debits	One Day Float	Opening Ledger Balance	Current Balance	Related Available Balance	Opening Available Balance	Total Credits - Number	Total Debits - Number	Available Balance
07/01/2026	\$111,278.40	\$111,278.40	\$0.00	\$85,856.00	\$0.00	\$197,134.40			\$111,278.40	0	2	
06/30/2026	\$197,134.40	\$197,134.40	\$0.00	\$15.00	\$0.00	\$197,149.40			\$197,134.40	0	0	
06/29/2026	\$197,149.40	\$197,149.40	\$0.00	\$0.00	\$0.00	\$197,149.40			\$197,149.40	0	0	
06/28/2026												
06/27/2026												
06/26/2026	\$197,149.40	\$197,149.40	\$0.00	\$0.00	\$0.00	\$197,149.40			\$197,149.40	0	0	

06/25/2026	\$197,149.40	\$197,149.40	\$0.00	\$0.00	\$0.00	\$197,149.40		\$197,149.40	0	0
06/24/2026	\$197,149.40	\$197,149.40	\$0.00	\$0.00	\$0.00	\$197,149.40		\$197,149.40	0	0
06/23/2026	\$197,149.40	\$197,149.40	\$0.00	\$0.00	\$0.00	\$197,149.40		\$197,149.40	0	0
06/22/2026	\$197,149.40	\$197,149.40	\$0.00	\$0.00	\$0.00	\$197,149.40		\$197,149.40	0	0
06/21/2026										
06/20/2026										
06/19/2026										
06/18/2026	\$197,149.40	\$197,149.40	\$0.00	\$0.00	\$0.00	\$197,149.40		\$197,149.40	0	0
06/17/2026	\$197,149.40	\$197,149.40	\$0.00	\$0.00	\$0.00	\$197,149.40		\$197,149.40	0	0
06/16/2026	\$197,149.40	\$197,149.40	\$0.00	\$0.00	\$0.00	\$197,149.40		\$197,149.40	0	0
06/15/2026	\$197,149.40	\$197,149.40	\$0.00	\$0.00	\$0.00	\$197,149.40		\$197,149.40	0	0
06/14/2026										
06/13/2026										
06/12/2026	\$197,149.40	\$197,149.40	\$0.00	\$0.00	\$0.00	\$197,149.40		\$197,149.40	0	0
06/11/2026	\$197,149.40	\$197,149.40	\$0.00	\$0.00	\$0.00	\$197,149.40		\$197,149.40	0	0
06/10/2026	\$197,149.40	\$197,149.40	\$0.00	\$0.00	\$0.00	\$197,149.40		\$197,149.40	0	0
06/09/2026	\$197,149.40	\$197,149.40	\$0.00	\$0.00	\$0.00	\$197,149.40		\$197,149.40	0	0
06/08/2026	\$197,149.40	\$197,149.40	\$0.00	\$0.00	\$0.00	\$197,149.40		\$197,149.40	0	0
06/07/2026										
06/06/2026										
06/05/2026	\$197,149.40	\$197,149.40	\$0.00	\$0.00	\$0.00	\$197,149.40		\$197,149.40	0	0
06/04/2026	\$197,149.40	\$197,149.40	\$0.00	\$0.00	\$0.00	\$197,149.40		\$197,149.40	0	0
06/03/2026	\$197,149.40	\$197,149.40	\$0.00	\$0.00	\$0.00	\$197,149.40		\$197,149.40	0	0
06/02/2026	\$197,149.40	\$197,149.40	\$0.00	\$0.00	\$0.00	\$197,149.40		\$197,149.40	0	0
06/01/2026	\$197,149.40	\$197,149.40	\$0.00	\$0.00	\$0.00	\$197,149.40		\$197,149.40	0	0
05/31/2026										
05/30/2026										
05/29/2026	\$197,149.40	\$197,149.40	\$0.00	\$15.00	\$0.00	\$197,164.40		\$197,149.40	0	0
05/28/2026	\$197,164.40	\$197,164.40	\$0.00	\$0.00	\$0.00	\$197,164.40		\$197,164.40	0	0
05/27/2026	\$197,164.40	\$197,164.40	\$0.00	\$0.00	\$0.00	\$197,164.40		\$197,164.40	0	0
05/26/2026	\$197,164.40	\$197,164.40	\$0.00	\$0.00	\$0.00	\$197,164.40		\$197,164.40	0	0
05/25/2026										
05/24/2026										
05/23/2026										
05/22/2026	\$197,164.40	\$197,164.40	\$0.00	\$0.00	\$0.00	\$197,164.40		\$197,164.40	0	0
05/21/2026	\$197,164.40	\$197,164.40	\$0.00	\$0.00	\$0.00	\$197,164.40		\$197,164.40	0	0
05/20/2026	\$197,164.40	\$197,164.40	\$0.00	\$0.00	\$0.00	\$197,164.40		\$197,164.40	0	0
05/19/2026	\$197,164.40	\$197,164.40	\$0.00	\$0.00	\$0.00	\$197,164.40		\$197,164.40	0	0
05/18/2026	\$197,164.40	\$197,164.40	\$0.00	\$0.00	\$0.00	\$197,164.40		\$197,164.40	0	0
05/17/2026										
05/16/2026										
05/15/2026	\$197,164.40	\$197,164.40	\$0.00	\$0.00	\$0.00	\$197,164.40		\$197,164.40	0	0
05/14/2026	\$197,164.40	\$197,164.40	\$0.00	\$0.00	\$0.00	\$197,164.40		\$197,164.40	0	0
05/13/2026	\$197,164.40	\$197,164.40	\$0.00	\$0.00	\$0.00	\$197,164.40		\$197,164.40	0	0

05/12/2026	\$197,164.40	\$197,164.40	\$0.00	\$0.00	\$0.00	\$197,164.40			\$197,164.40	0	0
05/11/2026	\$197,164.40	\$197,164.40	\$0.00	\$0.00	\$0.00	\$197,164.40			\$197,164.40	0	0
05/10/2026											
05/09/2026											
05/08/2026	\$197,164.40	\$197,164.40	\$0.00	\$0.00	\$0.00	\$197,164.40			\$197,164.40	0	0
05/07/2026	\$197,164.40	\$197,164.40	\$0.00	\$0.00	\$0.00	\$197,164.40			\$197,164.40	0	0
05/06/2026	\$197,164.40	\$197,164.40	\$0.00	\$0.00	\$0.00	\$197,164.40			\$197,164.40	0	0
05/05/2026	\$197,164.40	\$197,164.40	\$0.00	\$0.00	\$0.00	\$197,164.40			\$197,164.40	0	0
05/04/2026	\$197,164.40	\$197,164.40	\$0.00	\$0.00	\$0.00	\$197,164.40			\$197,164.40	0	0
05/03/2026											
05/02/2026											
05/01/2026	\$197,164.40	\$197,164.40	\$0.00	\$0.00	\$0.00	\$197,164.40			\$197,164.40	0	0
04/30/2026	\$197,164.40	\$197,164.40	\$0.00	\$15.00	\$0.00	\$197,179.40			\$197,164.40	0	0
04/29/2026	\$197,179.40	\$197,179.40	\$0.00	\$0.00	\$0.00	\$197,179.40			\$197,179.40	0	0
04/28/2026	\$197,179.40	\$197,179.40	\$0.00	\$0.00	\$0.00	\$197,179.40			\$197,179.40	0	0
04/27/2026	\$197,179.40	\$197,179.40	\$0.00	\$0.00	\$0.00	\$197,179.40			\$197,179.40	0	0
04/26/2026											
04/25/2026											
04/24/2026	\$197,179.40	\$197,179.40	\$0.00	\$0.00	\$0.00	\$197,179.40			\$197,179.40	0	0
04/23/2026	\$197,179.40	\$197,179.40	\$0.00	\$0.00	\$0.00	\$197,179.40			\$197,179.40	0	0
04/22/2026	\$197,179.40	\$197,179.40	\$0.00	\$0.00	\$0.00	\$197,179.40			\$197,179.40	0	0
04/21/2026	\$197,179.40	\$197,179.40	\$0.00	\$0.00	\$0.00	\$197,179.40			\$197,179.40	0	0
04/20/2026	\$197,179.40	\$197,179.40	\$0.00	\$0.00	\$0.00	\$197,179.40			\$197,179.40	0	0
04/19/2026											
04/18/2026											
04/17/2026	\$197,179.40	\$197,179.40	\$0.00	\$0.00	\$0.00	\$197,179.40			\$197,179.40	0	0
04/16/2026	\$197,179.40	\$197,179.40	\$0.00	\$0.00	\$0.00	\$197,179.40			\$197,179.40	0	0
04/15/2026	\$197,179.40	\$197,179.40	\$0.00	\$0.00	\$0.00	\$197,179.40			\$197,179.40	0	0
04/14/2026	\$197,179.40	\$197,179.40	\$0.00	\$0.00	\$0.00	\$197,179.40			\$197,179.40	0	0
04/13/2026	\$197,179.40	\$197,179.40	\$0.00	\$0.00	\$0.00	\$197,179.40			\$197,179.40	0	0
04/12/2026											
04/11/2026											
04/10/2026	\$197,179.40	\$197,179.40	\$0.00	\$0.00	\$0.00	\$197,179.40			\$197,179.40	0	0
04/09/2026	\$197,179.40	\$197,179.40	\$0.00	\$0.00	\$0.00	\$197,179.40			\$197,179.40	0	0
04/08/2026	\$197,179.40	\$197,179.40	\$0.00	\$0.00	\$0.00	\$197,179.40			\$197,179.40	0	0
04/07/2026	\$197,179.40	\$197,179.40	\$0.00	\$0.00	\$0.00	\$197,179.40			\$197,179.40	0	0
04/06/2026	\$197,179.40	\$197,179.40	\$0.00	\$0.00	\$0.00	\$197,179.40			\$197,179.40	0	0
04/05/2026											
04/04/2026											
04/03/2026	\$197,179.40	\$197,179.40	\$0.00	\$0.00	\$0.00	\$197,179.40			\$197,179.40	0	0
04/02/2026	\$197,179.40	\$197,179.40	\$0.00	\$0.00	\$0.00	\$197,179.40			\$197,179.40	0	0
04/01/2026	\$197,179.40	\$197,179.40	\$0.00	\$0.00	\$0.00	\$197,179.40			\$197,179.40	0	0

Group Subtotals

Total Credits:	\$0.00
Total Deposits:	\$0.00
Total ACH Credits:	\$0.00
Total Wire Credits:	\$0.00
Total Other Credits:	\$0.00
Total Debits:	\$85,901.00
Total Checks:	\$0.00
Total ACH Debits:	\$0.00
Total Wire Debits:	\$0.00
Total Other Debits:	\$85,901.00

Post Date	Reference	Additional Reference	Description	Debit	Credit
07/01/2026			INDIVIDUAL LOAN PAYMENT 97 748375011	\$46,336.10	
07/01/2026			INDIVIDUAL LOAN PAYMENT 97 148375011	\$39,519.90	
07/01/2026	Total Calculated Debits (2 items)			\$85,856.00	
06/30/2026			MISCELLANEOUS DEBIT	\$15.00	
06/30/2026	Total Calculated Debits (1 item)			\$15.00	
05/29/2026			MISCELLANEOUS DEBIT	\$15.00	
05/29/2026	Total Calculated Debits (1 item)			\$15.00	
04/30/2026			MISCELLANEOUS DEBIT	\$15.00	
04/30/2026	Total Calculated Debits (1 item)			\$15.00	
07/01/2026	Totals			\$85,901.00	\$0.00

Showing 1 - 1 of 1



REGULAR BOARD MEETING MINUTES
BOARD OF DIRECTORS MEETING
MALAGA COUNTY WATER DISTRICT
3580 SOUTH FRANK AVENUE
FRESNO, CALIFORNIA 93725
Tuesday, June 09, 2026 at 6:00PM

item 14.a.

Access to the meeting will be available by ZOOM. To join meeting please visit
<https://us06web.zoom.us/j/85147025592?pwd=3X5PI8rhdOjQPJVQt0lWthbcvKiKb.1>

Meeting chat link: <https://us06web.zoom.us/launch/jc/85147025592>. Meeting ID: 851 4702 5592. Passcode: 060926

One tap mobile: Call: +1-669-444-9171. Meeting ID: 851 4702 5592# Password: 060926# US
+1-669-900-6833 Meeting ID: 851 4702 5592# Password: 060926# US (San Jose).

Join instructions

https://us06web.zoom.us/join/85147025592?signature=b7kcwt7w82x4b06rxw_j2fGkRNkhe2tcw7k_DLPqUPI

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.

1. Call to Order: 6:07 pm

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

Not Present at roll call: Vice President Cerrillo.

President Garabedian, Jr. present via Zoom.

Also present: Norma Melendez and Michael Slater

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

4. Old Business: None for this meeting.

5. New Business:

- a. **Master Fee Schedule.** Review and consideration of the draft Master Fee Schedule for Fiscal Year 2026-2027, including proposed sewer and water rate adjustments previously approved by the Board on September 2025 to take effect July 1 ,2026.

Recommended action: for discussion. **For information to be used at the budget workshop.**

Vice President Cerrillo arrived at 6:10 pm.

- b. **Resolution 06-09-2026.** A resolution ordering an even-year Board of Directors Election, Consolidation of Elections and Specification of the Election Order for the upcoming elections on the 3rd of November.

Recommended action: review documents and authorize staff to submit completed documents to Fresno County's Registrar of Voters Office before the July 1 deadline.

Motion by Director Castaneda, Second by Director Cerrillo, Jr. and by a 5-0 vote to authorize staff to submit Resolution 06-09-2026 along with election documents to the Fresno County's Registrar of Voters Office.

- c. **RFQ for Auditor.** A draft RFQ for auditing services to perform the District's annual audits for the fiscal years ending June 30, 2026, June 30, 2027, and June 30, 2028, is included in the agenda package.

Recommended action: for review, comment, provide a date to return proposals and authorize staff to post on the Districts website and distribute to potential auditors.

The board suggested to add July 31, 2026 as the deadline for the RFQ.

Motion by Director Castaneda, Second by Vice President Cerrillo and by a 5-0 vote to authorize staff to post the RFQ for Auditor on the Districts website and distribute to potential auditors.

6. Recreation Reports:

Director Castaneda reported that the Recreation Committee will be holding their monthly meeting on June 10. In this meeting they will discuss: Campout of June 26, 50's Dance, and the Community Yard Sale of June 27. Potential discussion of Fiesta Day.

7. Engineer Reports:

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

8. General Manager's Report:

- a. Budget Workshop
Budget workshop scheduled for June 18 at 6:00pm.
- b. Pool
 - 1. Lifeguard to swimmer ratio.
 - 2. 5th grade field trip. **Mr. Griffin, the 5th grade teacher at Malaga Elementary School, complemented the park for it's cleanliness and the amenities the park provides.**
 - 3. Training. **Park staff attended a pool maintenance and safety training provided by the**

The Director's suggested to have pool hours on the weekend extended. Vice President Cerrillo will speak to the pool staff to ensure they are on board with this potential change.

- c. Alley Clean-Up Program.
Heat Stress training will be provided to the students enrolled in the program. A total of 13 applications has been submitted. Application deadline is June 12.

9. President's Report:

President Garabedian, Jr. completed some tasks through Empower for a previous employee. He also reported that the CalRecycle meeting originally scheduled for June 17 has been changed.

10. Vice President's Report:

Reported under GM Report.

11. Director's Reports:

None for this meeting.

12. Legal Counsel Report:

Reserved for closed session.

13. Communications:

a. Written Communications:

1. **LAFCO Request for Assistance—Municipal Service Review.** LAFCO is updating the agency's MSR and is requesting feedback from the District.

b. Public Comment: *The Public may address the Malaga County Water District Board on item(s) of interest within the jurisdiction of the Board, not appearing on the agenda. The Board will listen to comments presented; however, in compliance with the Brown Act, the Board cannot take action on items that are not on the agenda. The public should address the Board on agenda items at the time they are addressed by the Board. All speakers are requested to wait until recognized by the Board President. All Comments will be limited to three (3) minutes or less per individual/group per item per meeting, with a fifteen (15) minutes maximum.*

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

- a. Minutes of the Regular Board Meeting of May 26, 2026.
- b. Accounts Payable Report.

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

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

15. Closed Session: went into closed session at the time of 6:41pm.

- a. Potential Litigation: One Case (Government Code 54956.9(d)(2).)
- b. Ortiz v. Malaga County Water District, et. al. 1 :25-CV-01803-JTL-BAM;
- c. Personnel: All Positions (Government Code Section 54957.)

The board came out of closed session at the time of 7:05pm. No reportable action.

16. Adjournment:

Motion by Director Castaneda, Second by Vice President Cerrillo and by a 5-0 vote to adjourn the meeting at 7:06pm.

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 June 9, 2026 was posted for public view on the front window of the MCWD office at 3580 S. Frank Street, Fresno Ca 93725, on 07/15/2026.

Norma Melendez, District Clerk



REGULAR BOARD MEETING MINUTES
BOARD OF DIRECTORS MEETING
MALAGA COUNTY WATER DISTRICT
3580 SOUTH FRANK AVENUE
FRESNO, CALIFORNIA 93725
Tuesday, June 23, 2026 at 6:00PM

item 14.a.

Access to the meeting will be available via Zoom. To join, please visit https://us04web.zoom.us/j/1190445702?pwd=id2uhVQdqxNPpEx4gczi8_YIPKTZwae.1

Meeting chat link <https://us04web.zoom.us/j/1190445702>. Meeting ID: 711 9044 5702. Passcode: 29fhkB

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Please submit all written correspondence for the Board of Directors by 12:00 pm the Friday prior to the meeting. Please deliver or mail to the District Clerk.

1. Call to Order: 6:06pm

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

All Present. President Garabedian, Jr. present via Zoom.

Also present: Norma Melendez and Michael Slater.

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

4. Old Business:

- a. Resolution No. 06-23-2026. A RESOLUTION OF THE BOARD OF DIRECTORS OF THE MALAGA COUNTY WATER DISTRICT APPROVING FISCAL YEAR 2026- 2027 BUDGET.** The 2026-2027 budget is being presented after comments received from the budget workshop held on June 18, 2026, for review and consideration.

Recommended Action. Approve Resolution No. 06-23-2026.

Board consensus is to continue item 4.a. at a special board meeting on June 30, 2026 as revisions have to be made to the Recreation budget.

- b. Resolution No. 06-23-2026A. A RESOLUTION OF THE BOARD OF DIRECTORS OF THE MALAGA COUNTY WATER DISTRICT APPROVING AN UPDATED MASTER FEE SCHEDULE EFFECTIVE JULY 1, 2026.** The 2026-2027 budget includes certain changes to fees and charges approved by the District in accordance with Proposition 218.

Recommended Action. Approve Resolution No. 06-23-2026A.

Board consensus is to continue discussion on item 4.b. at a special board meeting on June 30, 2026.

5. New Business:

- a. **Consideration of a bid to repair or replace blower motor at the WWTF.** A bid has been received from the manufacturer of the blower motors used at the WWTF to repair or replace the motor. A new motor will cost \$19,814.00 and will come with a 24- month warranty. The cost to rebuild the motor will be \$12,086.55 and comes with a 12-month warranty. The motor will serve as a back-up motor.

Recommended Action. Staff recommend rebuilding the motor as it will be a back-up and may not be used, or used extensively, during the warranty period.

Motion by Vice President Cerrillo; Second by Director Cerrillo, Jr. and by a 5-0 vote to rebuild the motor at a cost of \$12,086.55.

b. Presentation of Audit for the Fiscal Year Ending June 30, 2024.

Recommended Action. Acknowledge Receipt of Audit for Fiscal Year Ending June 30, 2024.

Motion by Vice President Cerrillo; Second by Director Castaneda and by a unanimous vote acknowledging the receipt of the audit for FY ending June 30, 2024.

c. Presentation of Audit for the Fiscal Year Ending June 30, 2025.

Recommended Action. Acknowledge Receipt of Audit for Fiscal Year Ending June 30, 2025.

The audit for FY ending June 30, 2025 was not made available on time for director acknowledgement. It will be available at the special board meeting of June 30, 2026.

d. Continuing Service Agreement for Engineering Services.

Recommended Action. For information only. Set future agenda item to consider approval for next regular Board Meeting.

Nothing to report.

- e. **Addition to the agenda:** The Board determined that there was a need to take immediate action on a matter that arose after the posting of the agenda. The District boundary map was submitted by the Fresno County Elections office for approval, and immediate action must be taken as the submission deadline is before the upcoming regular board meeting. **Motion by Vice President Cerrillo, seconded by Director Cerrillo, Jr. and a 5-0 vote to add agenda item 5.e. to the agenda.**

Review and approval of Election District Map. After the Board reviewed the election map, motion was made by Vice President Cerrillo; **Seconded by Director Tovar, Jr. and by a 5-0 vote to direct District staff to submit the approved map to the Fresno County Elections office.**

6. Recreation Reports:

Director Castaneda reported that the recreation committee has completed preparations for the Malaga Campout. Upcoming events in July include the 50's dance and Rec Bingo.

Vice President Cerrillo reported that the pool hours have changed. On weekdays, the pool

will be open 3:00pm to 7:00pm and on weekends, the pool will be open from 1:00pm to 7:00pm.

7. Engineer Reports:

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

8. General Manager's Report:

Staff from the wastewater and water departments submitted reports of updates for review.

9. President's Report: None for this meeting.

10. Vice President's Report: Reported under GM Report.

11. Director's Reports: None for this meeting.

12. Legal Counsel Report: Legal Counsel reported to the board that he is currently working on the LAFCo questionnaire.

13. 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.

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

None for this meeting.

15. Closed Session: The board convened to closed session at 6:35pm.

- a. Personnel Evaluations: All Positions (Government Code Section 54957.)
- b. Pending Litigation Ortiz v. Malaga County Water District; Case No. 25-cv-01803 (Government Code Section 54956.9)
- c. Potential Litigation: One Case (Government Code 54956.9(d)(2).)

16. Adjournment:

Board came out of closed session at 7:02pm. No reportable action taken. Motion by Vice President Cerrillo; Second by Director Cerrillo, Jr. and by a 5-0 vote to adjourn the meeting at 7:02pm.

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 June 23, 2026, was posted for public view on the front window of the MCWD office at 3580 S. Frank Street, Fresno Ca 93725, on 07/15/2026.

Norma Melendez. District Clerk



SPECIAL BOARD MEETING MINUTES
BOARD OF DIRECTORS MEETING
MALAGA COUNTY WATER DISTRICT
3580 SOUTH FRANK AVENUE
FRESNO, CALIFORNIA 93725
Thursday, June 18, 2026 at 5:00PM

item 14.b.

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.

1. Call to Order: Meeting called to order at 5:08 p.m.

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

President Garabedian, Jr. attended via phone, all other board members attended in person. Also present was Michael Slater.

- 3. Certification:** Certification was made that the Board Meeting Agenda was posted 24 hours in advance of the meeting.
Agenda was posted at least 24 hours prior to the meeting at the district office and online.
- 4. Old Business: 2026-2027 Budget Workshop.** Presentation of Draft 2026-2027 Fiscal Year Budget for discussion and recommendation(s).

The 2026-2027 Fiscal Year draft budget was presented along with a staff report. The board discussed the budget and recommended minor changes to staff including reallocation of reserves and prioritizing spending priorities. There was no public comment on the budget.

5. Communications:

- a. Written Communications: **No 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.*

No public comment.

6. Adjournment:

Motion by Director Castaneda, Second by Director Tovar, Jr. and by unanimous vote to adjourn the meeting at 6:02pm.

Certification of Posting

I, Norma Melendez, District Clerk of the Malaga County Water District, do hereby certify that the foregoing minutes for the Special Meeting of the Board of Directors of June 18, 2026, was posted for public view on the front window of the MCWD office at 3580 S. Frank Street, Fresno Ca 93725, on 07/15/2026.

Norma Melendez, District Accounting Clerk



SPECIAL BOARD MEETING MINUTES
BOARD OF DIRECTORS MEETING
MALAGA COUNTY WATER DISTRICT
ALTERNATE MEETING ROOM AT
3582 SOUTH WINERY AVE
FRESNO, CALIFORNIA 93725
Tuesday, June 30, 2026 at 6:00PM

item 14.b.

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.

Access to the meeting will be available by ZOOM. To join meeting please visit
<https://us06web.zoom.us/j/82213624555?pwd=SzZicPEgFpMmPAd6qWCrFSdZDGt9cg.1>

Meeting chat link

<https://us06web.zoom.us/launch/jc/82213624555>. Meeting ID: 822 1362 4555. Passcode: 063026

One tap mobile: Call: +16699006833. Meeting ID: 82213624555# Password: 063026# US
+16694449171 Meeting ID: ,82213624555# Password: 063026# US (San Jose).

Join instructions

https://us06web.zoom.us/meetings/82213624555/invitations?signature=9LuMxUKO4cRdjGQ68laK_HiO0jS3CzDiQj5ivdpvdrA

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.

1. Call to Order: 6:06 pm

- 2. Roll Call:** President Charles Garabedian, Jr.; Vice President Salvador Cerrillo; Director Irma Castaneda; Director Frank Cerrillo, Jr.; Director Carlos Tovar, Jr.
All present. President Garabedian, Jr. was present via Zoom.
Also present: Norma Melendez 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:

- a. **Resolution 06-23-2026.** Continued from the previous Regular Board Meeting of June 23, 2026 as adjustments needed to be made under the Recreation Department. A Resolution approving Fiscal Year 2026-2027 Budget. The 2026-2027 budget is being presented after comments received from the budget workshop held on June 18, 2026.

Recommended Action: To approve FY 2026-2027 Budget.

For the recreation department, an accounting system has been set up for recreation staff to be used for tracking program financials. Motion by Vice President Cerrillo, Second by Director Cerrillo, Jr. and by a 5-0 vote to approve Resolution 06-23-2026 for the FY 2026-2027 budget.

- b. **Resolution 06-23-2026A.** A Resolution approving an updated Master Fee Schedule effective July 1, 2026. The 2026-2027 budget includes certain changes to fees and charges approved by the District in accordance with Proposition 218.

Recommended action: to approve Resolution 06-23-2026A.

Motion by Director Castaneda, Second by Director Tovar, Jr. and by a 5-0 vote to approve Resolution 06-23-2026A, an update of the Master Fee Schedule which will come to effect on July 1, 2026.

- c. **2025 Audit.** Presentation of Audit for the FY ending June 30, 2025.

Recommended action: Acknowledge receipt of Audit for Fiscal Year ending June 30, 2025.

Motion by Vice President Cerrillo, Second by Director Castaneda and by an unanimous vote to acknowledge receipt of the audit for Fiscal Year ending June 30, 2025.

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

6. Communications:

- a. Written Communications:
1. A letter from IWS notifying the district of the Consumer Price Index (CPI) of 3.6%. **This CPI increase will come in effect on August 1, 2026.**
- b. Public Comment:

7. Closed Session: The board convened in closed session at 6:31pm.

- a. Personnel Evaluations: All Positions (Government Code Section 54957.)
The board came out of closed session at 6:52pm. No reportable action taken.

8. Adjournment:

Motion by Vice President Cerrillo, Second by Director Tovar, Jr. and by a unanimous vote to adjourn the meeting at 6:53pm.

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 June 30, 2026 was posted for public view on the front window of the MCWD office at 3580 S. Frank Street, Fresno Ca 93725, on 07/15/2026.

Norma Melendez, District Clerk



Prepared For	MALAGA COUNTY WATER DIST NORMA MELENDEZ
Account Number	5474 6390 0137 3225
Statement Closing Date	06/16/26
Days in Billing Cycle	30
Next Statement Date	07/17/26

For Customer Service Call:
833-441-0793

Inquiries or Questions:
SBCS-Account Servicing Team
PO Box 40310
Mesa, AZ 85274

Credit Line	\$17,400
Available Credit	\$12,316

Payments:
Payment Remittance Center PO Box 77033
Minneapolis, MN 55480-7733

Payment Information

New Balance	\$5,083.12
Current Payment Due (Minimum Payment)	\$101.00
Current Payment Due Date	07/11/26

Thank you for using our Automatic Payment service. See the **Important Information** section below for your next scheduled payment.

If you wish to pay off your balance in full: The balance noted on your statement is not the payoff amount. Please call 833-441-0793 for payoff information.

Account Summary

Previous Balance		\$6,120.45
Credits	-	\$0.00
Payments	-	\$6,120.45
Purchases & Other Charges	+	\$5,083.12
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$5,083.12



Rate Information

Your rate may vary according to the terms of your agreement.

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	19.800%	.05424%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	27.490%	.07531%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

\$0 - \$5,083.12 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 07/11/26. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

See reverse side for important information.



Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
05/15	05/18	8545611GTLDY0RESS	BLUE-WHITE INDUSTRIES HUNTINGTON BE CA		2,932.84 -
05/18	05/18	5548077GV6QDAZEQY	TORTILLERIA ORTUNO INC FRESNO CA		76.50 -
05/18	05/18	5550080GVMZXFYHV1	FRESNO COMMUNITY MARKE FRESNO CA		649.00 -
05/21	05/21	5526352GXN2PEGS33	BEST CONCRETE BLOCKS I FRESNO CA		*237.55 -
05/21	05/21	0531461GY00D44DZV	HARRINGTON-FRESNO 059 FRESNO CA		168.20 -
05/22	05/22	8230509GYEHP9TH15	ZOOM.COM 888-799-9666 SAN JOSE CA		16.99 -
05/26	05/26	0230537H28PNEKE8S	SOUTHERN TIRE MART #72 FRESNO CA		372.31 -
06/02	06/02	1230202H900Q24ADX	INDEED USI26-04593868 AUSTIN TX		27.45 -
06/04	06/04	7542817HQRZS7GG1Y	PC SOLUTIONS CLOVIS CA		573.21 -
06/08	06/08	5543286HF5VZ0T48D	AMAZON MKTPL*U07UF2GK3 SEATTLE WA		29.07 -
06/11	06/11	F182100HJ00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	6,120.45	

1-2

WATER - WELL 7
MOTHERS/FATHERS DAY PROGRAM FOOD
MOTHERS/FATHERS DAY PROGRAM FOOD
PARK ELECTRICAL BLOCKS
WATER DEPT - WELL 7
SUBSCRIPTION FOR board mtgs
WWTP 2008 ranger tires
OPERATOR # POSTING TO TIRE
DISTRICT PHONES
WWTP JESSE PHONE CASE

WELLS FARGO SIGNIFY BUSINESS ESSENTIAL(SM) CARD



Prepared For	MALAGA COUNTY WATER DIST LIZZ TOVAR
Account Number	5474 6388 0077 0409
Statement Closing Date	06/16/26
Days in Billing Cycle	30
Next Statement Date	07/17/26

For Customer Service Call:
833-441-0793

Inquiries or Questions:
SBCS-Account Servicing Team
PO Box 40310
Mesa, AZ 85274

Credit Line	\$5,000
Available Credit	\$3,511

Payments:
Payment Remittance Center PO Box 77033
Minneapolis, MN 55480-7733

Payment Information

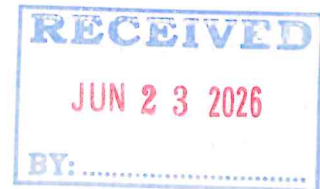
New Balance	\$1,488.39
Current Payment Due (Minimum Payment)	\$29.00
Current Payment Due Date	07/11/26

Thank you for using our Automatic Payment service. See the **Important Information** section below for your next scheduled payment.

If you wish to pay off your balance in full: The balance noted on your statement is not the payoff amount. Please call 833-441-0793 for payoff information.

Account Summary

Previous Balance		\$3,365.88
Credits	-	\$0.00
Payments	-	\$3,365.88
Purchases & Other Charges	+	\$1,488.39
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$1,488.39



Rate Information

Your rate may vary according to the terms of your agreement.

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	19.800%	.05424%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	27.490%	.07531%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

\$0 - \$1,488.39 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 07/11/26. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

See reverse side for important information.

1-2



Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
05/17	05/18	8230509GTEHNT2YP3	AMAZON MARK* 6J1C64563 SEATTLE WA <i>mothers/fathers day program</i>		15.11
05/18	05/18	5526352GVMZX36EHR	SMART AND FINAL 328 FRESNO CA <i>REC. COMMITTEE</i>		64.96
05/18	05/18	8230509GSEHN1WTMY	AMAZON MARK* BF7HU7H50 SEATTLE WA <i>mothers/fathers day program</i>		39.94
05/19	05/19	5513158GVN052A489	APPLE.COM/BILL CUPERTINO CA		2.99
05/21	05/21	5526352GYN37944EJ	SMART AND FINAL 328 FRESNO CA <i>mothers/fathers day program</i>		693.40
05/21	05/21	0514048GYLM90DAZD	FOOD MAXX #499 FRESNO CA <i>mothers/fathers day program</i>		89.98
05/21	05/21	5548382GY0NTXTJJ1	WAL-MART #2001 FRESNO CA <i>SENIOR BINGO/ LOTERIA PRIZES</i>		177.00
05/21	05/21	0534588GYEHXMKJEJ	VALLARTA VFE 10 FRESNO CA <i>mothers/fathers day program</i>		38.38
05/22	05/22	0543684GZHEW9LPGL	DOLLAR GENERAL #15299 FOWLER CA <i>mothers/fathers day program</i>		23.43
05/22	05/22	5550080GZN4QD8FTD	FARMERS MARKET FOWLER CA " " " "		19.87
05/23	05/23	0543684H000D33M5H	DOLLAR GENERAL #15299 FOWLER CA " " " "		1.09
05/24	05/24	0541601H0447ZF7HL	WAL-MART #4238 SANGER CA <i>POOL</i>		35.70
05/27	05/27	5543286H361AH3RE3	AMAZON PRIME*6Q5MM2T73 SEATTLE WA <i>Subscription: monthly</i>		16.19
05/28	05/28	5543286H461GQSZ2T	AMAZON MKTPL*GU7DT9CQ3 SEATTLE WA <i>LIFEGUARD UNIFORM</i>		81.46
05/28	05/28	8230509H5EHMGSS5J	AMAZON MARK* ZS9IG1KG3 SEATTLE WA <i>LIFEGUARD UNIFORM</i>		70.16
06/09	06/09	0543684HG8PM2N7V2	FOODSCO #0316 FRESNO CA <i>REC. MTG.</i>		115.74
06/11	06/11	F182100HJ00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	3,365.88	
06/12	06/12	5543286HK5XDDTYRR	APPLE.COM/BILL CUPERTINO CA <i>LIZ iCloud subscription</i>		2.99

1-2