



**REGULAR BOARD MEETING AGENDA**  
**BOARD OF DIRECTORS MEETING**  
**MALAGA COUNTY WATER DISTRICT**  
**3580 SOUTH FRANK STREET**  
**FRESNO, CALIFORNIA 93725**  
**Tuesday, February 9, 2021 at 6:00PM**

In compliance with the Americans with Disabilities Act, if you need special assistance to participate in a District Board Meeting, please contact the District Office at 559-485-7353 at least 48 hours prior to the meeting, to ensure that reasonable arrangements can be made to provide accessibility to the meeting.

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

**1. Call to Order:**

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

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

**4. Old Business:**

a. **MCWD Organizational Chart.** Updated organizational chart.

Recommended action: to approve MCWD organizational chart as presented or amended.

**Motion by:** \_\_\_\_\_; **Second by:** \_\_\_\_\_

**5. New Business:**

a. **PTO.** The General Manager revised the District's paid time off accrual chart. This chart includes California Law sick time hours, and monthly accrual.

Recommended action: Review District Employee PTO chart and give direction to the General Manager.

**6. Recreation Reports:**

- a. Proposition 68.
- b. Bathroom update.
- c. A/C covers.
- d. Installation of fire sprinkler monitoring control panel at Recreation Center.

**7. Engineer Reports:**

a. **District Engineer Report.** Michael Taylor submitted a memorandum with topics and updates for water, wastewater, and developments. Board's pleasure.

b. **CDBG Engineer Report:** None for this meeting.

**8. General Manager's Report:**

- a. NKGSA Board Seat
- b. Residential Billing: Mock bill
- c. Delinquent accounts
- d. Pretreatment citations
- e. Wastewater flyer

**9. President's Report:**

**10. Vice President's Report:**

**11. Director's Reports:**

**12. Legal Counsel Report:**

**13. Communications:**

a. Written Communications:

- 1. **Flood Line.** The Fresno Metropolitan Flood Control District's newsletter is now available digitally. Just go to [www.fresnofloodcontrol.org/flood-line-newsletter](http://www.fresnofloodcontrol.org/flood-line-newsletter) to sign up.
- 2. **Letter of Support.** CSDA is calling on special districts to send letters of support for H.R. 535 and S. 91, the Special Districts Provide Essential Services Act, and share with them the pandemic's impacts on operations, services and staff.

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 January 26, 2021 and Special Board Meeting of February 2, 2021.
- b. Accounts Payable and Financial Reports.

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

**Motion by:** \_\_\_\_\_; **Second by:** \_\_\_\_\_

**15. Closed Session:**

**16. Adjournment:**

**Motion by:** \_\_\_\_\_, **Second by:** \_\_\_\_\_

**Certification of Posting.**

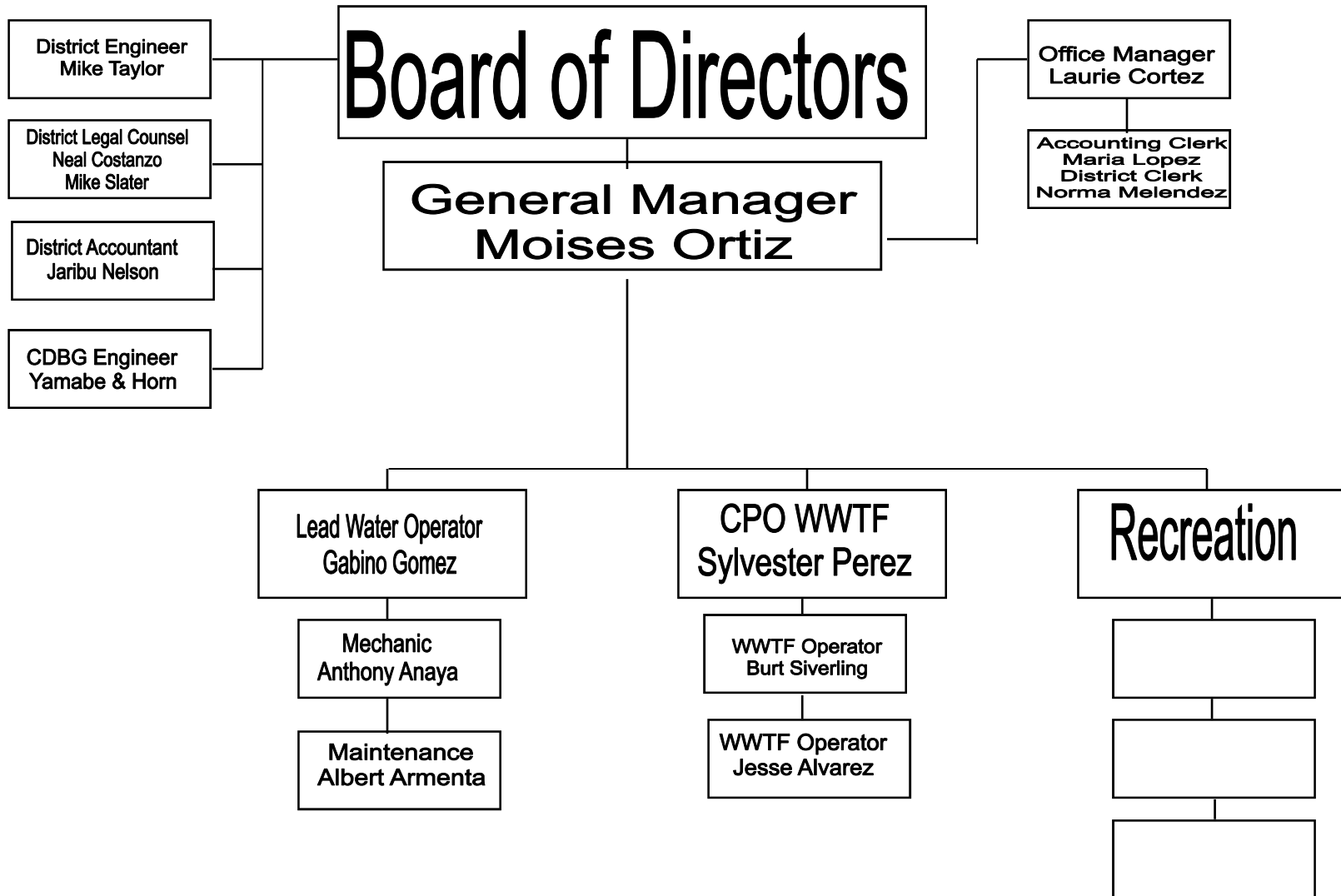
I, Norma Melendez, District Clerk of the Malaga County Water District, do hereby certify that the foregoing agenda for the Regular Meeting of the Board of Directors of February 08, 2021 was posted for public view on the front window of the MCWD office at 3580 S. Frank Street, Fresno Ca 93725, at 5:00P.M. On 02/05/2021.

**Norma Melendez**

Norma Melendez, District Clerk

# MCWD Organization Chart

**item 4.a.**



Malaga County Water

**item 5.a.**

District PTO ACCRUAL

REVISED 2/5/2021

Years of Service	Vacation Hours	Sick	Total Sick	Monthly Accrual
1-5	80	5.33 per month	63.96	6.66666667
6-10	120	5.33 per month	63.96	10
11-15	176	5.33 per month	63.96	13.33333333
20+	200	5.33 per month	63.96	16.66666667

\*California Law 1 hour per 30 hours worked.



**item 6.d.**

# **JORGENSEN COMPANY**

**2467 Foundry Park Avenue**

**Fresno, CA 93706**

**Ph. (559) 268-6241 Fax (559) 268-5239**

**January 26, 2020**

***Email for:***

<b>Company</b>	Malaga County Water District
<b>Attention</b>	Laurie
<b>Phone Number</b>	(559) 485-7353
<b>Fax Number</b>	
<b>Email Address</b>	lcortez@malagacwd.org
<b>Page 1 of</b>	4

***From the desk of:***

<b>Systems Manager</b>	Kevin O'Neill
<b>Email Address</b>	koneill@jorgensenco.com
<b>Phone Number</b>	(559) 268-6241 Ext. 4134
<b>Subject</b>	Arriaga Community Center Proposal & Contract
<b>Contract Number</b>	RP210113
<b>Regarding</b>	Communicator Addition to Fire Monitoring System

***Note On All Signed Contracts***

***Credit for billing must be approved in advance by the Jorgensen Company Credit Department before the start of any projects and/or service. If you have any questions, please call and ask for our Credit Department. Thank you.***

**CONFIDENTIALITY NOTICE:** The information contained in this transmission, including any and all attachments, is intended solely for use by the individual(s) and/or entity (ies) to which it is addressed and may contain attorney-privileged and confidential information. If you are not the named addressee, you are hereby notified that any review, dissemination, distribution or copying of this transmission, or any and all attachments, is strictly prohibited. If you have received this transmission in error, please contact the sender immediately and destroy any and all paper copies.

**PROPOSAL AND CONTRACT**  
**JORGENSEN COMPANY**  
**2467 FOUNDRY PARK AVE., FRESNO, CA 93706**  
**PHONE: 559-268-6241 FAX: 559-268-5239**  
**DIR #1000005961**

Malaga County Water District  
3580 S. Frank Ave.  
Fresno, CA 93725

January 21, 2021  
Quote #RP210113  
Page 1 of 3

Project: Install new Honeywell Cellular Communicator to existing Fire Sprinkler Monitoring Control Panel located at Arriaga Community Center, 3582 S. Winery Ave., Fresno, CA 93725.

Attention: Laurie

(559) 485-7353

Lcortez@malagacwd.org

Jorgensen Company proposes to furnish all materials and perform all labor necessary to complete the following:

Install new Honeywell HWF2V-COM Cellular Communicator inside the Electrical Room. The device will be wired to the existing Fire Sprinkler Monitoring Control Panel and programmed to monitor the building's Fire Sprinkler System.

The following is a list of the major fire alarm components:

- One (1) Honeywell, model #HWF2V-COM, Cellular Communicator
- One (1) Power Sonic, model #PS1270, 12V 7Ah Rechargeable Battery

Jorgensen Company will provide the following:

1. Furnish and install the Honeywell HWF2V-COM Cellular Communicator and field devices as listed above.
2. Furnish programming of the Honeywell HWF2V-COM Cellular Communicator to the existing Fire Sprinkler Monitoring System.
3. Permits and fees; permits and fees are an estimate and shall be invoiced at a pass thru rate.
4. Test the new Cellular Communicator with the AHJ.
5. Jorgensen Company will prepare drawings and equipment data books for your submittal to the Fire Department. Any additional equipment required by the Fire Department to meet their requirements shall be added as a change order to the installed price quoted.

The following items are not included and are to be provided by Arriaga Community Center:

1. Premium time or overtime (Work shall be performed during regular hours, 7:00am – 4:00 pm, Mon.-Fri.).
2. All painting and patching.
3. All underground electrical connections, conduit, and wiring.
4. Removing or relocating customer's equipment or product to access work area.
5. Any spare parts and materials.

This quote is based on the job being a non-prevailing wage project. If prevailing wage is required, at any time, on this project the additional costs shall be added as a change order to the installed price quoted.

**The cost for receiving the transmission of the fire alarm signal at the UL LISTED receiving station shall be billed separately, at \$600.00 per year. A list of people for the receiving company to call when the fire alarm is activated will be needed by Jorgensen Company prior to programming the control panel.**

All of the above work to be completed in a substantial and workmanlike manner according to standard practices for the following:

**Sum of Three Thousand One Hundred Eleven Dollars & 00/100 (\$3,111.00).**

Above prices are good for 30 days.

**\*Price includes \$215.80 Fresno County Permit Fee. (All other or additional fees are excluded)**

**The full amount is due and payable in advance unless credit has been approved by the Jorgensen Company Credit department.**

Project: Install new Honeywell Cellular Communicator to existing Fire Sprinkler Monitoring Control Panel located at Arriaga Community Center, 3582 S. Winery Ave., Fresno, CA 93725.

Payment in full is due and payable within 30 days of Jorgensen Company work completion. Note: The AHJ (Authority Having Jurisdiction) acceptance will not be required for final payment. All amounts are due and payable in U.S. dollars in Fresno, CA. The credit user agrees to pay a finance fee of 18% per annum on balances over 31 days. In the event of assignment of an account to collections, Jorgensen Company is entitled to collection agency fees as enumerated as follows: 25% for full service collections, 35% for attorney involvement/litigation, and 50% for special handling: bankruptcy, closed businesses, and skip tracing. If legal action is necessary, the credit user agrees to pay court costs and attorney's fees as awarded by the Court. The venue shall be in the City of Fresno, the County of Fresno, and the State of California. All invoices are due upon the date of issuance of invoice and will be considered delinquent 31 days after the date of the invoice. Any variations involving extra costs require the execution of a change order and will become due along with the final payment. All agreements must be made in writing.

Name and Registration Number of any salesperson  
Who solicited or negotiated this contract:

**Kevin O'Neill (559) 268-6241 ext. 4134**

Respectfully submitted by:

Jorgensen Company  
2467 Foundry Park Avenue  
Fresno, California 93706

**Contractors are required by law to be licensed and regulated by the Contractors State License Board. Any questions concerning a contractor may be referred to the registrar of the board whose address is:**

**Contractors State License Board  
9821 Business Park Dr.  
Sacramento, California 95827**

Contractors State License No. 262995

You, the buyer, may cancel this transaction at any time prior to midnight of the third business day after the date of this transaction.

Should Jorgensen Company incur attorney's fees with or without the institution of court or arbitration proceedings in connection with the collection of any account due by the undersigned, the undersigned agrees to pay reasonable attorney's fees and all court and arbitration costs in connection with any such proceeding.

### ACCEPTANCE

You are hereby authorized to furnish all materials and labor required to complete the work mentioned in the above proposal, for which Malaga County Water District agree to pay the amount mentioned in said proposal, and according to the terms thereof.

ACCEPTED BY \_\_\_\_\_ Date \_\_\_\_\_, 2021

PRINT NAME AND TITLE \_\_\_\_\_

LEGAL BUSINESS NAME \_\_\_\_\_ ☐ Corporation ☐ LLP *If a sole proprietor include the name and address of the owner*

JORGENSEN COMPANY

AUTHORIZED SIGNATURE \_\_\_\_\_ Date \_\_\_\_\_, 2021

PRINTED NAME AND TITLE \_\_\_\_\_



Quote: RP210113

January 21, 2021

Page 3 of 3

Project: Install new Honeywell Cellular Communicator to existing Fire Sprinkler Monitoring Control Panel located at Arriaga Community Center, 3582 S. Winery Ave., Fresno, CA 93725.

#### **NOTICE TO OWNER**

Under the Mechanic's Lien Law, any contractor, subcontractor, laborer, material man or other person who helps to improve your property and is not paid for his labor, services or material, has a right to enforce his claim against your property. Under the law, you may protect yourself against such claims by filing, before commencing such work of improvement, an original contract for the work of improvement or a modification thereof, in the office of the county recorder of the county where the property is situated and requiring that a contractor's payment bond be recorded in such office. Said bond shall be in an amount not less than fifty percent (50%) of the contract price and shall in addition to any conditions for the performance of the contract, be conditioned for the payment in full of the claims of all persons furnishing labor, services, equipment or materials for the work described in said contract.

## Memorandum

To: Malaga County Water District, Moises Ortiz, Norma Melendez

From: Michael Taylor

Subject: Agenda Items for February 9, 2021

Date: February 4, 2021

### Comments:

#### **WATER**

The design of Well 3A is 90% complete. The plans have been routed to District staff for review. The work is funded through a Grant obtained through an IRWM Project through Tulare County.

The 100% plans and specifications will be completed in the next few weeks. The District will then be in a position to consider CEQA documents in March 2021. The recommended action is to determine a Categorical Exemption for the project.

Subsequent actions will involve finalizing a means to fund the construction of the new well.

Recommended Action: Board's Pleasure

#### **WASTEWATER**

Overview of Truck Washes – actions and communications

Fresno Truck Wash is operating under a temporary permit as modifications to the pretreatment facilities are being constructed.

Imperial Truck Wash is operating under a new permit.

Speedy Truck Wash is operating under a new permit.

Recommended Action: For information purposes

### Current Activities

#### Nitrate

CV SALTS Notice to Comply letter – The RWQCB is requiring a determination by the District as to how it intends to comply with new CV SALTS requirements associated with Nitrate reduction at the WWTP. It is recommended that the District proceed with improvements at the WWTP to reduce effluent Nitrate to below 10 mg/l. A draft response will be routed to the District for review next week for consideration.

Alternatives are to construct improvements to reduce effluent Nitrate, or to Join a Management Zone with other permittees.

The existing Waste Discharge Requirements also mandate a workplan to achieve Nitrate reduction.

The District has submitted CDBG applications for improvements at the WWTP, however, if the grant is not received, it is recommended that the District obtain loan funding to construct the improvements as soon as possible.

#### Electroconductivity

CV SALTS Notice to Comply letter – the RWQCB is requiring a determination by the District as to how it intends to comply with a salt control program. The alternatives are to construct facilities to generate an effluent of less than 700 micromhos/cm or to provide support for a Prioritization and Optimization Study (P&O Study). It is not feasible for the WWTP to meet the strict effluent discharge limit, therefore it will be recommended that the District pursue the participation with the P&O Study. A specific recommendation, with the expected annual charges will be provided next week for consideration.

Recommendation: Board's Pleasure

#### Wastewater Treatment Plant Ponds

Design of the removal of the embankment between Ponds 1 and 2 is proceeding. The design would be complete in February and submitted to the RWQCB for authorization to construct.

Recommended Action: Board's Pleasure

## **DEVELOPMENTS**

1. SPR 8201, Chestnut and Cartwright. Comments have been provided to the County regarding a proposed Enterprise Truck Rental facility.

## **INFRASTRUCTURE MASTER PLAN**

The infrastructure master plan is proceeding. A key limiting factor is the disposal capacity at the existing WWTP

A draft will be submitted for District review by the end of February 2021

Recommended Action: Board's pleasure

## item 8.a.

**From:** [Moises Ortiz](#)  
**To:** [Norma Melendez](#)  
**Subject:** FW: Notification - Your Submitted Form 700  
**Date:** Tuesday, February 2, 2021 10:37:31 AM

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Comm.

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**From:** ClerkBOS@fresnocountyca.gov <ClerkBOS@fresnocountyca.gov>  
**Sent:** Tuesday, February 2, 2021 10:37 AM  
**To:** Moises Ortiz <mortiz@malagacwd.org>  
**Cc:** Lynn Rowe <lrowe@fresnoirrigation.com>  
**Subject:** Notification - Your Submitted Form 700

Dear Moises,

Congratulations! Your Statement of Economic Interests Form (Form 700) has been successfully filed with our office on 02/02/2021 10:36 AM.

Electronic Confirmation 11215

#:

Agency: North Kings Groundwater Sustainability Agency  
Position: Board Member  
Filing Type: Assuming  
Filing Year: 2021  
Number of 1  
pages:

If you need to view, print or amend your filed form, a copy of your filing has been saved in your profile under 'Previous Filings' in the eDisclosure System.

Hope you enjoyed your online filing experience.

System Logon Link: <https://www.southtechhosting.com/FresnoCounty/eDisclosure/>

# Report Criteria

**item 8.b.**

Sorted by Account (#) (From: 001 , To: 544)

All Balances selected, All Customer Types - NOT SHC=DI selected

## Malaga Water District

2/4/2021

### Account Aging by Bill Cycle

Acct #	Name	Current	Age 1	Age 2	Age 3	Age 4	Total	Last Paid	Last Amt
001		1,825.10	0.00	0.00	0.00	0.00	1,825.10	01/19/2021	1,832.54
002		150.86	193.85	188.79	100.32	3,153.19	3,787.01	01/31/2020	59.19
003-1		159.51	0.00	0.00	0.00	0.00	159.51	01/11/2021	159.51
003-1.01		233.05	0.00	0.00	0.00	0.00	233.05	01/11/2021	233.05
004		1,499.96	0.00	0.00	0.00	0.00	1,499.96	01/28/2021	1,816.03
005		46,690.01	0.00	0.00	0.00	0.00	46,690.01	01/19/2021	49,032.89
006		629.32	0.00	0.00	0.00	0.00	629.32	01/19/2021	638.22
006-1		41.13	0.00	0.00	0.00	0.00	41.13	01/13/2021	41.13
006-1A		629.32	0.00	0.00	0.00	0.00	629.32	02/01/2021	629.32
006-1B		702.14	0.00	0.00	0.00	0.00	702.14	01/07/2021	425.74
007-1		730.19	0.00	0.00	0.00	0.00	730.19	01/19/2021	719.47
007-1.01		233.05	0.00	0.00	0.00	0.00	233.05	01/19/2021	233.05
007-1.02		522.28	0.00	0.00	0.00	0.00	522.28	01/19/2021	522.28
007-10		41.13	0.00	0.00	0.00	0.00	41.13	01/13/2021	41.13
007-10A		292.24	0.00	0.00	0.00	0.00	292.24	01/29/2021	292.24
007-11		333.37	0.00	0.00	0.00	0.00	333.37	01/19/2021	333.37
007-12		(308.87)	0.00	0.00	0.00	0.00	(308.87)	02/01/2021	2,265.97
007-13		41.13	0.00	0.00	0.00	0.00	41.13	01/13/2021	41.13
007-13-A		292.24	0.00	0.00	0.00	0.00	292.24	01/28/2021	292.24
007-13-B		292.24	0.00	0.00	0.00	0.00	292.24	01/28/2021	292.24
007-14		60.40	0.00	0.00	0.00	0.00	60.40	01/13/2021	41.27
007-14-A		3,185.91	2,231.30	1,103.95	0.00	0.00	6,521.16	01/19/2021	2,221.30
007-15		41.13	0.00	0.00	0.00	0.00	41.13	01/13/2021	41.13
007-15A		353.48	0.00	0.00	0.00	0.00	353.48	01/22/2021	2,075.68
007-16		67.48	0.00	0.00	0.00	0.00	67.48	01/13/2021	274.31
007-16A		244.03	0.00	0.00	0.00	0.00	244.03	01/29/2021	2,234.01
007-16B		1,011.60	0.00	0.00	0.00	0.00	1,011.60	01/19/2021	728.37
007-2		451.75	0.00	0.00	0.00	0.00	451.75	01/19/2021	511.65
007-3		41.13	0.00	0.00	0.00	0.00	41.13	01/13/2021	41.13

**Account Aging by Bill Cycle**

<u>Acct #</u>	<u>Name</u>	<u>Current</u>	<u>Age 1</u>	<u>Age 2</u>	<u>Age 3</u>	<u>Age 4</u>	<u>Total</u>	<u>Last Paid</u>	<u>Last Amt</u>
007-3.01		410.62	0.00	0.00	0.00	0.00	410.62	01/22/2021	410.62
007-3-A		165.29	0.00	0.00	0.00	0.00	165.29	01/13/2021	209.34
007-3-A.0		282.24	0.00	0.00	0.00	0.00	282.24	01/19/2021	594.48
007-3-B		392.56	402.56	0.00	0.00	0.00	795.12	12/18/2020	402.56
007-3-C		41.13	51.13	0.00	0.00	0.00	92.26	12/18/2020	92.26
007-4		41.13	0.00	0.00	0.00	0.00	41.13	01/13/2021	41.13
007-4A		3,195.55	0.00	0.00	0.00	0.00	3,195.55	01/14/2021	1,995.72
007-5		41.13	0.00	0.00	0.00	0.00	41.13	01/13/2021	41.13
007-6		41.13	0.00	0.00	0.00	0.00	41.13	01/13/2021	41.13
007-7		41.13	0.00	0.00	0.00	0.00	41.13	01/13/2021	104.57
007-8		805.72	0.00	0.00	0.00	0.00	805.72	01/11/2021	1,436.87
007-8-A		260.00	0.00	0.00	0.00	0.00	260.00	01/11/2021	260.00
007-8-B		302.27	324.85	0.00	0.00	0.00	627.12	12/07/2020	300.32
007-A		41.13	0.00	0.00	0.00	0.00	41.13	01/13/2021	41.13
007-A-1		0.00	0.00	0.00	0.00	0.00	0.00	02/01/2021	292.24
007-B		153.32	0.00	0.00	0.00	0.00	153.32	01/13/2021	138.67
007-B-1		292.24	302.24	0.00	0.00	0.00	594.48	01/19/2021	292.24
007-C		292.24	292.24	0.00	0.00	0.00	584.48	08/31/2020	1,471.20
008		28,736.43	0.00	0.00	0.00	0.00	28,736.43	01/19/2021	27,832.46
008.01		233.05	0.00	0.00	0.00	0.00	233.05	01/11/2021	233.05
008.02		128.54	173.01	421.00	0.00	0.00	722.55	09/16/2020	79.56
008-0		999.56	0.00	0.00	0.00	0.00	999.56	01/13/2021	999.56
008-0.1		49.84	0.00	0.00	0.00	0.00	49.84	01/13/2021	74.79
008-00		324.62	0.00	0.00	0.00	0.00	324.62	01/12/2021	331.75
008-0-A		925.27	0.00	0.00	0.00	0.00	925.27	01/19/2021	925.27
008-0-B		52.57	0.00	0.00	0.00	0.00	52.57	01/19/2021	59.73
008-1		128.52	0.00	0.00	0.00	0.00	128.52	01/13/2021	128.52
008-1A		292.24	0.00	0.00	0.00	0.00	292.24	01/13/2021	292.24
008-1B		410.62	0.00	0.00	0.00	0.00	410.62	01/08/2021	410.62
008-1C		292.24	0.00	0.00	0.00	0.00	292.24	01/27/2021	302.24
008-2		268.53	0.00	0.00	0.00	0.00	268.53	01/13/2021	268.53
008-A		333.37	0.00	0.00	0.00	0.00	333.37	01/13/2021	333.37
008-B		41.13	0.00	0.00	0.00	0.00	41.13	01/13/2021	352.99
008-C		159.51	0.00	0.00	0.00	0.00	159.51	01/15/2021	159.51
008-D		553.18	0.00	0.00	0.00	0.00	553.18	01/15/2021	553.18
008-E		1,029.53	1,108.42	1,177.56	0.00	0.00	3,315.51	11/18/2020	1,224.79
008-F		505.53	725.30	10.00	0.00	0.00	1,240.83	01/08/2021	505.53
008-G		2,561.16	0.00	0.00	0.00	0.00	2,561.16	01/11/2021	2,731.11
008-H		274.18	0.00	0.00	0.00	0.00	274.18	01/11/2021	274.18

## Account Aging by Bill Cycle

<u>Acct #</u>	<u>Name</u>	<u>Current</u>	<u>Age 1</u>	<u>Age 2</u>	<u>Age 3</u>	<u>Age 4</u>	<u>Total</u>	<u>Last Paid</u>	<u>Last Amt</u>
008-I		806.89	0.00	0.00	0.00	0.00	806.89	01/11/2021	806.89
008-I-B		791.46	0.00	0.00	0.00	0.00	791.46	01/11/2021	791.46
008-J		0.00	0.00	0.00	0.00	0.00	0.00	02/03/2021	728.72
008-K		41.13	0.00	0.00	0.00	0.00	41.13	01/13/2021	41.13
008-K.01		190.64	0.00	0.00	0.00	0.00	190.64	01/15/2021	190.64
008-K-10		41.13	0.00	0.00	0.00	0.00	41.13	01/13/2021	41.13
008-K-10A		190.64	0.00	0.00	0.00	0.00	190.64	01/15/2021	190.64
008-K-11		593.75	0.00	0.00	0.00	0.00	593.75	01/25/2021	347.22
008-K-13		76.24	0.00	0.00	0.00	0.00	76.24	01/13/2021	85.55
008-K-15		455.60	0.00	0.00	0.00	0.00	455.60	01/25/2021	465.60
008-K-16		1,034.33	0.00	0.00	0.00	0.00	1,034.33	01/25/2021	1,034.33
008-K-17		41.13	0.00	0.00	0.00	0.00	41.13	01/25/2021	41.13
008-K-18		41.13	0.00	0.00	0.00	0.00	41.13	01/25/2021	41.13
008-K-19		41.13	0.00	0.00	0.00	0.00	41.13	01/25/2021	41.13
008-K-20		41.13	0.00	0.00	0.00	0.00	41.13	01/25/2021	41.13
008-K-21		41.13	0.00	0.00	0.00	0.00	41.13	01/13/2021	41.13
008-K-21A		190.64	0.00	0.00	0.00	0.00	190.64	01/14/2021	190.64
008-K-21B		190.64	0.00	0.00	0.00	0.00	190.64	01/20/2021	122.08
009		41.13	41.13	41.13	0.00	0.00	123.39	01/04/2021	41.13
010-0		661.01	0.00	0.00	0.00	0.00	661.01	01/19/2021	655.62
010-1		41.13	0.00	0.00	0.00	0.00	41.13	01/13/2021	175.37
010-1A		1,376.76	0.00	0.00	0.00	0.00	1,376.76	01/28/2021	1,385.35
010-1B		292.24	0.00	0.00	0.00	0.00	292.24	01/13/2021	292.24
010-2		41.13	0.00	0.00	0.00	0.00	41.13	01/13/2021	41.13
010-2A		414.96	0.00	0.00	0.00	0.00	414.96	01/25/2021	414.96
011		41.13	41.13	0.00	0.00	0.00	82.26	01/04/2021	73.48
011.4		41.13	0.00	0.00	0.00	0.00	41.13	01/13/2021	41.13
011.4A		335.23	0.00	0.00	0.00	0.00	335.23	02/01/2021	335.23
011.4B		292.24	0.00	0.00	0.00	0.00	292.24	01/29/2021	292.24
011.4C		292.24	0.00	0.00	0.00	0.00	292.24	01/19/2021	292.24
011.4D		292.24	0.00	0.00	0.00	0.00	292.24	01/15/2021	292.24
011-1		43.54	0.00	0.00	0.00	0.00	43.54	01/13/2021	43.74
011-1-A		956.69	0.00	0.00	0.00	0.00	956.69	01/25/2021	151.10
011-1-C		0.00	0.00	0.00	0.00	0.00	0.00	01/25/2021	188.85
011-2		1,766.28	0.00	0.00	0.00	0.00	1,766.28	01/12/2021	1,783.16
011-3		79.21	0.00	0.00	0.00	0.00	79.21	01/13/2021	59.35
011-3-1		459.33	0.00	0.00	0.00	0.00	459.33	01/22/2021	813.81
011-3-2		351.43	0.00	0.00	0.00	0.00	351.43	01/25/2021	351.43
011-3-3		292.24	0.00	0.00	0.00	0.00	292.24	01/13/2021	292.24



**Account Aging by Bill Cycle**

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011-3-4		292.24	0.00	0.00	0.00	0.00	292.24	01/12/2021	292.24
011-4		186.58	0.00	0.00	0.00	0.00	186.58	01/13/2021	257.99
011-4A		560.05	0.00	0.00	0.00	0.00	560.05	01/15/2021	560.05
011-5		41.13	0.00	0.00	0.00	0.00	41.13	01/13/2021	41.13
011-5A		878.28	0.00	0.00	0.00	0.00	878.28	01/25/2021	878.28
011-6		318.67	0.00	0.00	0.00	0.00	318.67	01/13/2021	283.58
012		1,993.42	0.00	0.00	0.00	0.00	1,993.42	01/12/2021	2,286.69
013-A		217.70	0.00	0.00	0.00	0.00	217.70	01/25/2021	217.70
014		59.19	0.00	0.00	0.00	0.00	59.19	01/11/2021	57.83
014.A		204.06	132.91	0.00	0.00	0.00	336.97	11/18/2020	612.18
014-1		2,825.64	0.00	0.00	0.00	0.00	2,825.64	01/25/2021	2,874.20
014-2		41.13	0.00	0.00	0.00	0.00	41.13	01/25/2021	41.13
015		1,498.94	0.00	0.00	0.00	0.00	1,498.94	01/08/2021	2,371.65
016		688.51	0.00	0.00	0.00	0.00	688.51	01/12/2021	688.51
017		292.24	0.00	0.00	0.00	0.00	292.24	01/12/2021	292.24
018		841.51	841.51	704.88	0.00	0.00	2,387.90	01/22/2021	204.06
019		0.00	(985.63)	0.00	0.00	0.00	(985.63)	01/22/2021	587.56
019-1		100.32	0.00	0.00	0.00	0.00	100.32	01/11/2021	100.32
020		11,633.62	0.00	0.00	0.00	0.00	11,633.62	01/28/2021	11,895.58
021		0.00	0.00	0.00	(131.92)	0.00	(131.92)	10/30/2020	300.00
022		2,662.60	0.00	0.00	0.00	0.00	2,662.60	01/25/2021	2,662.60
022.01		145.06	0.00	0.00	0.00	0.00	145.06	01/25/2021	243.57
022-1		1,278.29	0.00	0.00	0.00	0.00	1,278.29	01/25/2021	1,279.28
022-2		41.13	0.00	0.00	0.00	0.00	41.13	01/25/2021	41.13
022-3		522.72	0.00	0.00	0.00	0.00	522.72	02/03/2021	569.19
022-3A		394.20	0.00	0.00	0.00	0.00	394.20	02/03/2021	394.20
022-4		1,634.71	0.00	0.00	0.00	0.00	1,634.71	02/03/2021	1,294.33
023		313.78	0.00	0.00	0.00	0.00	313.78	01/15/2021	283.05
023-1		228.60	0.00	0.00	0.00	0.00	228.60	01/15/2021	357.37
024		13,085.29	0.00	0.00	0.00	0.00	13,085.29	01/19/2021	14,139.81
024-2		483.09	0.00	0.00	0.00	0.00	483.09	01/13/2021	480.68
024-3		218.70	0.00	0.00	0.00	0.00	218.70	01/28/2021	218.70
024-3-A		84.89	0.00	0.00	0.00	0.00	84.89	10/13/2020	84.89
024-4		413.43	0.00	0.00	0.00	0.00	413.43	01/13/2021	413.31
025.01		131.23	0.00	0.00	0.00	0.00	131.23	01/21/2021	131.23
026		392.56	0.00	0.00	0.00	0.00	392.56	01/19/2021	392.56
026-1		341.18	0.00	0.00	0.00	0.00	341.18	01/25/2021	1,423.74
027		543.39	0.00	0.00	0.00	0.00	543.39	01/11/2021	606.00
027-1		72.04	72.25	0.00	0.00	0.00	144.29	12/21/2020	89.36

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027-2		100.32	0.00	0.00	0.00	0.00	100.32	01/19/2021	100.32
028		72.04	0.00	0.00	0.00	0.00	72.04	01/29/2021	72.04
029		72.04	0.00	0.00	0.00	0.00	72.04	01/14/2021	72.04
029-1		0.00	0.00	0.00	(184.11)	0.00	(184.11)	11/17/2020	10.00
030		135.11	0.00	0.00	0.00	0.00	135.11	01/04/2021	131.23
032		96.15	0.00	0.00	0.00	0.00	96.15	01/08/2021	94.85
032-2		41.13	0.00	0.00	0.00	0.00	41.13	01/13/2021	41.13
032-2A		3,294.50	0.00	0.00	0.00	0.00	3,294.50	01/25/2021	712.75
032-3		440.15	0.00	0.00	0.00	0.00	440.15	01/13/2021	584.77
032-3-A		351.43	0.00	0.00	0.00	0.00	351.43	01/12/2021	351.43
032-3-B		292.24	0.00	0.00	0.00	0.00	292.24	01/15/2021	292.24
032-4		41.13	0.00	0.00	0.00	0.00	41.13	01/13/2021	43.09
032-4-A		407.38	0.00	0.00	0.00	0.00	407.38	01/15/2021	407.38
033-A		131.23	131.23	131.23	0.00	0.00	393.69	11/09/2020	131.23
034		230.55	0.00	0.00	0.00	0.00	230.55	01/19/2021	230.55
035		564.44	0.00	0.00	0.00	0.00	564.44	02/01/2021	558.43
035-1-A		321.65	0.00	0.00	0.00	0.00	321.65	01/29/2021	321.65
035-2		118.71	0.00	0.00	0.00	0.00	118.71	01/19/2021	104.63
035-2A		118.38	0.00	0.00	0.00	0.00	118.38	01/11/2021	118.38
035-2B		473.52	0.00	0.00	0.00	0.00	473.52	01/12/2021	947.04
035-2C		59.19	59.19	0.00	0.00	0.00	118.38	12/21/2020	59.19
035-2D		118.38	0.00	0.00	0.00	0.00	118.38	02/01/2021	118.38
035-2E		118.38	0.00	0.00	0.00	0.00	118.38	02/01/2021	118.38
036		197.18	0.00	0.00	0.00	0.00	197.18	01/25/2021	255.14
036-1		897.07	0.00	0.00	0.00	0.00	897.07	01/27/2021	897.07
037		486.37	0.00	0.00	0.00	0.00	486.37	01/27/2021	486.37
039-A		159.51	0.00	0.00	0.00	0.00	159.51	01/25/2021	159.51
040-1		721.22	0.00	0.00	0.00	0.00	721.22	01/19/2021	703.59
041		499.22	0.00	0.00	0.00	0.00	499.22	02/01/2021	499.22
042-2		409.91	0.00	0.00	0.00	0.00	409.91	01/11/2021	409.91
042-3		788.84	0.00	0.00	0.00	0.00	788.84	01/11/2021	779.57
044		1,215.36	0.00	0.00	0.00	0.00	1,215.36	01/11/2021	1,215.36
044-1		84.89	0.00	0.00	0.00	0.00	84.89	01/25/2021	169.78
044-2		72.04	0.00	0.00	0.00	0.00	72.04	01/25/2021	72.04
044-3		80.02	0.00	0.00	0.00	0.00	80.02	01/06/2021	86.55
045		1,094.34	10.00	0.00	0.00	0.00	1,104.34	02/02/2021	2,229.29
046		4,135.17	0.00	0.00	0.00	0.00	4,135.17	01/21/2021	3,765.87
046-1		55.60	0.00	0.00	0.00	0.00	55.60	01/25/2021	3,007.12
046-2		277.89	0.00	0.00	0.00	0.00	277.89	01/29/2021	277.89

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047		396.27	0.00	0.00	0.00	0.00	396.27	01/19/2021	396.27
047-1		94.32	0.00	0.00	0.00	0.00	94.32	01/12/2021	319.56
048		0.00	0.00	0.00	0.00	0.00	0.00	01/30/2021	209.27
049.1		844.44	0.00	0.00	0.00	0.00	844.44	01/25/2021	884.73
050		364.36	10.00	0.00	0.00	0.00	374.36	01/25/2021	364.36
051		480.54	0.00	0.00	0.00	0.00	480.54	01/08/2021	486.55
052		1,798.24	0.00	0.00	0.00	0.00	1,798.24	01/08/2021	1,873.13
053		459.04	0.00	0.00	0.00	0.00	459.04	01/11/2021	446.02
054		1,016.84	0.00	0.00	0.00	0.00	1,016.84	01/11/2021	1,001.65
055		1,391.45	1,386.06	0.00	0.00	0.00	2,777.51	12/16/2020	1,487.83
055-1		593.84	491.44	0.00	0.00	0.00	1,085.28	12/16/2020	491.44
056		203.27	10.00	0.00	0.00	0.00	213.27	01/25/2021	203.27
057		158.51	0.00	0.00	0.00	0.00	158.51	01/08/2021	160.82
059		89.26	0.00	0.00	0.00	0.00	89.26	01/25/2021	84.89
060-1		669.01	0.00	0.00	0.00	0.00	669.01	01/15/2021	679.01
061		1,917.78	0.00	0.00	0.00	0.00	1,917.78	01/06/2021	1,897.82
061.01		333.37	0.00	0.00	0.00	0.00	333.37	01/06/2021	333.37
062		13.51	0.00	0.00	0.00	0.00	13.51	12/10/2020	1,500.00
063		787.25	0.00	0.00	0.00	0.00	787.25	01/08/2021	785.88
064		12.85	0.00	0.00	0.00	0.00	12.85	01/08/2021	12.85
065		72.04	72.04	0.00	0.00	0.00	144.08	12/24/2020	72.04
067		308.80	0.00	0.00	0.00	0.00	308.80	01/29/2021	308.80
068		276.24	0.00	0.00	0.00	0.00	276.24	01/14/2021	268.32
069		262.46	0.00	0.00	0.00	0.00	262.46	01/14/2021	262.46
070		90.42	0.00	0.00	0.00	0.00	90.42	01/06/2021	187.26
072-1		72.04	0.00	0.00	0.00	0.00	72.04	01/08/2021	72.04
073		131.23	0.00	0.00	0.00	0.00	131.23	01/08/2021	131.23
074-1		25.70	0.00	0.00	0.00	0.00	25.70	01/06/2021	25.70
076		190.42	190.42	0.00	0.00	0.00	380.84	12/14/2020	200.42
076-1		499.28	0.00	0.00	0.00	0.00	499.28	01/13/2021	506.63
076-2		84.89	0.00	0.00	0.00	0.00	84.89	01/06/2021	94.89
076-4A		72.04	0.00	0.00	0.00	0.00	72.04	01/11/2021	72.04
076-5		0.00	(0.75)	0.00	0.00	0.00	(0.75)	01/25/2021	26.45
076-6		72.04	0.00	0.00	0.00	0.00	72.04	01/25/2021	72.04
077		72.04	0.00	0.00	0.00	0.00	72.04	01/25/2021	72.04
078		190.42	413.87	0.00	0.00	0.00	604.29	12/14/2020	442.44
079		131.23	0.00	0.00	0.00	0.00	131.23	01/25/2021	131.23
080		249.61	0.00	0.00	0.00	0.00	249.61	01/19/2021	249.61
081		72.04	0.00	0.00	0.00	0.00	72.04	01/25/2021	72.04

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082		72.04	0.00	0.00	0.00	0.00	72.04	01/25/2021	72.04
083		131.23	0.00	0.00	0.00	0.00	131.23	01/25/2021	139.61
084		0.00	0.00	0.00	0.00	0.00	0.00	02/01/2021	144.29
084-1		72.04	72.04	0.00	0.00	0.00	144.08	12/28/2020	82.04
085		588.30	0.00	0.00	0.00	0.00	588.30	01/19/2021	612.81
086		185.28	0.00	0.00	0.00	0.00	185.28	02/03/2021	195.28
087		380.76	0.00	0.00	0.00	0.00	380.76	01/19/2021	377.13
087-1		144.58	154.58	154.58	144.58	1,031.22	1,629.54	06/11/2020	300.00
087-2		293.15	288.40	0.00	0.00	0.00	581.55	12/14/2020	523.46
087-3		148.25	0.00	0.00	0.00	0.00	148.25	01/11/2021	151.60
088		188.52	0.00	0.00	0.00	0.00	188.52	01/27/2021	243.26
089		439.73	0.00	0.00	0.00	0.00	439.73	12/29/2020	776.58
090		308.80	0.00	0.00	0.00	0.00	308.80	01/11/2021	308.80
091		442.97	0.00	0.00	0.00	0.00	442.97	01/15/2021	436.32
091-1		25.70	0.00	0.00	0.00	0.00	25.70	01/15/2021	25.70
092		144.08	0.00	0.00	0.00	0.00	144.08	01/11/2021	144.08
092-1		84.89	111.84	0.00	0.00	0.00	196.73	01/19/2021	116.17
093		134.26	0.00	0.00	0.00	0.00	134.26	01/12/2021	126.66
094-1		820.25	0.00	0.00	0.00	0.00	820.25	01/11/2021	787.52
094-1A		499.22	0.00	0.00	0.00	0.00	499.22	01/11/2021	502.29
094-2		291.03	0.00	0.00	0.00	0.00	291.03	01/11/2021	290.89
094-2.01		157.72	157.72	10.00	0.00	0.00	325.44	01/04/2021	157.72
094-3		89.90	0.00	0.00	0.00	0.00	89.90	01/28/2021	89.33
094-A		305.51	0.00	0.00	0.00	0.00	305.51	01/28/2021	306.48
095		299.75	0.00	0.00	0.00	0.00	299.75	01/19/2021	298.82
096		84.89	84.89	94.89	0.00	0.00	264.67	11/30/2020	169.78
097		554.70	0.00	0.00	0.00	0.00	554.70	01/07/2021	554.70
097-1		132.20	0.00	0.00	0.00	0.00	132.20	01/14/2021	146.25
097-2		144.08	0.00	0.00	0.00	0.00	144.08	01/15/2021	144.08
098		216.91	0.00	0.00	0.00	0.00	216.91	02/03/2021	433.82
098-1		84.89	0.00	0.00	0.00	0.00	84.89	01/29/2021	84.89
099		230.05	0.00	0.00	0.00	0.00	230.05	01/08/2021	295.59
101		321.65	0.00	0.00	0.00	0.00	321.65	01/07/2021	321.65
101-0		335.29	0.00	0.00	0.00	0.00	335.29	01/25/2021	335.29
101-1		84.89	0.00	0.00	0.00	0.00	84.89	01/12/2021	84.89
102		1,284.63	0.00	0.00	0.00	0.00	1,284.63	01/29/2021	1,282.14
103-1		73.49	318.80	318.80	324.65	972.72	2,008.46	07/21/2020	627.10
104		84.89	0.00	0.00	0.00	0.00	84.89	01/08/2021	84.89
105		22.26	0.00	0.00	0.00	0.00	22.26	01/08/2021	22.80

**Account Aging by Bill Cycle**

<u>Acct #</u>	<u>Name</u>	<u>Current</u>	<u>Age 1</u>	<u>Age 2</u>	<u>Age 3</u>	<u>Age 4</u>	<u>Total</u>	<u>Last Paid</u>	<u>Last Amt</u>
106A		245.49	245.49	0.00	0.00	0.00	490.98	12/23/2020	245.49
107		193.24	0.00	0.00	0.00	0.00	193.24	02/01/2021	190.42
108		367.99	0.00	0.00	0.00	0.00	367.99	01/11/2021	375.38
110-B		72.04	0.00	0.00	0.00	0.00	72.04	01/12/2021	144.08
111		268.16	0.00	0.00	0.00	0.00	268.16	01/13/2021	265.33
111-1		144.08	0.00	0.00	0.00	0.00	144.08	01/19/2021	144.08
111-A		131.23	0.00	0.00	0.00	0.00	131.23	01/19/2021	131.23
112		367.99	0.00	0.00	0.00	0.00	367.99	01/19/2021	367.99
112-1		751.41	0.00	0.00	0.00	0.00	751.41	01/19/2021	751.41
113		100.98	3.17	0.00	0.00	0.00	104.15	01/04/2021	107.49
114		0.00	(76.59)	0.00	0.00	0.00	(76.59)	01/19/2021	644.78
115		131.23	0.00	0.00	0.00	0.00	131.23	01/27/2021	42.92
116		152.95	0.00	0.00	0.00	0.00	152.95	01/21/2021	80.20
117		618.36	0.00	0.00	0.00	0.00	618.36	01/11/2021	619.22
118		146.85	0.00	0.00	0.00	0.00	146.85	01/19/2021	147.98
118.01		209.10	0.00	0.00	0.00	0.00	209.10	01/28/2021	208.49
119		0.00	0.00	0.00	0.00	0.00	0.00	01/19/2021	200.64
119-2		0.00	0.00	0.00	0.00	0.00	0.00	01/19/2021	610.34
120		720.42	0.00	0.00	0.00	0.00	720.42	01/28/2021	720.42
120-B		25.70	0.00	0.00	0.00	0.00	25.70	01/19/2021	51.40
121		1,249.42	1,259.42	0.00	0.00	0.00	2,508.84	12/28/2020	1,249.42
121-1		251.16	318.32	0.00	0.00	0.00	569.48	12/28/2020	614.30
121-A		377.13	0.00	0.00	0.00	0.00	377.13	01/29/2021	377.13
122-1A		295.95	0.00	0.00	0.00	0.00	295.95	01/21/2021	295.95
124-1A		358.31	0.00	0.00	0.00	0.00	358.31	01/28/2021	373.04
126		2,496.12	0.00	0.00	0.00	0.00	2,496.12	01/15/2021	2,496.12
127		186.79	0.00	0.00	0.00	0.00	186.79	01/29/2021	186.79
128		200.00	0.00	0.00	0.00	0.00	200.00	01/08/2021	200.00
129		2,710.95	0.00	0.00	0.00	0.00	2,710.95	01/25/2021	2,025.21
300		386.88	0.00	0.00	0.00	0.00	386.88	01/25/2021	386.88
302		93.94	0.00	0.00	0.00	0.00	93.94	01/28/2021	93.94
303		93.94	0.00	0.00	0.00	0.00	93.94	01/11/2021	93.94
304-A		93.89	0.00	0.00	0.00	0.00	93.89	01/20/2021	94.00
306A-E		322.40	0.00	0.00	0.00	0.00	322.40	01/06/2021	322.40
309		93.76	0.00	0.00	0.00	0.00	93.76	01/27/2021	95.00
309-1		93.94	0.00	0.00	0.00	0.00	93.94	01/06/2021	93.94
310A		81.38	0.00	0.00	0.00	0.00	81.38	01/28/2021	100.00
311		0.00	(6.12)	0.00	0.00	0.00	(6.12)	01/26/2021	94.00
312		93.80	0.00	0.00	0.00	0.00	93.80	01/26/2021	91.00

## Account Aging by Bill Cycle

<u>Acct #</u>	<u>Name</u>	<u>Current</u>	<u>Age 1</u>	<u>Age 2</u>	<u>Age 3</u>	<u>Age 4</u>	<u>Total</u>	<u>Last Paid</u>	<u>Last Amt</u>
313		96.72	0.00	0.00	0.00	0.00	96.72	01/26/2021	93.94
314		96.72	0.00	0.00	0.00	0.00	96.72	01/18/2021	93.94
315		93.94	103.94	103.94	93.94	285.40	681.16	10/02/2020	300.00
316		93.94	0.00	0.00	0.00	0.00	93.94	01/13/2021	93.94
317		93.94	0.00	0.00	0.00	0.00	93.94	01/15/2021	93.94
318		93.94	0.00	0.00	0.00	0.00	93.94	01/04/2021	187.88
319		93.94	0.00	0.00	0.00	0.00	93.94	01/15/2021	93.94
321		93.94	93.94	0.00	0.00	0.00	187.88	01/07/2021	93.76
322		2.78	0.00	0.00	0.00	0.00	2.78	02/02/2021	93.94
323		99.49	0.00	0.00	0.00	0.00	99.49	12/30/2020	187.88
324		93.94	0.00	0.00	0.00	0.00	93.94	01/29/2021	93.94
325-1		96.72	0.00	0.00	0.00	0.00	96.72	01/18/2021	93.94
326		93.94	99.52	0.00	0.00	0.00	193.46	12/30/2020	100.00
327		92.88	0.00	0.00	0.00	0.00	92.88	02/01/2021	95.00
327-1		93.94	103.94	91.82	0.00	0.00	289.70	12/23/2020	200.00
328		91.82	0.00	0.00	0.00	0.00	91.82	01/04/2021	90.00
329		2.78	0.00	0.00	0.00	0.00	2.78	01/13/2021	93.94
330		93.94	0.00	0.00	0.00	0.00	93.94	01/21/2021	93.94
331		96.72	0.00	0.00	0.00	0.00	96.72	01/08/2021	93.94
332		96.72	0.00	0.00	0.00	0.00	96.72	01/09/2021	93.94
333		91.63	91.63	8.52	0.00	0.00	191.78	12/18/2020	60.00
334		103.26	0.00	0.00	0.00	0.00	103.26	01/15/2021	100.00
335A		93.94	93.94	93.94	0.00	0.00	281.82	11/24/2020	191.82
336-2		93.94	0.00	0.00	0.00	0.00	93.94	01/13/2021	93.94
337		93.94	0.00	0.00	0.00	0.00	93.94	01/13/2021	93.94
338		96.72	0.00	0.00	0.00	0.00	96.72	01/13/2021	93.94
339		96.72	0.00	0.00	0.00	0.00	96.72	01/20/2021	93.94
340A		91.94	0.00	0.00	0.00	0.00	91.94	01/28/2021	91.94
341		0.00	0.00	0.00	0.00	0.00	0.00	02/02/2021	91.63
342A		93.94	0.00	0.00	0.00	0.00	93.94	01/06/2021	93.94
343		0.00	0.00	0.00	0.00	0.00	0.00	02/02/2021	93.94
344		2.78	0.00	0.00	0.00	0.00	2.78	02/01/2021	93.94
345		93.94	0.00	0.00	0.00	0.00	93.94	01/20/2021	93.94
346-1		93.94	103.94	103.94	93.94	197.82	593.58	02/01/2021	94.00
347		0.00	0.00	0.00	0.00	0.00	0.00	01/29/2021	187.88
348		93.94	0.00	0.00	0.00	0.00	93.94	01/25/2021	93.94
349		93.94	0.00	0.00	0.00	0.00	93.94	01/27/2021	93.94
351A.01		93.94	103.94	103.94	93.94	93.94	489.70	09/10/2020	93.94
353-A.02		0.00	0.00	0.00	0.00	0.00	0.00	02/01/2021	187.88

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354		96.86	96.06	0.00	0.00	0.00	192.92	01/31/2021	98.94
355A		102.79	62.28	0.00	0.00	0.00	165.07	01/19/2021	300.00
356		93.94	0.00	0.00	0.00	0.00	93.94	01/28/2021	93.94
357		93.94	93.94	93.94	93.94	75.76	451.52	10/27/2020	300.00
358		99.84	91.82	0.00	0.00	0.00	191.66	01/16/2021	200.00
359		91.63	84.89	0.00	0.00	0.00	176.52	12/09/2020	200.00
360		93.94	103.34	0.00	0.00	0.00	197.28	01/04/2021	114.00
361		64.48	64.48	0.00	0.00	0.00	128.96	12/21/2020	64.48
361-1		97.01	0.00	0.00	0.00	0.00	97.01	01/17/2021	103.94
362.01		143.94	0.00	0.00	0.00	0.00	143.94	01/13/2021	143.94
363		93.94	103.88	0.00	0.00	0.00	197.82	01/28/2021	93.94
364A		93.94	103.94	103.94	93.94	167.88	563.64	12/11/2020	103.94
365A		93.94	103.94	103.94	93.94	200.28	596.04	12/16/2020	50.00
366		96.72	0.00	0.00	0.00	0.00	96.72	01/05/2021	93.94
367A-D		257.92	257.92	267.92	0.00	0.00	783.76	11/05/2020	515.84
368A		93.94	81.82	0.00	0.00	0.00	175.76	12/08/2020	100.00
369		93.76	0.00	0.00	0.00	0.00	93.76	01/26/2021	100.00
370.01		93.88	0.00	0.00	0.00	0.00	93.88	01/30/2021	94.00
371		93.94	73.74	0.00	0.00	0.00	167.68	12/07/2020	95.00
372-1		93.94	3.94	0.00	0.00	0.00	97.88	12/16/2020	317.28
373		93.94	0.00	0.00	0.00	0.00	93.94	01/28/2021	93.94
375A		93.94	0.00	0.00	0.00	0.00	93.94	02/02/2021	187.88
376.01		93.94	93.94	0.00	0.00	0.00	187.88	11/18/2020	93.94
377		93.94	103.94	103.94	83.38	0.00	385.20	02/01/2021	100.00
378		91.63	91.63	0.00	0.00	0.00	183.26	01/04/2021	101.63
379A		93.94	0.00	0.00	0.00	0.00	93.94	01/11/2021	93.88
380		96.72	0.00	0.00	0.00	0.00	96.72	01/11/2021	93.94
382		93.94	0.00	0.00	0.00	0.00	93.94	01/11/2021	93.94
383		0.00	0.00	0.00	0.00	0.00	0.00	02/03/2021	93.94
384		93.94	0.00	0.00	0.00	0.00	93.94	01/26/2021	93.94
385		93.94	0.00	0.00	0.00	0.00	93.94	01/26/2021	93.94
386		96.72	0.00	0.00	0.00	0.00	96.72	01/29/2021	93.94
387		100.10	103.94	96.06	0.00	0.00	300.10	01/20/2021	208.58
388A		386.88	0.00	0.00	0.00	0.00	386.88	01/11/2021	386.88
389		93.94	0.00	0.00	0.00	0.00	93.94	01/25/2021	93.94
390		93.94	103.94	103.94	93.94	167.58	563.34	01/29/2021	250.00
391		93.94	0.00	0.00	0.00	0.00	93.94	01/12/2021	187.88
393A-D		257.92	0.00	0.00	0.00	0.00	257.92	01/29/2021	257.92
394		0.00	0.00	0.00	0.00	247.01	247.01	03/25/2019	93.94

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394A		93.94	103.94	103.94	93.94	924.03	1,319.79	12/16/2020	93.82
395		93.94	0.00	0.00	0.00	0.00	93.94	01/15/2021	93.94
396		96.72	0.00	0.00	0.00	0.00	96.72	01/25/2021	93.94
397		93.85	0.00	0.00	0.00	0.00	93.85	01/14/2021	94.00
398		93.94	103.94	103.94	90.92	0.00	392.74	01/27/2021	100.00
399		0.00	0.00	0.00	0.00	0.00	0.00	02/01/2021	91.63
400		91.94	0.00	0.00	0.00	0.00	91.94	01/28/2021	91.94
401		93.94	103.94	0.00	0.00	0.00	197.88	12/11/2020	291.82
402		93.94	0.00	0.00	0.00	0.00	93.94	01/11/2021	197.88
403A		93.94	0.00	0.00	0.00	0.00	93.94	01/04/2021	93.94
404.01		93.94	0.00	0.00	0.00	0.00	93.94	01/27/2021	103.94
405		99.49	0.00	0.00	0.00	0.00	99.49	01/04/2021	187.88
406		0.00	0.00	0.00	0.00	0.00	0.00	02/03/2021	93.94
407		96.72	0.00	0.00	0.00	0.00	96.72	01/24/2021	93.94
408.1		(2.12)	0.00	0.00	0.00	0.00	(2.12)	01/29/2021	190.00
409A.01		93.94	103.94	103.94	93.94	979.40	1,375.16	02/05/2020	40.00
410		93.94	0.00	0.00	0.00	0.00	93.94	01/07/2021	93.94
411		57.65	0.00	0.00	0.00	0.00	57.65	01/31/2021	100.00
412		96.72	0.00	0.00	0.00	0.00	96.72	01/15/2021	93.94
413		93.94	0.00	0.00	0.00	0.00	93.94	01/19/2021	87.82
414		0.00	0.00	0.00	0.00	0.00	0.00	02/03/2021	93.94
415		0.00	0.00	0.00	0.00	0.00	0.00	02/03/2021	93.94
416.1		93.94	93.94	93.94	0.00	0.00	281.82	11/25/2020	93.94
417		93.94	0.00	0.00	0.00	0.00	93.94	01/22/2021	93.94
418		93.94	0.00	0.00	0.00	0.00	93.94	01/13/2021	93.94
419-1		93.94	0.00	0.00	0.00	0.00	93.94	01/08/2021	93.94
420		93.94	0.00	0.00	0.00	0.00	93.94	01/15/2021	93.94
421		96.30	49.70	0.00	0.00	0.00	146.00	02/02/2021	80.00
422A		93.94	0.00	0.00	0.00	0.00	93.94	01/26/2021	93.94
423		0.00	0.00	0.00	0.00	0.00	0.00	02/02/2021	93.94
424		0.00	0.00	0.00	0.00	0.00	0.00	01/29/2021	301.82
425A		5.55	0.00	0.00	0.00	0.00	5.55	02/02/2021	93.94
426A.01		93.94	93.94	93.94	0.00	0.00	281.82	11/01/2020	187.88
430		0.00	0.00	0.00	0.00	0.00	0.00	01/29/2021	181.82
430A		93.94	0.00	0.00	0.00	0.00	93.94	01/28/2021	87.88
431		0.00	0.00	0.00	0.00	0.00	0.00	07/15/2019	62.24
431A		93.94	93.94	0.00	0.00	0.00	187.88	01/07/2021	103.94
432		123.40	0.00	0.00	0.00	0.00	123.40	01/22/2021	113.40
433		94.97	30.00	0.00	0.00	0.00	124.97	01/21/2021	34.88



## Account Aging by Bill Cycle

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434		93.94	0.00	0.00	0.00	0.00	93.94	01/15/2021	93.94
436		96.72	0.00	0.00	0.00	0.00	96.72	01/01/2021	93.94
438		93.94	0.00	0.00	0.00	0.00	93.94	01/28/2021	93.94
439		0.00	0.00	0.00	0.00	0.00	0.00	03/04/2019	7.65
439A		93.04	0.00	0.00	0.00	0.00	93.04	01/26/2021	94.00
440		96.72	0.00	0.00	0.00	0.00	96.72	01/08/2021	93.94
441		99.78	93.94	0.00	0.00	0.00	193.72	01/12/2021	197.88
442A		93.94	0.00	0.00	0.00	0.00	93.94	01/29/2021	93.94
443		96.72	0.00	0.00	0.00	0.00	96.72	01/23/2021	93.94
444		93.94	0.00	0.00	0.00	0.00	93.94	01/28/2021	93.94
445		93.94	0.00	0.00	0.00	0.00	93.94	01/14/2021	93.94
446-3		91.94	0.00	0.00	0.00	0.00	91.94	01/28/2021	91.94
447A		0.00	0.00	0.00	0.00	0.00	0.00	01/15/2021	123.40
447B		0.00	0.00	0.00	0.00	0.00	0.00	01/15/2021	64.48
447C		0.00	0.00	0.00	0.00	0.00	0.00	01/15/2021	64.48
448		96.72	0.00	0.00	0.00	0.00	96.72	01/12/2021	93.94
449A		93.94	103.94	103.94	85.40	0.00	387.22	01/05/2021	94.00
450		0.00	0.00	0.00	0.00	0.00	0.00	12/26/2018	16.83
450A		87.88	0.00	0.00	0.00	0.00	87.88	01/28/2021	100.00
451		93.94	103.94	27.28	0.00	0.00	225.16	02/01/2021	300.00
452		96.72	0.00	0.00	0.00	0.00	96.72	01/27/2021	93.94
453A		93.94	0.00	0.00	0.00	0.00	93.94	01/29/2021	103.94
454		93.94	0.00	0.00	0.00	0.00	93.94	01/12/2021	93.94
455A		93.94	103.94	87.88	0.00	0.00	285.76	12/18/2020	100.00
456A		93.94	0.00	0.00	0.00	0.00	93.94	01/28/2021	93.94
457.02		93.94	103.94	103.94	93.94	979.40	1,375.16	02/14/2020	139.70
458A		93.88	0.00	0.00	0.00	0.00	93.88	01/25/2021	94.00
459		93.94	0.00	0.00	0.00	0.00	93.94	01/07/2021	93.94
460		85.76	0.00	0.00	0.00	0.00	85.76	01/15/2021	300.00
461		93.94	0.00	0.00	0.00	0.00	93.94	01/29/2021	93.94
462		93.58	0.00	0.00	0.00	0.00	93.58	01/29/2021	94.00
463		83.34	0.00	0.00	0.00	0.00	83.34	01/26/2021	80.00
464		0.00	0.00	0.00	0.00	0.00	0.00	02/01/2021	89.82
465		93.94	0.00	0.00	0.00	0.00	93.94	01/28/2021	93.94
466		0.00	0.00	0.00	0.00	0.00	0.00	02/01/2021	93.64
467A		93.94	103.94	0.46	0.00	0.00	198.34	02/02/2021	200.00
468		93.94	93.94	0.00	0.00	0.00	187.88	12/30/2020	79.70
469		93.94	93.94	93.94	93.94	93.94	469.70	10/20/2020	93.94
470		93.94	0.00	0.00	0.00	0.00	93.94	01/08/2021	93.94

**Account Aging by Bill Cycle**

<u>Acct #</u>	<u>Name</u>	<u>Current</u>	<u>Age 1</u>	<u>Age 2</u>	<u>Age 3</u>	<u>Age 4</u>	<u>Total</u>	<u>Last Paid</u>	<u>Last Amt</u>
470-1		64.48	0.00	0.00	0.00	0.00	64.48	01/08/2021	64.48
473		93.94	0.00	0.00	0.00	0.00	93.94	01/15/2021	93.94
476		93.94	70.46	0.00	0.00	0.00	164.40	01/25/2021	125.00
477		0.00	(93.94)	0.00	0.00	0.00	(93.94)	01/13/2021	187.88
478		93.82	0.00	0.00	0.00	0.00	93.82	01/12/2021	88.00
479-1		93.94	103.94	93.94	93.94	0.00	385.76	09/29/2020	291.82
481		93.94	103.94	103.94	93.94	549.40	945.16	10/28/2020	100.00
482		0.00	0.00	0.00	0.00	0.00	0.00	02/03/2021	93.34
483		96.72	0.00	0.00	0.00	0.00	96.72	01/22/2021	93.94
484		93.94	0.00	0.00	0.00	0.00	93.94	01/14/2021	93.94
485		93.94	0.00	0.00	0.00	0.00	93.94	01/14/2021	93.94
486		93.94	93.94	48.34	0.00	0.00	236.22	12/30/2020	45.60
487		91.63	91.63	0.00	0.00	0.00	183.26	12/09/2020	91.63
488-1		0.00	(6.06)	0.00	0.00	0.00	(6.06)	01/13/2021	176.58
489A		93.94	0.00	0.00	0.00	0.00	93.94	01/29/2021	93.94
489B		93.94	0.00	0.00	0.00	0.00	93.94	01/29/2021	93.94
490A.01		93.86	0.00	0.00	0.00	0.00	93.86	01/04/2021	94.00
491.01		136.41	146.41	146.41	136.41	1,092.98	1,658.62	07/20/2020	400.00
492		93.94	0.00	0.00	0.00	0.00	93.94	01/13/2021	93.94
493		93.94	0.00	0.00	0.00	0.00	93.94	01/12/2021	93.94
496		49.35	0.00	0.00	0.00	0.00	49.35	01/04/2021	59.35
497		93.94	0.00	0.00	0.00	0.00	93.94	01/26/2021	93.94
498		79.89	0.00	0.00	0.00	0.00	79.89	01/07/2021	79.89
499		100.74	100.74	100.74	0.00	0.00	302.22	11/30/2020	100.74
503A		74.05	66.20	0.00	0.00	0.00	140.25	01/21/2021	165.00
508		93.94	0.00	0.00	0.00	0.00	93.94	01/28/2021	93.94
509		0.00	0.00	0.00	0.00	0.00	0.00	01/29/2021	197.88
510		93.94	0.00	0.00	0.00	0.00	93.94	01/08/2021	93.94
511		92.88	0.00	0.00	0.00	0.00	92.88	01/29/2021	105.00
512		96.72	0.00	0.00	0.00	0.00	96.72	01/18/2021	93.94
513A		93.94	0.00	0.00	0.00	0.00	93.94	01/25/2021	93.94
514		93.94	93.94	93.94	93.94	75.76	451.52	10/27/2020	300.00
515		93.52	0.00	0.00	0.00	0.00	93.52	01/15/2021	94.00
516		0.00	0.00	0.00	0.00	7,298.87	7,298.87	10/21/2019	80.00
516A		133.94	143.94	143.94	133.94	1,379.40	1,935.16	02/24/2020	275.76
517		198.71	0.00	0.00	0.00	0.00	198.71	01/22/2021	239.78
518		93.94	93.94	0.00	0.00	0.00	187.88	12/26/2020	103.94
519		96.72	0.00	0.00	0.00	0.00	96.72	01/03/2021	93.94
520		96.72	0.00	0.00	0.00	0.00	96.72	01/21/2021	93.94

**Account Aging by Bill Cycle**

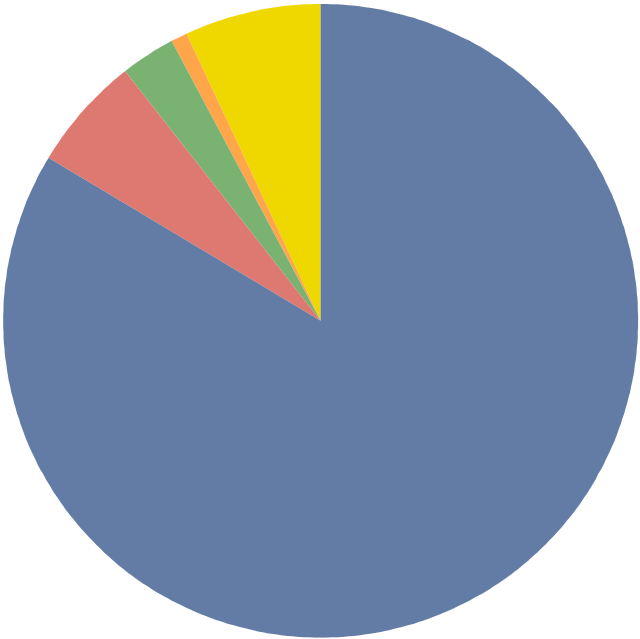
<u>Acct #</u>	<u>Name</u>	<u>Current</u>	<u>Age 1</u>	<u>Age 2</u>	<u>Age 3</u>	<u>Age 4</u>	<u>Total</u>	<u>Last Paid</u>	<u>Last Amt</u>
521		0.00	0.00	0.00	0.00	0.00	0.00	01/27/2021	187.88
522		96.72	0.00	0.00	0.00	0.00	96.72	01/08/2021	93.94
523A		99.79	0.00	0.00	0.00	0.00	99.79	01/27/2021	93.94
524		113.08	0.00	0.00	0.00	0.00	113.08	01/06/2021	93.82
525		97.01	0.00	0.00	0.00	0.00	97.01	01/05/2021	103.94
526.01		93.94	0.00	0.00	0.00	0.00	93.94	01/28/2021	93.94
527		93.94	103.94	85.76	0.00	0.00	283.64	02/01/2021	300.00
528		93.94	103.94	103.94	93.94	177.88	573.64	12/11/2020	103.94
529		84.52	0.00	0.00	0.00	0.00	84.52	01/26/2021	100.00
530		93.94	0.00	0.00	0.00	0.00	93.94	01/13/2021	93.94
531		93.94	0.00	0.00	0.00	0.00	93.94	02/02/2021	93.94
532		96.72	0.00	0.00	0.00	0.00	96.72	01/14/2021	93.94
533		93.94	0.00	0.00	0.00	0.00	93.94	01/13/2021	93.94
534		93.94	0.00	0.00	0.00	0.00	93.94	01/06/2021	93.94
535-A		93.94	0.00	0.00	0.00	0.00	93.94	01/06/2021	93.94
536		93.94	93.94	93.94	93.94	75.74	451.50	10/27/2020	300.00
537		93.94	103.94	103.94	93.94	343.04	738.80	09/23/2020	300.00
539		4,578.08	0.00	0.00	0.00	0.00	4,578.08	01/06/2021	4,578.08
544		20.48	0.00	0.00	0.00	0.00	20.48	01/18/2021	19.89

Account Aging by Bill Cycle

<u>Acct #</u>	<u>Name</u>	<u>Current</u>	<u>Age 1</u>	<u>Age 2</u>	<u>Age 3</u>	<u>Age 4</u>	<u>Total</u>	<u>Last Paid</u>	<u>Last Amt</u>
Repot Totals:		243,799.95	17,265.47	7,772.56	2,380.55	20,562.64	291,781.17		272,932.04

Showing  
GrandTotals

Sum of CUSTOMER.AGECUR	83.6%
Sum of CUSTOMER.AGE1	5.9%
Sum of CUSTOMER.AGE2	2.7%
Sum of CUSTOMER.AGE3	0.8%
Sum of CUSTOMER.AGE4	7.0%
Total:	100.0%





**item 8.d.**

CITATION NO.

**1022**

**Malaga County Water District  
ADMINISTRATIVE CITATION**

Name (Last, First, Middle): Gill Sukhdev

Business Name / Responsible Party: Speedy Truck Wash

Address: 3846 S. Front St.

City: Fresno State: CA Zip: 93725

Phone: (559) 246-8336 Driver's License or Other Identification: Permit # 1098

**LOCATION OF VIOLATION:**

Street Address: 3846 S. Front Street

Date of Violation(s): 1-18-21 File/Account #: 029-1

**THE FOLLOWING VIOLATIONS MUST BE CORRECTED IMMEDIATELY:**

Corrective Action Required: Prepare and submit weekly truck wash logs as required by your permit  
Failure to submit weekly truck wash reports as required by permit

Violation Description: 1098 part 5 section 5 Fine Amount \$ 300.00

Corrective Action Required: \_\_\_\_\_

Violation Description: \_\_\_\_\_ Fine Amount \$ \_\_\_\_\_

Corrective Action Required: \_\_\_\_\_

Violation Description: \_\_\_\_\_ Fine Amount \$ \_\_\_\_\_

The Total Administrative Penalty of \$ 300.00 is immediately due and payable within 30 calendar days of the "Date Issued" listed below. I certify that the foregoing is true and correct:

Date Issued: 1-19-2021

Print Name of Issuer: Moises Ortiz Issuer's Signature: \_\_\_\_\_

**WARNING:** Addition Administrative Penalties or other enforcement actions may result from your failure to correct this/the violation(s) which may include but is not limited to the following: corrective orders civil or criminal penalties, civil injunction, cease and desist orders, or any other remedy available at law may be utilized to enforce correction of this/the violation(s).

**RIGHT TO APPEAL:** You have the right to appeal this citation. Refer to the back of this citation for this and other important information.

**SIGNATURE OF PARTY TO WHOM CITATION ISSUED, IF AVAILABLE** (Without admitting responsibility, I acknowledge receipt of service of this citation):

X \_\_\_\_\_ Date: \_\_\_\_\_  
Citation is valid with or without signature





# Malaga County Water District ADMINISTRATIVE CITATION

CITATION NO.

1024

Name (Last, First, Middle): Singh Gurmarl

Business Name / Responsible Party: Imperial Truck Wash

Address: 2635 E. North Ave.

City: Fresho State: CA Zip: 93725

Phone: (414) 739-7463 Driver's License or Other Identification: Permit # 1205

## LOCATION OF VIOLATION:

Street Address: 2635 E. North Ave.

Date of Violation(s): 1-11-21 and 1-18-21 File/Account #: 022-4

## THE FOLLOWING VIOLATIONS MUST BE CORRECTED IMMEDIATELY:

Corrective Action Required: Prepare and submit weekly Truck wash reports as required in your Permit

Violation Description: Failure to submit weekly Truck wash reports as required by (Permit 1205 section 5.) part 5 Fine Amount \$ 300.00

Corrective Action Required: Prepare and submit weekly Truck wash reports

Violation Description: Failure to submit weekly truck wash reports as required by (Permit 1205 section 5. part 5) Fine Amount \$ 300.00

Corrective Action Required: \_\_\_\_\_

Violation Description: \_\_\_\_\_ Fine Amount \$ \_\_\_\_\_

The Total Administrative Penalty of \$ 600.00 is immediately due and payable within 30 calendar days of the "Date Issued" listed below. I certify that the foregoing is true and correct:

Date Issued: 1-19-2021

Print Name of Issuer: Moises Ortiz Issuer's Signature: \_\_\_\_\_

**WARNING:** Addition Administrative Penalties or other enforcement actions may result from your failure to correct this/the violation(s) which may include but is not limited to the following: corrective orders civil or criminal penalties, civil injunction, cease and desist orders, or any other remedy available at law may be utilized to enforce correction of this/the violation(s).

**RIGHT TO APPEAL:** You have the right to appeal this citation. Refer to the back of this citation for this and other important information.

**SIGNATURE OF PARTY TO WHOM CITATION ISSUED, IF AVAILABLE** (Without admitting responsibility, I acknowledge receipt of service of this citation):

X \_\_\_\_\_  
Citation is valid with or without signature

Date: \_\_\_\_\_





**Malaga County Water District  
ADMINISTRATIVE CITATION**

**CITATION NO.  
1020**

Name (Last, First, Middle): Nagra Nelam

Business Name / Responsible Party: Fresno Truck Wash

Address: 4170 S. Bagley Ave.

City: Fresno State: CA. Zip: 93725

Phone: (559) 287-5717 Driver's License or Other Identification: Permit # 1095

**LOCATION OF VIOLATION:**

Street Address: 4170 S. Bagley Ave.

Date of Violation(s): 1/12/2021 File/Account # 046

**THE FOLLOWING VIOLATIONS MUST BE CORRECTED IMMEDIATELY:**

*Take Necessary actions to comply with Electroconductivity limits (violation Description)*

Corrective Action Required: Chronic EC Violations 1/12/2021 (violation of permit)

*Chronic EC violations 1/12/21 (permit, part V(8)(1) and part V(F)(2).)*

Violation Description: and M.C. §§ 3.05.020 and 3.05.040 (permit, part V(8)(1) and part V(F)(2).) Fine Amount \$ 300.00

*and part V(F)(7) and M.C. §§ 3.05.020 and 3.05.040*

Corrective Action Required: \_\_\_\_\_

Violation Description: \_\_\_\_\_ Fine Amount \$ \_\_\_\_\_

Corrective Action Required: \_\_\_\_\_

Violation Description: \_\_\_\_\_ Fine Amount \$ \_\_\_\_\_

The Total Administrative Penalty of \$ 300.00 is immediately due and payable within 30 calendar days of the "Date Issued" listed below. I certify that the foregoing is true and correct:

Date Issued: 01-13-2021

Print Name of Issuer: Moises Ortiz

Issuer's Signature: \_\_\_\_\_

**WARNING:** Addition Administrative Penalties or other enforcement actions may result from your failure to correct this/the violation(s) which may include but is not limited to the following: corrective orders civil or criminal penalties, civil injunction, cease and desist orders, or any other remedy available at law may be utilized to enforce correction of this/the violation(s).

**RIGHT TO APPEAL:** You have the right to appeal this citation. Refer to the back of this citation for this and other important information.

**SIGNATURE OF PARTY TO WHOM CITATION ISSUED, IF AVAILABLE** (Without admitting responsibility, I acknowledge receipt of service of this citation):



X

Citation is valid with or without signature

Date: \_\_\_\_\_





# Malaga County Water District ADMINISTRATIVE CITATION

CITATION NO.

1017

Name (Last, First, Middle): Nagra Nelam  
Business Name / Responsible Party: Fresho Truck Wash  
Address: 4170 S. Bagley Ave.  
City: Fresno State: CA Zip: 93725  
Phone: (559) 287-5717 Driver's License or Other Identification: Permit 1095

**LOCATION OF VIOLATION:**

Street Address: 4170 S. Bagley Ave.  
Date of Violation(s): 12/29/2020 File/Account #: 046

**THE FOLLOWING VIOLATIONS MUST BE CORRECTED IMMEDIATELY:**

*Take necessary actions to comply with Electric Conductivity limits. violation description:*

Corrective Action Required: Chronic EC violation 12/29/20 (Violation of Permit)  
Chronic EC violation 12/29/20 (Permit, part V(B)(4) and part V(F)(1).)  
Violation Description: and MC §§ 3.05.020 and 3.05.040 (Permit, part V(B)(6) Fine Amount \$ 300.00  
and part V(F)(1).) and MC §§ 3.05.020 and 3.05.040

Corrective Action Required: \_\_\_\_\_

Violation Description: \_\_\_\_\_ Fine Amount \$ \_\_\_\_\_

Corrective Action Required: \_\_\_\_\_

Violation Description: \_\_\_\_\_ Fine Amount \$ \_\_\_\_\_

The Total Administrative Penalty of \$ \$300.00 is immediately due and payable within 30 calendar days of the "Date Issued" listed below. I certify that the foregoing is true and correct:

Date Issued: 12/30/2020

Print Name of Issuer: Moises Ortiz Issuer's Signature: \_\_\_\_\_

**WARNING:** Addition Administrative Penalties or other enforcement actions may result from your failure to correct this/the violation(s) which may include but is not limited to the following: corrective orders civil or criminal penalties, civil injunction, cease and desist orders, or any other remedy available at law may be utilized to enforce correction of this/the violation(s).

**RIGHT TO APPEAL:** You have the right to appeal this citation. Refer to the back of this citation for this and other important information.

**SIGNATURE OF PARTY TO WHOM CITATION ISSUED, IF AVAILABLE** (Without admitting responsibility, I acknowledge receipt of service of this citation):

X \_\_\_\_\_  
Citation is valid with or without signature

Date: \_\_\_\_\_





# Malaga County Water District ADMINISTRATIVE CITATION

CITATION NO.

1018

Name (Last, First, Middle): Nagra Nelam  
Business Name / Responsible Party: Fresno Truck Wash  
Address: 4170 S. Bagley Ave.  
City: Fresno State: CA Zip: 93725  
Phone: (559) 287-5717 Driver's License or Other Identification: Permit # 1095

## LOCATION OF VIOLATION:

Street Address: 4170 S. Bagley Ave.  
Date of Violation(s): 01/07/2021 File/Account #: 046

## THE FOLLOWING VIOLATIONS MUST BE CORRECTED IMMEDIATELY:

*take necessary actions to comply with Electroconductivity limits. Violation Description*  
Corrective Action Required: Chronic EC violation 1/7/21 (Violation of Permit)  
Chronic EC violation 1/7/21 (Permit, Part V(B)(4) and Part V(F)(2).)  
Violation Description: and MC 68 3.05.020 and 3.05.040 (Permit, Part V(B)(4) and Part V(F)(2).) and MC 68 3.05.020 and 3.05.040 Fine Amount \$ 300.00  
Corrective Action Required: \_\_\_\_\_

Violation Description: \_\_\_\_\_ Fine Amount \$ \_\_\_\_\_

Corrective Action Required: \_\_\_\_\_

Violation Description: \_\_\_\_\_ Fine Amount \$ \_\_\_\_\_

The Total Administrative Penalty of \$ 300.00 is immediately due and payable within 30 calendar days of the "Date Issued" listed below. I certify that the foregoing is true and correct:

Date Issued: 01-08-2021

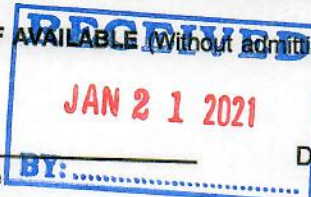
Print Name of Issuer: Moises Ortiz

Issuer's Signature: [Signature]

**WARNING:** Addition Administrative Penalties or other enforcement actions may result from your failure to correct this/the violation(s) which may include but is not limited to the following: corrective orders civil or criminal penalties, civil injunction, cease and desist orders, or any other remedy available at law may be utilized to enforce correction of this/the violation(s).

**RIGHT TO APPEAL:** You have the right to appeal this citation. Refer to the back of this citation for this and other important information.

**SIGNATURE OF PARTY TO WHOM CITATION ISSUED, IF AVAILABLE** (Without admitting responsibility, I acknowledge receipt of service of this citation):



X \_\_\_\_\_ Date: \_\_\_\_\_  
Citation is valid with or without signature





**Malaga County Water District  
ADMINISTRATIVE CITATION**

CITATION NO.

**1020**

Name (Last, First, Middle): Nagra Nelam  
Business Name / Responsible Party: Fresno Truck Wash  
Address: 4170 S. Bagley Ave.  
City: Fresno State: CA. Zip: 93725  
Phone: (559) 287-5717 Driver's License or Other Identification: Permit # 1095

**LOCATION OF VIOLATION:**

Street Address: 4170 S. Bagley Ave.  
Date of Violation(s): 1/12/2021 File/Account #: 046

**THE FOLLOWING VIOLATIONS MUST BE CORRECTED IMMEDIATELY:**

Take Necessary actions to comply with Electroconductivity limits (violation description)  
Corrective Action Required: Chronic EC Violations 1/12/2021 (violation of permit)  
Chronic EC violations 1/12/21 (permit, part V(B)(4) and part V(FX(1,2))  
Violation Description: and MC §§ 3.05.020 and 3.05.040 (permit, part V(R)(S) and part V(FX(1,2)) and MC §§ 3.05.020 and 3.05.040 Fine Amount \$ 300.00  
Corrective Action Required: \_\_\_\_\_

Violation Description: \_\_\_\_\_ Fine Amount \$ \_\_\_\_\_

Corrective Action Required: \_\_\_\_\_

Violation Description: \_\_\_\_\_ Fine Amount \$ \_\_\_\_\_

The Total Administrative Penalty of \$ 300.00 is immediately due and payable within 30 calendar days of the "Date Issued" listed below. I certify that the foregoing is true and correct:

Date Issued: 01-13-2021

Print Name of Issuer: Moises Ortiz Issuer's Signature: \_\_\_\_\_

**WARNING:** Addition Administrative Penalties or other enforcement actions may result from your failure to correct this/the violation(s) which may include but is not limited to the following: corrective orders civil or criminal penalties, civil injunction, cease and desist orders, or any other remedy available at law may be utilized to enforce correction of this/the violation(s).

**RIGHT TO APPEAL:** You have the right to appeal this citation. Refer to the back of this citation for this and other important information.

**SIGNATURE OF PARTY TO WHOM CITATION ISSUED, IF AVAILABLE** (Without admitting responsibility, I acknowledge receipt of service of this citation):

X \_\_\_\_\_  
Citation is valid with or without signature

Date: \_\_\_\_\_

**ítem 8.e.**



Necesitamos su Ayuda:

# **PÓNGALO EN LA BASURA. NO EN EL INODORO.**

Con las preocupaciones del COVID-19, hay mayor uso de toallitas, pañuelos desechables, y toallas de papel. Aunque estos productos indiquen ser “flushable” o desechables en el inodoro, no se descomponen como el papel higiénico y pueden causar bloqueos a las tuberías.

## **COMO PUEDE AYUDAR?**

Recuerde, solo deposite en el inodoro las tres Ps: pipi, popo, y papel del baño. Ponga todo lo demás en la basura (no en el bote de reciclado).

Ayúdenos a compartir este mensaje para evitar bloqueos desagradables y costosos en la tubería de aguas residuales y danos a la propiedad.

## **QUIEN ES EL RESPONSABLE?**

Aprenda mas sobre la responsabilidad del cliente y reparaciones a las tuberías en <https://www.malagacwd.org/sewer-line-ownership-responsibility-and-repair>





We Need Your Help:

# TRASH IT. DON'T FLUSH IT.

With concerns about COVID-19, there is increased use of wipes, facial tissues and paper towels. Even if these products claim to be 'flushable', they don't break down like toilet paper and can clog pipes.

Help us spread this message and avoid messy, costly sewer backups and property damage.

## HOW CAN YOU HELP?

Remember, only flush the three P's: pee, poo and toilet paper. All other items should be thrown in the trash (not the recycle bin).

## WHO IS RESPONSABLE?

Learn more about customer responsibility and service line repairs at <https://www.malagacwd.org/sewer-line-ownership-responsibility-and-repair>

# item 13.a.1.

**From:** [Moises Ortiz](#)  
**To:** [Norma Melendez](#)  
**Subject:** FW: Fresno Metro Flood's Winter 2020-2021 Newsletter  
**Date:** Monday, February 1, 2021 2:20:27 PM  
**Attachments:** [image004.png](#)  
[Winter 2020-2021.pdf](#)

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**From:** Brandy Swisher <[brandys@fresnofloodcontrol.org](mailto:brandys@fresnofloodcontrol.org)>  
**Sent:** Monday, February 1, 2021 2:16 PM  
**Subject:** Fresno Metro Flood's Winter 2020-2021 Newsletter

Good afternoon!

The Fresno Metropolitan Flood Control District is pleased to send you the Winter 2020-2021 issue of its Flood Line newsletter. Online issue: <https://indd.adobe.com/view/6499b1c7-bf60-4e5f-b94b-6a379b76757b>. Attached is a PDF for those who prefer that format.

As always, our goal is to keep our readers informed of the Fresno Metropolitan Flood Control District's work to serve the Fresno/Clovis area. We hope you find these stories informative. Thank you for reading! Past issues are available at <http://www.fresnofloodcontrol.org/flood-line-newsletter/>. You can also change the way you receive *Flood Line* – hard copy or e-mail – on that page.

**Inside this issue:**

- Passing of the baton
- Proposition 1 Stormwater grant project underway
- Message from the General Manager
- District expands groundwater sustainability partnerships
- Economic Development Administration grant project done
- Fresno Irrigation District marks centennial
- Facebook 'Ask An Expert' mini-interview series
- Board awards 2021 Clean Stormwater Grants
- Coming soon to a fence near you
- The trouble with plastic bags
- Warehouse transformation nears completion
- Close-up: Nathan Lawson

Thank you!

Brandy Swisher

Staff Analyst III

Fresno Metropolitan Flood Control District

(559) 456-3292

5469 E. Olive Ave., Fresno CA 93727

[brandys@fresnofloodcontrol.org](mailto:brandys@fresnofloodcontrol.org)



**item 13.a.2**

## **MALAGA COUNTY WATER DISTRICT**

3580 SOUTH FRANK STREET - FRESNO, CALIFORNIA 93725

PHONE: 559-485-7353 - FAX: 559-485-7319

### BOARD OF DIRECTORS

CHARLES E. GARABEDIAN JR.  
PRESIDENT

SALVADOR CERRILLO  
VICE-PRESIDENT

IRMA CASTANEDA  
DIRECTOR

FRANK CERRILLO JR.  
DIRECTOR

CARLOS TOVAR JR.  
DIRECTOR

MOISES ORTIZ  
GENERAL MANAGER

February 9, 2021

The Honorable Dianne Feinstein  
United States Senate  
331 Hart Senate Office Building  
Washington, D.C. 20510

The Honorable Alex Padilla  
United States Senate  
B03 Russell Senate Office Building  
Washington, D.C. 20510

The Honorable David G. Valadao  
United States House of Representatives  
1728 Longworth HOB  
Washington, D.C. 20515

### **RE: Support H.R. 535 and S. 91, the Special Districts Provide Essential Services Act**

Dear Senator Feinstein, Senator Padilla, and Representative David G. Valadao,

The Malaga County Water District respectfully requests your support of H.R. 535 and S. 91, the Special Districts Provide Essential Services Act, and its inclusion in any potential pandemic relief package. These bills would ensure that your constituents receiving essential services, like fire protection, water, wastewater, childcare, healthcare, resource, and agricultural conservation, and more from a special district, rather than a city or county, are not excluded from future COVID-19 relief approved for state and local governments.

As a provider of water and sewer to 1,200 of your constituents in the unincorporated community of Malaga, access to federal relief resources would help our district confront COVID-19 and overcome the pandemic's fiscal impacts. The district has laid off employees due to the financial impact COVID-19 has caused. **Our employees are on the front-lines, yet our local government agency has yet to receive the direct access to funding that other government agencies, as well as businesses and non-profits, have received.**

Our district is just one of 2,000 across the state that, altogether, anticipate a **\$1.26 billion impact** due to COVID-19 through the end of Fiscal Year 2021. Furthermore, 46 percent are unlikely to maintain current staffing of essential workers or are uncertain that they can, and 54 percent are unlikely to maintain or are uncertain about the level of essential services

they can provide through this fiscal year.

These bills are identical to the bipartisan S. 4308 from the 116<sup>th</sup> Congress. H.R. 535 and S. 91 would allow the vital services that communities rely upon to continue unhindered, while also providing greater certainty for these governments to retain their essential workers. Specifically, the legislation would establish a federal definition of “special district”, allow special districts’ access to future Coronavirus Relief Fund allocations, and designate special districts as “eligible issuers” of the Federal Reserve Board’s Municipal Liquidity Facility.

Without ready access to pandemic relief available to other units of local government, the risk of special districts’ inability to continue providing uninterrupted, vital services to their communities will continue to grow. We look forward to working with you to ensure all essential workers and the vulnerable communities they serve receive equitable access to these important relief funds.

Thank you for your consideration of our request.

Sincerely,

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Charles E. Garabedian, Jr.  
President

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Salvador Cerrillo  
Vice President

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Irma Castaneda  
Director

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Frank Cerrillo, Jr.  
Director

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Carlos Tovar, Jr.  
Director

cc: Governor Gavin Newsom, 1303 10th Street, Suite 1173, Sacramento, CA 95814  
Cole Karr, Federal Advocacy Coordinator, California Special Districts Association  
([advocacy@cstda.net](mailto:advocacy@cstda.net))



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

**item 14.a.**

In compliance with the Americans with Disabilities Act, if you need special assistance to participate in a District Board Meeting, please contact the District Office at 559-485-7353 at least 48 hours prior to the meeting, to ensure that reasonable arrangements can be made to provide accessibility to the meeting.

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

**1. Call to Order: 6:00PM**

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

**All present.**

**Also Present: Neal Costanzo, Norma Melendez, and Moises Ortiz**

- 3. Certification:** Certification was made that the Board Meeting Agenda was posted 72 hours in advance of the meeting.
- 4. Consent Agenda.** The items listed below in the Consent Agenda are routine in nature and are usually approved by a single vote. Prior to any action by the Board of Directors, any Board member may remove an item from the consent agenda for further discussion. Items removed from the Consent Agenda may be heard immediately following approval of the Consent Agenda or set aside for discussion and action after Regular Business.

- a. Minutes of the Regular Board Meeting of January 12, 2021 and Special Board Meeting of January 19, 2021.

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

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

- 5. Old Business:** *none for this meeting.*

**6. New Business:**

- a. **Resolution 01-26-2021.** A resolution to designate an authorized representative related to a financial assistance program for a nitrogen reduction project at the WWTP.

Recommended action: to approve resolution 01-26-2021 to designate an authorized representative related to a financial assistance program.



**Motion by Vice President Cerrillo, Second by Director Castaneda and by a 5-0 vote to approve resolution 01-26-2021 to designate General Manager, Moises Ortiz, as the authorized representative related to a financial assistance program.**

- b. **Park and Community Center.** Open calendar for reservations beginning July 2021.

*For guidance and potential action.*

**Park and Recreation Center reservations to begin July 2021. If restrictions due to COVID-19 continue to occur, cancellations or postponements will follow. Modifications to the recreation center use will be implemented and park reservations will follow Fresno County guidelines during the restriction time.**

- c. **Utility Assistance.** The Fresno County Department of Public Works and Planning is offering a program to help those individuals who have been impacted by COVID-19 by helping them pay their utility bills. Emergency Utility Assistance is available to eligible households in the County of Fresno who meet the program requirements.

*For information. Staff will include program flyers in the next bill.*

**Staff will create a list of accounts with outstanding balances.**

## **7. Recreation Reports:**

- a. **Malaga Park Pool.** Repairs to begin 3/25/2021 and will take 10-14 days to complete the project. Payment will be due at completion of project.

## **8. Engineer Reports:**

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

## **9. General Manager's Report:**

- a. Public notice of Significant Noncompliance.  
**Board members suggest having a separate section in the financial statements that that shows the monetary amount of the citation fees.**
- b. COVID-19 Vaccine  
**Vaccines to be available to water and wastewater management mid-March to early April.**

## **10. President's Report:**

**President Garabedian, Jr. reported that Peter Sanchez is the new General Manager of Fresno Metropolitan Flood Control District.**

## **11. Vice President's Report:**

**Vice President Cerrillo is excited to see everyone in person and is excited to move forward with plans for incorporation. He wants to do what is right for the people of Malaga.**

## **12. Director's Reports:**

**Director Castaneda cannot wait for the pandemic to be over, so everyone goes back to normal living. Recreation meeting may be scheduled for mid-March depending on what**

the restrictions are. The Director would like to see quality over quantity in events and suggests having an event every two months this year.

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

**14. Communications:**

a. Written Communications:

1. **Fresno County Environmental Impact Report.** Announcement of Notice of Preparation for the review and revision of Fresno County's General Plan Policy Document and an update of the General Plan Background Report and Zoning Ordinance. A scoping meeting will be held January 27, 2021 from 5:30p.m. to 7:00p.m. via Zoom.

**Legal Counsel, Neal Costanzo, will write a letter for comment on behalf of the District.**

2. **KBWA 2021 Meeting Schedule.** A copy of the schedule has been provided.

3. **Survey on Post-Disaster Assessment Activity PA Eligibility Expansion.** The intent of the survey is to inform local jurisdictions and emergency management agencies of expanded eligibility of post-disaster survey and assessment activities for reimbursement through FEMA's Public Assistance (PA) program. The findings of this survey will allow state and federal partners to understand the types of post-disaster activities that communities conduct and steer the development of more comprehensive community outreach and technical assistance surrounding FEMA's PA policy.

4. **Form 700.** Annual filing notification e-mail for Form 700 have been sent. Please submit form online before April 1, 2021.

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

**15. Closed Session: Motion by Vice President Cerrillo, Second by Director Tovar, Jr. and by a 5-0 vote to go to closed session at 7:18pm.**

a. Personnel (Government Code Section 54957.)

**The President of the Board brought the session back to open session at 7:44pm and followed with approval of Resolution 01-26-2021A.**

**Motion by President Cerrillo, Second by Director Tovar, Jr. and by a 5-0 vote to approve Resolution 01-26-2021A.**

**16. Adjournment:**

**Motion by Vice President Cerrillo, Second by Director Tovar, Jr. and by a 5-0 vote to adjourn the meeting at 7:52pm.**



**SPECIAL BOARD MEETING MINUTES**  
**BOARD OF DIRECTORS MEETING**  
**MALAGA COUNTY WATER DISTRICT**  
**3580 SOUTH FRANK STREET**  
**FRESNO, CALIFORNIA 93725**  
**Tuesday, February 2, 2021 at 6:00PM**

**item 14.a.**

In compliance with the Americans with Disabilities Act, if you need special assistance to participate in a District Board Meeting, please contact the District Office at 559-485-7353 at least 48 hours prior to the meeting, to ensure that reasonable arrangements can be made to provide accessibility to the meeting.

- ❖ Public comments are limited to three (3) minutes or less per individual per item, with a fifteen (15) minute maximum per group per item and will be heard during the communication portion of the agenda.

**1. Call to Order: 6:10p.m.**

- 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 Charles Garabedian, Jr. arrived at 6:20p.m.**  
**Also present: Moises Ortiz, and Michael Slater.**

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

**4. Closed Session: 6:11p.m.**

- a. Personnel-All Positions (Government Code Section 54957.) **No reportable action.**

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

**6. New Business: The President brought the meeting to open session at 7:50p.m.**

- a. **Workshop.** Discussion regarding potential changes to the Districts policies and procedures including paid time off policy and other policies.

Recommended action: to discuss and give direction to the General Manager.

**Discussion held on options to revise PTO policy. Board directed General Manager to hold a staff meeting to explain the issues, get recommendations from employees about updating the District's paid time off policy and bring the matter, with recommended policy revisions.**

**7. Communications:**

- a. Written Communications: **No written communications.**  
b. Public Comment: **No public comment.**

**8. Adjournment:**

**Motion by Vice President Cerrillo, Second by Director Cerrillo, Jr. and a 5-0 vote to adjourn the meeting at 8:15p.m.**

Num	Name	Memo	Amount
EFT Payment	Internal Revenue Service	EFT Payment	-8,830.62
ACH Pmt	Employment Development Department	CA Withholdings	-1,460.34
ACH Pmt	Employment Development Department	Disability Withholdings	-316.62
41902	A T & T Mobility	November-2020 Mobile Service	-489.71
41903	Ability Answering/Paging Services	January-2021 Answering Service	-138.57
41904	ACWA/JPIA	February-2021 Dental/Vision Premium	-2,013.10
41905	Alert-O-Lite	Maintenance Supplies	-93.64
41906	Allied Rodent Control	WWTF Rodent Control-December-2020	-350.00
41907	Asphalt Design By Juan Gomez	Base Rock WWTF Ponds	-1,728.00
41908	Badger Meter	December-2020 Meter Service	-436.99
41909	Cintas Corporation #621	December-2020 Uniforms/Supplies	-758.70
41910	Clark Pest Control	December-20 Service-District Office/Center	-120.00
41911	Clark Pest Control	December-20 Service-WWTF	-125.00
41912	Clark Pest Control	New Service Water Dept-3390 E. Central Ave.	-195.00
41913	Costanzo & Associates	November-2020 Legal Services	-7,915.00
41914	Crush Recycling	Base Rock WWTF Ponds	-1,488.37
41915	Culligan	December-2020 Service-District Office	-34.42
41916	Culligan	December-2020 Service-WWTF	-49.12
41917	Culligan	December-2020 Service-Water Dept	-46.75
41918	Dearborn Life Insurance Co.	January-2021 Premium	-432.91
41919	Ferguson Enterprises Inc.	WWTF Maintenance	-96.16
41920	Fresno Pipe & Supply, Inc.	Maintenance Supplies-Park/Water	-275.62
41921	Goodyear Commercial Tire	Replace Tire WWTF Trk	-409.42
41922	Gordon Saito & Co., CPA's LLP	December-2020 Accounting Service	-75.00
41923	Home Depot	Maintenance Supplies District	-449.03
41924	ICAD Industrial Control & Design	Scada for Wells-2nd Payment	-7,486.45
41925	Industrial Waste & Salvage	November-2020 Solid Waste-Business	-29,428.38
41926	Integrity Networks	January-2021 WWTF-Internet	-275.95
41927	Jorgensen & Co.	Fire Extinguisher Maint District Office	-142.86
41928	Malaga County Water District	Petty Cash Replenish-December-2020	-122.88
41929	Moore Twining Associates,Inc	December-2020 Testing	-3,329.00
41930	Napa Auto Parts	Maintenance Repairs/Park/WWTF/	-373.39
41931	New England Sheet Metal And Mechanical CO	A/C/Heater Maintenance District Office	-716.00
41932	P G & E	December-2020 Utilities	-1,821.40
41933	PC Solutions	January-2021 Service Maintenance	-1,678.75
41934	Productivity Plus Account	Maintenance Repairs-WWTF Backhoe	-3,407.41
41935	Provost & Pritchard	November-2020 Engineering Fees-Ongoing	-6,103.50
41936	Provost & Pritchard	November-2020 Engineering Fees-Master Plan	-726.10
41937	Quadient Finance USA, Inc.	November-2020 Postage Refill	-300.00
41938	Quadient Leasing USA, Inc.	Copier Lease Feb21-May21	-508.75
41939	Quinn Rental Services	Boom Lift Christma Tree Lighting	-539.27
41940	Robert V. Jensen Inc.	December-2020 District Fuel	-1,543.16
41941	Robert V. Jensen Inc.	WWTF Materials	-498.37
41942	SJVAPCD	21/22 Annual Permit-Wells	-290.00
41943	SJVAPCD	21/22 Annual Permit-Wells	-143.00
41944	Streamline	December-20 Website Service	-200.00
41945	Torres & Torres Plastering	Plastering for the Park Restrooms	-2,975.00
41946	TPX Communications	WWTF Phone Service-January-2021	-521.54
41947	United HealthCare	January-2021 Premium	-12,754.51
41948	USA Bluebook	WWTF Materials	-275.35
41949	Yamabe & Horn Engineering	December-2020 CDBG 19451-Fire Hydrant	-2,615.00
41950-41951	Employee Payroll	(1st) Payroll	-3,370.98
41952	AFLAC	Employee Withholding	-32.76
41953	Noble Credit Union	Employee Withholding	-100.00
41954	Valley First Credit Union	Employee Withholding	-250.00

Num	Name	Memo	Amount
41955	Jody Swacker	Mileage Week of December 28, 2020 Thru January	-156.40
41956	California State Disbursement Unit	Employee Wage Assignment	-471.69
Direct Deposit	QuickBooks Payroll Service	Created by Payroll Service on 01/13/2021	-23,680.22
ACH Pmt	Employment Development Department	CA/SUI Withholdings	-2,475.42
ACH Pmt	Employment Development Department	Disability Withholding	-436.01
EFT Payment	Internal Revenue Service	EFT Payment	-9,249.20
41957	Carlos Tovar Jr.	January-2021 (3) Mtgs @\$143.50	-430.50
41958	Charles Garabedian Jr.	January-2021 (3) Mtgs @\$143.50	-430.50
41959	Charles Garabedian Jr.	In Lieu of Medical 02/2021	-2,850.52
41960	Frank Cerrillo Jr.	January-2021 (3) Mtgs @\$100	-300.00
41961	Frank Cerrillo Jr.	In Lieu of Medical 02/2021	-2,878.03
41962	Irma Castaneda	January-2021 (3) Mtgs @\$143.50	-336.56
41963	Irma Castaneda	In Lieu of Medical 02/2021	-2,784.23
41964	Salvador Cerrillo	January-2021 (3) Mtgs @\$100	-300.00
41965	Salvador Cerrillo	In Lieu of Medical 02/2021	-3,333.49
41966	A T & T	December-20 Phone Service-District Office	-427.78
41967	A T & T	December-20 Phone Service-Center	-360.59
41968	A T & T Mobility	December-2020 Mobile Service	-490.54
41969	Citi Cards	Costco Renewal/Alarm Service/Payroll Updates	-699.95
41970	Comcast	January-2021 Service	-291.75
41971	Dearborn Life Insurance Co.	February-2021 Premium	-432.91
41972	Hope Now For Youth	Donation-2020	-250.00
41973	Industrial Waste & Salvage	December-2020 Dumping Fees-WWTF	-300.07
41974	Industrial Waste & Salvage	December-20 Dumping Fees Park/Water/WWTF	-1,213.38
41975	Industrial Waste & Salvage	December-20 Solid Waste-Residential	-6,403.12
41976	Jesse Alvarez Jr.	Reimb WWTF Trays for Tools	-105.74
41977	Jody Swacker	Mileage Week of January 12- 25, 2021	-194.93
41978	Leaf	January-2021 Copier Service	-370.42
41979	P G & E	January-2021 Utilities	-18,742.68
41980	Richard Mason	Pained District Office	-850.00
41981	Signmax	Sign/District Office/Center	-146.57
41982	AFLAC	Employee Withholdings	-32.76
41983	California State Disbursement Unit	Employee Wage Assignment	-471.69
41984	Noble Credit Union	Employee Withholdings	-100.00
41985	Valley First Credit Union	Employee Withholdings	-250.00
ACH Pmt	Employment Development Department	4th Qtrly Reporting-2020-PIT	-7.00
ACH Pmt	Employment Development Department	4th Qtrly Reporting-2020-State Disability	-255.72
Direct Deposit	QuickBooks Payroll Service	Created by Payroll Service on 01/27/2021	-23,877.87
41986-41988	Employee Payroll	2nd) Payroll	-4,205.63
EFT Payment	Internal Revenue Service	EFT Payment	-9,687.76
ACH Pmt	Employment Development Department	CA/SUI Withholdings	-2,310.22
ACH Pmt	Employment Development Department	Disability Withholdings	-452.46
TOTAL:			-233,902.16

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

**Wells Fargo Bank - Checking**

<b>Beginning Balance-December 31, 2020:</b>	<b>\$ 487,840.40</b>
Cash Receipts-Jan21:	424,759.33
Bank Interest-Jan21:	4.24
Bank Adjmnt-Jan21-Icloud	15.00
Bank Fees-Jan21:	(107.50)
Credit Card Fees-Jan21:	(733.24)
Credit Card Charges-Jan21:	(5,263.39)
Disbursements-Jan21:	(221,648.98)
<b>Ending Balance-January 31, 2021</b>	<b>\$ 684,865.86</b>

**County of Fresno****Maintenance Fund:**

<b>Beginning Balance-December 31, 2020:</b>	<b>\$ 187,627.30</b>
Property Taxes-Jan-21	1,342.32
Interest-Jan-21	\$ 8.37
<b>Ending Balance-January 31, 2021</b>	<b>\$ 188,977.99</b>

**LAIF Account:**

<b>Beginning Balance-December 31, 2020:</b>	<b>\$ 501,131.63</b>
Qtrly Interest-Ending-Jan-21	\$ 792.35
<b>Ending Balance-January 31, 2021</b>	<b>\$ 501,923.98</b>

**Self-Help Credit Union**

<b>Beginning Balance-December 31, 2020:</b>	<b>\$ 51,736.38</b>
Interest-Dec20	\$ 11.43
Interest-Nov20-	\$ 11.06
<b>Ending Balance-January 31, 2021</b>	<b>\$ 51,758.87</b>

**Zions Bank**

<b>Beginning Balance-December 31, 2020:</b>	<b>\$ 540,859.00</b>
Interest-Nov-20-N/A	-
<b>Ending Balance-January 31, 2021</b>	<b>\$ 540,859.00</b>

Total Cash In Bank Accounts-January 31, 2021

**\$ 1,968,385.70**

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

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## **Special Projects**

### **Meter Project**

Vulcan Constrution 1st Pmt-11/01/18	\$	260,568.97
Vulcan Constrution 2nd Pmt-12/06/18	\$	137,426.99
Vulcan Constrution 3rd Pmt-01/09/19	\$	123,973.71
Vulcan Constrution 4th Pmt-01/25/19	\$	152,571.35
Vulcan Constrution 5th Pmt-03/05/19	\$	126,109.55
Vulcan Constrution 6th Pmt-03/28/19	\$	295,326.12
Vulcan Constrution 7th Pmt-05/15/19	\$	10,053.14
Vulcan Constrution 8th Pmt-08/29/19	\$	1,225.50
Vulcan Constrution Pmt #9-08/15/19	\$	58,276.60
<b>Ending Balance-January 31, 2021</b>	<b>\$</b>	<b>1,165,531.93</b>

### **Well Project #CDBG #16451**

Lighthouse Electric 1st Pmt-03/13/19	\$	149,671.45
Lighthouse Electric 2nd Pmt-08/22/19	\$	63,371.26
<b>Ending Balance-January 31, 2021</b>	<b>\$</b>	<b>213,042.71</b>

### **Recreation Restroom Project**

CSJ-1st Draw Payment-10/04/18	\$	69,296.75	X-Transferred
CSJ-2nd Draw Payment-11/26/18	\$	55,437.40	X-Transferred
CSJ-3rd Draw Payment-12/06/18	\$	55,437.40	X-Transferred
CSJ-4th Draw Payment-12/27/18	\$	50,437.40	X-Transferred-July20
CSJ-5th Draw Payment-03/13/19	\$	27,708.70	X-Transferred-July20
CSJ-1st Draw Pmt Completion 08/13/19	\$	57,000.00	X-Transferred-July20
CSJ-Addendum-Restroom 09/04/19	\$	18,000.00	X-Transferred-July20
CSJ-2nd Draw Pmt Completion 09/11/19	\$	57,000.00	X-Transferred-July20
CSJ-3rd Draw Pmt Completion 10/10/19	\$	57,000.00	X-Transferred-July20
Final Draw-Completion Restroom/Storage	\$	13,859.35	X-Transferred-July20
<b>Ending Balance-January 31, 2021</b>	<b>\$</b>	<b>461,177.00</b>	

### **Recreation A/C Roof Project**

Davis Moreno Construction 1st Pmt- 06/13/19	\$	25,646.95
Davis Moreno Construction 2nd Pmt-07/09/19	\$	306,852.00
Davis Moreno Construction 3rd Pmt-07/26/19	\$	83,788.96
Davis Moreno Construction 4th Pmt-01/09/20	\$	38,688.65
Davis Moreno Construction Retention-12/19/19	\$	23,946.14
<b>Ending Balance-January 31, 2021</b>	<b>\$</b>	<b>478,922.70</b>

### **Prop 68 Project-Park/Center**

Broussard Associates Landscape-06/11/19	\$	6,000.00
Broussard Associates Landscape-07/09/19	\$	6,000.00
<b>Ending Balance-January 31, 2021</b>	<b>\$</b>	<b>12,000.00</b>

### **District Office Project**

Mike De Alba-Architect-Pmt-01/18/19	\$	4,500.00
<b>Ending Balnce-January 31, 2021</b>	<b>\$</b>	<b>4,500.00</b>