



**REGULAR BOARD MEETING AGENDA**  
**BOARD OF DIRECTORS MEETING**  
**MALAGA COUNTY WATER DISTRICT**  
**3580 SOUTH FRANK STREET**  
**FRESNO, CALIFORNIA 93725**  
**Tuesday August 11, 2020 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.

**Special Notice: Pursuant to the Executive Order of the Governor of California this meeting will be accessible via teleconference. All members of the public are encouraged to participate in this meeting by calling 1(952) 222-1750, Conference ID: 633-1248. All staff and board members are also encouraged to attend via teleconference. Those who do attend the meeting in person will be asked to follow the safety guidelines set forth by the California Department of Health and the Fresno County Department of Public Health as directed by District Employees. Notice is further given that this meeting be conducted entirely via teleconference. If the meeting is conducted entirely via teleconference, then notice will be posted at the District office and on the District web page.**

**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. SDRMA Cushman Cart. Based on the replacement comps provided Comp (1) \$9,500, Comp (2) \$4,599, and Comp (3) \$9,995. The settlement for the Recreation Park Cushman Cart is \$7,031.33. The comp is less than the District's deductible and SDRMA is requesting the District's acceptance of the settlement amount.

**Recommended Action.** Approval of the settlement amount from SDRMA of \$7,031.33 for replacement of Recreation Center Cushman Cart.

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

6. **Staff Reports: None for this meeting.**

7. **Recreation Reports: None for this meeting.**

8. **Engineer Reports:**

a. District Engineer Report: **None for this meeting.**

b. CDBG Engineer Report:

**CDBG 2021-2022; Public Comments.** To hear any public comments or suggestions to be considered for the CDBG 2021-2022 funding application. The Community Development Block Grant (CDBG) is a Federal grant program administered by Fresno County to address housing and community development needs of low- and moderate- income persons. Types of eligible projects include public works improvements such as water, sewer, streets and drainage, fire protection facilities and equipment, solid waste facilities, libraries, and community centers.

For public discussion and potential action.

**b. (1) CDBG 2021-2022; Project Proposal.** Project applications for CDBG Projects in FY 2021-22 are due to Fresno County Planning by August 30, 2020. Staff recommends that the District submit a project proposal to make improvements at the WWTF to meet permit compliance. The Project will reconfigure air piping, add baffles, mixers, and recirculation pumps to aeration basins to improve nitrogen reduction.

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

Recommended action: To approve the submission of an application for the WWTF Nitrogen Reduction Project for CDBG 2021-22 funding and designate the Interim General Manager as signing authority for the project.

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

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

- a. Jolt Software Program-Cancellation
- b. Alley Cleanup Cancelled Until Next Year
- c. Staff Maintenance Resume Cleanup
- d. Water Dept. Replace Fire Hydrant Muscat/Willow Hit/Stolen
- e. WWTF Report
- f. Picnic Roof Update

10. **President's Report:**

11.Vice President’s Report:

12.Director’s Reports:

13.Legal Counsel Report:

14.Communications:

- a. Written Communications: **Fresno Metropolitan Flood Control District.**
- b. Public Comment: This is the time for any person to address the Board of Directors on any issue within the jurisdiction of the District but not on the agenda. The time allowed to speak is three minutes unless an extension is granted by the Board of Directors through the President of the Board.

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

- a. Minutes of the Regular Board Meeting of July 28, 2020.
- b. Accounts Payable and Financial Reports July 2020.

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

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

16.Closed Session:

17.Adjournment:

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

**Certification of Posting**

I, Maria Lopez, do hereby certify that the foregoing agenda for the Regular Meeting of the Board of Directors of August 11, 2020 was posted for public view on the front window of the MCWD office at 3580 S. Frank Street, Fresno Ca 93725, at 5:00P.M. On 08/07/2020.

Maria Lopez

Laurie Cortez

**From:** Heidi Singer <hsinger@sdrma.org>  
**Sent:** Monday, July 27, 2020 8:55 AM  
**To:** Laurie Cortez  
**Subject:** RE: New Cushman Carts  
**Attachments:** Comp 1.pdf; Comp 2.pdf; Comp 3.pdf

Good Morning Laurie,

Based on the comps for the cart, we are looking at a settlement of \$7,031.33. That is the average of the comps less the District’s deductible. Let me know if the District accepts the settlement amount and if you have any questions.

|         |             |
|---------|-------------|
| Comp 1  | \$9,500.00  |
| Comp 2  | \$4,599.00  |
| Comp 3  | \$9,995.00  |
| Total   | \$24,094.00 |
| Average | \$8,031.33  |

Thanks.

Heidi Singer  
Claims Examiner II

  
Special District Risk Management Authority  
1112 I Street, Suite 300  
Sacramento, California 95814  
Direct 916.231.4126  
Office 800.537.7790 or 916.231.4141  
Fax 916.231.4111  
[hsinger@sdrma.org](mailto:hsinger@sdrma.org)  
[www.sdrma.org](http://www.sdrma.org)

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**From:** Laurie Cortez <LCortez@malagacwd.org>  
**Sent:** Thursday, July 23, 2020 10:46 AM  
**To:** Heidi Singer <hsinger@sdrma.org>  
**Subject:** FW: New Cushman Carts





**From:** Wendy Tucker <[WTucker@sdrma.org](mailto:WTucker@sdrma.org)>  
**Sent:** Wednesday, June 27, 2018 4:17 PM  
**To:** Laurie Cortez <[lcortez@malagacwd.org](mailto:lcortez@malagacwd.org)>  
**Subject:** RE: New Cushman Carts

Hi Laurie,

I have added the equipment and attached the list as evidence of coverage. Please let me know if you have any questions. Thank you!

*Wendy*

Wendy Tucker  
Member Services Manager

  
Special District Risk Management Authority  
1112 I Street, Suite 300  
Sacramento, California 95814  
Tel: 916.231.4141 Fax: 916.231.4111  
Toll Free: 800.537.7790  
[www.sdrma.org](http://www.sdrma.org)

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**From:** Laurie Cortez <[lcortez@malagacwd.org](mailto:lcortez@malagacwd.org)>  
**Sent:** Wednesday, June 27, 2018 2:40 PM  
**To:** Wendy Tucker <[WTucker@sdrma.org](mailto:WTucker@sdrma.org)>  
**Subject:** RE: New Cushman Carts

No it's not a street legal vehicle we just have to show proof of insurance for a grant we are getting to pay for them.

**From:** Wendy Tucker [<mailto:WTucker@sdrma.org>]  
**Sent:** Wednesday, June 27, 2018 2:35 PM  
**To:** Laurie Cortez <[lcortez@malagacwd.org](mailto:lcortez@malagacwd.org)>  
**Subject:** RE: New Cushman Carts

Hi Laurie,

This type of all terrain vehicle is scheduled as mobile equipment unless it has been registered with the DMV as a street legal vehicle so there will not be an id card issued. Will you please confirm if this was registered as a street legal vehicle?

Wendy

Wendy Tucker  
Member Services Manager

  
Special District Risk Management Authority  
1112 I Street, Suite 300  
Sacramento, California 95814  
Tel: 916.231.4141 Fax: 916.231.4111  
Toll Free: 800.537.7790  
[www.sdrma.org](http://www.sdrma.org)

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From: Laurie Cortez <[lcortez@malagacwd.org](mailto:lcortez@malagacwd.org)>  
Sent: Wednesday, June 27, 2018 11:43 AM  
To: memberplus <[memberplus@sdrrma.org](mailto:memberplus@sdrrma.org)>  
Subject: New Cushman Carts

Can you please notify me when your received this so I can print proof of insurance.



**Laurie R. Cortez**  
Malaga County Water District  
Office Manager/Accounting  
(559) 485-7353 Work  
(559) 360-0403 Mobile  
[lcortez@malagacwd.org](mailto:lcortez@malagacwd.org)  
3580 S. Frank Street  
Fresno, CA 93725  
[www.malagacwd.org](http://www.malagacwd.org)

2018 CUSHMAN HAULER PRO



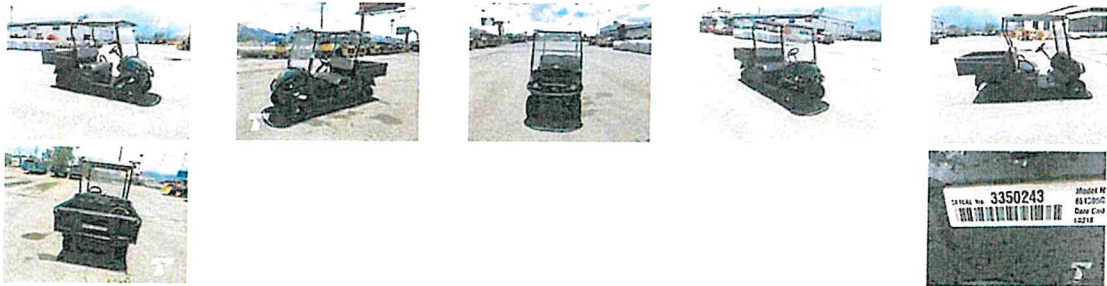
USD \$9,500

Seller Information

RMT  
Equipment -  
Salt Lake City  
Salt Lake City, Utah  
84123

Phone:  
(801) 619-2857  
Contact: Salt Lake  
City Sales

Machine  
Location:  
4225 South 500  
West  
Salt Lake City,  
Utah 84123



[Hide Thumbnails](#)

Description

Great cart that still comes with a full factory warranty! These carts are extremely reliable. it is a 72 volt system made up of 8 Volt Batteries.

Specifications

|           |            |               |         |
|-----------|------------|---------------|---------|
| Year      | 2018       | Manufacturer  | CUSHMAN |
| Model     | HAULER PRO | Serial Number | 3350243 |
| Condition | New        | Stock Number  | 006331  |





2015 CUSHMAN® HAULER PRO 72V

Make an Offer

\$4,599

POPULARITY STATS

- This listing has been seen 28 times (last 30 days)
- Saved by 1 person

DETAILS FROM SELLER

2015 Cushman® Hauler Pro 72v, Batteries Were replaced in August of 2018 and are well maintained.

It's time to raise your expectations of electric-powered vehicles. With a 72V AC drivetrain that offers the hauling and hillclimbing power you need, the Hauler® PRO has the capacity to outperform its gas-powered competitors. Couple that with optional IntelliBrake™ technology, silent operation and zero-emissions, and the Hauler PRO quietly turns skeptics into believers.

Condition: Used  
Year: 2015  
Make: Cushman®  
Model: Hauler Pro 72v  
Category: UTV/Utility  
Type: Side by Side  
Location: Gulf Shores, AL  
Stock Number: 122515  
Primary Color: Green  
Price: \$4,599



GULF SHORES POWER SPORTS IN GULF SHORES, AL

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OK





1-866-477-5553



2014 CUSHMAN HAULER PRO

\$9,995 [Make an Offer](#)

Get Financing  
as low as \$149.93/mo\*

Used Utility Vehicle INDUSTRIAL In San Diego, CA 92154 - 483 Miles Away

POPULARITY STATS

- This listing has been seen 16 times (last 30 days)
- Be the first user to
- The price has not decreased recently

DETAILS FROM SELLER

2014 Cushman HAULER PRO, NEW 2014 ELECTRIC UTILITY CART, 72 VOLT, 2 PASSENGER, DUMP BED, ALUMINUM WHEELS, OFF ROAD TIRES, CUSTOM ROOF RACK, LIMITED SLIP REAR END, LIGHT PACKAGE

|               |                 |
|---------------|-----------------|
| Condition:    | Used            |
| Year:         | 2014            |
| Make:         | Cushman         |
| Model:        | HAULER PRO      |
| Class:        | INDUSTRIAL      |
| Category:     | Utility Vehicle |
| Location:     | San Diego, CA   |
| Stock Number: | 19325           |

[View on Dealer's Website](#)

OTAY MESA SALES IN SAN DIEGO, CA

ITEM #9E

- 1 Waterman C-20 distribution junction boxes leak
- 2 Biosolids removal
- 3 S Chestnut / E Central intersection MH-31                      Locate and raise
- 4 Nitrification / Denitrification project
- 5 Screw Pump 1 replace or refurbish unit
- 6 Influent parshall flume supports corroded
- 7 Aerobic digester adjustable header air valve and diffusers, replace
- 8 Air & sludge valves seized, repair or replace
- 9 Air header (Green) piping rusting, needs painting.
- 10 Plant processes weirs modifications (AB's & FC's)
- 11 Final Clarifiers scum removal system
- 12 Clarifier 3, OOS- Mechanical Repair
- 13 RAS/WAS meters installation
- 14 RAS Pump 2 replacement
- 15 Hand rails, base sections corroded, replace. also no toeboards
- 16 Ponds silt / remove or disc to improve percolation
- 17 Pond 3 pilot study- Drain well percolation
- 18 Pond Ripping - based on percolation
- 19 Blower 3 in for repairs
- 20 Blower Air Piping common header
- 21 Collection system maintenance
- 22 Identify discharger of heavy metals ( Cu, Cr)
- 23 Identify discharger of high spikes (EC and high / low pH)
- 24 Cushman utility vehicle - repairs

Advanced Roofing & Raingutters  
4131 E. Therese Ave  
Fresno, CA 93725  
Office (559)441-7800 Fax (559)272-0487  
Lic. # 900629

PROPOSAL/ CONTRACT

To: Moises Ortiz From: Advanced Roofing & Raingutters

Company: Malaga County Water District

Company Address: 3580 S. Frank ST, Fresno, CA, 93725 Email: [advancedroofingservices@gmail.com](mailto:advancedroofingservices@gmail.com)

Phone: (559) 473-9062 Date: 07/24/2020

Fax/ Email: [mortiz@malagacwd.org](mailto:mortiz@malagacwd.org) Total Pages: 3

Project Name: Malaga Community Park and Recreation Center

Project Address: 3582 S. Winery Ave, Fresno, CA 93725 Proposal #: 052020RR-1

Supplies, material, and labor will be provided as listed below. All work shall meet industry standards and comply with Borgia Roofing System. Complete contract is guaranteed with a 10 year material and workmanship warranty.

This contract is for a Reroof Park Picnic Shelter using a Borgia Roofing Standing System

Installation Includes:

- ❖ Remove and dispose of existing composition roof and felt
- ❖ Replace 50% of existing 2"x6" T & G siding (50% has dry rot)
- ❖ Install 1 layer of synthetic underlayment felt
- ❖ Install new eave flashings
- ❖ Install a Borgia Panel Metal Roofing System 26GA in choice of color under manufacture specifications

Total contract price for a Borgia Panel Metal Roofing System: -----\$14,850.00

Option: Replace all eave fascia boards with new 2"x14" -----\$+3,375.00

\*Please note there the balance will be due upon completion payable to "Advanced Roofing and Raingutters" in the amount of \$14,850.00

Advanced Roofing & Raingutters  
4131 E. Therese Ave  
Fresno, CA 93725  
Office (559)441-7800 Fax (559)272-0487  
Lic. # 900629

PROPOSAL/ CONTRACT

To: Moises Ortiz From: Advanced Roofing & Raingutters

Company: Malaga County Water District

Company Address: 3580 S. Frank ST, Fresno, CA, 93725 Email: [advancedroofingservices@gmail.com](mailto:advancedroofingservices@gmail.com)

Phone: (559) 473-9062 Date: 07/24/2020

Fax/ Email: [mortiz@malagacwd.org](mailto:mortiz@malagacwd.org) Total Pages: 3

Project Name: Malaga Community Park and Recreation Center

Project Address: 3582 S. Winery Ave, Fresno, CA 93725 Proposal #: 052020RR-2

Supplies, material, and labor will be provided as listed below. All work shall meet industry standards and comply with GAF Timberline HD Reflector Roofing System. Complete contract is guaranteed with a life time warranty with a 50 year warranty. Master Shingle Applicator 50 year Certified.

This contract is for a Reroof Park Picnic Shelter using a GAF Timberline Roofing System

Installation Includes:

- ❖ Remove and dispose of existing composition roof and felt
- ❖ Replace 50% of existing 2"x6" T & G siding (50% has dry rot)
- ❖ Install 1 layer of synthetic underlayment felt
- ❖ Install new eave flashings
- ❖ Install a GAF Timberline Reflector composition Roofing System in choice of color under manufacture specifications

Total contract price for a GAF Timberline Roofing System: -----\$12,200.00

Option: Replace all eave fascia boards with new 2"x14" -----\$+3,375.00



Advanced Roofing & Raingutters  
4131 E. Therese Ave  
Fresno, CA 93725  
Office (559)441-7800 Fax (559)272-0487  
Lic. # 900629

**Exclusions:**

- ❖ Electrical and plumbing
- ❖ Attic Insulation

**Notes:**

- ❖ Proposal is valid for 30 days from the above date.
- ❖ Any plan modifications are subject to an additional charge.
- ❖ There will be a 3% convenience fee for any credit card transactions.
- ❖ Material deposit required prior to project commencement.
- ❖ Any surplus of material is property of Advanced Roofing & Raingutters.
- ❖ Any shortage of material is responsibility of Advanced Roofing & Raingutters.

Authorized Client Signature: \_\_\_\_\_

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

Project Manager Signature: \_\_\_\_\_

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

Advanced Roofing & Raingutters  
4131 E. Therese Ave  
Fresno, CA 93725  
Office (559)441-7800 Fax (559)272-0487  
Lic. # 900629

TERMS AND CONDITIONS

A) **Payment:** Payment terms are at the sole discretion of Advanced Roofing & Raingutters. Advanced Roofing & Raingutters reserves the right to require a partial payment prior to ordering materials for the proposed project. All billed invoices are to be paid upon project completion unless otherwise written and signed by both associating parties. Advanced Roofing & Raingutters reserves the right to pre-lien all projects we deem appropriate to protect our rights for payment.

B) **Returns/ Cancellations:** Custom fabricated items are not returnable. Standard manufactured items may be returned for restocking. All unused items must be in new and unused condition. All returned items are subject to a 30 % restocking fee. Custom fabricated items may only be cancelled prior to fabrication and are subject to a cancellation fee for any incurred costs associated with the fabrication of the item.

C) **Warranty:** Advanced Roofing & Raingutters warrants all workmanship related to the installed product(s). Any defects in workmanship must be addressed immediately for appropriate repairs to be made and to avoid possibly injuries. Any defects in materials must be addressed immediately and will be handled by the manufacturer. Each product has its own individual warranty. In order for the warranty to be honored, all items must remain unaltered in any way. We follow precise manufacturer installation instructions to meet warranty guidelines. A certificate of warranty will be issued upon completion of project.

D) **Delays:** We will make every effort to complete each project in a timely manner. However; conditions beyond reasonable control of either party shall not be the liability of either party. Termination of this project prior to completion can only be done with the agreement of both parties including responsibility of any costs already incurred.

E) **Limitation of Liability:** Under no circumstances is Advanced Roofing & Raingutters responsible for any tampered installation or repairs done by a secondary company. We are licensed and bonded and are only responsible for our employees. We are not liable for any injuries, incidents, or consequential damages caused by the workmanship of anyone not employed by Advanced Roofing & Raingutters.

F) **Claims:** Any suits arising from the performance or non- performance of this agreement whether based upon contract, negligence, or strict liability or otherwise shall be brought within 1 year of which the claim arose.

G) **Supersede, Assignment, Modifications:** This agreement contains the complete and exclusive statement of the agreement between the parties and supersedes all previous and contemporaneous, oral or written statements. Customer may assign this agreement only with Advanced Roofing & Raingutters prior written consent. No modifications shall be binding unless in writing and signed by both parties.

I have read and understand the terms and conditions stated above and hereby agree to all statements above.

Authorized Client Signature: \_\_\_\_\_

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

Advanced Roofing & Raingutters  
4131 E. Therese Ave  
Fresno, CA 93725  
Office (559)441-7800 Fax (559)272-0487  
Lic. # 900629

**Exclusions:**

- ❖ Electrical and plumbing
- ❖ Attic Insulation

**Notes:**

- ❖ Proposal is valid for 30 days from the above date.
- ❖ Any plan modifications are subject to an additional charge.
- ❖ There will be a 3% convenience fee for any credit card transactions.
- ❖ Material deposit required prior to project commencement.
- ❖ Any surplus of material is property of Advanced Roofing & Raingutters.
- ❖ Any shortage of material is responsibility of Advanced Roofing & Raingutters.

Authorized Client Signature: \_\_\_\_\_

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

Project Manager Signature: \_\_\_\_\_

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

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4131 E. Therese Ave  
Fresno, CA 93725  
Office (559)441-7800 Fax (559)272-0487  
Lic. # 900629

TERMS AND CONDITIONS

A) **Payment:** Payment terms are at the sole discretion of Advanced Roofing & Raingutters. Advanced Roofing & Raingutters reserves the right to require a partial payment prior to ordering materials for the proposed project. All billed invoices are to be paid upon project completion unless otherwise written and signed by both associating parties. Advanced Roofing & Raingutters reserves the right to pre-lien all projects we deem appropriate to protect our rights for payment.

B) **Returns/ Cancellations:** Custom fabricated items are not returnable. Standard manufactured items may be returned for restocking. All unused items must be in new and unused condition. All returned items are subject to a 30 % restocking fee. Custom fabricated items may only be cancelled prior to fabrication and are subject to a cancellation fee for any incurred costs associated with the fabrication of the item.

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D) **Delays:** We will make every effort to complete each project in a timely manner. However; conditions beyond reasonable control of either party shall not be the liability of either party. Termination of this project prior to completion can only be done with the agreement of both parties including responsibility of any costs already incurred.

E) **Limitation of Liability:** Under no circumstances is Advanced Roofing & Raingutters responsible for any tampered installation or repairs done by a secondary company. We are licensed and bonded and are only responsible for our employees. We are not liable for any injuries, incidents, or consequential damages caused by the workmanship of anyone not employed by Advanced Roofing & Raingutters.

F) **Claims:** Any suits arising from the performance or non- performance of this agreement whether based upon contract, negligence, or strict liability or otherwise shall be brought within 1 year of which the claim arose.

G) **Supersede, Assignment, Modifications:** This agreement contains the complete and exclusive statement of the agreement between the parties and supersedes all previous and contemporaneous, oral or written statements. Customer may assign this agreement only with Advanced Roofing & Raingutters prior written consent. No modifications shall be binding unless in writing and signed by both parties.

I have read and understand the terms and conditions stated above and hereby agree to all statements above.

Authorized Client Signature: \_\_\_\_\_

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



Jorge Camarena  
1-Replace all rotted wood  
2-Faceboards  
3-New plywood  
4 -30 year shingle  
5-paint all the wood of the patio  
Down  
\$ 21,550

PROPOSAL

ALBERT SAIZ CONSTRUCTION & ROOFING  
Complete Roofing Service  
6737 N. Price Avenue Fresno, CA 93710  
Fax: (559) 298-8856 Cell: (559) 681-8838  
License # 267277

|  |                            |                                   |
|--|----------------------------|-----------------------------------|
| Proposal Submitted To:<br>Malaga County Water District | Home Phone:<br>559-4857353 | Date Submitted:<br>April 23, 2020 |
| Street:<br>3580 So. Frank Street                       | City:<br>Fresno            | Zip:<br>93725                     |

We Hereby submit specification and estimates for:

The following is a description of work requested at: 3582 South Winery Ave, Fresno Ca 93725

Gazebo roof replacement and structure repair:

Installing Grand Canyon Lifetime Designer Shingle

**Roof area:**

- 1. Remove all existing shingles

**Roof sheathing:**

- 1. Remove all damaged or dry rot 2x6 T&G sheathing as needed
- 2. Install new 2x6 T&G sheathing

**Fascia board:**

- 1. Remove all 2x14 fascia board
- 2. Install new 2x14 fascia board

**New roof installation:**

- 1. Install new 2x2 metal drip edging along parameter of all roof eaves
- 2. Install 30lb felt underlayment
- 3. Install Grand Canyon Designer Composition Shingle
- 4. Install new ridge caps
- 5. Clean and remove all debris from job site

**Painting :**

- 1. Ceiling, beams, all post, to be sanded
- 2. Caulk all areas as needed
- 3. Prime and paint all new fascia board
- 4. Prime and paint entire ceiling
- 5. Prime and Paint all post

WE PROPOSE hereby to furnish material and labor -- complete in accordance with above specifications, for the sum of

THIRTY ONE THOUSAND SIX HUNDRED FIFTY AND----- NO/100 Dollars (\$31,650.00)

Payment to be made as follows:

PAYMENT DUE UPON COMPLETION OF ALL WORK

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to Standard practices. Any alteration or deviation from above specifications involving extra costs will be executed Only Upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents Or delays beyond our control. Owner to carry fire, and other insurance. Our workers are fully covered by Workman's Compensation Insurance.

Authorized  
Signature:

ACCEPTANCE OF PROPOSAL ---The above prices, specification and conditions  
Are satisfactory and are hereby accepted. You are authorized to do the work  
As specified. Payment will be made as outlined above.

Date of Acceptance: Signature:

**Fresno Metropolitan Flood Control District***Capturing Stormwater since 1956*

DATE: July 31, 2020

SUBJECT: **NOTICE OF SUBSEQUENT PROJECT WITHIN THE SCOPE OF THE  
SUBSEQUENT ENVIRONMENTAL IMPACT REPORT FOR THE 2016  
DISTRICT SERVICES PLAN UPDATE: BASIN "CF" GROUNDWATER  
RECHARGE AND FLOOD CONTROL PROJECT (SCN: 1999111132)**

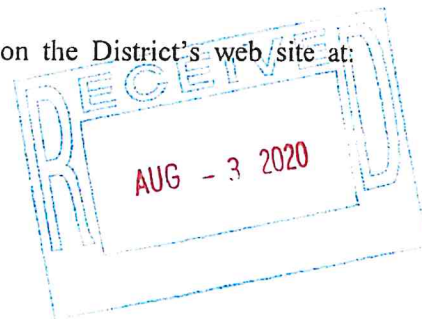
PROJECT LOCATION: **Fresno County, California (Peach Ave & Central Ave)**COMMENT PERIOD: **July 31, 2020 to September 14, 2020**

The Fresno Metropolitan Flood Control District (District) has determined, pursuant to CEQA Guidelines Section 15177, that the Basin "CF" Groundwater Recharge Flood Control Project is a subsequent project within the scope of the Subsequent EIR for the 2016 District Services Plan Update, certified by the District as a lead agency on December 13, 2017, and that no additional environmental review for the project is required. The District has prepared an Initial Study for the project and has determined that the project would not result in any additional significant environmental effect not previously analyzed in the Subsequent EIR. No new additional mitigation measures or alternatives are required.

The Basin "CF" Groundwater Recharge Flood Control Project includes constructing a pump station at an existing District stormwater basin, Basin "CF", internal basin pipelines, and a relief connection pipeline and intertie structure to the Fresno Irrigation District Washington Colony Canal. The project is the construction master planned facilities identified in the 2016 District Services Plan Update.

Pursuant to CEQA Guidelines Section 15087(c)(6), the District is providing notice that approximately 150 feet of pipeline will be constructed on a site listed under Section 65962.5 of the Government Code. The site had a leaking underground storage tank identified in 1988. According to the State Water Resources Control Board GeoTracker database, the leaking underground storage tank has been resolved since 1996. The Initial Study concluded project related impacts will not have a significant effect on the environment and will create no new effects not identified in the Subsequent EIR.

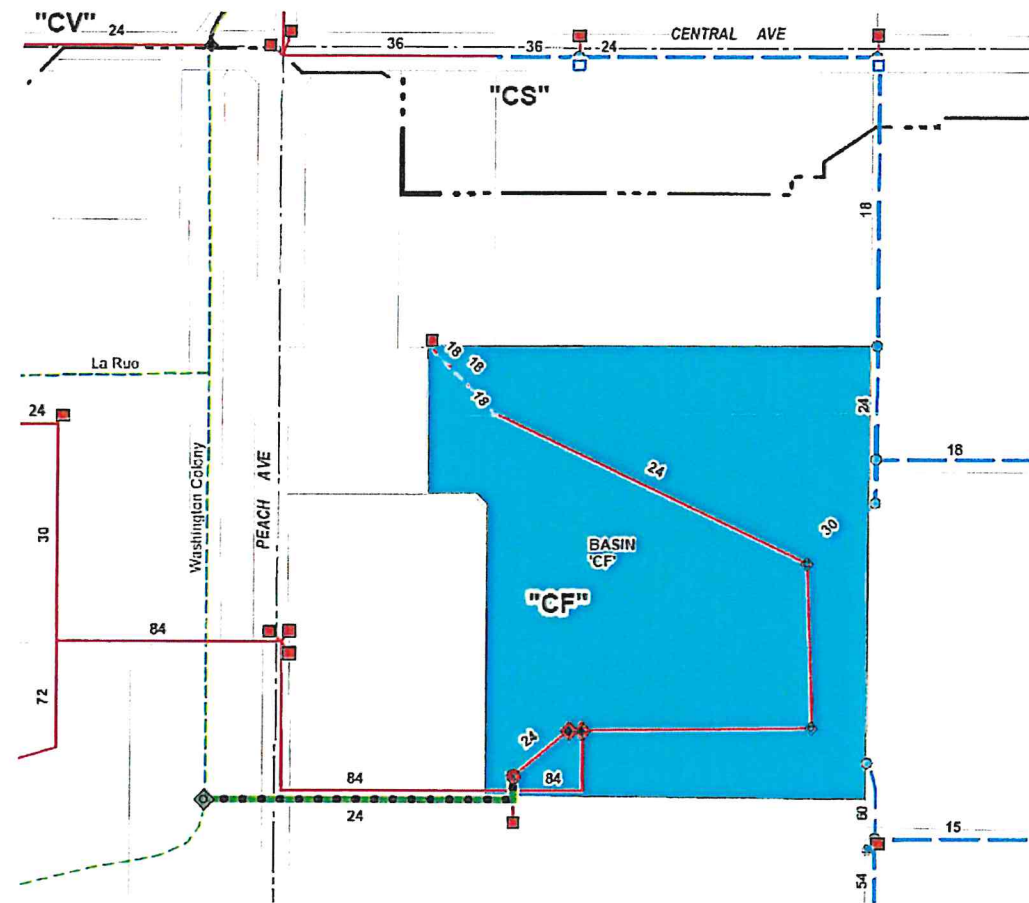
The Initial Study and Subsequent EIR is available for review on the District's web site at:  
<http://www.fresnofloodcontrol.org/>





# Fresno Metropolitan Flood Control District

Capturing Stormwater since 1956



## LEGEND

- Facilities To Be Constructed
- Existing Facilities
- Future Facilities
- FID Facilities
- Drainage Area Boundary



1" = 300'

## RELIEF LINE DRAINAGE AREA "CF"

Note: Purpose of figure is to display project location and not project scope.

Comments regarding this project may be submitted to:

Joseph Draper, Staff Analyst II  
Fresno Metropolitan Flood Control District  
5469 E. Olive Avenue  
Fresno, CA 93727  
(559) 456-3292, Fax (559) 456-3194  
[josephd@fresnofloodcontrol.org](mailto:josephd@fresnofloodcontrol.org)





**REGULAR BOARD MEETING MINUTES**  
**BOARD OF DIRECTORS MEETING**  
**MALAGA COUNTY WATER DISTRICT**  
**3580 SOUTH FRANK STREET**  
**FRESNO, CALIFORNIA 93725**  
**Tuesday, July 28, 2020 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: 6:00pm**

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

**By phone: Vice President Salvador Cerrillo, Jennifer Ahl.**

**Also present: Laurie Cortez, Neal Constanzo, Maria Lopez**

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

**4. Old Business:**

- a. ACWA Conference July 29<sup>th</sup> and 30<sup>th</sup>

**5. New Business:**

- a. **Resolution No.: 7-28-2020:** Consideration and necessary action on a resolution amending policies and procedures related to Malaga County Water District Accounting Procedures.

Recommend action: Approve and adopt Resolution No: 7-28-2020, as submitted or modified.

**Motion by: Vice President Cerrillo, Second by: Director Cerrillo Jr.**

- b. **Resolution No.: 7-28-2020A:** Consideration and necessary action on a resolution to approve the adoption of an agreement with Yamabe and Horn for engineering services related to the CDBG Fire Hydrant project.

Recommend action: Approve and adopt Resolution No: 7-28-2020A, as submitted or modified.

**Motion by: Director Cerrillo Jr, Second by: Vice President Cerrillo.**

- c. Bi-Annual review of Conflict of Interest Code.

**Staff and District Counsel have reviewed the District current COI Code and determined that there are no necessary amendments.**

Recommend action: The Board authorize the president to sign the 2020 local agency biannual notice with the box “no amendment required” as to the Board.

**Motion by: Vice President Cerrillo, Second by: Director Tovar.**

- d. **Resolution No.: 7-28-2020B:** Consideration and necessary action on a resolution to approve the list of delinquent accounts for collection on the tax rolls.

Recommend action: Approve and adopt Resolution No: 7-28-2020B, as submitted or modified.

**Motion by: Director Cerrillo Jr, Second by: Vice President Cerrillo.**

#### **6. Recreation Reports:**

- a. Summer COVID Recreation programs begin August 24th
- b. Recreation Committee meeting to be held August 12<sup>th</sup> with COVID - Safety Operations in place  
**Director Castaneda recommends having a virtual meeting.**
- c. Recreation Cleanup Commences after Alley Cleanup Concludes
- d. Proposition 68 Committee plans  
**A new application needs to be done by December 14, 2020.**
- e. Position of Physical Education Coach posted  
**Board of Directors have requested to not proceed with this new position.**

#### **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. Alley Cleanup Update and Progress Report **Alley cleanup has been put on hold for the next couple of days.**
- b. Accounting Update **Workshop on August 6, 2020.**
- c. Picnic Roof Update **Add to next agenda.**

#### **9. President's Report: Requesting a new fridge at the conference room.**

**10. Vice President's Report: None for this meeting.**

**11. Director's Reports:** Director Castaneda just want to let know the recreational staff they are doing a good job and keep watering the grass to make it look greener.

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

**13. Communications: None for this meeting.**

a. Written Communications:

b. Public Comment: This is the time for any person to address the Board of Directors on any issue within the jurisdiction of the District but not on the agenda. The time allowed to speak is three minutes unless an extension is granted by the Board of Directors through the President of the Board.

**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 July 14th, 2020

b. Accounts Payable and Financial Reports.

**15. Closed Session:**

(a) Public employment pursuant to Government Code Section 54957(b)(1).

(b) Potential Litigation pursuant to Government Code Section 54956.9.

**16. Adjournment:**

**Motion by: Director Cerrillo Jr, Second by: Director Tovar and by 5-0 to adjourn the meeting at 6:52pm**

#### **Certification of Posting**

I, Jennifer Ahl, District Manager of the Malaga County Water District, do hereby certify that the foregoing agenda for the Regular Meeting of the Board of Directors of July 24<sup>th</sup>, 2020 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 July 24<sup>th</sup> 2020.

Jennifer Ahl  
District Manager

Malaga County Water District

Account Payable- July 2020

ITEM #15B

| Num    | Name                                      | Memo  | Amount      |
|--------|---|---|-------------|
| 1      | ACWA/JPIA                                 | September 2020 Dental/Vision                  | -2,834.71   |
| 2      | Advanced Flow Measurement                 | Equipment Maintenance-WWTF                    | -2,108.18   |
| 3      | Alert-O-Lite                              | Maintenance Supplies-Alley Workers            | -279.36     |
| 4      | Allied Rodent Control                     | WWTF Rodent Control                           | -350.00     |
| 5      | Asphalt Design By Juan Gomez              | WWTF Materials                                | -360.00     |
| 6      | Badger Meter                              | Beacon Online Service-July-20                 | -436.99     |
| 7      | Cintas Corporation #621                   | July-2020 Uniforms/Supplies                   | -593.26     |
| 8      | Clark Pest Control                        | July-2020-Service District Office/Center      | -125.00     |
| 9      | Costanzo & Associates                     | June-2020 Legal Services                      | -7,348.41   |
| 10     | Culligan                                  | July-2020 Water Service-District Office       | -34.22      |
| 11     | Culligan                                  | July-2020 Water Service-WWTF                  | -45.00      |
| 12     | Department of Toxic Substances Control    | Annual EPA Verification Fee-2020-WWTF         | -7.50       |
| 13     | Ernest Packaging                          | WWTF Lab                                      | -20.52      |
| 14     | Ferguson Enterprises Inc.                 | WWTF Rep/Maint                                | -51.14      |
| 15     | Fresno Bee                                | Subscription Renewal -Jul20-Sept20            | -307.51     |
| 16     | Fresno Oxygen                             | July-2020 Cylinder Rental                     | -31.69      |
| 17     | Gordon Saito & Co., CPA's LLP             | July-2020 Accounting Services                 | -1,220.00   |
| 18     | GTA Advisors, LLC                         | Retirement Plan Mgmnt Fees-1st Qtr 06/30/2020 | -332.67     |
| 19     | Haven's For Total Security                | District Office Keys                          | -42.11      |
| 20     | Home Depot                                | July-2020 District Maintenance Supplies       | -829.64     |
| 21     | Industrial Waste & Salvage                | June-2020 Solid Waste- Buisness               | -30,341.16  |
| 22     | Integrity Networks                        | August-20 WWTF Service                        | -275.95     |
| 23     | Jolt                                      | Administrative Software Program for District  | -2,598.88   |
| 24     | Kings Basin Water Authority               | Interested Party Voluntary Admin Fee-2020     | -250.00     |
| 25     | Lupe's Auto Repair                        | Maintenance Pre-Treatment Vehicle             | -146.68     |
| 26     | Moore Twining Associates,Inc              | July-2020 Testing                             | -1,321.00   |
| 27     | New England Sheet Metal And Mechanical CO | WWTF Rep/Maintenance                          | -301.00     |
| 28     | P G & E                                   | July-2020 Utilities                           | -42,605.44  |
| 29     | PC Solutions                              | August-2020 Service Maintenance               | -1,678.75   |
| 30     | Powerstride Battery Co.                   | Battery for Golf Cart                         | -886.75     |
| 31     | Provost & Pritchard                       | June-2020 Engineering Service                 | -9,547.50   |
| 32     | Rewind Technology                         | Repairs WWTF Pump                             | -1,351.84   |
| 33     | RG Equipment                              | Maint Supplies WWTF                           | -83.00      |
| 34     | Robert V. Jensen Inc.                     | July-2020 District Fuel                       | -582.95     |
| 35     | San Francisco Floral                      | Purchased Arraignment for Board Memeber       | -68.01      |
| 36     | Streamline                                | July-20 Website Service                       | -200.00     |
| 37     | Underground Service Alert                 | Annual Service-2020                           | -1,642.40   |
| 38     | Univar Solutions USA Inc.                 | Chlorine for Pool                             | -682.46     |
| 39     | Wex Bank                                  | July-2020 District Mgr Fuel                   | -246.93     |
| 40     | Zee Medical Services                      | WWTF Medical Supplies                         | -151.81     |
| TOTAL: |   |   | -112,320.42 |



MALAGA COUNTY WATER DISTRICT  
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS  
JULY-2020  
FINAL

Wells Fargo Bank - Checking

|                                  |    |              |
|----------------------------------|----|--------------|
| Beginning Balance-June 30, 2020: | \$ | 318,699.57   |
| Cash Receipts-July20:            |    | 211,605.31   |
| Bank Interest-July20:            |    | 2.07         |
| Zion Wire Transfer-CSJ Payments  |    | 230,568.05   |
| Bank Fees-July20:                |    | (56.00)      |
| Credit Card Fees-July20:         |    | (689.48)     |
| Credit Card Charges-July20:      |    | (2,340.09)   |
| Disbursements-June20:            |    | (395,837.03) |
| Ending Balance-July 31, 2020     | \$ | 361,952.40   |

County of Fresno

Maintenance Fund:

|                                  |    |            |
|----------------------------------|----|------------|
| Beginning Balance-June 30, 2020: | \$ | 363,779.07 |
| Property Taxes Billing-June20    | \$ | (871.95)   |
| Property Taxes-June20            | \$ | 19,276.99  |
| Interest-June20                  | \$ | 1,007.16   |
| Interest-July20                  | \$ | 121.37     |
| Ending Balance-July 31, 2020     | \$ | 383,312.64 |

LAIF Account:

|                                  |    |            |
|----------------------------------|----|------------|
| Beginning Balance-June 30, 2020: | \$ | 498,251.72 |
| Qtrly Interest Ending June20     | \$ | 1,818.02   |
| Ending Balance-July 31, 2020     | \$ | 500,069.74 |

Self-Help Credit Union

|                                  |    |           |
|----------------------------------|----|-----------|
| Beginning Balance-June 30, 2020: | \$ | 51,690.20 |
| Interest-July20                  | \$ | -         |
| Ending Balance-July 31, 2020     | \$ | 51,690.20 |

Zions Bank

|  |    |              |
|--|----|--------------|
| Beginning Balance-June 30, 2020:       | \$ | 771,427.05   |
| Disbursement-CSJ Construction Payments |    | (230,568.05) |
| Ending Balance-July 31, 2020           | \$ | 540,859.00   |

Total Cash In Bank Accounts-July 31, 2020

\$ 1,837,883.98

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

**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    |
| Ending Balance-July 31, 2020        | \$ | 1,165,531.93 |

**Well Project #CDBG #16451**

|                                      |    |            |
|--------------------------------------|----|------------|
| Lighthouse Electric 1st Pmt-03/13/19 | \$ | 149,671.45 |
| Lighthouse Electric 2nd Pmt-08/22/19 | \$ | 63,371.26  |
| Ending Balance-July 31, 2020         | \$ | 213,042.71 |

**Recreation Restroom Project**

|  |    |            |                      |
|--|----|------------|----------------------|
| CSJ-1st Draw Payment-10/04/18          | \$ | 69,296.75  | X-Transferred        |
| CSJ-2nd Draw Payment-11/26/18          | \$ | 55,437.40  | X-Transferred        |
| CSJ-3rd Draw Payment-12/06/18          | \$ | 55,437.40  | X-Transferred        |
| CSJ-4th Draw Payment-12/27/18          | \$ | 50,437.40  | X-Transferred-July20 |
| CSJ-5th Draw Payment-03/13/19          | \$ | 27,708.70  | X-Transferred-July20 |
| CSJ-1st Draw Pmt Completion 08/13/19   | \$ | 57,000.00  | X-Transferred-July20 |
| CSJ-Addendum-Restroom 09/04/19         | \$ | 18,000.00  | X-Transferred-July20 |
| CSJ-2nd Draw Pmt Completion 09/11/19   | \$ | 57,000.00  | X-Transferred-July20 |
| CSJ-3rd Draw Pmt Completion 10/10/19   | \$ | 57,000.00  | X-Transferred-July20 |
| Final Draw-Completion Restroom/Storage | \$ | 13,859.35  | X-Transferred-July20 |
| Ending Balance-July 31, 2020           | \$ | 461,177.00 |                      |

**Recreation A/C Roof Project**

|  |    |            |
|--|----|------------|
| Davis Moreno Construction 1st Pmt- 06/13/19  | \$ | 25,646.95  |
| Davis Moreno Construction 2nd Pmt-07/09/19   | \$ | 306,852.00 |
| Davis Moreno Construction 3rd Pmt-07/26/19   | \$ | 83,788.96  |
| Davis Moreno Construction 4th Pmt-01/09/20   | \$ | 38,688.65  |
| Davis Moreno Construction Retention-12/19/19 | \$ | 23,946.14  |
| Ending Balance-July 31, 2020                 | \$ | 478,922.70 |

**Prop 68 Project-Park/Center**

|   |    |           |
|---|----|-----------|
| Broussard Associates Landscape-06/11/19 | \$ | 6,000.00  |
| Broussard Associates Landscape-07/09/19 | \$ | 6,000.00  |
| Ending Balance-July 31, 2020            | \$ | 12,000.00 |

**District Office Project**

|                                     |    |          |
|-------------------------------------|----|----------|
| Mike De Alba-Architect-Pmt-01/18/19 | \$ | 4,500.00 |
| Ending Balnce-July 31, 2020         | \$ | 4,500.00 |



Malaga County Water District  
July-2020 Checks Disbursed

| Num            | Name                               | Memo  | Amount     |
|----------------|------------------------------------|---|------------|
| 41141          | AFLAC                              | Employee Withholdings                         | -32.76     |
| 41142          | California State Disbursement Unit | Employee Wage Assignment                      | -471.69    |
| 41143          | Noble Credit Union                 | Employee Withholdings                         | -100.00    |
| 41144          | Valley First Credit Union          | Employee Withholdings                         | -250.00    |
| Direct Deposit | QuickBooks Payroll Service         | Created by Payroll Service on 07/01/2020      | -23,003.38 |
| 41145-41151    | Employee Payroll-1st               | Cks Voided 41146/41148/41149                  | -5,490.19  |
| ACH Pmt        | Employment Development Department  | CA Withholding-June-20                        | -3,550.10  |
| ACH Pmt        | Employment Development Department  | Disability Withholding-June-20                | -657.39    |
| ACH Pmt        | Employment Development Department  | CA Withholdings                               | -1,470.97  |
| ACH Pmt        | Employment Development Department  | Disability Withholdings                       | -386.53    |
| EFT Pmt        | Internal Revenue Service           | EFT Payment                                   | -10,065.74 |
| 41152          | SWRCB Accounting Office            | Safe Drinking Water Revolving Fund-Pmt 2020   | -7,005.75  |
| 41153          | ACWA/JPIA                          | August-2020 Dental/ Vision                    | -2,834.71  |
| 41154          | P G & E                            | June-20 UTILITIES                             | -43,530.07 |
| 41155          | Alert-O-Lite                       | Park Equipment Repairs/Maint.                 | -299.16    |
| 41156          | Badger Meter                       | Beacon Online Service-June-20                 | -436.99    |
| 41157          | California Industrial Rubber Co.   | WWTF Maintenance Supplies                     | -919.34    |
| 41158          | Cintas Corporation #621            | June2020 Uniforms/Supplies                    | -602.83    |
| 41159          | City National Bank                 | Water/WWTF System Improvemnts Loan-Jul20 Pm   | -59,002.07 |
| 41160          | City National Bank                 | Refinancing Loan Water/WWTF Improvemnts-Jul20 | -72,104.35 |
| 41161          | Clark Pest Control                 | March-2020 Service-District Office            | -125.00    |
| 41162          | Clark Pest Control                 | June-2020 Service-WWTF                        | -125.00    |
| 41163          | Clark Pest Control                 | June-2020 Service-District Office/Center      | -125.00    |
| 41164          | Claudia Garcia                     | Rental Refund Cancelled                       | -1,000.00  |
| 41165          | Costanzo & Associates              | May-2020 Professional Service                 | -9,919.00  |
| 41166          | Creative Technologies              | Qtrly Tech Support Aug thru Oct20             | -414.00    |
| 41167          | Culligan                           | Jun20 Water Service-District Office           | -41.47     |
| 41168          | Culligan                           | Jun20 Water Service-WWTF                      | -48.72     |
| 41169          | Ferguson Enterprises Inc.          | WWTF Sampler Suction Maint.                   | -1,093.35  |
| 41170          | Fred Pryor Seminars                | 2020-Renewal Membership                       | -299.00    |
| 41171          | Fresno Bee                         | Subscription Renewal -May20-Jul20             | -307.51    |
| 41172          | Fresno Equipment Company           | Maint. Park Supplies                          | -19.94     |
| 41173          | Fresno Oxygen                      | Jne-2020 Cylinder Rental                      | -30.74     |
| 41174          | Fresno Pipe & Supply, Inc.         | WWTF Maintenance                              | -114.02    |
| 41175          | Goodyear Commercial Tire           | Repairs/Maint. District Vehicles              | -481.21    |
| 41176          | Gordon Saito & Co., CPA's LLP      | June-2020 Accounting Service                  | -415.00    |
| 41177          | Home Depot                         | June-2020 Maintenance                         | -898.06    |
| 41178          | Industrial Waste & Salvage         | May-2020 Solid Waste -Buisness                | -29,058.29 |
| 41179          | Industrial Waste & Salvage         | June-20 Dumping Fees-WWTF                     | -284.02    |
| 41180          | Industrial Waste & Salvage         | June-20 Dumping Fees-WWTF                     | -227.61    |
| 41181          | Industrial Waste & Salvage         | June-2020 Solid Waste-Residential             | -6,338.19  |
| 41182          | Kuckenbecker Tractor Co.           | WWTF Repairs/Maint                            | -230.16    |
| 41183          | Moore Twining Associates,Inc       | June-2020 Testing                             | -5,930.00  |
| 41184          | Napa Auto Parts                    | Battery WWTF Backhoe                          | -144.81    |
| 41185          | PC Solutions                       | July-20 Service Maintenance                   | -1,678.75  |
| 41186          | Provost & Pritchard                | May-20 Engineering Fees                       | -3,805.50  |
| 41187          | Quinn Rental Services              | WWTF Repairs/Maint                            | -1,349.57  |
| 41188          | Robert V. Jensen Inc.              | June-2020 District Fuel                       | -545.81    |
| 41189          | Robert V. Jensen Inc.              | WWTF Oil                                      | -335.57    |
| 41190          | Safety Network                     | WWTF Green Paint                              | -128.27    |
| 41191          | Sherwin Williams Co.               | Paint for Water Dept                          | -9.17      |
| 41192          | Streamline                         | June-20 Website Service                       | -200.00    |
| 41193          | TPX Communications                 | WWTF Phone Service-July20                     | -511.42    |
| 41194          | USA Bluebook                       | WWTF Materials                                | -929.47    |
| 41195          | Wex Bank                           | June-2020 Mgr Fuel                            | -256.56    |
| 41196          | Wilbur-Ellis Company               | WWTF Repairs/Maint                            | -1,870.05  |

Malaga County Water District  
July-2020 Checks Disbursed

ITEM #15B

| Num            | Name                               | Memo                                     | Amount      |
|----------------|------------------------------------|--|-------------|
| 41197          | Zee Medical Services               | June-2020 Medical Supplies               | -165.80     |
| Direct Deposit | QuickBooks Payroll Service         | Created by Payroll Service on 07/15/2020 | -22,424.03  |
| 41198          | A T & T                            | June-2020 District/Center Phone Service  | -774.93     |
| 41199          | AquaSource                         | Chemical for Pool (2nd) Payment          | -658.43     |
| 41200          | Cintas Corporation #621            | June-2020 Uniforms/Supplies              | -144.16     |
| 41201          | Grainger                           | Rep/Maint Supplies WWTF                  | -144.68     |
| 41202          | Home Depot                         | June-2020 Maintenance Supplies           | -88.89      |
| 41203          | Integrity Networks                 | July-20 WWTF Service                     | -275.95     |
| 41204          | Irma Castaneda                     | Water Donation-Customer Funeral          | -84.30      |
| 41205          | Jenfitch, LLC                      | Materials WWTF                           | -727.63     |
| 41206          | Jensen & Watts                     | Rep/Maintenance Supplies-Rec.            | -126.63     |
| 41207          | Leaf                               | July-2020 Copier Service                 | -370.42     |
| 41208          | Robert V. Jensen Inc.              | June-2020 District Fuel                  | -599.78     |
| 41209          | Home Depot                         | June-2020 Maintenance Supplies           | -246.18     |
| 41210          | Quadient Leasing USA, Inc.         | Copier Lease Aug20-Nov20                 | -508.75     |
| 41211          | AFLAC                              | Employee Withholdings                    | -32.76      |
| 41212          | California State Disbursement Unit | Employee Wage Assignment                 | -471.69     |
| 41213          | Noble Credit Union                 | Employee Withholdings                    | -100.00     |
| 41214          | Valley First Credit Union          | Employee Withholdings                    | -250.00     |
| 41215          | Malaga County Water District       | June-2020 Petty Cash Replenish           | -147.73     |
| 41216-41219    | Employee Payroll                   | 2nd Payroll                              | -5,131.34   |
| ACH Pmt        | Employment Development Department  | CA Withholdings                          | -1,307.36   |
| ACH Pmt        | Employment Development Department  | Disability Withholdings                  | -369.46     |
| ACH Pmt        | Employment Development Department  | 2nd Qtr Report Fees-June-2020            | -534.85     |
| EFT Pmt        | Internal Revenue Service           | EFT Payment                              | -9,442.92   |
| 41220          | Charles Garabedian Jr.             | JULY-20 Mtgs (5) @\$143.50               | -717.50     |
| 41221          | Charles Garabedian Jr.             | In Lieu of Medical 08/2020               | -2,707.18   |
| 41222          | Salvador Cerrillo                  | JULY-20 Mtgs (6) @\$100                  | -600.00     |
| 41223          | Salvador Cerrillo                  | In Lieu of Medical 08/2020               | -3,220.36   |
| 41224          | Irma Castaneda                     | JULY-20 Mtgs (5) @\$143.50               | -623.56     |
| 41225          | Irma Castaneda                     | In Lieu of Medical 08/2020               | -2,611.24   |
| 41226          | Frank Cerrillo Jr.                 | JULY-20 Mtgs (5) @\$100                  | -500.00     |
| 41227          | Frank Cerrillo Jr.                 | In Lieu of Medical 08/2020               | -2,708.94   |
| 41228          | Carlos Tovar Jr.                   | JULY-20 Mtgs (5) @\$143.50               | -717.50     |
| 41229          | A T & T Mobility                   | June-2020 Mobile Service                 | -487.77     |
| 41230          | Ability Answering/Paging Services  | July-2020 Service                        | -114.73     |
| 41231          | Comcast                            | July-20 Internet Service                 | -270.85     |
| 41232          | Dearborn Life Insurance Co.        | August-2020 Premium                      | -527.82     |
| 41233          | Lupe's Auto Repair                 | Maintenance Mgr Vehicle                  | -123.85     |
| 41234          | United HealthCare                  | August-2020 Premium                      | -16,939.33  |
| 41235          | Voided                             | Voided Check                             | 0.00        |
| 41236          | Valley First Credit Union          | Employee Withholdings                    | -250.00     |
| 41237          | Noble Credit Union                 | Employee Withholding                     | -100.00     |
| 41238          | California State Disbursement Unit | Employee Wage Assignment                 | -471.69     |
| 41239          | AFLAC                              | Employee Withholdings                    | -32.76      |
| 41240          | Laureano Ramirez                   | Cancelled Rental/Deposit                 | -550.00     |
| 41241          | CWEA                               | Membership Renewal-WWTF                  | -495.00     |
| 41242          | Citi Cards                         | Quickbooks Payroll Updates-July-2020     | -25.45      |
| Direct Deposit | QuickBooks Payroll Service         | Created by Payroll Service on 07/29/2020 | -22,967.76  |
| 41243-41267    | Employee Payroll                   | 3rd Payroll                              | -9,297.22   |
| TOTAL:         |                                    |  | -413,693.44 |