



**REGULAR BOARD MEETING AGENDA**  
**BOARD OF DIRECTORS MEETING**  
**MALAGA COUNTY WATER DISTRICT**  
**3580 SOUTH FRANK STREET**  
**FRESNO, CALIFORNIA 93725**  
**Tuesday, December 14, 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. **Well and Storage Tank Project.** The Department of Water Resources has approved funding from Small Community Drought Relief Program for the Malaga County Well and Storage Tank Project of \$4,167,821.00. The term funding will be from December 2, 2021 to December 29, 2023.

For information and discussion.

**5. New Business:**

- a. **Recreation A/C Replacement.** The a/c unit that serves the south office has a defective heat exchanger and is charged with R-22 refrigerant, an ozone depleting refrigerant. A quote was received from New England Sheet Metal states a recommendation to replace the unit with a new Carrier unit with ozone friendly refrigerant. The cost to perform this repair is of \$17,766.00.

Recommended action: for review and potential action.

**6. Sherriff Report:**

- a. Quarterly report from Elaine Montoya in regards to crime activity in the community and surrounding areas and homeless update from Isaac Cervantes. Information only.

**7. Incorporation Reports:**

**8. Recreation Reports:**

- a. Financial reports for bingo night of September, October, and November.

**9. Engineer Reports:**

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

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

**11. President's Report:**

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

**13. Director's Reports:**

**14. Legal Counsel Report:**

**15. Communications:**

- a. Written Communications:

1.

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

**16. 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 November 24, 2021.
- b. Financial Statement and Accounts Payable Reports.

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

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

**17. Closed Session:**

**18. 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 December 14, 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 12/10/2021.

**Norma Melendez**

Norma Melendez, District Clerk

**DEPARTMENT OF WATER RESOURCES**

P.O. BOX 942836  
SACRAMENTO, CA 94236-0001  
(916) 653-5791

**item 4.a.**

December 2, 2021

Mr. Moises Ortiz  
General Manager  
Malaga County Water District  
3580 South Frank Street  
Fresno, California 93725

Approval of Funding from Small Community Drought Relief Program –  
Malaga County Well and Storage Tank Project

Your request for funding from the Department of Water Resources' Small Community Drought Relief Program (Program) for the Malaga County Well and Storage Tank Project has been approved. The approved funding is not to exceed the amount of \$4,167,821. The term of the funding will be from December 2, 2021 to December 29, 2023.

The Program was authorized by the Legislature pursuant to the Budget Act of 2021 (Stats. 2021, ch. 240, § 80). The intent of the Program is to provide immediate and near-term financial and/or technical support to help small communities survive this and future droughts.

The purpose of this funding is to help the Malaga County Water District implement the above-referenced project. The project is comprised of constructing a new well and a water storage tank to boost the water system resiliency during this drought.

A draft funding agreement is being developed and will be sent to you for review. You may begin incurring costs from December 2, 2021. No reimbursement of Eligible Project Costs will be issued until the funding agreement is executed. Any costs incurred are at your own risk until the funding agreement is executed. For guidance as to what are Eligible Project Costs and what type of documentation is required for reimbursement, please see the *Small Community Drought Relief Program Guidelines* which may be found at: <https://water.ca.gov/Water-Basics/Drought/Small-Community-Drought-Relief>.

Mr. Moises Ortiz  
December 2, 2021  
Page 2

If you have any questions or need additional information regarding the agreement, please contact Sammy Navenathan by email at [Kandasamy.Navenathan@water.ca.gov](mailto:Kandasamy.Navenathan@water.ca.gov) or by phone at (559) 230-3379.

Sincerely,



Arthur Hinojosa  
Manager  
Division of Regional Assistance  
Department of Water Resources

Attachment

ACCEPTED:



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Moises Ortiz  
General Manager  
Malaga County Water District

Date 12/8/2021

Mr. Moises Ortiz  
December 2, 2021  
Page 3

**ATTACHMENT: FUNDING REQUEST**

Steve Doe: ShouaNha Moua Alvarado  
P:\Drought 2021\Program Management\Correspondence\ SCDRP\_Commitment Letter\_Malaga\_County\_WD\_Dec\_2021

SURNAME	12/3/2021	12/6/2021		
DWR 155 (Rev 4/02)	<i>JA</i>	<i>K7</i>		

## Storage Tank 1 Project Budget

	Budget	Funding Source	
		DWR	Other
Final Design	\$98,896	\$98,896	\$0
Final Environmental DWR Approval			
Advertisement	\$14,668	\$14,668	\$0
Construction	\$2,036,400	\$2,036,400	\$0
Construction Administration	\$39,712	\$39,712	\$0
Construction Review	\$177,514	\$177,514	\$0
Operation and Maintenance Manual	\$10,699	\$10,699	\$0
Funding Administration	\$26,602	\$26,602	\$0
Project Management	\$84,330	\$84,330	\$0
Total	\$2,488,821	\$2,488,821	\$0

## Well 3A Project Budget

	Budget	Funding Source	
		DWR	Other
Final Design	\$33,354	\$33,354	\$0
Final Environmental DWR Approval			
Advertisement	\$14,668	\$14,668	\$0
Construction	\$1,334,715	\$1,334,715	\$0
Construction Administration	\$39,712	\$39,712	\$0
Construction Review	\$177,514	\$177,514	\$0
Operation and Maintenance Manual	\$13,970	\$13,970	\$0
Funding Administration	\$19,026	\$19,026	\$0
Project Management	\$46,002	\$46,002	\$0
Total	\$1,678,960	\$1,678,960	\$0





**NEW ENGLAND**  
SHEET METAL AND MECHANICAL CO.

**item 5.a.**

2731 S. Cherry Ave  
Fresno, CA 93706  
(559) 268-7375  
[www.nesm.com](http://www.nesm.com)

**HVAC SERVICE DEPARTMENT**

Bob Flores Direct Fax (559) 441-2214, Office # 268-7375  
E-mail – Jniewind@nesm.com

**Proposal & Fax/E-mail Quotation**

**Date: December 7, 2021**

**Quote #8350-JN**

**To: Anthony Anaya**  
**From: Bob Flores**

**Customer/Company: Malaga Water District-Community Parks**  
**Total Pages Transmitted: 4**

**Project: 3582 S. Winery Ave.**

<input type="checkbox"/> Urgent	<input type="checkbox"/> For Your Info.	<input type="checkbox"/> Reply ASAP	<input type="checkbox"/> Note Changes
<input type="checkbox"/> Budget Only	<input checked="" type="checkbox"/> Quote	<input type="checkbox"/> Revised Quote	<input type="checkbox"/> Please call to discuss

**This quote is valid for 15-days.**

**Quote to replace Carrier unit #1 that serves the south office (S#2905G50548). The current unit has a defective heat exchanger and is charged with R-22 refrigerant, an ozone depleting refrigerant. The recommendation is to replace the unit with a new Carrier unit with ozone friendly refrigerant.**

**Scope of Work:**

- Locate and Lock Out / Tag Out (LOTO) power for safety
- Disconnect electrical line voltage and low voltage
- Disconnect gas and condensate drain line
- Remove old unit with a crane
- Install (1) new 11 EER (7.5 ton ) Carrier unit with R-410A refrigerant
- Will use existing Disconnect
- Reconnect all low voltage and line voltage to the new unit
- Will reuse existing controller
- Reconnect electrical from new to existing point of connection
- Remove LOTO
- Return power to the unit
- Cycle unit on
- Check for proper voltage and phase rotation
- Check motor amperage on condenser and compressor
- Perform start and test on the unit
- Clean work area

**The cost to perform this repair will be ..... \$17,766.00**

**Exclusions:**

Pre-existing conditions not detectable due to device or component failure  
Over-time and weekend labor  
Plan check fees of permits  
Electrical upgrades.  
Anything that is not in the scope of work

**Comments:**

Thank you for allowing New England Sheet Metal and Mechanical Co. to generate this proposal

Best Regards,

John Niewind, Customer Service Rep.  
jniewind@nesm.com  
(559) 268-7375 Ext-143

Cc: Mike Hensley, Sr. Vice President  
Abel Lara, Service Foreman



In light of the COVID-19 situation we wanted to communicate how New England Sheet Metal & Mechanical Co. is protecting you, our industry partners and our employees.

NESM has instituted the following Policies and Protocols at NESM that will remain in effect until further notice. These are in addition to distributing to all our employees the guidance being provided by the CDC, WHO and other health agencies.

- Physical contact (i.e. handshakes, shoulder pats, fist bumps, elbow bumps, etc...) is strongly discouraged. This applies to coworkers as well as customers. Technicians will remain 6' away from clients and any other personnel.
  - A suggested alternate protocol is to make eye contact, smile and perhaps give a small wave in order to provide acknowledgement. I think most people will understand this but if someone seems "put off" just explain that the Company is avoiding such contact in order to minimize the spread of germs.
- We will be making counter sales available only by email or phone call. Walk-in customers will not be permitted to enter our facility. A sign has been posted at the front door to this effect.
- Employees are not permitted to travel on company business. Any potential trips will be evaluated on a case by case basis and must be approved by Senior Management.
- Internal gatherings will be limited to 6 people and will be held in spaces that afford appropriate social distancing
- We will not be holding any "all-hands" style meetings. We will be using electronic platforms to communicate or hold multiple small group sessions
- We will be frequently disinfecting our offices (with special attention given to common areas, countertops, phones, restrooms, door handles, switches, etc...)
- We will continue to distribute guidance received from the CDC as well as update these policies as we need to.

# Acceptance

Print Name \_\_\_\_\_

Title \_\_\_\_\_

Signature \_\_\_\_\_

Date \_\_\_\_\_

**Please provide the Billing information below:**

NESM Quote#8350-JN

PO# \_\_\_\_\_

**Additional quote information:**

Company Name \_\_\_\_\_

\_\_\_\_\_

Billing Address \_\_\_\_\_

\_\_\_\_\_

City, State, Zip Code \_\_\_\_\_

\_\_\_\_\_

Accounts Payable Phone No. \_\_\_\_\_

Accounts Payable Email \_\_\_\_\_



## **Exhibit A: General Terms and Conditions**

1. New England Sheet Metal and Mechanical Co. reserves the right to request and receive financial data to support the Contractor's and Owner's ability to make timely payments for our work and will not start our scope of work until we have received evidence, to our satisfaction, that there are sufficient funds set aside to pay for the work performed by New England Sheet Metal and Mechanical Co.
2. New England Sheet Metal and Mechanical Co. reserves the right to suggest and make contractual changes to any future contract or subcontract documents. New England Sheet Metal and Mechanical Co. has the right to a copy of all contract documents between the Owner and Contractor that may affect our work.
3. This proposal includes costs for insurance policies: General Liability (2 million/4 million) and Automotive (1 million) with additional insured as requested along with standard Worker's Compensation (1 million) coverage. Builder's risk insurance coverage (All Perils/Earthquake/Flood, etc.) for our scope of work is not included. New England Sheet Metal and Mechanical Co. shall be named as additional insured on the Contractor's policy with maximum deductible losses for New England Sheet Metal and Mechanical Co. at an aggregate of \$5,000. Additional coverage or any payment of deductibles may be at an extra cost.
4. The duty to indemnify shall not extend to the acts of willful misconduct or sole negligence, active or passive, on the part of the Contractor, Owner or anyone associated with them.
5. Parties shall make efforts to resolve disputes through utilization of a mutually agreed upon Dispute Resolution Process prior to pursuing a court action. Should either party to this agreement bring suit in court to enforce the terms of this agreement, any judgment awarded shall include court costs and reasonable attorney's fees to the successful party.
6. Monthly payments are as agreed to in the executed contractual documents or as follows; Payment for services rendered by the 15th of each month for 100% of all work performed during the preceding month. Final payment to be made within 30 days after completion and acceptance of our scope of work. Late payments shall incur an interest charged by law along with prompt payment penalties, or at a minimum rate of eighteen percent (18%) per annum on past-due accounts.
7. No contractual obligations shall limit the Contractor's responsibility for safety and a safe place to work under applicable laws and regulations, or require New England Sheet Metal and Mechanical Co. to assume Contractor's responsibilities.
8. New England Sheet Metal and Mechanical Co. shall be equitably compensated for additional verified costs it incurs as a result of delays (or accelerations) caused by the acts or omissions of the Owner, Contractor, or its other Subcontractors or the Suppliers to any of them. New England Sheet Metal and Mechanical Co. shall not be assessed damages during any delay in the completion of the work caused by acts of God, acts of the public enemy, acts of Owner, Owner's agents, the State Of California, Local County, Local City, any applicable utility district, any railroad, acts of other public utilities, strikes and unusually severe weather conditions which preclude performance of the work; delays resulting from war or national or local emergencies; or delays of New England Sheet Metal and Mechanical Co.'s suppliers due to such caused, or the owner of a utility to provide for removal or relocation of utilities.
9. If hazardous or similarly classified material or a change in site/project conditions is encountered, New England Sheet Metal and Mechanical Co. will cease all operations and the Contractor and/or Owner will determine the nature and extent of such conditions, and will recommend the nature and extent of remediation. Any hazardous or a change in site/project conditions that are encountered shall be considered as extra work for New England Sheet Metal and Mechanical Co. regardless of payment for such work made to Contractor by Owner.
10. If unsuitable ground conditions are encountered, Owner will determine the nature and extent of such soil conditions and will recommend the extent of remediation. Yielding sub soil, over optimum moisture, hazardous material, and rock (unable to be excavated with a Caterpillar 446 Backhoe) shall be defined as unsuitable ground conditions. Unsuitable ground conditions shall be considered as extra work to New England Sheet Metal and Mechanical Co.
11. All contractual correspondence and payments shall be directed to our Corporate Office at P.O. Box 4287, Fresno, CA 93744-4377 (Overnight: 1210 W. Olive Avenue, Fresno, CA 93728).
12. "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 Register of the board, whose address is: Contractors State License Board, 9835 Goethe Road, P.O. Box 26000, Sacramento, California 95826." New England Sheet Metal and Mechanical Co.'s California Contractor's License No.: 433674.



item 8.a.

FYI

MALAGA COUNTY WATER DISTRICT  
Adults & Kids Bingo Night  
FINAL-REVISED  
Date: Wednesday September 1, 2021

REVENUES

Bingo/Cake Walk Sales	228.50
Meals/Drinks	193.00
Candy Sales	36.00
Total Sales	<u>\$ 457.50</u>

EXPENDITURES

Carmen Armenta	Food Co-Enchilada Supplies	68.33
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Total Costs for Bingo Program: 68.33

Loss/District Contribution: \$389.17

Red Loss/Black Profit

**FYI**

**MALAGA COUNTY WATER DISTRICT  
Adults & Kids Bingo Night**

**FINAL-REVISED**

**Date: Wednesday October 6, 2021**

**REVENUES**

Bingo/Cake Walk Sales	348.00
Meals/Drinks	189.00
	9.00
<b>Total Sales</b>	<b><u>\$ 546.00</u></b>

**EXPENDITURES**

District CC	Smart N Final	38.49
District CC	Smart N Final	249.38

**Total Costs for Bingo Program:** **287.87**

**Loss/District Contribution:** **\$258.13**

**Red Loss/Black Profit**

**FYI**

**MALAGA COUNTY WATER DISTRICT  
Adults & Kids Bingo Night**

**FINAL-REVISED**

**Date: Wednesday December 1, 2021**

**REVENUES**

Bingo/Cake Walk Sales	193.00
Meals/Drinks	102.00
Candy Sales	
<b>Total Sales</b>	<b><u>\$ 295.00</u></b>

**EXPENDITURES**

Carmen Armenta	DD's Discounts-Prizes	182.29
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**Total Costs for Bingo Program:** **182.29**

**Loss/District Contribution:** **\$112.71**

**Red Loss/Black Profit**



**REGULAR BOARD MEETING MINUTES**  
**BOARD OF DIRECTORS MEETING**  
**MALAGA COUNTY WATER DISTRICT**  
**3580 SOUTH FRANK STREET**  
**FRESNO, CALIFORNIA 93725**  
**Wednesday, November 24, 2021 at 6:00PM**

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

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

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

- 2. Roll Call:** President Charles Garabedian, Jr.; Vice President Salvador Cerrillo; Director Irma Castaneda; Director Frank Cerrillo, Jr.; Director Carlos Tovar, Jr.  
**Also present: Neal Costanzo and Norma Melendez**

- 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 Special Board Meeting (Water Meter Workshop) of November 4, 2021.
- b. Minutes of the Regular Board Meeting of November 9, 2021.

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

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

**5. Old Business:**

- a. **ACWA Meeting Package.** Members of the board received a package with information for the ACWA conference.

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

**7. Incorporation Reports:**

- a. **Incorporation letter still in review.**

**8. Recreation Reports:**



- a. Christmas tree lighting was rescheduled for November 28.
- b. Recreation dinner scheduled for December 4. Fermin will be catering the event.
- c. Board agreed on the prize amounts for the house decorating contest. Prizes are as follows: 1<sup>st</sup> place: \$800, 2<sup>nd</sup> place: \$400, 3<sup>rd</sup> place: \$200.
- d. Board agreed on the prize amounts for the Christmas parade, which will be held December 18. Prizes are as follows: 1<sup>st</sup> place: \$300, 2<sup>nd</sup> place: \$200, 3<sup>rd</sup> place: \$100.
- e. Vice President Cerrillo would like the purchase of a camera to take pictures at recreation events.

#### 9. Engineer Reports:

- a. District Engineer Report. **None for this meeting.**
- b. CDBG Engineer Report:
  - i. CDBG Project No. 19451 has the approval from Fresno County to be advertised.

#### 10. General Manager's Report:

- a. WWTF Sewer Flusher
- b. WWTF Sampler Replacement  
**Board suggests to GM to seek opinion of staff based on how soon sampler is to breaking.**

#### 11. President's Report:

President Garabedian, Jr. would like to have a retreat where they sit with the GM where the board can make suggestions and state expectations on what needs to be done at the park along with the recreation budget. Potential date of "workshop retreat": January 13.

#### 12. Vice President's Report:

Vice President Cerrillo has been involved with the recreation committee in regard to recreation events.

#### 13. Director's Reports:

Director Castaneda asked district staff, Liz Tovar, for her to ask haunted house volunteers to see if they would be able to volunteer at the Christmas tree lighting event.

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

#### 15. Communications:

- a. Written Communications:
  1. For election purposes, Fresno County Clerk/ Registrar of Voters office request the districts redistricting boundary map.  
**Legal counsel explained that the district is not subject to this.**
- b. Public Comment: *The Public may address the Malaga County Water District Board on item(s) of interest within the jurisdiction of the Board, not appearing on the agenda. The Board will listen to comments presented; however, in compliance with the Brown Act, the Board cannot take action on items that are not on the agenda. The public should address the Board on agenda items at the time they are addressed by the Board. All speakers are requested to wait until recognized by the Board President. All Comments will be limited to three **(3)** minutes or less per individual/group per item per meeting, with a fifteen **(15)** minutes maximum.*

**16. Closed Session: 7:04PM**

- a. Personnel evaluation: all positions (Government Code Section 54957(b)).

**17. Adjournment:**

**Motion by Vice President Cerrillo, Second by Director Cerrillo, Jr. and by a 5-0 vote to adjourn the meeting with nothing to report at 7:20pm.**

**Certification of Posting**

I, Norma Melendez, District Clerk of the Malaga County Water District, do hereby certify that the foregoing minutes for the Regular Meeting of the Board of Directors of November 24, 2021 was posted for public view on the front window of the MCWD office at 3580 S. Frank Street, Fresno Ca 93725, on 12/15/2021.

**Norma Melendez**

Norma Melendez, District Clerk

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

**Wells Fargo Bank - Checking**

Beginning Balance-October 31, 2021:	\$ 739,324.93
Cash Receipts-Oct-21:	255,236.78
Bank Interest-Nov-21:	4.92
Bank Fees-Nov-21:	(78.50)
NSF Check Fees-Nov-21	(112.00)
Credit Card Fees-Nov-21:	(316.85)
Credit Card Charges-Nov-21:	(5,305.06)
Disbursements-Oct-21:	(388,889.71)
<b>Ending Balance-November 30, 2021</b>	<b>\$ 599,864.51</b>

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

Beginning Balance-October 31, 2021:	\$ 22,096.30
Property Taxes-Nov-21	\$ 236.09
<b>Ending Balance-November 30, 2021</b>	<b>\$ 22,332.39</b>

**LAIF Account:**

Beginning Balance-October 31, 2021:	\$ 503,188.80
Qtrly Interest-Ending 09/30/21	\$ -
<b>Ending Balance-November 30, 2021</b>	<b>\$ 503,188.80</b>

**Self-Help Credit Union**

Beginning Balance-October 31, 2021:	\$ 51,847.72
Interest-Nov-21	\$ 8.10
<b>Ending Balance-November 30, 2021</b>	<b>\$ 51,855.82</b>

**Zions Bank**

Beginning Balance-October 31, 2021:	\$ 540,859.00
Interest-N/A	-
<b>Ending Balance-November 30, 2021</b>	<b>\$ 540,859.00</b>

Total Cash In Bank Accounts-November 30, 2021

**\$ 1,718,100.52**

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

Malaga County Water District  
Check Disbursement-November-2021

Num	Name	Memo	Amount
Direct Deposit	QuickBooks Payroll Service	Created by Payroll Service on 11/03/2021	-30,347.59
43012	ACWA/JPIA	December-2021 Premium	-2,321.89
43013	Industrial Waste & Salvage	August-2021 Solid Waste-Business	-400.00
43014	Lucero Lewis	Picnic Area Deposit Refund	-50.00
43015	P G & E	October-2021 Utilities	-28,895.86
43016	Roberto Aleman	Table Cloth for Town Hall Mtg @ Center	-49.00
43017	AFLAC	Employee Withholding	-49.32
43018	Noble Credit Union	Employee Withholding	-100.00
43019	Valley First Credit Union	Employee Withholding	-250.00
43020-43021	Employee Payroll	(1st) Payroll	-2,285.75
EFT Pmt	Internal Revenue Service	EFT Federal Payment	-10,884.80
ACH Pmt	Employment Development Department	CA Withholdings	-1,706.55
ACH Pmt	Employment Development Department	Disabilitiy Withholdings	-514.84
43022	Elizabeth Tovar	Reimb: Covid Test	-129.00
43023	Ability Answering/Paging Services	November-2021 Service	-108.06
43024	Alert-O-Lite	Water Shop Maint. Supplies	-59.11
43025	All-Phase Medallion	Maintenance Supplies	-512.59
43026	Allied Rodent Control	September-2021 WWTF Rodent Control	-350.00
43027	Allied Rodent Control	October -2021 WWTF Rodent Control	-350.00
43028	Arthur Perez	Picnic Areas Deposit Refund	-100.00
43029	Badger Meter	October 2021 Online Meter Service	-447.67
43030	California Bank Trust	December 2021 Loan Pmt-Restroom/Storage	-46,806.33
43031	Clark Pest Control	August-2021 Service-Water Dept	-65.00
43032	Clark Pest Control	October-2021 Service-WWTF	-129.00
43033	Clark Pest Control	October-2021 Service-Water Dept	-65.00
43034	Costanzo & Associates	September-2021 Professional Services	-15,215.80
43035	Creative Technologies	Qtrly Tech Support Nov21 Thru Jan22	-414.00
43036	Culligan	October-2021 Water Service All Dept.	-66.68
43037	Fresno Ag Hardware	Light for District Office	-47.77
43038	Fresno County Tax Collector	21/22-Property Taxes-WWTF	-526.18
43039	Fresno County Tax Collector	21/22-Property Taxes-Lift Station	-12.50
43040	Fresno County Tax Collector	21/22-Property Taxes-Well #5	-46.98
43041	Fresno County Tax Collector	21/22-Property Taxes-Water Shop/Well #3	-48.02
43042	Fresno County Tax Collector	21/22-Property Taxes-Center/Park	-417.60
43043	Fresno County Tax Collector	21/22-Property Taxes-Well #8	-12.50
43044	Fresno County Tax Collector	21/22-Property Taxes-Well #7	-12.50
43045	Fresno County Tax Collector	21/22-Property Taxes-WWTF	-966.10
43046	Fresno Oxygen	WWTF Materials	-131.34
43047	Fresno Pipe & Supply, Inc.	Park Rec. Haunted House Supplies	-549.44
43048	Gabino Gomez	Reimb: Oil Change Water Dept Trk	-178.11
43049	Gordon Saito & Co., CPA's LLP	September-2021 Accouting Service	-437.50
43050	Grainger	WWTF Maint. Supplies	-97.62
43051	GTA Advisors, LLC	Retirement Plan Mgmnt Fees-1st Qtr 09/30/21	-372.45
43052	Hanson Aggregates Inc.	Base Rock for WWTF	-3,562.75
43053	Haven's For Total Security	Key Maintenance Parks & Rec.	-243.93
43054	Home Depot	October-2021 Park/Water/Sewer Maint Supplies	-4,228.49
43055	Industrial & Commercial Contractors	VOID: September-2021 Solid Waste Business	0.00
43056	Industrial Waste & Salvage	September-2021 Solid Waste Business	-34,773.89
43057	Integrity Networks	November-2021 WWTF-Internet	-275.95
43058	John Cerrillo	Reimb: Repairs/Maintenance Christmas Train	-471.90
43059	Jorgensen & Co.	Annual Service Red Caboose	-165.35
43060	Jorgensen & Co.	Caboose Inspection/Testing	-1,325.29
43061	Jorgensen & Co.	Annual Service WWTF	-588.24
43062	Karen Rodriguez	Center/Picnic Area Deposit Refund	-650.00
43063	Malaga County Water District	Replenish Petty Cash-October-2021	-147.18
43064	Marisela Ochoa	Picnic Area Deposit Refund	-65.00
43065	Michael Torres	Picnic Shelter Deposit Refund	-65.00

Malaga County Water District  
Check Disbursement-November-2021

ITEM #16B

Num	Name	Memo	Amount
43066	Moore Twining Associates, Inc	October-2021 Testing	-1,297.00
43067	Napa Auto Parts	Repair Tire Water Dept Trk	-17.37
43068	PC Solutions	November-2021 Service Maintenance	-1,678.75
43069	Powerstride Battery Co.	Water/WWTF Maint. Supplies	-271.76
43070	Provost & Pritchard	September-2021 Engineering Fees	-14,597.70
43071	Robert V. Jensen Inc.	October-2021 District Fuel	-1,818.27
43072	Rod's Lawn Service	October-2021 Park Lawn Service	-2,160.00
43073	Rubie Escobar	Picnic Shelter Deposit Refund	-65.00
43074	Sherwin Williams Co.	Painting Supplies District Office	-1,199.10
43075	Streamline	November 2021 Website Service	-200.00
43076	Telstar Instruments, Inc.	Repairs WWTF Sampler	-691.25
43077	TPX Communications	WWTF Phone Service November-2021	-573.24
43078	UniFirst Corporation	October-2021 Uniforms/Supplies	-1,141.13
43079	Univar Solutions USA Inc.	Hydrochloric Acid for Pool	-960.25
43080	USA Bluebook	WWTF Materials	-232.03
43081	USA Bluebook	WWTF Materials	-356.54
43082	Comcast	November-2021-Internet Service	-291.05
43083	Dearborn Life Insurance Co.	December-2021 Premium	-406.91
43084	Industrial Waste & Salvage	September-2021 Solid Waste Business	-831.25
43085	Industrial Waste & Salvage	October-2021 Dumping Fees	-1,448.22
43086	Industrial Waste & Salvage	October-2021 Solid Waste Residential	-6,405.52
43087	Industrial Waste & Salvage	October-2021 Dumping Fees	-300.07
43088	Leaf	November-21 Copier Service	-371.63
43089	Quadient Finance USA, Inc.	September-2021 Postage Refill	-300.00
43090	Quadient Finance USA, Inc.	October-2021 Postage Refill	-300.00
43091	State Water Resources Control Board	D2 Renewal Certification-2022	-60.00
43092	AFLAC	Employee Withholdings	-49.32
43093	Noble Credit Union	Employee Withholdings	-100.00
43094	Valley First Credit Union	Employee Withholdings	-250.00
Direct Deposit	QuickBooks Payroll Service	Created by Payroll Service on 11/17/2021	-28,688.54
43095	A T & T	November 2021 Service-District Office	-807.66
43096	A T & T	November 2021 Service-Center	-480.30
43097	City National Bank	WWTF Improvement Loan-Dec-21 Pmt	-18,449.90
43098-43103	Employee Payroll	(2nd) Payroll	-3,865.12
EFT Pmt	Internal Revenue Service	EFT Federal Payment	-10,365.26
ACH Pmt	Employment Development Department	CA Withholdings	-1,487.77
ACH Pmt	Employment Development Department	Disability Withholdings	-468.81
43104	Albert Saiz Construction & Roofing	Install New Rain Gutters @ Center	-3,675.00
43105	Charles Garabedian Jr.	2021-Per Diem ACWA Fall Conference Pasadena	-649.40
43106	Charles Garabedian Jr.	November-2021 Mtgs (8) @\$143.50	-1,148.00
43107	Charles Garabedian Jr.	In Lieu of Medical 12/2021	-2,850.52
43108	Irma Castaneda	October-2021 Mtgs (1) \$143.50-Missed	-143.50
43109	Irma Castaneda	November-2021 Mtgs (9) @\$143.50	-1,197.56
43110	Irma Castaneda	In Lieu of Medical 12/2021	-2,784.23
43111	Irma Castaneda	2021-Per Diem ACWA Fall Conference Pasadena	-674.40
43112	Frank Cerrillo Jr.	2021-Per Diem ACWA Fall Conference Pasadena	-674.40
43113	Frank Cerrillo Jr.	October-2021 Mtg (1) \$100 Missed	-100.00
43114	Frank Cerrillo Jr.	November-2021 Mtgs (5) @\$100	-500.00
43115	Frank Cerrillo Jr.	In Lieu of Medical 12/2021	-2,878.03
43116	Carlos Tovar Jr.	October-2021 Mtg (1) @\$143.50-Missed	-143.50
43117	Carlos Tovar Jr.	November-2021 Mtgs (6) @\$143.50	-861.00
43118	Carlos Tovar Jr.	2021 Per Diem ACWA Fall Conference Pasadena	-674.40
43119	Salvador Cerrillo	2021 Per Diem ACWA Fall Conference Pasadena	-674.40
43120	Salvador Cerrillo	October-2021 Mtg (1) @\$100 Missed	-100.00
43121	Salvador Cerrillo	November-2021 Mtgs (9) @\$100	-900.00
43122	Salvador Cerrillo	In Lieu of Medical 12/2021	-3,333.49
TOTAL:			-320,041.97