



REGULAR BOARD MEETING AGENDA
BOARD OF DIRECTORS MEETING
MALAGA COUNTY WATER DISTRICT
3580 SOUTH FRANK STREET
FRESNO, CALIFORNIA 93725
Tuesday, February 27, 2018 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. Consent Agenda. The items listed below in the Consent Agenda are routine in nature and are usually approved by a single vote. Prior to any action by the Board of Directors, any Board member may remove an item from the consent agenda for further discussion. Items removed from the Consent Agenda may be heard immediately following approval of the Consent Agenda or set aside for discussion and action after Regular Business.

a. Minutes of the Regular Board Meeting of February 13, 2018.

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

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

5. Old Business:

a. **Self-Help Credit Union.** The General Manager was tasked with identifying \$50,000 from the District's funds for deposit in a savings account at the Self-Help Credit Union. With no dedicated source for such funds, it will have to be withdrawn from the District's general fund account at Wells Fargo Bank.

Recommended action: To consider and decide whether to withdraw \$50,000 from the Wells Fargo general fund account to deposit into a savings account at the Self-Help Credit Union.

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

- b. **Mid-Year Budget Review.** Tabled from last meeting. A review of the FY 2017-18 mid-year budget report. For discussion.
- c. **Resolution No. 2-27-2018.** A resolution ratifying approval of the first amendment to the agreement between the District and IWS for solid waste collection, green waste collection, and recycling services effective 1 August 2016 and amended on 12 December 2017.

Recommended action: To adopt Resolution 2-27-2018 as presented or amended.

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

6. New Business:

- a. **ACWA Solicitation.** The ACWA Executive Officer is soliciting donations from members to retain an outside public affairs firm to assist with coalition building outside the water industry to resist legislation regarding a tax on water. It is recommended a donation of at least \$5,000 be considered.

Recommended action: To hold a discussion whether to support the solicitation and by how much if any.

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

7. **Recreation Reports:** To be submitted at the meeting.

8. Engineer Reports:

- a. District Engineer Report. No new report for this meeting.
- b. CDBG Engineer Report. No new report for this meeting.

9. General Manager's Report:

- a. **Department reports**
- b. **Other reports**
 - 1. Report of ACWA Region 6 BOD meeting on 22 Feb 2018
 - 2. P&P Manual Titles 1 & 2 ad hoc committee review
 - 3. HSR Agreement status
 - 4. RSG preliminary draft report.

10. President's Report:

11. Vice President's Report:

12. Director's Reports:

13. Legal Counsel Report:

14. Communications:

- a. Written Communications: None for this meeting.

15. Closed Session:

- a. Pending litigation, conference with legal counsel (government code section 54956.9(d)(2), potential litigation).

16. Adjournment:

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

Certification of Posting

I, Norma Melendez, District Clerk of the Malaga County Water District, do hereby certify that the foregoing agenda for the Regular Meeting of the Board of Directors of February 23, 2018 was posted for public view on the front window of the MCWD office at 3580 S. Frank Street, Fresno Ca 93725, at 5:00P.M. On 02/23/2018.

Norma Melendez

Norma Melendez, District Clerk

Item 4.a.



REGULAR BOARD MEETING MINUTES
BOARD OF DIRECTORS MEETING
MALAGA COUNTY WATER DISTRICT
3580 SOUTH FRANK STREET
FRESNO, CALIFORNIA 93725
Tuesday, February 13, 2018 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.

All present.

Also Present: James Anderson, Romana Campos, Laurie Cortez, Neal Costanzo, & Norma Melendez.

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

4. Old Business:

- a. **FY 17-18 Mid-Year Budget Review.** A review of the FY 17-18 mid-year budget report. For discussion.
Item tabled for next board meeting of February 23, 2018. Pending further review by board members.

5. New Business:

- a. **Assemi Group, Inc. Request for Annexation.** A letter requesting annexation into the MCWD has been received from Assemi Group, Inc. Annexation will require a Sphere of Influence change. For discussion and potential action.
No reportable action.
- b. **Information Technology Support.** The General Manager is reviewing proposals for IT support for the District's server and information technology systems. For discussion.
No reportable action.
- c. **District Forms.** The administrative forms used by the district have been revised. They are posted on the website and can be filled out on-line. For information.
No reportable action.

- d. **SSO Report.** A sanitary sewer overflow (SSO) occurred on 30 January in the residential community. The SWRCB was notified. District staff deployed the flusher trailer and cleared the obstruction. All sewer manholes in the residential area were inspected afterward. An outreach flyer has been developed for distribution. For information and discussion.

No reportable action.

- e. **SGMA Outreach.** The General Manager suggests a public meeting to inform the community of developments in SGMA and the potential need to acquire private property water assessments through Fresno Irrigation District. For discussion.

No reportable action.

- f. **Animal Control.** Fresno Humane Animal Services was called for dogs attacking a woman pushing a baby carriage. Several dogs were apprehended. Coordination is being made to use traps to capture more stray animals. For information and discussion.

No reportable action.

- g. **Self-Help Credit Union.** Continued from the previous meeting. A discussion of the need/value to open a separate account at the Self-Help Credit Union, and to determine the type of account to open and the amount to deposit if any.

Recommended Action: To reconsider opening a new account after administrative review. **Discussion was held regarding where the funds will be coming from for a deposit at the Self-Help Credit Union. GM was directed to identify \$50,000 to deposit into the Self-Help Credit Union.**

6. **Recreation Reports:** To be submitted at the meeting.

50's Dance and Mother's Day ticket sales have started. Plaque designs for donor recognition have been submitted. Valentine's dance of February 3rd, 2018 had low attendance, but it was suggested to plan ahead and choose a date in the middle of the month.

7. **Engineer Reports:**

- a. District Engineer Report. Assisting with annexation projects and the water meter project.
- b. CDBG Engineer Report: Well 6 VFD upgrade will go to bid soon.

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

- a. Report on R/O transitions.
- b. Report on water meter project.
- c. Department reports.
- d. Other reports.

The 2018 Water Supply Report has been received by the MCWD Clerk. Public Hearing is scheduled for the second Tuesday in March, 2018.

9. **President's Report:**

President Garabedian, Jr. reported that he is back on the EOC board. Fellow commissioners are happy to see him back.

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

VP Cerrillo reminded the board of directors about the Hope Now For Youth banquet that is scheduled for February 22nd, 2018.

11. Director's Reports:

Director Castaneda reported graffiti around Malaga.

Director Cerrillo, Jr. reported that a driver hit a pole and a road sign between Ward St. and Grand St.

12. Legal Counsel Report:

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

- a. Minutes of the Regular Board Meeting of January 23, 2018.
- b. Financial Statements and Account Payable reports.

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

Motion by Director Tovar Jr, Seconded by Director Castaneda, and by a 4-0 vote to approve Consent Agenda as presented.

14. Communications.

- a. 9th Annual Sheriff's Foundation Crab Feed.
Board of Directors are unable to attend crab feed.

Start of Closed Session: 7:25pm.

15. Closed Session: Pending litigation, conference with legal counsel (government code section 54956.9(d)(2), potential litigation).

No reportable action.

16. Adjournment:

Motion by Director Castaneda, Second by Director Cerrillo, Jr. and by a 4-0 vote to adjourn the meeting at 7:47pm.

11. Director's Reports:

Director Castaneda reported graffiti around Malaga.

Director Cerrillo, Jr. reported that a driver hit a pole and a road sign between Ward St. and Grand St.

12. Legal Counsel Report:

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

- a. Minutes of the Regular Board Meeting of January 23, 2018.
- b. Financial Statements and Account Payable reports.

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

Motion by Director Tovar Jr, Seconded by Director Castaneda, and by a 4-0 vote to approve Consent Agenda as presented.

14. Communications.

- a. 9th Annual Sheriff's Foundation Crab Feed.
Board of Directors are unable to attend crab feed.

Start of Closed Session: 7:25pm.

15. Closed Session: Pending litigation, conference with legal counsel (government code section 54956.9(d)(2), potential litigation).

No reportable action.

16. Adjournment:

Motion by Director Castaneda, Second by Director Cerrillo, Jr. and by a 4-0 vote to adjourn the meeting at 7:47pm.

Malaga County Water District

FY 17/18 MID-YEAR BUDGET REVIEW

Water

Item 5.b.

	<u>Jul '17 - Dec-17</u>	<u>FY 17/18 Budget</u>	<u>Budget Diffence</u>
Income			
41100-Residential Service	36,322	72,643	-36,321
41200/41300-Commercial/Industrial Service	383,912	800,857	-416,945
41210-GW Sustainability	128,083	274,900	-146,817
41150-Fireline Service	193,116	388,000	-194,885
Sub-Total Income	741,432	1,536,400	-794,968
Other Income			
42100-Deposits	1,638	4,500	-2,862
42200-Fines & Penalties	8,490	14,000	-5,510
42300-Connection Fees	0	15,000	-15,000
49400-Temporary Usage	12,266	21,000	-8,734
62100-Annexation Fees	0	15,000	-15,000
62090-Non Optg -Other	0	0	0
63020-Admin Citation Fees	0	0	0
81600-Staff Revenue Sales	173	0	173
89825-Directors Fund	0	0	0
41700-Other - Other	244	0	244
62070-Bank Interest	2,026	6,000	-3,974
49100-Rent & Lease Income	1,200	4,500	-3,300
49300-Taxes & Assessments	35,538	6,000	29,538
49700-Grants-Well 6,7,8	29,717	0	29,717
49710-Grant-Meter Project	2,535	0	2,535
49715-Grant-USDA	0	369,000	-369,000
49720-Grant-CDBG	0	250,000	-250,000
Sub-Total Other Income	93,827	705,000	-611,173
Total Income	835,259	2,241,400	-1,406,141
Expense			
52100-Salaries	74,800	131,389	-56,589
56025-Sick	0	500	-500
56026-Overtime	7,565	12,000	-4,435
52200-Materials	3,564	32,000	-28,436
52300-Utilities	103,268	160,000	-56,732
53210-Testing	1,376	6,000	-4,624
56010-Salaries Admin.	46,192	118,744	-72,552
56020-Employee Benefits	51,260	104,000	-52,740
56024-Payroll Taxes	12,417	25,000	-12,583
56030-Directors Comp.	5,740	14,000	-8,260
56036-Directors Benefits	36,016	81,000	-44,984
56040-Election Expense	0	3,000	-3,000
56060-Gas, Fuel, & Oil	2,229	6,500	-4,271
56070-Insurance Liability	2,493	40,000	-37,507
56080-Membership Regist. Dues	15,972	28,000	-12,028
56090-Office Supplies	2,413	5,000	-2,587
56110-Contract Service	4,262	20,000	-15,738
56160-Summer Youth Contractors	5,009	0	5,009
56200-Other	2,543	6,100	-3,557
56220-Education & Training	314	6,000	-5,686
56230-Late Fees & Fin. Charges	130	100	30
56240-Donations	0	600	-600
57040-Interest (Bond Debt)	24,666	89,950	-65,285
57120-Professional Services	84,969	195,000	-110,031
57140-Rents & Leases	3,480	7,000	-3,520
57150-Repair & Maint.	4,757	15,000	-10,243
CDBG 16451-Well 6 Rehab	0	250,000	-250,000
CDBG 16451-Scada Upgrade	0	244,000	-244,000
Fire Hydrant Project	0	125,000	-125,000
57170-Travel & Meetings	609	5,000	-4,391
57206-Telephone/Communcations	4,242	9,000	-4,758
59060-Bank Fees	3,710	4,500	-790
98000-Grant Expenses	26,129	3,800	22,329
Total Expense	530,123	1,748,183	-1,218,060

Malaga County Water District

FY 17/18 MID-YEAR BUDGET REVIEW

Water

Item 5.b.

	<u>Jul '17 - Dec-17</u>	<u>FY 17/18 Budget</u>	<u>Budget Diffence</u>
Income			
41100-Residential Service	36,322	72,643	-36,321
41200/41300-Commercial/Industrial Service	383,912	800,857	-416,945
41210-GW Sustainability	128,083	274,900	-146,817
41150-Fireline Service	193,116	388,000	-194,885
Sub-Total Income	741,432	1,536,400	-794,968
Other Income			
42100-Deposits	1,638	4,500	-2,862
42200-Fines & Penalties	8,490	14,000	-5,510
42300-Connection Fees	0	15,000	-15,000
49400-Temporary Usage	12,266	21,000	-8,734
62100-Annexation Fees	0	15,000	-15,000
62090-Non Optg -Other	0	0	0
63020-Admin Citation Fees	0	0	0
81600-Staff Revenue Sales	173	0	173
89825-Directors Fund	0	0	0
41700-Other - Other	244	0	244
62070-Bank Interest	2,026	6,000	-3,974
49100-Rent & Lease Income	1,200	4,500	-3,300
49300-Taxes & Assessments	35,538	6,000	29,538
49700-Grants-Well 6,7,8	29,717	0	29,717
49710-Grant-Meter Project	2,535	0	2,535
49715-Grant-USDA	0	369,000	-369,000
49720-Grant-CDBG	0	250,000	-250,000
Sub-Total Other Income	93,827	705,000	-611,173
Total Income	835,259	2,241,400	-1,406,141
Expense			
52100-Salaries	74,800	131,389	-56,589
56025-Sick	0	500	-500
56026-Overtime	7,565	12,000	-4,435
52200-Materials	3,564	32,000	-28,436
52300-Utilities	103,268	160,000	-56,732
53210-Testing	1,376	6,000	-4,624
56010-Salaries Admin.	46,192	118,744	-72,552
56020-Employee Benefits	51,260	104,000	-52,740
56024-Payroll Taxes	12,417	25,000	-12,583
56030-Directors Comp.	5,740	14,000	-8,260
56036-Directors Benefits	36,016	81,000	-44,984
56040-Election Expense	0	3,000	-3,000
56060-Gas, Fuel, & Oil	2,229	6,500	-4,271
56070-Insurance Liability	2,493	40,000	-37,507
56080-Membership Regist. Dues	15,972	28,000	-12,028
56090-Office Supplies	2,413	5,000	-2,587
56110-Contract Service	4,262	20,000	-15,738
56160-Summer Youth Contractors	5,009	0	5,009
56200-Other	2,543	6,100	-3,557
56220-Education & Training	314	6,000	-5,686
56230-Late Fees & Fin. Charges	130	100	30
56240-Donations	0	600	-600
57040-Interest (Bond Debt)	24,666	89,950	-65,285
57120-Professional Services	84,969	195,000	-110,031
57140-Rents & Leases	3,480	7,000	-3,520
57150-Repair & Maint.	4,757	15,000	-10,243
CDBG 16451-Well 6 Rehab	0	250,000	-250,000
CDBG 16451-Scada Upgrade	0	244,000	-244,000
Fire Hydrant Project	0	125,000	-125,000
57170-Travel & Meetings	609	5,000	-4,391
57206-Telephone/Communcations	4,242	9,000	-4,758
59060-Bank Fees	3,710	4,500	-790
98000-Grant Expenses	26,129	3,800	22,329
Total Expense	530,123	1,748,183	-1,218,060

Item 5.b.

FY 17/18 MID-YEAR BUDGET REVIEW

	Sewer		
	Jul '17 - Dec 17	FY 17/18 Budget	Budget Diffence
<u>Income</u>			
41100-Residential Service	61,405	122,810	-61,405
41200-Commercial Service	394,996	789,190	-394,194
41350-Capacity Expansion Surchg	82,500	168,000	-85,500
41400-Ground Water Compl-Com	59,986	122,000	-62,014
41450-Ground Water Compl-Res	8,958	16,400	-7,442
41250-Collection Sys Surchr-Com	65,371	132,000	-66,629
41260-Collection Sys Surchr-Res	9,783	17,500	-7,717
Sub-Total Income	682,999	1,367,900	-684,901
<u>Other Income</u>			
42100-Deposits	0	12,000	-12,000
42200-Fines & Penalties	9	1,000	-991
42300-Connection Fees	0	10,500	-10,500
43000-Surcharges	12,500	20,000	-7,500
62100-Annexation Fees	0	15,000	-15,000
89825-Directors Fund	0	0	0
41700-Other - Other	3,213	0	3,213
62070-Bank Interest	2,003	0	2,003
49100-Rent & Lease Income	1,800	0	1,800
49300-Taxes & Assessments	36,034	0	36,034
49700-Grants	0	0	0
49715-Grant-USDA	0	200,000	-200,000
Sub-Total Other Income	55,559	258,500	-202,941
Total Income	738,558	1,626,400	-887,842
<u>Expense</u>			
52100-Salaries	124,584	223,096	-98,512
56026-Overtime	5,868	15,000	-9,132
52200-Materials/Bio Solids	17,161	42,000	-24,839
52300-Utilities	63,789	90,000	-26,211
53210-Testing	21,336	22,500	-1,164
56010-Salaries Admin.	57,740	156,166	-98,426
56020-Employee Benefits	69,481	129,000	-59,519
56024-Payroll Taxes	16,846	35,000	-18,154
56030-Directors Comp.	5,740	12,500	-6,760
56036-Directors Benefits	36,016	54,000	-17,984
56040-Election Expense	0	3,000	-3,000
56060-Gas, Fuel, & Oil	3,082	12,200	-9,118
56070-Insurance Liability	2,437	40,000	-37,563
56080-Membership Regist. Dues	33,469	30,000	3,469
56090-Office Supplies	3,016	6,100	-3,084
56110-Contract Service	6,406	15,000	-8,594
56160-Summer Youth Contractors	5,008	0	5,008
56200-Other	67,123	12,000	55,123
56220-Education & Training	1,091	6,000	-4,909
56230-Late Fees & Fin. Charges	130	0	130
56240-Donations	0	600	-600
57040-Interest (Bond Debt)	24,665	104,300	-79,635
57120-Professional Services	79,424	182,000	-102,576
57140-Rents & Leases	3,565	33,500	-29,935
57150-Repair & Maint.	34,278	260,000	-225,722
57170-Travel & Meetings	894	6,000	-5,106
57195-Rental Utilities	1,806	4,000	-2,194
57206-Telephone	8,043	16,000	-7,957
59060-Bank Fees	1,725	0	1,725
98000-Grant Expenses	0	0	0
Total Expense	694,725	1,509,962	-815,237

FY 17/18 MID-YEAR BUDGET REVIEW

	Pretreatment		
	Jul '17 - Dec 17	FY 17/18 Budget	Budget Diffence
<u>Income</u>			
41100-Residential Service	318	700	-382
41200-Commercial Service	90,502	183,000	-92,498
41350-Capacity Expansion Surchg			
41400-Ground Water Compl-Com			
41450-Ground Water Compl-Res			
41250-Collection Sys Surchr-Com			
41260-Collection Sys Surchr-Res			
41150-Fireline Service			
Sub-Total Income	90,821	183,700	-92,879
<u>Other Income</u>			
42100-Deposits			
42200-Fines & Penalties	67	1,400	-1,333
42400-Permit Renewal	7,577	7,360	217
43000-Surcharges			
62100-Annexation Fees			
62090-Non Optg -Other			
63020-Admin Citation Fees			
49100-Rent & Lease Income			
49700-Grants			
Sub-Total Other Income	7,644	8,760	-1,116
Total Income	98,464	192,460	-93,996
<u>Expense</u>			
52100-Salaries	25,703	54,862	-29,159
56026-Overtime	93	1,300	-1,207
52200-Materials	519	2,000	-1,481
53210-Testing	7,440	14,000	-6,560
56010-Salaries Admin.	11,548	24,777	-13,229
56020-Employee Benefits	13,356	11,500	1,856
56024-Payroll Taxes	3,516	7,700	-4,184
56030-Directors Comp.	0	0	0
56036-Directors Benefits	0	0	0
56040-Election Expense	0	500	-500
56060-Gas, Fuel, & Oil	390	3,000	-2,610
56070-Insurance Liability	2,493	1,800	693
56080-Membership Regist. Dues	492	1,400	-908
56090-Office Supplies	603	1,000	-397
56110-Contract Service	1,599	2,000	-401
56200-Other	895	2,500	-1,605
56220-Education & Training	162	5,500	-5,338
57120-Professional Services	8,489	62,000	-53,511
57140-Rents & Leases	585	1,000	-415
57150-Repair & Maint.	1,239	1,500	-261
57170-Travel & Meetings	198	1,000	-802
57206-Telephone	1,672	2,200	-528
Total Expense	80,994	201,539	-120,545

FY 17/18 MID-YEAR BUDGET REVIEW

	Recreation		
	Jul '17 - Dec 17	FY 17/18 Budget	Budget Diffence
<u>Income</u>			
41500-Recreation Revenues			
81100-Swim Pool Receipts	3,148	0	3,148
81203-Snack Bar Proceeds	0	0	0
81204-Recreation Rentals	13,214	32,000	-18,786
81208-Activities Revenue	7,682	12,000	-4,318
Sports Activities		5,000	-5,000
84100-Rec Leases	1,200	0	1,200
85100-Rec Baseball Field Rental	3,175	0	3,175
85200-Rec Tournament Fees	0	0	0
89830-Seniors	990	1,000	-10
Special Events	0	12,000	-12,000
Sub-Total Recreation Revenues	29,409	62,000	-32,591
<u>Other Income</u>			
62090-Non Optg -Other	0	0	0
81000-Committee Revenue	2,722	8,000	-5,278
81600-Staff Revenue Sales	0	0	0
89825-Directors Fund	1,436	2,500	-1,065
62070-Bank Interest	0	0	0
42070-Interest Income - Other	892	0	892
49300-Taxes & Assessments	165,903	308,000	-142,097
49700-Grants	5,574	0	5,574
81201-Donations	0	48,000	-48,000
Sub-Total Other Income	176,526	366,500	-189,974
Total Recreation Revenue	205,935	428,500	-222,565
<u>Expense</u>			
52100-Salaries	60,768	123,876	-63,108
56026-Overtime	534	3,000	-2,466
52200-Materials	24,776	11,600	13,176
52300-Utilities	43,392	43,300	92
56020-Employee Benefits	36,305	78,500	-42,195
56024-Payroll Taxes	9,217	19,000	-9,783
56060-Gas, Fuel, & Oil	1,252	1,500	-248
56070-Insurance Liability	2,493	1,500	993
56080-Membership Regist. Dues	3,949	800	3,149
56090-Office Supplies	0	500	-500
56110-Contract Service	4,333	12,000	-7,667
56200-Other	1,136	4,600	-3,464
56220-Education & Training	0	2,500	-2,500
56230-Late Fees & Fin. Charges	229	0	229
56240-Donations	200	3,500	-3,300
56145-Snack Bar Supplies	134	200	-66
56135-Rec. Activities Supplies	1,852	7,600	-5,748
56150-Pool Contractors	21,099	25,000	-3,901
56120-Bingo Expenses	933	1,000	-67
56130-Youth Sports Program	37	5,000	-4,963
Youth Program		3,000	-3,000
56140-Special Events	11,564	12,500	-936
56100-Recreation Programs - Other	193	200	-7
57120-Professional Services	0	5,000	-5,000
57140-Rents & Leases	167	3,000	-2,833
57150-Repair & Maint.	15,606	23,800	-8,194
57170-Travel & Meetings	2,400	3,800	-1,400
57206-Telephone	4,227	13,000	-8,773
59060-Bank Fees	0	0	0
98000-Grant Expenses	18,686	0	18,686
Total Recreation Expense	265,481	409,276	-143,795

Item 5.b.

FY 17/18 MID-YEAR BUDGET REVIEW

Solid Waste

	<u>Jul '17 - Dec 17</u>	<u>FY 17/18 Budget</u>	<u>Budget Diffence</u>
<u>Income</u>			
60060-Solid Waste Trsh Coll Cnt	34,080	79,465	-45,385
Sub-Total Income	<u>34,080</u>	<u>79,465</u>	<u>-45,385</u>
Other Income			
42100-Deposits			
41700-Other - Other			
49300-Taxes & Assessments	1,019		
Sub-Total Other Income	<u>1,019</u>	<u>0</u>	<u>1,019</u>
Total Income	<u>35,100</u>	<u>79,465</u>	<u>-44,365</u>
<u>Expense</u>			
56060-Gas, Fuel, & Oil			
56070-Insurance Liability			
56080-Membership Regist. Dues	931	0	931
56090-Office Supplies			
56110-Contract Service			
56200-Other	827		827
57120-Professional Services			
57140-Rents & Leases			
57150-Repair & Maint.			
74060-Solid Waste-Colltn Contrt	32,434	65,000	-32,566
74065-Solid Waste-Dumping Fee	4,339	8,500	-4,161
Total Expense	<u>38,531</u>	<u>73,500</u>	<u>-34,969</u>
YTD FY17/18-Revenue	1,913,316.54		
YTD FY17/18-Expense	<u>1,609,853.48</u>		
Total Revenue vs. Income All Departments	<u>303,463.06</u>		

RESOLUTION NO. 2-27-2018

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE MALAGA COUNTY WATER DISTRICT RATIFYING THE APPROVAL OF THE A FIRST AMENDMENT TO THE SOLID WASTE AND RECYCLING FRANCHISE AGREEMENT BETWEEN THE MALAGA COUNTY WATER DISTRICT AND INDUSTRIAL WASTE AND SALVAGE FOR SOLID WASTE COLLECTION, GREEN WASTE COLLECTION, RECYCLING SERVICES EFFECTIVE AUGUST 1, 2016 AMENDED BY THE BOARD OF DIRECTORS ON DECEMBER 12, 2017.

WHEREAS, on August 23, 2016, the Board of Directors of the Malaga County Water District approved an Agreement between the Malaga County Water District (“District”) and Orange Avenue Disposal, Inc. dba, Industrial Waste and Salvage (“IWS”) making IWS the exclusive solid waste enterprise to provide Residential and Commercial solid waste collection and disposal services within the District’s boundaries; and

WHEREAS, the Board of Directors did, on August 23, 2016, pursuant to Water Code §§31138 and 31139 exclude Commercial and Industrial Customers from its Sanitation Services except for Commercial waste generated from uses incidental to Residential Properties; and

WHEREAS, Malaga Ordinance Code §5.01.040 permits, but does require the District to provide solid waste handling services by contract pursuant to Water Code §31140; and

WHEREAS, Public Resources Code §40059 allows, notwithstanding any other provision of law, a Special District to provide solid waste handling services by means of exclusive franchise by resolution without competitive bidding; and

WHEREAS, the District hereby determines and finds that the public health, safety and welfare require and further determines that roll-off solid waste handling services are best provided by exclusive franchise to be awarded to IWS without competitive bidding pursuant to Public Resources Code §40059; and

WHEREAS, on December 12, 2017, the Board of Directors approved the Amendment of the Agreement with IWS to provide roll-off solid waste collection and disposal services as the District’s exclusive franchisee under the Agreement by unanimous vote as set forth in the approved minutes of meeting; however the Resolution approving the Amendment was inadvertently left off the agenda; and

WHEREAS, the inclusion of Commercial and Industrial Roll-Off solid waste collection and disposal services as part of the services provided by the District will require certain

Item 5.c.

Amendments to the Solid Waste and Recycling Franchise Agreement between the Malaga County Water District and Industrial Waste and Salvage for solid waste collection, green waste collection, recycling services effective August 1, 2016 (“Agreement”); and

WHEREAS, said Amendments to the Agreement are included in the First Amendment to the Solid Waste and Recycling Franchise Agreement between the Malaga County Water District and Industrial Waste and Salvage for solid waste collection, green waste collection, and recycling services effective August 1, 2016 (the “Amendment”) a copy of which is attached hereto and incorporated by this reference herein as Attachment 1.

WHEREAS, this Resolution ratifies the approval of the Amendment by the Board of Directors on December 12, 2017, by Resolution as required by Public Resources Code §40059 effective December 12, 2017, the date the Board approved such Amendment as reflected in the meeting minutes of that date.

NOW THEREFORE, BE IT RESOLVED, by the Board of Directors of the Malaga County Water District as follows:

1. That the foregoing recitals are true and correct and are incorporated by this reference herein as though fully set forth at this point.
2. That the Board of Directors of the Malaga County Water District pursuant to §§31138 and 31139 of the California Water Code excludes, from mandatory solid waste and collection and disposal service as required by Section 5.01.030 of the Malaga County Ordinance Code Commercial and Industrial solid waste collection and disposal for Customers utilizing small (less than 10 cubic yards) debris bins. Mandatory service pursuant to Section 5.01.030 of the Malaga County Water District Ordinance Code will be required from the District or the District’s contract provider for all solid waste collection and disposal services within the District for Residential Customers, Commercial and Industrial Customers utilizing Roll-Off bins, and construction and demolition debris, with the exception of construction and demolition debris generated and disposed of by Property Owner as set forth in Ordinance Code Section 5.01.070(B).
3. The Board of Directors of the Malaga County Water District hereby ratifies the approval of the Amendment as approved by the Board on December 12, 2017, a true and correct copy is attached hereto as Attachment 1 to this Resolution pertaining to IWS being the exclusive provider of solid waste handling service for the District as set forth in the Agreement as amended by the Amendment and ratifies the President of the Board of Directors signing of that Amendment on behalf of the District.

Item 5.c.

* * * * *

Passed and adopted by the Board of Directors of the Malaga County Water District at their meeting held on this 27th day of February 2018, by the following vote:

AYES:

NOES:

ABSENT:

Charles Garabedian, Jr., President
Malaga County Water District

ATTEST:

James D. Anderson, General Manager-
Secretary of the Board of Directors
Malaga County Water District

Jim Anderson

From: Timothy Quinn <Tim.Quinn@acwa.com>
Sent: Tuesday, February 20, 2018 2:56 PM
To: Cindy Tuck; Heather Engel; Paula Currie
Cc: Lili Vogelsang; Michaela Martinez; Donna Pangborn
Subject: ACWA Seeking Contributions for "No Drinking Water Tax Campaign"
Attachments: No Drinking water tax pledge form.pdf
Importance: High

Dear No Drinking Water Tax Coalition Member,

Hopefully you saw ACWA's Outreach Alert distributed last week urging member agencies to join ACWA's coalition against SB 623 (Monning) and the budget trailer bill related to a tax on drinking water and take specific steps to advocate against the proposed tax.

As you know, fighting the tax on drinking water is one of the most important efforts undertaken by ACWA and member agencies in recent years. ACWA staff has done a commendable job to date. However, considering the potential negative consequences of this proposed tax and the dangerous precedent that it could set, I strongly believe that we need to do much more.

Therefore, ACWA is launching a fund-raising effort this week to secure an outside public affairs firm to help develop a more strategic external affairs campaign and assist with coalition building outside the water industry. We also intend to fund an advertising campaign focused on key legislative districts. We hope to secure enough funding to potentially sustain a campaign through the summer.

I urge you to submit a voluntary contribution to fund this effort. Based on the size of your agency, we recommend a contribution of at least \$5,000.00. Please use the attached contribution form to let us know whether you will be making a contribution.

If you have any questions or concerns, please don't hesitate to contact me directly at timq@acwa.com or ACWA's Director of Communications Heather Engel, heathere@acwa.com. We will be happy to schedule an in-person meeting with your agency to discuss strategy or funding.

Best regards,

Tim Quinn

Executive Director
Association of California Water Agencies
916.441.4545 | timq@acwa.com | www.acwa.com



CONTRIBUTION FORM

Please Print or Type

MEMBER AGENCY INFORMATION

Organization

Contact Person

Phone

Email

Billing Address

City, State, Zip

CONTRIBUTION INFORMATION

We contribute a total of

\$

Payment Option

Please send an invoice for processing

A check will be mailed to ACWA within 30 days.

Please make check payable to ACWA and mail it to 910 K Street, Ste. 100, Sacramento, CA 95814.

Please send this completed form to Michaela Martinez at michaelam@acwa.com

Printed Name

Title

Signature

Date

WE CAN SOLVE IT WITHOUT A
DRINKING WATER TAX

