



REGULAR BOARD MEETING AGENDA
BOARD OF DIRECTORS MEETING
MALAGA COUNTY WATER DISTRICT
3580 SOUTH FRANK STREET
FRESNO, CALIFORNIA 93725
Tuesday, November 10, 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:

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. **Water Meter Implementation.** Discuss the best date to start implementing the residential water meters.

For discussion and potential action.

5. New Business:

- a. **Audit RFP.** Two RFP for auditing were received on October 26 before 3:00p.m. Proposal from Price, Page & Company states a grand total for 2020 and 2021 at \$13, 750.00 for each year, increasing to \$14,300.00 in 2022. Proposal from Jaribu W. Nelson, CPA increases gradually stating 2020 at \$12,250.00, 2021 at \$12,500.00 and 2022 at \$12,750.00.

Recommended action: to approve the best proposal for the District annual audit.

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

- b. **Bathroom HVAC.** Quote from Pacific Air Inc. was submitted for review to complete the HVAC system in the new restroom building which includes several installations and connection. The total cost for this job is \$3,957.00. An initial deposit of \$500 is required, which is included in the total price.

Recommended action: to approve quote and direct interim GM to begin completion of HVAC system.

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

6. Recreation Reports:

- a. Raffle for Thanksgiving basket.
- b. **Covid-19 Equity Project.** Marlen Miranda from Cultiva La Salud reached out to the district to become partners to host a free COVID-19 testing event at the park. This will be a drive-up event.

For discussion and guidance.

7. Engineer Reports:

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

8. General Manager's Report:

- a. Pool update.
- b. Expansion.

9. President's Report:

10. Vice President's Report:

11. Director's Reports:

12. Legal Counsel Report:

13. Communications:

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

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

- a. Minutes of the Regular Board Meeting of October 27, 2020.
- b. Accounts Payable and Financial Reports.

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

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

15. Closed Session:

- a. Public employment pursuant to Government Code Section 54957(b)(1).
- b. Malaga v. FUSD case No. 20CECG02666 (Govt Code 54956.9.)

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 November 10, 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 11/06/2020.

Norma Melendez

Norma Melendez, District Clerk

item 5.a.

RFP AUDIT

Jaribu W. Nelson, CPA

	<u>2020</u>	<u>2021</u>	<u>2022</u>
Organizational Audit	\$11,750	\$12,000	\$12,250
Financial Transactions Report	\$500	\$500	\$500
<hr/>			
Grand Total	\$12,250	\$12,500	\$12,750

Price, Page & Company

	<u>2020</u>	<u>2021</u>	<u>2022</u>
Financial Statement Audit	\$11,750	\$11,750	\$12,220
State Controllers Report	\$2,000	\$2,000	\$2,080
<hr/>			
Total all-inclusive not-to-exceed fees	\$13,750	\$13,750	\$14,300

item 5.b.



AIR CONDITIONING - HEATING - REFRIGERATION

Date: 11-04-20

Address: 3582 W Winery Fresno Ca 93725

RE: HVAC system completion

ATTN: Moises Ortiz

Scope of work: To complete the HVAC system in the new restroom building will include the following.

- Install (7) return filter grills on duct system inside building.
- Connect control wiring at equipment for (2) units.
- Install and wire smoke detectors on equipment return air stream for (2) units.
- Install fresh air vents on equipment return air stream for (2) units.
- Connect natural gas line to equipment for (2) units.
- Install copper drain lines on equipment for (2) units
- Start and test equipment in all modes.
- Any additional work (other then the scope of work items described above) needed after inspection will be an additional cost.

Includes: All labor, material and taxes listed in the scope of work above

Excludes: Any item, work or permit not listed in the scope of work above.

Payment schedule: An initial deposit of **\$500.00** and the balance of **\$3,457.00** when job is completed.

Total Cost: Three Thousand Nine Hundred and Fifty Seven dollars.

\$3,957.00

Authorized Signature

Date

If you wish to proceed please sign, date and fax or email a copy of the quote to me and we will schedule the work.

Pacific Air Inc.

Jose P. De Leon Jr.

President

237I EAST MALAGA AVENUE FRESNO, CALIFORNIA 93725 (559) 485-1900 CL 847I14
jpacificair@hughes.net

item 6.b.

Working Together We Can Defeat COVID-19



COVID-19 Equity Project

The COVID-19 Equity Project (CEP) is an organized effort to reach populations who have been severely impacted by COVID-19 in Fresno County. Based on infection rates in Fresno County the Latino, African-American, Southeast Asian and other ethnic community members have experienced an increased level of infection. These groups are often groups with the least resources to help them overcome COVID-19.

Our goal is to provide culturally and linguistically proficient outreach and engagement for Latino, African-American, Southeast Asian and other ethnic community members in order to build their awareness and capacity to prevent infections. We are also facilitating testing events in order to increase opportunities for more people to be tested. If individuals are tested COVID-19 positive, we will conduct contact tracing to inform others who may have been exposed. We will also organize isolation support for individuals who are COVID-19 positive and their families.

Our Partners

The CEP is funded by the City of Fresno and Fresno County. We work in collaboration with the Fresno County Department of Public Health and UCSF, Fresno. Within the CEP, there is a subset of organizations that are working to serve the immigrant and refugee populations specifically, they include Fresno Building Healthy Communities, the Central Valley Health Policy Institute, Fresno Interdenominational Refugee Ministries, Centro Binacional Para el Desarrollo Indígena Oaxaqueño, Jakara Movement, Centro La Familia, Reading and Beyond, The Fresno Center for New Americans, and Cultiva La Salud.

New Partnerships

We are looking for new partners, specifically agencies and business with physical locations that can accommodate a testing event. Providing local testing in neighborhoods and communities can help us increase the number of people who are tested. Increasing testing benefits Fresno County residents because it can help more people identify infection and take the protective steps to prevent infecting others. Preventing the continuation of infections is necessary for us to get back to opening businesses, our schools and returning to our normal way of life.

If you are a community agency or business who is willing to host a testing event at your location, we are asking for use of your parking lot for a drive-up event or your facility for a walk-up event. We will confirm a date for the testing event that is convenient for you. We will take the responsibility of announcing the event, organizing medical partners to conduct the tests and setting up the event logistics. We will make the process as easy as possible for you. To request a mobile testing event, please visit <https://bit.ly/33YetVq> and complete the form.

For more information, please contact our Project Coordinator, Alicia Aleman, at Alicia@CultivaLaSalud.org or by phone at (559) 296-2032.

Invoice

P. O. Box 846
Clovis, CA 93613
559-274-3821-Office
559-546-5990-Fax
aandddetection@yahoo.com
www.adleakdetection.com



Residential Plumbing, Pools & Spas

Date	Invoice #
10/31/2020	5654

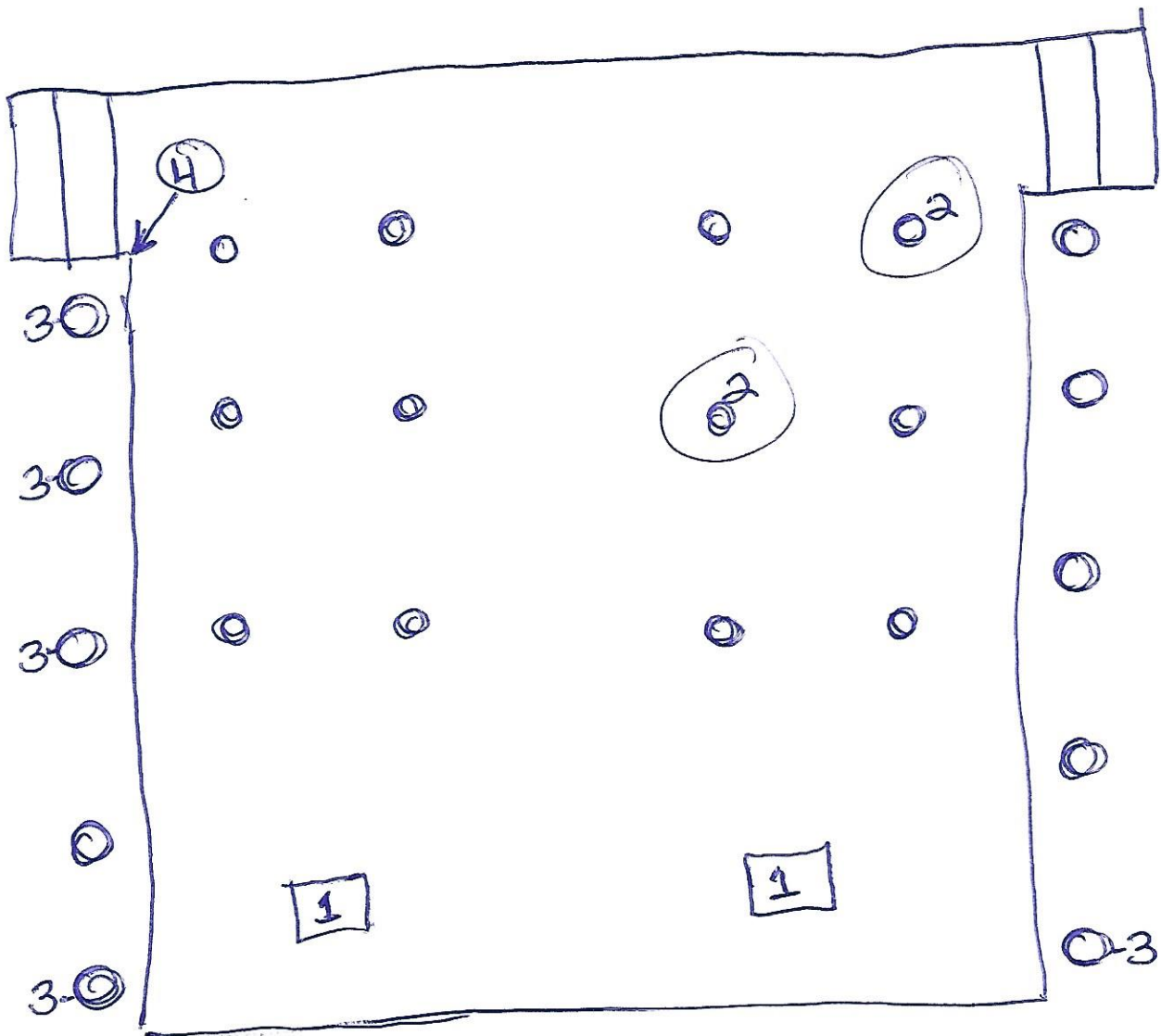
Bill To:	Site:
Malaga Water District 3582 S. Winery Avenue Fresno, CA 93725	Malaga Water District 3582 S. Winery Avenue Fresno, CA 93725

Customer Phone#	Claim#:	Technician	Terms
559-473-9062		DR	Due on receipt

Serviced	Item	Description	Amount
10/31/2020	Commerical ...	Commercial Pool Detection	350.00
10/31/2020	Additional Ho...	Additional Hours(1 Hour)	150.00
10/31/2020	Diver	Diver	350.00
10/31/2020	Additional Ho...	Additional Hour(1 Hour)	50.00
		Technician performed a leak detection on pool return lines and suction lines by pressure testing all lines at 10 PSI finding all suction lines are holding water tight at this time. When return lines were tested pressure was only able to be brought up to 4 PSI due to by-passing at the equipment however did hold at 4 PSI.	
		A dye test was performed on the plaster finish around wall return outlet and floor outlet finding pool is loosing water at two of the bottom return outlets.	
		All 10 skimmers were inspected observing 5 of the skimmer area cracked at the collar area and seen missing grout in the skimmer throat area.	
		A dye test was performed at the main drain areas finding pool is also loosing excessive water at the plaster finish around the main drain suction lines. Epoxy was applied around both main drain suction lines to slow down water loss.	
		Technician recommends re-doing the gunite and plaster around both main drain suction line areas, plaster around the floor return outlets and repair pool wall at the north west corner where tile is cracked. Epoxy the cracks on the skimmers and re-grout tile in the throat area or replace skimmers.	

We appreciate your prompt payment.	Payments/Credits	\$0.00	Total	\$900.00
CLSB#621515, Insured & Bonded TAX ID#: 27-3140462			Balance Due	\$900.00

item 8.a.



- 1- main drain leaks
- 2- leaks at the floor return
- 3- cracked skimmers
- 4- well damage



Pump Test Results

For: Schramm Thomsen
 Date: 10/17/2017 Job Nbr: 1709-62
 Tester: Josue
 Driver Mfg.: 25HP Ser # 498557
 Head : 8" Discharge
 Pump Location: 36.6837,-119.7073
 Pump Number: #6 *Yard*
 Meter Number: 1005434987

	Test #1
Standing Water Level, Ft.	81 *
Drawdown, Ft.	5
Pumping Water Level, Ft.	86
Discharge Level, Ft.	4.6
Total Lift, Ft.	90.6
Discharge Level, PSI	2.0
Flow Rate, GPM	622
Well Yield, GPM/Ft.	124.4
Horsepower, input	27.2
Kilowatt, input	20.30
kWh/Ac.Ft.	177.2
Overall Efficiency	52%

Notes: Start up and discharge into stand pipe

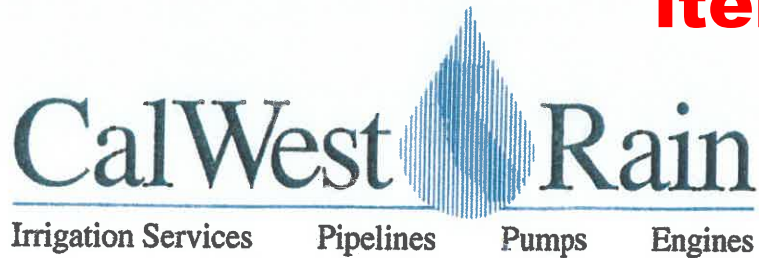
Sand Test	95.1 PPM Start up	Sand Rust, Brass
	31.7 PPM 15 Min	Sand Rust, Brass
	21.1 PPM 30 Min	Sand Rust, Brass

P.O. Box 306
 Kerman, CA 93630-0306
 Phone 559/ 846-5326
 Fax 559/846-5329

8770 E. 3rd Street
 Hanford, CA 93230
 Phone 559/ 537-6846
 Fax 559/537-6848

2324 Tuley Court
 Paso Robles, CA 93446
 Phone 805/ 226-8990
 Fax 805/226-8994

item 8.b.



Pump Test Results

For: Schramm Thomsen
Date: 10/17/2017 Job Nbr: 1709-62
Tester: Josue
Driver Mfg.: 20HP Ser # 5K256DP6008
Head : 8" Discharge
Pump Location: 36.6866, -119.7055
Pump Number: #7 *North of Paso...*
Meter Number: 1004556355

	Test #1
Standing Water Level, Ft.	93 *
Drawdown, Ft.	5
Pumping Water Level, Ft.	98
Discharge Level, Ft.	4.6
Total Lift, Ft.	102.6
Discharge Level, PSI	2.0
Flow Rate, GPM	608
Well Yield, GPM/Ft.	121.6
Horsepower, input	25.9
Kilowatt, input	19.30
kWh/Ac.Ft.	172.4
Overall Efficiency	61%

Notes: Start up and discharge into stand pipe
Lots of oil

Sand Test	31.7 PPM Start up	Sand Rust, Brass
	1 PPM 15 Min	Sand Rust, Brass
	1 PPM 30 Min	Sand Rust, Brass

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REGULAR BOARD MEETING MINUTES
BOARD OF DIRECTORS MEETING
MALAGA COUNTY WATER DISTRICT
3580 SOUTH FRANK STREET
FRESNO, CALIFORNIA 93725
Tuesday, October 27, 2020 at 6:00PM

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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 October 13, 2020.

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

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

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

6. New Business:

a. **Fresno Irrigation District Centennial.** FID General Manager, Bill Stretch and FID's Special project Manager/North Kings GSA Executive Officer, Kassy Chauhan will present an award to the Board of Directors and will also be providing individual board members and key staff with some mementos in celebration of FID's centennial. The District will present Proclamation to FID recognizing Fresno Irrigation District's 100th Anniversary.

Recommended action: to approve proclamation recognizing Fresno Irrigation District's Centennial Anniversary.

Motion by Vice President Cerrillo; Second by Director Tovar Jr. and by a 5-0 vote to approve proclamation recognizing Fresno Irrigation District's Centennial Anniversary.

- b. **Blower Repairs.** Staff at the WWTF have submitted a quote from Atlas Copco to replace failed oil pump and motor. Total price of \$8,230.13. This price includes parts, labor, travel and milage. It does not include freight fee or taxes. This repair will get the blower running and will be tested.

Recommended action: to approve quote of \$8,230.13 for the repairs in blower #5.

Motion by Vice President Cerrillo; Second by Director Tovar Jr. and by a 5-0 vote to approve quote of \$8,230.13 for the repairs in blower #5.

7. Mechanic Report:

- a. WWTF clarifier #1 sprocket and exhaust fan repairs.

For information.

The Board of Directors welcomed the new District Mechanic, Anthony Anaya, as the new member of the District. Anthony will be the WWTF and Water Departments mechanical support. He is currently working of the clarifier #1 sprocket and exhaust repairs, which saves on having to hire outside vendors.

8. Recreation Report:

- a. **November events.** Discussion on whether the District will hold any events in the month of November.

There will be no Thanksgiving luncheon this year. Instead, Thanksgiving baskets will be raffled to the community. Flyer with raffle slip will be distributed in the November newsletter and be due by November 9 at 6:00pm. Raffle will take place at the next regular board meeting of November 10.

Vice President Cerrillo reported that the Halloween Trunk-o-Treat event at the park on October 24 was great. There was a very good turn-out. The next recreation committee meeting is scheduled for November 4.

9. Engineer Reports:

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

10. General Manager's Report:

- a. Updates:

1. Audit RFP
2 audits were submitted for review.
2. Solid Waste Franchise Fees
3. WWTF
4. Bathroom Project
5. Solar Project
Interim GM is waiting for a quote to come in.

11. President's Report:

President Garabedian, Jr. reported a fire at the mobile home park and also a reminder to turn in your ballots for the upcoming election!

12. Vice President's Report:

Vice President Cerrillo reported a good turnout for the Prop 68 meetings.

13. Director's Reports:

Director Cerrillo, Jr. reported of a softball game held on Saturday, October 24 at the Malaga Park, where numerous people were in attendance despite social distancing guidelines. He asked District Clerk, Norma Melendez and Interim GM, Moises Ortiz, if the softball game held on Saturday, October 24 was approved by the District Office. The District Clerk was unaware of such event and there were no arrangements made at the District Office to hold such event.

14. Legal Counsel Report:

Comments reserved for closed session.

15. Communications:

a. Written Communications: **None for this meeting.**

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

16. Closed Session: 7:38p.m.

a. Malaga v. FUSD case No. 20CECG02666 (Govt Code 54956.9.)
Nothing to report.

17. Adjournment:

Motion by Vice President Cerrillo, Second by Director Cerrillo, Jr. and by a 4-0 vote to adjourn the meeting at 8:30p.m. Director Castaneda left before adjournment vote.

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 October 27, 2020 was posted for public view on the front window of the MCWD office at 3580 S. Frank Street, Fresno Ca 93725, on 11/12/2020.

Norma Melendez

Norma Melendez, District Clerk

Num	Name	Memo	Amount
41503	AFLAC	Employee Withholdings	-52.92
41504	AFLAC	Employee Withholding	-32.76
41505	California State Disbursement Unit	Employee Wage Assignment	-471.69
41506	Noble Credit Union	Employee Withholdings	-100.00
41507	Valley First Credit Union	Employee Withholdings	-250.00
41508	Ability Answering/Paging Services	September-20 Service	-108.78
41509	Culligan	June-20 Water Service Water Dept	-53.50
41510	Culligan	July-20 Water Service Water Dept	-25.23
41511	Integrity Networks	October-20 WWTF Service	-275.95
41512	Maria Lopez	Reimb: Office Chair fpr District Office	-107.96
41513	P G & E	September-2020 Utilities	-11,144.78
41514	Quadient Leasing USA, Inc.	Copier Lease Nov20-Feb21	-508.75
41515	AFLAC	Employee Withholdings	-40.32
41516	AFLAC	August-2020-Employee Withholdings	-56.88
41517	AFLAC	September-2020-Employee Withholdings	-73.44
Direct Deposit	QuickBooks Payroll Service	Created by Payroll Service on 10/07/2020	-20,799.86
EFT Pmts	Internal Revenue Service	EFT Payment	-9,321.36
ACH Pmt	Employment Development Department	Disability Withholdings	-367.46
ACH Pmt	Employment Development Department	CA/SUI Withholdings	-1,373.20
41518-41522	Employee Payroll	(1st Payroll)	-6,790.42
41523-41533	Voided	Voided Cks Issue With Printing	0.00
41534	AquaSource	September-20 Pmt	-658.43
41535	Asphalt Design By Juan Gomez	Base Rock WWTF Ponds	-1,673.42
41536	Association of California Water Agencies	2020/Annual Membership	-14,885.00
41537	Badger Meter	Beacon Online Service-September-20	-436.99
41538	Big W Sales	WWTF Maint Supplies	-3.25
41539	Bob Abrams	Customer Overpayment Refund	-113.41
41540	California Business Machines	Toner for Copier	-112.18
41541	California CAD Solutions	Sept-20 Groundwater Contour Map-WWTF	-375.00
41542	California Industrial Rubber Co.	WWTF Maintenance	-30.42
41543	Charles D. Testerman	Repairs Manhole Chestnut/Central	-6,810.64
41544	Cintas Corporation #621	September-2020 Uniforms/Supplies	-726.49
41545	Clark Pest Control	Sept-20 Service-WWTF	-125.00
41546	Clark Pest Control	Sept-2020 Service-Office/Center	-130.00
41547	Costanzo & Associates	August-20 Professional Service	-10,131.00
41548	Creative Technologies	Qtrly Tech Support Nov20 thru Jan21	-414.00
41549	Culligan	Aug-20 Water Service Water Dept	-40.11
41550	Culligan	September-2020 Water Service	-11.71
41551	Culligan	September-2020 District Office Water Service	-17.25
41552	Culligan	September-2020 WWTF Water Service	-46.33
41553	Fresno Ag Hardware	Maintenance Supplies Water Dept.	-37.77
41554	Fresno Equipment Company	Maint. Park Equipment	-340.06
41555	Fresno Oxygen	September-20 Cylider Rental	-31.69
41556	Hach Company	Benchtop Meter WWTF	-2,022.27
41557	Home Depot	September-20 Maintenance Supplies	-1,177.06
41558	ICAD Industrial Control & Design	Scada for Wells	-6,978.95
41559	Industrial Waste & Salvage	June-2020 Solid Waste Buisness-Missed	-387.56
41560	Industrial Waste & Salvage	August-2020 Solid Waste Business	-32,751.44
41561	Industrial Waste & Salvage	September-20 Dumping Fees-WWTF	-300.07
41562	Industrial Waste & Salvage	September-20 Solid Waste Fees-Residential	-6,414.64
41563	Industrial Waste & Salvage	September-20 Dumping Fees/Alley Clean up	-2,251.77
41564	JMP Office Technologies	Postage Machine Ink	-183.71
41565-41588	Voided	Voided Cks Issue With Printing	0.00
41589	Jorgensen & Co.	Center Annual Maintenance Service	-216.38
41590	Jorgensen & Co.	Alarm Monitoring-Center	-300.00
41591	Kuckenbecker Tractor Co.	Repairs/Maint WWTF Tractor	-74.70

Malaga County Water District
October-2020 Distribution

ITEM #14B

Num	Name	Memo	Amount
41592	Manuel Velasquez	Deposit Refund-Cancelled	-450.00
41593	Mid Valley Distributors	WWTF Maintenance Supplies	-127.36
41594	Moore Twining Associates,Inc	September-20 Testing	-2,932.00
41595	Napa Auto Parts	Water Dept Maint.	-103.77
41596	P G & E	September-20 Utilities	-33,841.62
41597	PC Solutions	Misc. Repairs/Maint. District Computers	-766.83
41598	PC Solutions	October-2020 Service Maintenance	-1,678.75
41599	Pena's Disposal	Shredding Service-Sept20	-50.00
41600	Provost & Pritchard	August-2020 Engineering Fees	-6,830.34
41601	Quinn Rental Services	Repairs Catapillar WWTF	-3,274.50
41602	Robert V. Jensen Inc.	September-2020 District Fuel	-919.96
41603	Robert V. Jensen Inc.	WWTF Materials	-498.37
41604	Russell Mendez	Deposit Rental Refund-Cancelled	-450.00
41605	Sherwin Williams Co.	Paint for WWTF	-178.16
41606	SJVUAPCD-San Joaquin Valley Unified Air P	20/21 Annual Permits To Operate-Well #8	-290.00
41607	SJVUAPCD-San Joaquin Valley Unified Air P	20/21 Annual Permits To Operate-Well #7	-290.00
41608	State Water Resources Control Board	Dual Renewal Grades I/II/III/IV/V	-110.00
41609	Streamline	September-20 Website Service	-200.00
41610	Sunbelt Rentals	Grinder Rental Park Restroom	-947.44
41611	Tolleson's Golf Cars, Inc.	Cushman Hauler Controller-WWTF	-997.78
41612	TPX Communications	WWTF Phone Service-October-20	-520.45
41613	USA Bluebook	September-20 WWTF Testing Materials	-334.31
41614	V & N Field Service Inc.	WWTF Bar Screen Maint.	-89.68
41615	Wilbur-Ellis Company	WWTF Maintenance Supplies	-502.94
41616	Yamabe & Horn Engineering	September-20 Service CDBG #20-284 Fire Hydrant	-4,533.75
41617	Zee Medical Services	WWTF Medical Supplies	-106.03
41618	Moore Twining Associates,Inc	WWTF Testing	-80.00
41619	Alert-O-Lite	September-20 Maintenance Supplies	-38.34
41620	Alert-O-Lite	October-2020 Maintenance Supplies	-378.99
41621	Allied Rodent Control	WWTF Rodent Control	-350.00
41622	Alma Rodriguez	Customer Deposit Refund	-187.88
41623	AquaSource	August-2020 Pmt	-658.43
41624	Employee Payroll	(2nd) Payroll-Early Request	-1,307.53
Direct Deposit	QuickBooks Payroll Service	Created by Payroll Service on 10/21/2020	-22,439.55
41625	Home Depot	August-2020 Repairs/Maintenance Supplies	-815.50
41626	Industrial Waste & Salvage	August-2020-Dumping Fees-Center	-2,231.09
41627	A T & T	June-2020 Service-Center-Missed	-368.28
41628	A T & T	September-2020 District Office	-423.55
41629	A T & T	September-2020 Service-Center	-357.54
41630	A T & T Mobility	September-2020 Mobile Service	-567.31
41631	Ability Answering/Paging Services	October-2020 Service	-123.65
41632	ACWA/JPIA	November-2020 Premium	-2,834.71
41633	AquaSource	Pool Tablets for Rec.	-1,316.87
41634	Citi Cards	Oct20-Turner Security Center/Intuit Payroll Updates	-147.45
41635	Comcast	October-2020 Service	-295.10
41636	Dearborn Life Insurance Co.	November-2020 Premium	-449.82
41637	Leaf	October-2020 Copier Service	-370.42
41638	United HealthCare	November-2020 Premium	-5,124.86
41639	Jody Swacker	Mileage-October-2020	-132.28
41640	Laurie Cortez	Mileage Feb-Mar2020	-77.28
41641	Laurie Cortez	Mileage April-June 2020	-115.92
41642	Laurie R. Cortez	Mileage July-Sept 2020	-115.92
41643	Malaga County Water District	Petty Cash Replenish-July-2020	-119.94
41644	Malaga County Water District	Replenish Petty Cash-August 2020	-129.98
41645	Malaga County Water District	Replenish Petty Cash-September 2020	-40.00
41646	Moises Ortiz.	Reimb: Misc. Office Supplies/Board Mtg	-70.34

Malaga County Water District
October-2020 Distribution

Num	Name	Memo	Amount
41647	Salvador Cerrillo	Replenish-Prizes for Pumplin Patch	-186.96
41648	AFLAC	Employee Withholdings	-32.76
41649	California State Disbursement Unit	Employee Wage Assignment	-471.69
41650	Noble Credit Union	Employee Withholding	-100.00
41651	Valley First Credit Union	Employee Withholdings	-250.00
41652-41654	Employee Payroll	(2) Payroll	-4,520.11
EFT Pmts	Internal Revenue Service	EFT Payments	-9,693.92
ACH Pmt	Employment Development Department	CA/SUI Withholdings	-1,595.94
ACH Pmt	Employment Development Department	Disability Withholdings	-378.36
41655	Carlos Tovar Jr.	October-2020 Mtgs (3) @\$143.50	-430.50
41656	Salvador Cerrillo	October-20 Mtgs (7) @\$100	-700.00
41657	Salvador Cerrillo	In lieu of Medical 11/20	-3,220.36
41658	Frank Cerrillo Jr.	October-20 Mtgs (3) @\$100	-300.00
41659	Frank Cerrillo Jr.	In Lieu of Medical 11/20	-2,708.94
41660	Irma Castaneda	October-20 Mtgs (7) @\$143.50	-910.56
41661	Irma Castaneda	In Lieu of Medical 11/20	-2,611.24
41662	Charles Garabedian Jr.	October-20 Mtgs (3) @\$143.50	-430.50
41663	Charles Garabedian Jr.	In Lieu of Medical 11/20	-2,707.18
41664	Goodyear Commercial Tire	Replace lost Check #41059	-199.97
TOTAL:			-276,305.52

FY20/21 FRANCHISE FEES				ITEM #14B			
IWS		Republic		Waste Management		F-N-F	
Jul-20	4,437.29	Jul-20	\$ 505.76	Jul-20	931.24	Jul-20	523.73
Aug-20	2,794.57	Aug-20	\$ 501.10	Aug-20	744.73	Aug-20	621.31
Sep-20	2494.65	Sep-20	\$ 447.10	Sep-20	488.42	Sep-20	673.23
Oct-20	N/A	Oct-20	N/A	Oct-20	N/A	Oct-20	N/A
Nov-20	N/A	Nov-20	N/A	Nov-20	N/A	Nov-20	N/A
Dec-20	N/A	Dec-20	N/A	Dec-20	N/A	Dec-20	N/A
TOTAL:	\$ 9,726.51	TOTAL:	\$ 1,453.96	TOTAL:	\$ 2,164.39	TOTAL:	\$ 1,818.27
Grand Total: \$ 15,163.13							

FY19/20 FRANCHISE FEES							
IWS		Republic		Waste		F-N-F	
Jul19	2,432.50	Jul19	\$ 502.31	Jul19	\$ 1,001.00	Jul19	\$ 520.19
Aug19	2,817.12	Aug19	\$ 537.10	Aug19	\$ 898.82	Aug19	\$ 534.85
Sept19	2,098.32	Sept19	\$ 525.96	Sept19	\$ 1,107.94	Sept19	\$ 529.82
Oct19	2,586.05	Oct19	\$ 461.87	Oct19	\$ 944.30	Oct19	\$ 665.04
Nov19	1,941.74	Nov19	\$ 415.01	Nov19	\$ 402.69	Nov19	\$ 607.67
Dec19	2,113.76	Dec19	\$ 558.46	Dec19	\$ 1,203.03	Dec19	\$ 452.61
Jan20	2,459.01	Jan20	\$ 385.83	Jan20	\$ 1,258.27	Jan20	\$ 544.75
Feb20	2,389.74	Feb20	\$ 423.15	Feb20	\$ 665.00	Feb20	\$ 388.20
Mar20	2,431.34	Mar20	\$ 481.73	Mar20	\$ 1,027.18	Mar20	\$ 616.82
Apr20	2,152.24	Apr20	\$ 419.11	Apr20	\$ 951.18	Apr20	\$ 513.67
May20	2,439.61	May20	\$ 346.40	May20	\$ 695.24	May20	\$ 538.20
Jun20	2,501.92	Jun20	\$ 445.94	Jun20	\$ 880.19	Jun20	\$ 582.26
TOTAL:	\$ 28,363.35	TOTAL:	\$ 5,502.87	TOTAL:	\$ 11,034.84	TOTAL:	\$ 6,494.08
Grand Total: \$ 51,395.14							

FY18/19 FRANCHISE FEES							
IWS		Republic		Waste Management		F-N-F	
Jul18	\$ 1,788.84	Jul18	\$ 789.75	Jul18	\$ -	Jul18	\$ -
Aug18	\$ 2,085.49	Aug18	\$ 803.99	Aug18	\$ 2,470.61	Aug18	\$ 277.82
Sept18	\$ 1,704.50	Sept18	\$ 600.35	Sept18	\$ 733.22	Sept18	\$ 367.86
Oct18	\$ 2,408.57	Oct18	\$ 603.68	Oct18	\$ 805.67	Oct18	\$ 342.91
Nov18	\$ 2,044.98	Nov18	\$ 491.88	Nov18	\$ 816.80	Nov18	\$ 347.02
Dec18	\$ 1,850.41	Dec18	\$ 501.72	Dec18	\$ 847.83	Dec18	\$ 290.14
Jan19	\$ 1,966.32	Jan19	\$ 570.70	Jan19	\$ 1,034.27	Jan19	\$ 329.26
Feb19	\$ 1,844.27	Feb19	\$ 287.15	Feb19	\$ 845.60	Feb19	\$ 322.44
Mar19	\$ 3,268.90	Mar19	\$ 427.14	Mar19	\$ 1,003.38	Mar19	\$ 320.24
Apr19	\$ 2,878.16	Apr19	\$ 487.90	Apr19	\$ 1,348.38	Apr19	\$ 367.18
May19	\$ 5,646.58	May19	\$ 471.17	May19	\$ 568.69	May19	\$ 561.59
Jun19	\$ 2,439.91	Jun19	\$ 371.31	Jun19	\$ 855.41	Jun19	\$ 382.25
TOTAL:	\$ 29,926.93	TOTAL:	\$ 6,406.74	TOTAL:	\$ 11,329.86	TOTAL:	\$ 3,908.71
Grand Total: \$ 51,572.24							

FY17/18 FRANCHISE FEES	
IWS	
Jan-18	\$ 1,817.01
Feb-18	\$ 2,139.05
Mar-18	\$ 2,947.25
Apr-18	\$ 2,167.56
May-18	\$ 2,477.32
Jun-18	\$ 1,672.00
TOTAL:	\$ 13,220.19

IWS
INVOICES VS. MCWD BILLING

ITEM #14B

	MCWD	IWS	
<u>FY20/21</u>	<u>BILLING</u>	<u>INVOICES</u>	<u>DIFFERENCE</u>
Jul-20	41,770.53	37,333.24	4,437.29
Aug-20	35,933.57	33,139.00	2,794.57
Sep-20	32,378.30	29,883.65	2,494.65
Oct-20		N/A	
Nov-20		N/A	
Dec-20		N/A	
TOTAL	110,082.40	100,355.89	9,726.51

	MCWD	IWS	
<u>FY19/20</u>	<u>BILLING</u>	<u>INVOICES</u>	<u>DIFFERENCE</u>
Jul-19	30,657.54	28,225.04	2,432.50
Aug-19	30,567.68	27,663.44	2,904.24
Sep-19	27,088.36	24,990.04	2,098.32
Oct-19	32,948.58	30,362.53	2,586.05
Nov-19	25,751.45	23,809.71	1,941.74
Dec-19	27,631.13	25,517.37	2,113.76
Jan-20	31,775.99	29,316.98	2,459.01
Feb-20	30,734.06	28,344.32	2,389.74
Mar-20	31,079.73	28,648.39	2,431.34
Apr-20	27,987.29	25,835.05	2,152.24
May-20	31,497.90	29,058.29	2,439.61
Jun-20	32,843.08	30,341.16	2,501.92
TOTAL:	360,562.79	332,112.32	28,450.47

	MCWD	IWS	
<u>FY18/19</u>	<u>BILLING</u>	<u>INVOICES</u>	<u>DIFFERENCE</u>
Jul-18	23,762.96	21,974.12	1,788.84
Aug-18	27,716.15	25,630.66	2,085.49
Sep-18	25,840.06	24,135.56	1,704.50
Oct-18	30,672.96	28,264.39	2,408.57
Nov-18	26,847.16	24,802.18	2,044.98
Dec-18	24,845.09	22,994.68	1,850.41
Jan-19	26,295.88	24,329.56	1,966.32
Feb-19	24,646.96	22,902.69	1,744.27
Mar-19	40,999.15	37,730.25	3,268.90
Apr-19	36,313.62	33,568.96	2,744.66
May-19	67,204.27	61,557.69	5,646.58
Jun-19	31,238.66	28,798.75	2,439.91
TOTAL:	386,382.92	356,689.49	29,693.43

	MCWD	IWS	
<u>FY17/18</u>	<u>BILLING</u>	<u>INVOICES</u>	<u>DIFFERENCE</u>
Jan-18	24,152.25	23,030.24	1,122.01
Feb-18	28,181.55	26,042.50	2,139.05
Mar-18	38,180.44	35,233.19	2,947.25
Apr-18	29,662.16	27,644.60	2,017.56
May-18	32,827.54	30,350.22	2,477.32
Jun-18	22,563.88	20,891.88	1,672.00
TOTAL	175,567.82	163,192.63	12,375.19

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

Wells Fargo Bank - Checking

Beginning Balance-September 30, 2020:	\$ 778,268.10
Cash Receipts-Oct20:	353,875.51
Bank Interest-Oct20:	7.12
Bank Fees-Oct20:	(226.50)
Credit Card Fees-Oct20:	(665.14)
Credit Card Charges-Oct20:	(8,269.28)
Disbursements-Sept20:	(280,070.95)
Ending Balance-October 31, 2020	\$ 842,918.86

County of FresnoMaintenance Fund:

Beginning Balance-September 30, 2020:	\$ 7,163.62
Property Taxes-Oct20	383.86
Interest-Oct20	\$ 76.73
Ending Balance-October 31, 2020	\$ 7,624.21

LAIF Account:

Beginning Balance-September 30, 2020:	\$ 500,069.74
Qtrly Interest-Ending Sept-20	\$ 1,061.89
Ending Balance-October 31, 2020	\$ 501,131.63

Self-Help Credit Union

Beginning Balance-September 30, 2020:	\$ 51,713.91
Interest-Sept-20-	\$ -
Interest-Oct20-	\$ -
Ending Balance-October 31, 2020	\$ 51,713.91

Zions Bank

Beginning Balance-September 30, 2020:	\$ 540,859.00
Interest-Oct-20-N/A	-
Ending Balance-October 31, 2020	\$ 540,859.00

Total Cash In Bank Accounts-October 31, 2020

\$ 1,944,247.61

****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-October 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-October 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-October 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-October 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-October 31, 2020	\$	12,000.00

District Office Project

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