



**SPECIAL BOARD MEETING AGENDA**  
**BOARD OF DIRECTORS**  
**MEETING/WORKSHOP**  
**MALAGA COUNTY WATER DISTRICT**  
**3580 SOUTH FRANK AVENUE**  
**FRESNO, CALIFORNIA 93725**  
**Tuesday, June 18, 2024, 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 Wednesday prior to the meeting. Please deliver or mail to the District Clerk.*

- 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. Budget/Rate Study Workshop**
  - a. Review draft for the 2024-2025 Fiscal Year.
- 5. 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.*
- 6. Closed Session:** a. Personnel (Government Code Section 54957 (b)(1).) Employee evaluation; All positions.
- 7. Adjournment:**  
**Motion by:** \_\_\_\_\_, **Second by:** \_\_\_\_\_

**Certification of Posting**

I, Maria Lopez, District Clerk of the Malaga County Water District, do hereby certify that the foregoing agenda for the Special Meeting of the Board of Directors of May 31, 2024, was posted for public view on the front window of the MCWD office at 3580 S. Frank Street, Fresno Ca 93725, at or before 5:00P.M. On 06/14/2024.

*Maria Lopez*, District Clerk

Expenses	WATER	SEWER	Collection System Maintenance	PRE-TREATMENT	RECREATION	SOLID WASTE
<b>Labor</b>						
521GO-Salaries	\$142,933	\$276,052	\$11,025	\$32,248	\$149,556	
52150-Pension Expense	\$14,293	\$27,605	\$1,103	\$3,225	\$7,973	
56020-Employee Benefits	\$55,591	\$110,182	\$1,001	\$13,898	\$32,428	
56024-Payroll Taxes	\$17,161	\$29,254	\$1,467	\$5,310	\$13,761	
56025-Sick	\$744	\$1,410	\$55	\$161	\$748	
Paid Time Off	\$2,859	\$5,521	\$221	\$645	\$1,595	
56026-Overtime	\$5,000	\$8,000		\$500	\$1,000	
Standby	\$28,228	\$25,146				
Call-back	\$5,000	\$8,000				
<b>Workers Compensation</b>	\$5,881	\$11,358	\$454	\$1,327	\$6,154	
Community Clean-up	\$5,913	\$5,913				
<b>Long Term Debt</b>						
First Foundation	\$40,758	\$73,314				
Prop 1 Meter Loan	\$16,534					
Zions Bank	\$8,954				\$35,814	
VWJTF Project (3 years)	\$28,357	\$38,310				
LAIIF Repayment	\$28,968	\$86,905				
<b>Sewer Refi</b>		\$36,900				
Solar Project		\$58,962			\$21,868	
<b>Operations Expenses</b>						
52300-Utilities	\$360,000	\$180,500			\$48,000	
53210-Testing	\$2,650	\$10,850		\$10,700		
Testing Supplies	\$500					
<b>Permit Fee</b>		\$41,000				
56060-Gas, Fuel, & Oil	\$2,000	\$16,000	\$1,000		\$1,000	
56220-Education & Training	\$2,000	\$3,000				
57120-Professional Services	\$15,000	\$54,000				
57140-Rents & Leases	\$48,000					
Community Outreach/Education	\$3,000	\$2,000		\$1,000	\$1,000	
57150-Repair & Main						
Lab Equipment		\$4,250				
Testing Supplies				\$1,000		
Pond Maintenance		\$51,300				
Vehicle Replacement	\$20,000					
Equip Replacement Fund	\$12,000	\$27,305				
Vehicle Main!	\$2,000	\$16,000			\$1,000	
<b>Well Maintenance</b>	\$60,000					
<b>Distribution Maintenance</b>	\$10,000					
Water Meter MainUReplace	\$30,891					
Supplies	\$3,000					
GIS	\$3,570	\$2,142	\$714	\$714		
<b>Site Maintenance</b>	\$12,000					
<b>Groundwater Sustainability</b>	\$35,154					
<b>Collection System</b>						
<b>Camera</b>			\$2,000			
System Repair			\$3,000			
Man Hole MainURepair			\$3,750			
<b>Vac Trailer Maint</b>			\$3,900			
Lift Station Repair/Main!			\$20,000			
<b>Permit Issuance Admin Expense</b>				\$2,879		
<b>Recreation</b>						
<b>Recreation Bingo</b>					\$4,800	
<b>Senior Bingo</b>					\$2,320	
<b>Recreation Committee Meetings</b>					\$600	
<b>Events</b>					\$52,200	
<b>Field/Maintenance</b>					\$30,000	
<b>Pool Chemicals</b>					\$25,000	
<b>Pool Maintenance</b>					\$10,000	

<b>Donations</b>							\$5,000
Water							\$8,000
<b>Reserves/Capital Improvement</b>	\$58,357		\$2,630				
<b>Taxes/Assessments</b>	\$180	\$897					\$752

57170-Travel & Meetings

**Solid Waste**

74060-Solid Waste-Colltn-Res							78,635
74060-1 Solid Waste-Colltn-Bus							766,244
<b>Franchise Fee</b>							60,000

74065-Solid Waste-Dumping Fee	\$3,600	\$7,200					
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**98000-Grant Expenses**

98005-RCAC							
Well 3A Project	\$10,000						
Well 5A Project	\$20,000						
Solar Project		\$14,589				\$8,116	

<b>SUB TOTAL</b>	\$1,121,075	\$1,233,866	\$52,319	\$73,607	\$468,684		904,878
56030-Directors Comp.	\$18,244	\$20,080	\$851	\$1,198	\$7,627		0
56036-Directors Benefits	\$64,788	\$71,306	\$3,024	\$4,254	\$27,086		0
56070 Insurance SDRMA	\$37,248	\$40,996	\$1,738	\$2,446	\$15,572		
<b>Administration</b>	\$243,308	\$302,575	\$12,477	\$18,716	\$43,671		3,119
<b>TOTAL</b>	\$1,484,663	\$1,668,822	\$70,409	\$100,220	\$562,640		907,998

**Revenue**

<b>Water</b>	
<b>Metered Water Service</b>	\$1,000,056
Meter Surcharge-Commercial Prop 1 Loan	\$15,156
Supplimental GW Sus-Commercial	\$35,154
<b>FirelineService</b>	\$424,173

**Recovered Costs**

<b>Engineering</b>	\$4,000
Legal	\$2,000
<b>Connection</b>	\$10,000

**Sewer**

<b>Residential Service</b>	\$166,653
41300 Commercial Service	\$1,177,032
41350-Capacity Expansion Surchg	\$112,833

**Recovered Costs**

Engineering	\$5,000
Legal	\$2,000
Solar Project Rebate	\$200,000
<b>Connection</b>	\$10,000

**Collection System**

<b>Residential</b>	\$8,893
<b>Commercial</b>	\$62,808

**PreTreatment**

<b>Surcharge</b>	\$17,801
<b>Permit Fees</b>	\$57,572
Permit Issuance (Admin)	\$2,879

**Recovered Costs**

<b>Engineering</b>	\$8,000
Legal	\$2,000
Testing	\$11,700

**Recreation**

County Tax Share	\$415,000
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<b>Franchise Fee</b>						\$60,000
<b>Center Rentals</b>						\$10,000
Park Rentals						\$5,000
<b>Events</b>						\$10,000
<b>Donations</b>						\$5,000
Office/Storage Rental						\$48,000

**Solid Waste**

<b>Residential Service</b>							78,635
Admin Fee							3,119
<b>Commercial Service</b>							826,244
<b>Total Expenses</b>	\$1,484,663	\$1,668,822	\$70,409	\$100,220	\$562,640	907,998	
<b>Total Income</b>	\$1,490,539	\$1,673,517	\$71,701	\$99,951	\$553,000	907,998	
<b>Enterprise Profit (Loss)</b>	\$5,876	\$4,695	\$1,292	(\$269)	(\$9,640)	(0)	