



309 Campus Drive, Arvin, CA 93203

**(*) REGULAR MEETING AGENDA OF THE REGULAR MEETING OF
ARVIN COMMUNITY SERVICES DISTRICT BOARD OF DIRECTORS**

Monday, January 10, 2021 6:00 P.M.

Zoom Meeting Online:

<https://us02web.zoom.us/j/9808042989?pwd=bFRha25tL0NIY3lFb1dDbUo3dUtrQT09>

Meeting ID: 980 804 2989

Passcode: 9Ap9yf

Zoom Meeting by Phone

One tap mobile:

+1 (669) 900-6833

Dial by your location

+1 (669) 900-6833

Meeting ID: 980 804 2989

Passcode: 134912

Call Meeting to Order

Board President Alvarez

Roll Call:

Maria Alvarez	President
Aurelio Reyna	Vice President
Rafael Gallardo	Board Director
Cynthia Moran	Board Director
Maria Pantoja	Board Director

Staff

Raul Barraza, Jr.	General Manager
Alan Peake	District Counsel
Dee Jaspar	District Engineer

This meeting is held in accordance with the Brown Act. Individuals may address the Board on any matter listed on this agenda, excluding closed session. Members of the public desiring to address the Board must request recognition from the Board President. Presentation by members of the public is limited to two minutes each per agenda item.

Flag Salute: Board and audience salute flag.

1. Public Comment

This portion of the meeting is set aside for members of the public to address any matter not on this agenda and over which the Board has jurisdiction. Comments are limited to 2 minutes for each person and 15 minutes on each subject.

2. Consent Calendar

The Consent Calendar consists of items that in staff's opinion are routine and non-controversial. These items are approved in one motion unless a Board Member or member of the public removes a particular item.

- a. **Approval of Regular Meeting Minutes of December 6, 2021**
- b. **Approval of Regular Meeting Minutes of December 20, 2021**
- c. **Accounts Payable for December 18, 2021 – January 7, 2022**

Motion: _____

Director _____, seconded Director _____

Roll Call: BD Gallardo __ BD Moran __ BD Pantoja __ VP Reyna __ BP Alvarez __

3. Tank Repair Project Update

4. Board to discuss and take possible action re: Reapproval of Resolution 05-2021 to continue to have board meetings held by teleconference due to ongoing State of Emergency related to COVID-19

Motion: _____

Director _____, seconded Director _____

Roll Call: BD Gallardo __ BD Moran __ BD Pantoja __ VP Reyna __ BP Alvarez __

5. Board to discuss and take possible action re: Arrearages Program Assistance Distribution

Motion: _____

Director _____, seconded Director _____

Roll Call: BD Gallardo __ BD Moran __ BD Pantoja __ VP Reyna __ BP Alvarez __

6. Staff Comments:

- a. General Manager Report
- b. Legal Counsel
- c. District Engineer

7. Board Member Comments:

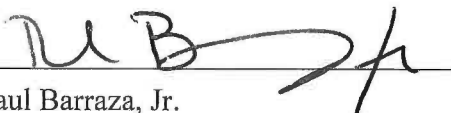
This portion of the meeting is set aside to provide the Board with an opportunity to bring any new matters to the attention of the District. However, while no action can be taken on any matter discussed during this portion of the meeting, a Board Member may request that a subject be placed on an upcoming agenda. This portion of the meeting also allows the Board to get a brief update on any matter addressed at a previous meeting.

- a. Director Gallardo
- b. Director Moran
- c. Director Pantoja
- d. Vice President Reyna
- e. President Alvarez

8. Adjournment:

Director _____, seconded Director _____
Roll Call: BD Gallardo __ BD Moran __ BD Pantoja __ VP Reyna __ BP Alvarez __

I hereby certify under perjury under the laws of the State of California that the foregoing agenda was posted on the Arvin Community Services office window and website not less than 72 hours prior to the meeting dated January 10, 2022.



Raul Barraza, Jr.
Board Secretary/General Manager

AMERICANS with DISABILITIES ACT: In compliance with the ADA, if you need special assistance to participate in a District meeting or other services offered by the District, please contact the District Board Secretary's office (661) 854-2127. Notification of at least 24 hours prior to the meeting or time when services are needed will assist the District staff in assuring that reasonable arrangements can be made to provide accessibility to the meeting or services.

() Some or all board members might attend electronically.*

Report Criteria:

Report printed and checks created

Due Date	Vendor Number	Name	Invoice Number	Net Due Amount	Pay	Payment Amount	Discount Amount	Remittance
07/01/2020	2380	Outback Construction	OUT0002	663.00	N	.00	.00	Vendor Address
04/29/2021	910	Ferguson Enterprises Inc. - 155	PY 15531	1,075.30-	N	.00	.00	Vendor Address
04/29/2021	2380	Outback Construction	2827	663.00-	N	.00	.00	Vendor Address
11/28/2021	1840	Rabobank Visa Card/Mechanic	10/2/21-11	747.37	Y	747.37	.00	Cardmember Serv
12/04/2021	750	Core & Main LP	P888061	1,144.42	Y	1,144.42	.00	Vendor Address
12/04/2021	750	Core & Main LP	P889736	673.97	Y	673.97	.00	Vendor Address
12/17/2021	750	Core & Main LP	P945567	470.71	Y	470.71	.00	Vendor Address
12/20/2021	2220	US Bank	11/20/21-1	438.53	Y	438.53	.00	Vendor Address
12/25/2021	940	First Net Built with AT&T	11/03/21-1	223.70	Y	223.70	.00	Vendor Address
12/28/2021	1840	Rabobank Visa Card/Mechanic	11/02/21-1	1,286.98	Y	1,286.98	.00	Cardmember Serv
12/30/2021	350	Aurelio Reyna	12/06/21	100.00	Y	100.00	.00	Vendor Address
12/30/2021	350	Aurelio Reyna	12/20/21	100.00	Y	100.00	.00	Vendor Address
12/30/2021	800	Cynthia Moran	12/06/21	91.35	Y	91.35	.00	Vendor Address
12/30/2021	800	Cynthia Moran	12/20/21	100.00	Y	100.00	.00	Vendor Address
12/30/2021	810	Dee Jaspar And Associates Inc	21-12004	6,713.68	Y	6,713.68	.00	Vendor Address
12/30/2021	960	G & W Mfg. & Welding	14210	150.00	Y	150.00	.00	Vendor Address
12/30/2021	1360	Maria M. Alvarez	12/06/21	91.35	Y	91.35	.00	Vendor Address
12/30/2021	1360	Maria M. Alvarez	12/20/21	100.00	Y	100.00	.00	Vendor Address
12/30/2021	1370	Maria Pantoja	12/06/21	91.35	Y	91.35	.00	Vendor Address
12/30/2021	1490	Nunes & Nunes CPA Inc.	24818	4,693.25	Y	4,693.25	.00	Vendor Address
12/30/2021	1690	PG&E 3569445887-4 BOOSTE	11/12/21-1	310.00	Y	310.00	.00	Vendor Address
12/30/2021	1700	PG&E 4472256989-2 847 S. D	11/13/21-1	12.91	Y	12.91	.00	Vendor Address
12/30/2021	1720	PG&E 9892684436-0 309 CAM	11/12/21-1	295.03	Y	295.03	.00	Vendor Address
01/01/2022	2410	SWRCB - D1702012	2022-1	11,399.18	Y	11,399.18	.00	SWRCB - D170201
01/01/2022	2420	SWRCB - D1802022	2022-1	93,691.84	Y	93,691.84	.00	SWRCB - D170201
01/04/2022	330	AT&T Cell Phone	12/10/21-0	262.44	Y	262.44	.00	Vendor Address
01/05/2022	740	Corbin Willits-Momsoftware	000C1121	286.96	Y	286.96	.00	Vendor Address
01/06/2022	1980	Spectrum Enterprises	06431640	388.46	Y	388.46	.00	309 Campus Dr
01/07/2022	750	Core & Main LP	Q052462	277.92	Y	277.92	.00	Vendor Address
01/07/2022	880	Executive Copier Solutions	27216	41.16	Y	41.16	.00	Vendor Address
01/07/2022	1780	PR Diamond Products Inc	0060669-I	1,269.00	Y	1,269.00	.00	Vendor Address
01/09/2022	1130	Joe's Rental's	777	254.03	Y	254.03	.00	Vendor Address
01/09/2022	1130	Joe's Rental's	778	286.86	Y	286.86	.00	Vendor Address
01/09/2022	2610	Kern Print Services	47977	531.77	Y	531.77	.00	Vendor Address
01/09/2022	1980	Spectrum Enterprises	06945220	212.95	Y	212.95	.00	847 S Derby St
01/10/2022	880	Executive Copier Solutions	27235	51.45	Y	51.45	.00	Vendor Address
01/10/2022	1660	PG&E 2395215405-4 847 S. D	11/22/21-1	276.85	Y	276.85	.00	Vendor Address
01/10/2022	1670	PG&E 2529028868-4 WELL 13	11/23/21-1	13,773.52	Y	13,773.52	.00	Vendor Address
01/10/2022	2200	United Rentals	20140020	2,926.00	Y	2,926.00	.00	Vendor Address
01/13/2022	750	Core & Main LP	Q080682	1,503.97	Y	1,503.97	.00	Vendor Address
01/13/2022	1630	PG&E 0448505472-2 WELL 14	11/23/21-1	2,600.36	Y	2,600.36	.00	Vendor Address
01/13/2022	1980	Spectrum Enterprises	12/14/21-0	604.00	Y	604.00	.00	Vendor Address
01/15/2022	1560	PA Security & Video - 309 Cam	1501639	53.85	Y	53.85	.00	Vendor Address
01/15/2022	1570	PA Security & Video - 847 S. D	1501657	30.00	Y	30.00	.00	Vendor Address
01/17/2022	750	Core & Main LP	Q089929	630.76	Y	630.76	.00	Vendor Address
01/17/2022	750	Core & Main LP	Q097324	528.80	Y	528.80	.00	Vendor Address
01/17/2022	750	Core & Main LP	Q105101	189.24	Y	189.24	.00	Vendor Address
01/18/2022	1800	PURCHASE POWER	19524123	520.99	Y	520.99	.00	Vendor Address
01/20/2022	1960	Southern California Gas Comp	12162730	145.35	Y	145.35	.00	Vendor Address
01/20/2022	2220	US Bank	46120806	1,363.76	Y	1,363.76	.00	Vendor Address
01/21/2022	2540	BraxBro, Inc.	1005	980.00	Y	980.00	.00	Vendor Address
01/22/2022	710	CNH Industrial - PRODUCTIVI	3909	347.61	Y	347.61	.00	Vendor Address
01/22/2022	710	CNH Industrial - PRODUCTIVI	3910	401.70	Y	401.70	.00	Vendor Address

Due Date	Vendor Number	Name	Invoice Number	Net Due Amount	Pay	Payment Amount	Discount Amount	Remittance
01/24/2022	1960	Southern California Gas Comp	17401849	65.25	Y	65.25	.00	Vendor Address
01/27/2022	2570	Pace Analytical Enviromental S	B438248	66.00	Y	66.00	.00	Vendor Address
01/28/2022	2620	Koppl Pipeline Services, Inc.	24063	9,878.00	Y	9,878.00	.00	Vendor Address
01/29/2022	1740	Pitney Bowes Global - 0011867	31052388	196.19	Y	196.19	.00	Vendor Address
01/31/2022	1790	Price Disposal	648885	205.98	Y	205.98	.00	Vendor Address
02/08/2022	220	American Water Works Assc	70019845	473.00	Y	473.00	.00	Vendor Address
02/10/2022	250	ARAMARK	50300044	252.94	Y	252.94	.00	Vendor Address
03/01/2022	2050	SWRCB Accounting Office	LW-10342	11,528.46	Y	11,528.46	.00	Vendor Address
Totals:				175,255.90		176,331.20	.00	

Number of invoices to be fully paid:	58
Number of invoices to be partially paid:	0
Number of invoices with no payment:	3
Total number of invoices listed:	61
Total checks from invoices selected:	42
Total adjustment checks:	0
Total adjusted invoices:	0
Total negative checks not created:	0

Cash Requirements Summary

Date	Net Due Amount	Payment Amount	Discount Taken
07/01/2020	663.00	.00	.00
04/29/2021	1,738.30-	.00	.00
11/28/2021	747.37	747.37	.00
12/04/2021	1,818.39	1,818.39	.00
12/17/2021	470.71	470.71	.00
12/20/2021	438.53	438.53	.00
12/25/2021	223.70	223.70	.00
12/28/2021	1,286.98	1,286.98	.00
12/30/2021	12,848.92	12,848.92	.00
01/01/2022	105,091.02	105,091.02	.00
01/04/2022	262.44	262.44	.00
01/05/2022	286.96	286.96	.00
01/06/2022	388.46	388.46	.00
01/07/2022	1,588.08	1,588.08	.00
01/09/2022	1,285.61	1,285.61	.00
01/10/2022	17,027.82	17,027.82	.00
01/13/2022	4,708.33	4,708.33	.00
01/15/2022	83.85	83.85	.00
01/17/2022	1,348.80	1,348.80	.00
01/18/2022	520.99	520.99	.00
01/20/2022	1,509.11	1,509.11	.00
01/21/2022	980.00	980.00	.00
01/22/2022	749.31	749.31	.00
01/24/2022	65.25	65.25	.00
01/27/2022	66.00	66.00	.00
01/28/2022	9,878.00	9,878.00	.00
01/29/2022	196.19	196.19	.00
01/31/2022	205.98	205.98	.00
02/08/2022	473.00	473.00	.00
02/10/2022	252.94	252.94	.00
03/01/2022	11,528.46	11,528.46	.00

Date	Net Due Amount	Payment Amount	Discount Taken
	175,255.90	176,331.20	.00
