

**FRESNO WESTSIDE MOSQUITO ABATEMENT DISTRICT
BOARD OF TRUSTEES MEETING**

Teleconference/Online Meeting Only (COVID-19 Protocol)

April 14, 2022

- 12:45 p.m.

Fresno Westside Mosquito Abatement District, Monthly Regular Board Meeting

Thursday, March 10, 2022 · 12:45 – 3:45pm

Google Meet joining info

Video call link: <https://meet.google.com/xip-rhek-mcy>

Or dial: (US) +1 513-816-1165 PIN: 997 383 005#

More phone numbers: <https://tel.meet/xip-rhek-mcy?pin=6501739461115>

AGENDA

1. CALL TO ORDER

2. ROLL CALL

3. PLEDGE OF ALLEGIANCE

4. REMOTE MEETING AUTHORIZATION

The Board will consider finding under Gov. Code § 54953(e)(3) that a result of the continuing COVID-19 emergency: (i) the board has reconsidered the circumstances of the state of emergency; (ii) renew prior findings that meeting in person would continue to present imminent risks to the health or safety of attendees; and (iii) the authorization for meetings to be held by teleconference pursuant to Gov. Code, § 54953, subd. (e)(1)(C) is renewed.

5. GENERAL CONSENT ITEMS

- a) MINUTES OF THE LAST MEETING
- b). CHECKS FOR RATIFICATION
- c). CHECKS FOR APPROVAL
- d). FINANCIAL REPORTS
- e). QUARTERLY INVESTMENT REPORT

6. PUBLIC COMMENT

This portion of the meeting is reserved for persons desiring to address the Board on any public matter within the Board's jurisdiction. The Board President may impose a time limit on said comments.

7. APPROVAL OF ADDITIONAL ITEMS TO THE AGENDA

(Requires $\frac{2}{3}$ Board approval)

8. STAFF REPORTS AND INFORMATION

- a) OPERATIONS AND LEGISLATIVE REPORT

District staff will update the Board on District operations, legislative and regulatory issues, mosquito conditions, staffing and program plans for the oncoming season and other issues of importance to this District.

b) MEETING REPORTS

Manager will present an oral report of all meetings attended since the last board meeting.

- Pacific Southwest Regional Center of Excellence in VBDs, Annual Conference, April 6-7, Sacramento, CA

c) UPCOMING MEETINGS

The Manager will inform the Board of upcoming meetings. Decisions may be made regarding attendance by staff and/or trustees at these meetings.

- MVCAC Spring Meeting, April 26-27, Sacramento, CA
- AMCA Washington Days Conference, May 17-18, 2022, Washington DC.
- 2022 Public Sector Conference, May 6, 2022, San Francisco, CA (Subject to approval)
- CSDA General Manager Summit, Coronado Island, CA, June 19-21, 2022

9. ACTION – Action may be taken on any item on the agenda. Items in this section are expected to have action taken at this meeting.

a) DISCUSSION OF THE 2022-23 SALARIES

The Manager will present a proposed salary schedule and supporting documentation to the Board for their discussion and review.

b) DISCUSSION OF THE 2022-23 BUDGET

The Manager will present a preliminary draft budget (including the proposed salary schedule) and supporting documentation to the Board for their discussion and review.

c) DISCUSSION OF THE 2022-23 BENEFIT ASSESSMENT

The Board will review the financial needs of the District for the upcoming year and determine if an increase will be required for the benefit assessment.

d) RENEWAL OF AIRCRAFT INSURANCE

The Board will review the District's aircraft insurance renewal.

e) CONTINUED ABATEMENT OF DEPARTMENT OF FISH & WILDLIFE

The Manager will discuss with the Board the continuance of the nuisance and abatement order for the Department of Fish and Wildlife.

f) FIELDSEEKER ULV ADULTICIDING SYSTEM

The Manager will review with the Board the quote for FieldSeeker ULV Adulticiding system and necessary equipment.

g) RENEWAL OF SCI CONTRACT

The Board shall consider renewal for another three years of the SCI contract for management of the benefit assessment.

h) TRAVEL FOR LEGAL SEMINARS

The Board will consider permitting the Manager to attend legal seminars related to public sector employment law and related fields that would benefit the District.

10. TRUSTEE ISSUES

a) TRUSTEE REPORTS AND QUESTIONS

The Trustees will report on mosquito conditions and public opinion in their respective areas. Any questions or problems will be presented to staff.

11. REQUEST FOR FUTURE AGENDA ITEMS –

The Board President will entertain suggestions for future agenda items.

12. ADJOURNMENT - Next meeting will be held on May 12, 2022.

Accessible Public Meetings:

Upon request, the Fresno Westside Mosquito Abatement District will provide written agenda materials in appropriate alternative formats, or disability-related modification or accommodation, including auxiliary aids or services, to enable individuals with disabilities to participate in public meetings. Please send a written request, including your name, mailing address, phone number and a brief description of the requested materials and preferred alternative format or auxiliary aid or service at least eight (8) days before the meeting. Requests should be sent to: Fresno Westside Mosquito Abatement District, 2555 N Street, Firebaugh, CA 93622 or creis@fresnowestmosquito.com.

* The Manager presented the biennial review of district policies. As district policies are updated on a regular basis, this is intended to serve as a confirmation of the policies currently enacted. It was the consensus of the board that the Manager should continue the ongoing review of all policies.

No items were declared surplus at this meeting.

An update to Policy #2375, Supplemental Surv Assistant, was proposed to more accurately describe the scope of work and nature of the existing position. Action, if any, will be taken at the next regular board meeting.

The Trustees were asked to report on mosquito conditions and public opinions in their respective areas. No issues were reported.

There being no further business, the meeting was adjourned at 2:11 p.m. The next regular meeting of the Board will be held on April 14, 2022, at 12:45 p.m.

Chairman

Secretary

Fresno Westside Mosquito Abatement District
Checks for Ratification
March 17 through April 13, 2022

| <u>Date</u> | <u>Num</u> | <u>Name</u> | <u>Memo</u> | <u>Amount</u> |
|----------------------------|------------|------------------------------|---|-------------------|
| Mar 17 - Apr 13, 22 | | | | |
| 03/30/2022 | | QuickBooks Payroll Service | Created by Payroll Service on 03/22/2022 | -14,832.24 |
| 03/31/2022 | | Angela Patlan Diedrich | Case 12 CE FL 04871 | -500.00 |
| 03/30/2022 | | QuickBooks Payroll Service | Created by Direct Deposit Service on 03/25... | -1.75 |
| 04/01/2022 | AutoPay | Blue Shield of California | Health Ins. Premium_April_2022 | -5,294.62 |
| 04/04/2022 | AutoPay | Pacific Gas & Electric Co. | Utilities | -1,599.35 |
| 03/28/2022 | E-Pay | Calpers 457 | Def Comp | -3,750.00 |
| 03/28/2022 | E-Pay | VOYA Institutional Trust Co. | Def Comp | -350.00 |
| 03/28/2022 | E-Pay | FRESNO WESTSIDE M.A.D. | FIT, MED, OASDI | -6,402.34 |
| 03/28/2022 | E-Pay | FRESNO WESTSIDE M.A.D. | CA - St Tax | -583.80 |
| 03/28/2022 | E-Pay | FRESNO WESTSIDE M.A.D. | 4649627650 | -7,059.72 |
| 03/28/2022 | E-Pay | FRESNO WESTSIDE M.A.D. | 4649627650 | -2,115.14 |
| 04/01/2022 | E-Pay | FRESNO WESTSIDE M.A.D. | CA - Unemployment | -4,058.67 |
| 04/04/2022 | E-Pay | Mutual of Omaha | Life Insurance - April | -230.10 |
| 03/31/2022 | DD1892 | Diedrich, Matt | Direct Deposit | 0.00 |
| 03/31/2022 | DD1893 | Quigley, Robert | Direct Deposit | 0.00 |
| 03/31/2022 | DD1894 | Ramos, Edward | Direct Deposit | 0.00 |
| 03/31/2022 | DD1895 | Reis, Conlin | Direct Deposit | 0.00 |
| 03/31/2022 | DD1896 | Rowan, Chance D | Direct Deposit | 0.00 |
| 03/31/2022 | DD1897 | Verdugo, Alfredo J | Direct Deposit | 0.00 |
| 03/31/2022 | DD1898 | Young, Brenda D | Direct Deposit | 0.00 |
| 03/31/2022 | 8873 | ASI Administrative Solutions | Claiams | -473.18 |
| 03/31/2022 | 8874 | Burns, Richard | Pay Period 03/16/2022 - 03-31-2022 | -1,816.97 |
| 03/31/2022 | 8875 | Chapman, Brian | Pay Period 03/16/2022 - 03-31-2022 | -1,624.41 |
| 03/31/2022 | 8876 | Howard, Robert C. | Pay Period 03/16/2022 - 03-31-2022 | -1,418.71 |
| | | | | -52,111.00 |
| Mar 17 - Apr 13, 22 | | | | |

Fresno Westside Mosquito Abatement District
Checks for Approval
April 14 - 20, 2022

| Date | Num | Name | Memo | Amount |
|------------------------|--------|-----------------------------------|---|--------------------|
| Apr 14 - 20, 22 | | | | |
| 04/14/2022 | | QuickBooks Payroll Service | Created by Payroll Service on 04/07/2022 | -14,924.58 |
| 04/15/2022 | | Angela Patlan Diedrich | Case 12 CE FL 04871 | -500.00 |
| 04/14/2022 | | QuickBooks Payroll Service | Created by Direct Deposit Service on 04/11/2022 | -1.75 |
| 04/15/2022 | E-Pay | VOYA Institutional Trust Co. | Def Comp | -350.00 |
| 04/15/2022 | E-Pay | FRESNO WESTSIDE M.A.D. | FIT, MED, OASDI | -6,431.76 |
| 04/15/2022 | E-Pay | FRESNO WESTSIDE M.A.D. | CA - St Tax | -578.28 |
| 04/15/2022 | DD1899 | Capuchino, S. Leo | Direct Deposit | 0.00 |
| 04/15/2022 | DD1900 | Diedrich, Matt | Direct Deposit | 0.00 |
| 04/15/2022 | DD1901 | Quigley, Robert | Direct Deposit | 0.00 |
| 04/15/2022 | DD1902 | Ramos, Edward | Direct Deposit | 0.00 |
| 04/15/2022 | DD1903 | Reis, Conlin | Direct Deposit | 0.00 |
| 04/15/2022 | DD1904 | Rowan, Chance D | Direct Deposit | 0.00 |
| 04/15/2022 | DD1905 | Verdugo, Alfredo J | Direct Deposit | 0.00 |
| 04/15/2022 | DD1906 | Young, Brenda D | Direct Deposit | 0.00 |
| 04/14/2022 | 8877 | Ag & Industrial | spray hose for field use | -463.21 |
| 04/14/2022 | 8878 | ASI Administrative Solutions | Claims | -567.12 |
| 04/14/2022 | 8879 | ASI Administrative Solutions | Admin_March | -292.50 |
| 04/14/2022 | 8880 | AT&T - CALNET | Office phones | -80.28 |
| 04/14/2022 | 8881 | CCVCJPA | Dental/Vision - March_2022 | -440.03 |
| 04/14/2022 | 8882 | Guthrie Petroleum | 555 gallons gas | -2,946.15 |
| 04/14/2022 | 8883 | Johnston Aircraft Service, Inc. | Rod & Plate for plane | -606.22 |
| 04/14/2022 | 8884 | Mendota Smog & Repair | Repairs to Vehicle #12 | -384.47 |
| 04/14/2022 | 8885 | Sorensen Machine Works | hydrolic oil & breaker | -28.04 |
| 04/14/2022 | 8886 | TDC Aero Logistics Inc. | Aircraft Management, Parts & Repairs | -7,439.01 |
| 04/15/2022 | 8887 | Felker, Robert | Trustee in-lieu_March | -92.35 |
| 04/15/2022 | 8888 | Fontana, Eric | Trustee in-lieu_March | -92.35 |
| 04/15/2022 | 8889 | Williams, Frank | Trustee in-lieu_March | -92.35 |
| 04/15/2022 | 8890 | Burns, Richard | Pay Period 04/01/2022 - 04/15/2022 | -1,816.97 |
| 04/15/2022 | 8891 | Chapman, Brian | Pay Period 04/01/2022 - 04/15/2022 | -1,624.41 |
| 04/15/2022 | 8892 | Howard, Robert C. | Pay Period 04/01/2022 - 04/15/2022 | -1,316.53 |
| 04/14/2022 | 8893 | Conlin D. Reis | Per Diem: Reis - MVCAC Spring Meeting, Sacrament... | -98.50 |
| 04/14/2022 | 8894 | INSZSONE INSURANCE SERVICES, INC | Aviation Policy Renewal_Policy # AA00034121 | -11,937.70 |
| 04/20/2022 | 294732 | US Bank Corporate Payment Systems | CalCard Payment | -13,425.54 |
| 04/20/2022 | 294733 | CITY NATIONAL BANK | Lease Agreement #13-006 | -66,228.07 |
| 04/20/2022 | 294734 | FRESNO WESTSIDE M.A.D. | Replenish revolving account | -92,000.00 |
| 04/20/2022 | 294734 | FRESNO WESTSIDE M.A.D. | Replenish revolving account | 92,000.00 |
| Apr 14 - 20, 22 | | | | -132,758.17 |

Fresno Westside Mosquito Abatement District

Reconciliation Detail

US Bank Cal Card, Period Ending 03/24/2022

| Type | Date | Num | Name | Cir | Amount | Balance |
|---|------------|----------|---------------------------|-----|-------------------|-------------------|
| Beginning Balance | | | | | | 20,807.31 |
| Cleared Transactions | | | | | | |
| Charges and Cash Advances - 23 items | | | | | | |
| Credit Card Charge | 02/26/2022 | Reis | United Airlines | X | -35.00 | -35.00 |
| Credit Card Charge | 02/26/2022 | Reis | United Airlines | X | -10.00 | -45.00 |
| Credit Card Charge | 02/27/2022 | Reis | Intuit | X | -63.00 | -108.00 |
| Credit Card Charge | 02/27/2022 | Reis | United Airlines | X | -35.00 | -143.00 |
| Credit Card Charge | 02/28/2022 | Reis | Uber | X | -38.47 | -181.47 |
| Bill Pmt -CCard | 03/01/2022 | Reis | Mid Valley Disposal | X | -78.94 | -260.41 |
| Credit Card Charge | 03/01/2022 | Reis | Blue Flame Diner | X | -71.26 | -331.67 |
| Credit Card Charge | 03/03/2022 | Reis | United Airlines | X | -35.00 | -366.67 |
| Credit Card Charge | 03/04/2022 | Rowan | Hyatt Hotels | X | -1,140.60 | -1,507.27 |
| Credit Card Charge | 03/04/2022 | Reis | Hyatt Hotels | X | -1,140.60 | -2,647.87 |
| Credit Card Charge | 03/04/2022 | Reis | FAT Parking | X | -84.00 | -2,731.87 |
| Credit Card Charge | 03/04/2022 | Reis | United Airlines | X | -35.00 | -2,766.87 |
| Credit Card Charge | 03/06/2022 | Reis | City of Firebaugh | X | -129.04 | -2,895.91 |
| Bill Pmt -CCard | 03/06/2022 | Reis | AT&T Internet | X | -53.50 | -2,949.41 |
| Bill Pmt -CCard | 03/08/2022 | Reis | Verizon Wireless | X | -102.79 | -3,052.20 |
| Credit Card Charge | 03/11/2022 | 252240 | Veseris | X | -5,959.91 | -9,012.11 |
| Bill Pmt -CCard | 03/11/2022 | | Frontier Precision | X | -2,800.00 | -11,812.11 |
| Bill Pmt -CCard | 03/11/2022 | Rowan | Manuel's Tire Service | X | -1,036.74 | -12,848.85 |
| Bill Pmt -CCard | 03/11/2022 | Rowan | UniFirst Corporation | X | -237.52 | -13,086.37 |
| Bill Pmt -CCard | 03/11/2022 | Rowan | Big G's Auto Center | X | -157.23 | -13,243.60 |
| Bill Pmt -CCard | 03/11/2022 | Rowan | Ramon's Tire & Auto... | X | -143.59 | -13,387.19 |
| Bill Pmt -CCard | 03/11/2022 | Rowan | Tharps Farm Supply... | X | -2.35 | -13,389.54 |
| Credit Card Charge | 03/21/2022 | Reis | GOTO LastPass | X | -36.00 | -13,425.54 |
| Total Charges and Cash Advances | | | | | -13,425.54 | -13,425.54 |
| Total Cleared Transactions | | | | | -13,425.54 | -13,425.54 |
| Cleared Balance | | | | | 13,425.54 | 34,232.85 |
| Uncleared Transactions | | | | | | |
| Charges and Cash Advances - 1 item | | | | | | |
| Credit Card Charge | 03/24/2022 | 5099338 | Clarke Mosquito Co... | | -6,643.26 | -6,643.26 |
| Total Charges and Cash Advances | | | | | -6,643.26 | -6,643.26 |
| Payments and Credits - 1 item | | | | | | |
| Check | 03/16/2022 | 294730 | US Bank Corporate ... | | 20,807.31 | 20,807.31 |
| Total Uncleared Transactions | | | | | 14,164.05 | 14,164.05 |
| Register Balance as of 03/24/2022 | | | | | -738.51 | 20,068.80 |
| New Transactions | | | | | | |
| Charges and Cash Advances - 8 items | | | | | | |
| Credit Card Charge | 03/25/2022 | Diedrich | C andT Aviation Inc.... | | -910.00 | -910.00 |
| Credit Card Charge | 03/25/2022 | Diedrich | C andT Aviation Inc.... | | -909.28 | -1,819.28 |
| Credit Card Charge | 03/25/2022 | Diedrich | C andT Aviation Inc.... | | -877.50 | -2,696.78 |
| Credit Card Charge | 03/25/2022 | Reis | The Water Connection | | -195.00 | -2,891.78 |
| Credit Card Charge | 03/25/2022 | Diedrich | AutoZone | | -103.57 | -2,995.35 |
| Credit Card Charge | 03/28/2022 | Verdugo | Walmart | | -22.79 | -3,018.14 |
| Credit Card Charge | 03/31/2022 | Reis | Gallardo's Janitorial ... | | -960.00 | -3,978.14 |

QuickBooks Payroll Services

Sent: 04/07/2022

Subject: Details of Funds to be Withdrawn

| | |
|-------------------------------|------------|
| Actual funds to be withdrawn: | |
| Direct Deposit | \$14924.58 |
| | ----- |
| Total payment | \$14924.58 |

to be withdrawn from Westamerica Bank.

Payroll Run Summary for 04/15/2022:

| Paychecks | Direct Deposit |
|---------------------------|-------------------|
| Total | 14,924.58 |
| DD1899 Capuchino, S. Leo | 92.35 |
| TOPRINT Felker, Robert | 0.00 |
| TOPRINT Fontana, Eric | 0.00 |
| TOPRINT Williams, Frank | 0.00 |
| TOPRINT Burns, Richard | 0.00 |
| TOPRINT Chapman, Brian | 0.00 |
| DD1900 Diedrich, Matt | 1,539.76 |
| TOPRINT Howard, Robert C. | 0.00 |
| DD1901 Quigley, Robert | 1,730.57 |
| DD1902 Ramos, Edward | 1,461.05 |
| DD1903 Reis, Conlin | 3,592.73 |
| DD1904 Rowan, Chance D | 2,793.92 |
| DD1905 Verdugo, Alfredo J | 2,188.07 |
| DD1906 Young, Brenda D | 1,526.13 |

Modified 3 paychecks.

CITY NATIONAL BANK

Payment Schedule: Payable semi-annually in arrears

#13-006

| PMT # | Due Date | Rental Payment | To Principal | To Interest | Purchase Option |
|-------|----------|----------------|--------------|-------------|-----------------|
| 1 | 11/14/13 | \$66,228.07 | \$44,453.07 | 21,775.00 | 1,268,102.40 |
| 2 | 05/14/14 | 66,228.07 | 45,197.66 | 21,030.41 | 1,222,452.76 |
| 3 | 11/14/14 | 66,228.07 | 45,954.72 | 20,273.35 | 1,176,038.50 |
| 4 | 05/14/15 | 66,228.07 | 46,724.46 | 19,503.61 | 1,128,846.79 |
| 5 | 11/14/15 | 66,228.07 | 47,507.10 | 18,720.97 | 1,080,864.62 |
| 6 | 05/14/16 | 66,228.07 | 48,302.84 | 17,925.23 | 1,032,078.75 |
| 7 | 11/14/16 | 66,228.07 | 49,111.91 | 17,116.16 | 982,475.72 |
| 8 | 05/14/17 | 66,228.07 | 49,934.54 | 16,293.53 | 932,041.84 |
| 9 | 11/14/17 | 66,228.07 | 50,770.94 | 15,457.13 | 880,763.19 |
| 10 | 05/14/18 | 66,228.07 | 51,621.35 | 14,606.72 | 828,625.62 |
| 11 | 11/14/18 | 66,228.07 | 52,486.01 | 13,742.06 | 775,614.75 |
| 12 | 05/14/19 | 66,228.07 | 53,365.15 | 12,862.92 | 721,715.95 |
| 13 | 11/14/19 | 66,228.07 | 54,259.02 | 11,969.05 | 666,914.34 |
| 14 | 05/14/20 | 66,228.07 | 55,167.86 | 11,060.21 | 611,194.80 |
| 15 | 11/14/20 | 66,228.07 | 56,091.92 | 10,136.15 | 554,541.96 |
| 16 | 05/14/21 | 66,228.07 | 57,031.46 | 9,196.61 | 496,940.19 |
| 17 | 11/14/21 | 66,228.07 | 57,986.74 | 8,241.33 | 438,373.58 |
| 18 | 05/14/22 | 66,228.07 | 58,958.01 | 7,270.06 | 378,825.99 |
| 19 | 11/14/22 | 66,228.07 | 59,945.56 | 6,282.51 | 318,280.98 |
| 20 | 05/14/23 | 66,228.07 | 60,949.65 | 5,278.42 | 256,721.83 |
| 21 | 11/14/23 | 66,228.07 | 61,970.55 | 4,257.52 | 194,131.57 |
| 22 | 05/14/24 | 66,228.07 | 63,008.56 | 3,219.51 | 130,492.93 |
| 23 | 11/14/24 | 66,228.07 | 64,063.95 | 2,164.12 | 65,788.34 |
| 24 | 05/14/25 | 66,228.07 | 65,136.97 | 1,091.10 | 0.00 |

TOTALS: \$1,589,473.68 \$1,300,000.00 \$289,473.68

| 2021-22 | | | | |
|------------------------|--------------------|-----------------|-------------------|--------------------|
| Blue Shield/ASI | PREMIUMS | CLAIMS | ADMIN | TOTAL |
| July | | | | |
| 9 Employees | \$4,498.14 | | | |
| Claims | | 939.47 | | |
| Admin | | | \$292.50 | |
| TOTAL FOR MONTH | \$4,498.14 | 939.47 | \$292.50 | \$5,730.11 |
| TOTAL TO DATE | \$4,498.14 | 939.47 | \$292.50 | \$5,730.11 |
| August | | | | |
| 9 Employees | \$4,498.14 | | | |
| Claims | | 858.31 | | |
| Admin | | | \$292.50 | |
| TOTAL FOR MONTH | \$4,498.14 | 858.31 | \$292.50 | \$5,648.95 |
| TOTAL TO DATE | \$8,996.28 | 1797.78 | \$585.00 | \$11,379.06 |
| September | | | | |
| 9 Employees | \$4,498.14 | | | |
| Claims | | 1133.83 | | |
| Admin | | | \$292.50 | |
| TOTAL FOR MONTH | \$4,498.14 | 1133.83 | \$292.50 | \$5,924.47 |
| TOTAL TO DATE | \$13,494.42 | 2931.61 | \$877.50 | \$17,303.53 |
| October | | | | |
| 9 Employees | \$4,498.14 | | | |
| Claims | | 3392.48 | | |
| Admin | | | \$292.50 | |
| TOTAL FOR MONTH | \$4,498.14 | 3392.48 | \$292.50 | \$8,183.12 |
| TOTAL TO DATE | \$17,992.56 | 6324.09 | \$1,170.00 | \$25,486.65 |
| November | | | | |
| 9 Employees | \$4,498.14 | | | |
| Claims | | 522.34 | | |
| Admin | | | \$292.50 | |
| TOTAL FOR MONTH | \$4,498.14 | 522.34 | \$292.50 | \$5,312.98 |
| TOTAL TO DATE | \$22,490.70 | 6846.43 | \$1,462.50 | \$30,799.63 |
| December | | | | |
| 9 Employees | \$4,498.14 | | | |
| Claims | | 470.93 | | |
| Admin | | | \$292.50 | |
| TOTAL FOR MONTH | \$4,498.14 | 470.93 | \$292.50 | \$5,261.57 |
| TOTAL TO DATE | \$26,988.84 | 7317.36 | \$1,755.00 | \$36,061.20 |
| January | | | | |
| 9 Employees | \$4,498.14 | | | |
| Claims | | 1537.33 | | |
| Admin & MERP | | | \$442.50 | |
| TOTAL FOR MONTH | \$4,498.14 | 1537.33 | \$442.50 | \$6,477.97 |
| TOTAL TO DATE | \$31,486.98 | 8854.69 | \$2,197.50 | \$42,539.17 |
| February | | | | |
| 9 Employees | \$4,911.57 | | | |
| Claims | | 488.86 | | |
| Admin | | | \$292.50 | |
| Credits | | | | |
| TOTAL FOR MONTH | \$4,911.57 | 488.86 | \$292.50 | \$5,692.93 |
| TOTAL TO DATE | \$36,398.55 | 9343.55 | \$2,490.00 | \$48,232.10 |
| March | | | | |
| 9 Employees | \$4,911.57 | | | |
| Claims | | 949.19 | | |
| Admin | | | \$292.50 | |
| TOTAL FOR MONTH | \$4,911.57 | 949.19 | \$292.50 | \$6,153.26 |
| TOTAL TO DATE | \$41,310.12 | 10292.74 | \$2,782.50 | \$54,385.36 |
| April | | | | |
| 9 Employees | | | | |
| Claims | | | | |
| Admin | | | | |
| TOTAL FOR MONTH | \$0.00 | 0 | \$0.00 | \$0.00 |
| TOTAL TO DATE | \$41,310.12 | 10292.74 | \$2,782.50 | \$54,385.36 |
| May | | | | |
| 9 Employees | | | | |
| Claims | | | | |
| Admin | | | | |
| TOTAL FOR MONTH | \$0.00 | 0 | \$0.00 | \$0.00 |
| TOTAL TO DATE | \$41,310.12 | 10292.74 | \$2,782.50 | \$54,385.36 |
| June | | | | |
| 9 Employees | | | | |
| Claims | | | | |
| Admin | | | | |
| TOTAL FOR MONTH | \$0.00 | 0 | \$0.00 | \$0.00 |
| TOTAL TO DATE | \$41,310.12 | 10292.74 | \$2,782.50 | \$54,385.36 |

TDC Aero Logistics Inc.

19255 Middle Road
Los Banos, CA 93635
(209) 704-3482 Mobile
(209) 827-0653 Fax
www.aerologicsonline.com



INVOICE
1973

DATE Mar-22

NAME Fresno Westside Mosquito Abatement
ADDRESS 2555 N St.
Firebaugh, CA 93622

PHONE

| DATE | DESCRIPTION | Hours | Rate | TOTAL |
|------------|---|-------|--------------|-----------------|
| 03/2022 | Pilot Services | | 150.00 | |
| 03/2022 | Call Out | | 300.00 | |
| 03/2022 | Aircraft Management | | 300.00 | 300.00 |
| 03/20/2022 | Annual Inspection N3982E | 30.0 | 120.00 | 3,600.00 |
| 03/20/2022 | N3982E Troubleshoot Remove and Reinstall number five cylinder | 10.0 | 120.00 | 1,200.00 |
| 03/20/2022 | Exhaust Valve | | 260.94 | 260.94 |
| 03/20/2022 | Sales Tax | | 22.79 | 22.79 |
| 03/20/200 | Shipping | | | 33.10 |
| 03/20/2022 | Number 5 cylinder repair | | | 183.75 |
| 03/20/2022 | O rings fuel strainer | | 5.00 | 5.00 |
| 03/20/2022 | Air Filter (2) | | 19.56 | 39.12 |
| 03/20/2022 | Dust Cap (2) | | 103.63 | 207.26 |
| 03/20/2022 | Grease felts (2) | | 17.81 | 35.62 |
| 03/20/2022 | Battery (2) | | 511.25 | 1,022.50 |
| 03/20/2022 | 18 qts Aeroshell 100 plus oil | | 10.29 | 185.25 |
| 03/20/2022 | Ch48104-1 Oil filter | | 48.94 | 48.94 |
| 03/20/2022 | Sales Tax | | | 131.95 |
| | | | TOTAL | 7,276.22 |

Payment Due Upon Receipt

TDC Aero Logistics Inc.
Ty D. Cotta - President

Thank you for the opportunity to fly with you.

TDC Aero Logistics Inc.

19255 Middle Road
Los Banos, CA 93635
(209) 704-3482 Mobile
(209) 827-0653 Fax
www.aerologicsonline.com



INVOICE
1973 b

DATE Mar-22
NAME Fresno Westside Mosquito Abatement
ADDRESS 2555 N St.
Firebaugh, CA 93622
PHONE

| DATE | DESCRIPTION | Hours | Rate | TOTAL |
|------------|--|-------|--------------|-----------------|
| | Balance forward sheet one | | | 7,276.22 |
| 03/21/2022 | Spray boom gauge | | 17.28 | 17.28 |
| 03/21/2022 | Sales Tax | | 1.51 | 1.51 |
| 03/28/2022 | Spray boom hanger outside repair | 1.2 | 120.00 | 144.00 |
| | There are still a few outstanding invoices for labor, will add them into April Invoice | | | |
| | | | TOTAL | 7,439.01 |

Payment Due Upon Receipt

TDC Aero Logistics Inc.
Ty D. Cotta - President

Thank you for the opportunity to fly with you.

EXPENDITURES BY MONTH

| MONTH | 2019-20 | 2020-21 | 2021-2022 |
|-------|----------------|----------------|----------------|
| JLY | \$168,085.32 | \$177,397.09 | \$185,718.90 |
| AUG | \$170,588.11 | \$115,521.41 | \$113,283.56 |
| SEP | \$156,511.03 | \$170,728.46 | \$94,370.08 |
| OCT | \$106,202.44 | \$93,748.89 | \$157,610.35 |
| NOV | \$78,248.39 | \$79,815.96 | \$94,611.13 |
| DEC | \$69,127.27 | \$76,349.87 | \$84,249.01 |
| JAN | \$71,783.30 | \$89,205.71 | \$89,375.34 |
| FEB | \$78,488.31 | \$82,333.09 | \$97,257.53 |
| MAR | \$60,803.27 | \$101,305.82 | \$114,195.47 |
| APR | \$144,397.67 | \$159,016.38 | |
| MAY | \$84,214.73 | \$92,825.66 | |
| JUN | \$83,767.08 | \$148,969.18 | |
| YEAR | \$1,272,216.92 | \$1,387,217.52 | \$1,030,671.37 |

Fresno Westside Mosquito Abatement District

Profit & Loss

March 2022

04/13/22

Accrual Basis

| | Mar 22 | Mar 21 |
|---|------------------|------------------|
| Ordinary Income/Expense | | |
| Income | | |
| District Deposits | 0.00 | 373.76 |
| Interest | 5,335.22 | 7,649.91 |
| Taxes - Benefit Assessment | 0.00 | 800.86 |
| Taxes - Property | 45,526.47 | 5,651.44 |
| Total Income | 50,861.69 | 14,475.97 |
| Gross Profit | 50,861.69 | 14,475.97 |
| Expense | | |
| 5010 Salaries & Wages | 58,334.25 | 52,640.72 |
| 5020 OASDI, Retirement | | |
| 5021 OASDI | 4,449.09 | 3,979.92 |
| 5022 CalPERS Normal | 5,362.70 | 5,144.11 |
| Total 5020 OASDI, Retirement | 9,811.79 | 9,124.03 |
| 5030 Gr. Ins., Unemp. | | |
| 5032 Unemp. | 152.67 | 0.00 |
| 5033 Health Insurance Premiums | 4,911.57 | 4,342.73 |
| 5034 Health Insurance Admin. | 292.50 | 292.50 |
| 5035 Health Insurance Claims | 949.19 | 2,086.21 |
| 5036 Life/Dental/Vision Ins. | 376.53 | 362.61 |
| 5030 Gr. Ins., Unemp. - Other | 0.00 | 0.00 |
| Total 5030 Gr. Ins., Unemp. | 6,682.46 | 7,084.05 |
| 5040 Insecticide | 12,603.17 | 17,707.55 |
| 5050 Clothing | 311.09 | 285.45 |
| 5060 Communications | 116.28 | 498.13 |
| 5100 Insurance | | |
| 5102 Aircraft | 0.00 | 11,171.00 |
| Total 5100 Insurance | 0.00 | 11,171.00 |
| 5120 Equipment Maintenance | | |
| 5121 Gas & Oil | 5,127.78 | 1,181.64 |
| 5122 Parts, Repairs | 1,424.26 | 305.15 |
| 5123 Shop Expense | 7.72 | 91.23 |
| 5124 Gas & Oil - Aircraft | 2,696.78 | 0.00 |
| 5125 Parts & Repairs, Aircraft | 7,745.23 | 32.88 |
| Total 5120 Equipment Maintenance | 17,001.77 | 1,610.90 |
| 5130 Bldg and Grounds Maint. | 1,233.94 | 78.94 |
| 5170 Office Expense | 0.00 | 86.89 |
| 5230 District Special Expense | | |
| 5231 Miscellaneous | 107.26 | 230.73 |
| 5232 Field Expenses | 0.00 | 47.86 |
| 5234 Surveillance | 262.37 | 322.07 |
| 5236 Aerial Management | 300.00 | 300.00 |

Fresno Westside Mosquito Abatement District

Profit & Loss

March 2022

04/13/22

Accrual Basis

| | Mar 22 | Mar 21 |
|--|-------------------|-------------------|
| 5237 Digital Field Data License | 2,800.00 | 0.00 |
| Total 5230 District Special Expense | 3,469.63 | 900.66 |
| 5250 Transportation | | |
| 5251 Trustees | 500.00 | 0.00 |
| 5252 Travel Expenses | 2,435.20 | 25.00 |
| Total 5250 Transportation | 2,935.20 | 25.00 |
| 5260 Utilities | 1,692.39 | 88.40 |
| Payroll Expenses | 3.50 | 3.50 |
| Total Expense | 114,195.47 | 101,305.22 |
| Net Ordinary Income | -63,333.78 | -86,829.25 |
| Net Income | -63,333.78 | -86,829.25 |

75%

Fresno Westside Mosquito Abatement District
Budget Comparison by Account
 July 2021 through March 2022

| | Jul '21 - Mar 22 | Budget | \$ Over Budget | % of Budget |
|---|------------------|--------------|----------------|-------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| District Deposits | 123,788.33 | 2,700.00 | 121,088.33 | 4,584.8% |
| Interest | 15,280.58 | 18,000.00 | -2,719.42 | 84.9% |
| Other Charge | 60,242.99 | 47,427.00 | 12,815.99 | 127.0% |
| Taxes - Benefit Assessment | 287,953.89 | 556,701.00 | -268,747.11 | 51.7% |
| Taxes - Property | 552,033.91 | 956,518.00 | -404,484.09 | 57.7% |
| Total Income | 1,039,299.70 | 1,581,346.00 | -542,046.30 | 65.7% |
| Gross Profit | 1,039,299.70 | 1,581,346.00 | -542,046.30 | 65.7% |
| Expense | | | | |
| 5010 Salaries & Wages | 523,070.68 | 704,157.00 | -181,086.32 | 74.3% |
| 5020 OASDI, Retirement | | | | |
| 5021 OASDI | 39,902.93 | 53,868.00 | -13,965.07 | 74.1% |
| 5022 CalPERS Normal | 48,264.30 | 64,272.00 | -16,007.70 | 75.1% |
| 5023 Unfunded Accrued Liability | 35,240.00 | 35,240.00 | 0.00 | 100.0% |
| Total 5020 OASDI, Retirement | 123,407.23 | 153,380.00 | -29,972.77 | 80.5% |
| 5030 Gr. Ins., Unemp. | | | | |
| 5032 Unemp. | 4,210.92 | 4,774.00 | -563.08 | 88.2% |
| 5033 Health Insurance Premiums | 41,310.12 | 58,200.00 | -16,889.88 | 71.0% |
| 5034 Health Insurance Admin. | 2,782.50 | 3,900.00 | -1,117.50 | 71.3% |
| 5035 Health Insurance Claims | 10,292.74 | 23,033.00 | -12,740.26 | 44.7% |
| 5036 Life/Dental/Vision Ins. | 3,516.87 | 5,222.00 | -1,705.13 | 67.3% |
| 5030 Gr. Ins., Unemp. - Other | 0.00 | | | |
| Total 5030 Gr. Ins., Unemp. | 62,113.15 | 95,129.00 | -33,015.85 | 65.3% |
| 5040 Insecticide | 46,796.93 | 100,000.00 | -53,203.07 | 46.8% |
| 5050 Clothing | 2,394.03 | 3,518.00 | -1,123.97 | 68.1% |
| 5060 Communications | 3,576.97 | 5,500.00 | -1,923.03 | 65.0% |
| 5090 Household | 262.11 | 500.00 | -237.89 | 52.4% |
| 5100 Insurance | | | | |
| 5101 General, Liability, Auto | 36,909.77 | 36,910.00 | -0.23 | 100.0% |
| 5102 Aircraft | -647.00 | 11,500.00 | -12,147.00 | -5.6% |
| 5103 Compensation | 17,164.58 | 21,000.00 | -3,835.42 | 81.7% |
| 5104 Deductibles | 0.00 | 1,000.00 | -1,000.00 | 0.0% |
| Total 5100 Insurance | 53,427.35 | 70,410.00 | -16,982.65 | 75.9% |
| 5120 Equipment Maintenance | | | | |
| 5121 Gas & Oil | 21,060.07 | 20,000.00 | 1,060.07 | 105.3% |
| 5122 Parts, Repairs | 8,523.38 | 6,500.00 | 2,023.38 | 131.1% |
| 5123 Shop Expense | 231.51 | 300.00 | -68.49 | 77.2% |
| 5124 Gas & Oil - Aircraft | 5,603.18 | 7,885.00 | -2,281.82 | 71.1% |
| 5125 Parts & Repairs, Aircraft | 7,985.23 | 9,000.00 | -1,014.77 | 88.7% |
| Total 5120 Equipment Maintenance | 43,403.37 | 43,685.00 | -281.63 | 99.4% |
| 5130 Bldg and Grounds Maint. | 2,340.09 | 4,000.00 | -1,659.91 | 58.5% |
| 5140 Lab Expenses | 0.00 | 1,000.00 | -1,000.00 | 0.0% |

Fresno Westside Mosquito Abatement District
Budget Comparison by Account
 July 2021 through March 2022

| | Jul '21 - Mar 22 | Budget | \$ Over Budget | % of Budget |
|--|------------------|------------------|------------------|--------------|
| 5150 Membership and Dues | 16,763.00 | 16,800.00 | -37.00 | 99.8% |
| 5170 Office Expense | 1,721.93 | 2,250.00 | -528.07 | 76.5% |
| 5180 Professional Services | 20,717.04 | 20,500.00 | 217.04 | 101.1% |
| 5200 Equipment Rentals | 931.65 | 1,000.00 | -68.35 | 93.2% |
| 5220 Small Tools | 119.08 | 300.00 | -180.92 | 39.7% |
| 5230 District Special Expense | | | | |
| 5231 Miscellaneous | 3,204.39 | 5,550.00 | -2,345.61 | 57.7% |
| 5232 Field Expenses | 1,108.20 | 2,500.00 | -1,391.80 | 44.3% |
| 5233 Research | 51.92 | 1,500.00 | -1,448.08 | 3.5% |
| 5234 Surveillance | 13,180.83 | 21,000.00 | -7,819.17 | 62.8% |
| 5235 Public Education | 681.88 | 2,500.00 | -1,818.12 | 27.3% |
| 5236 Aerial Management | 14,595.00 | 20,000.00 | -5,405.00 | 73.0% |
| 5237 Digital Field Data License | 2,800.00 | 6,200.00 | -3,400.00 | 45.2% |
| Total 5230 District Special Expense | 35,622.22 | 59,250.00 | -23,627.78 | 60.1% |
| 5250 Transportation | | | | |
| 5251 Trustees | 4,200.00 | 8,000.00 | -3,800.00 | 52.5% |
| 5252 Travel Expenses | 9,056.18 | 15,400.00 | -6,343.82 | 58.8% |
| Total 5250 Transportation | 13,256.18 | 23,400.00 | -10,143.82 | 56.7% |
| 5260 Utilities | 13,861.23 | 15,000.00 | -1,138.77 | 92.4% |
| 5340 Fees & Assessments | 94.28 | 3,500.00 | -3,405.72 | 2.7% |
| 5360 Bldg & Grounds Improve. | 531.53 | 5,000.00 | -4,468.47 | 10.6% |
| 5370 Capital Outlay | | | | |
| 5372 Auto | 0.00 | 32,000.00 | -32,000.00 | 0.0% |
| 5375 Field | 0.00 | 75,000.00 | -75,000.00 | 0.0% |
| Total 5370 Capital Outlay | 0.00 | 107,000.00 | -107,000.00 | 0.0% |
| 5390 Long Term Debt | 66,228.07 | 132,500.00 | -66,271.93 | 50.0% |
| Payroll Expenses | 33.25 | | | |
| Total Expense | 1,030,671.37 | 1,567,779.00 | -537,107.63 | 65.7% |
| Net Ordinary Income | 8,628.33 | 13,567.00 | -4,938.67 | 63.6% |
| Net Income | 8,628.33 | 13,567.00 | -4,938.67 | 63.6% |

Fresno Westside Mosquito Abatement District
Year to Date Comparison
July 2021 through March 2022

| | Jul '21 - Mar 22 | Jul '20 - Mar 21 | \$ Change | % Change |
|---|---------------------|-------------------|-------------------|---------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| District Deposits | 123,788.33 | 1,861.02 | 121,927.31 | 6,551.6% |
| Interest | 15,280.58 | 19,130.50 | -3,849.92 | -20.1% |
| Other Charge | 60,242.99 | 53,428.07 | 6,814.92 | 12.8% |
| Taxes - Benefit Assessment | 287,953.89 | 279,694.84 | 8,259.05 | 3.0% |
| Taxes - Property | 552,033.91 | 541,341.80 | 10,692.11 | 2.0% |
| Total Income | 1,039,299.70 | 895,456.23 | 143,843.47 | 16.1% |
| Gross Profit | 1,039,299.70 | 895,456.23 | 143,843.47 | 16.1% |
| Expense | | | | |
| 5010 Salaries & Wages | 523,070.68 | 490,118.86 | 32,951.82 | 6.7% |
| 5020 OASDI, Retirement | | | | |
| 5021 OASDI | 39,902.93 | 37,352.39 | 2,550.54 | 6.8% |
| 5022 CalPERS Normal | 48,264.30 | 46,296.99 | 1,967.31 | 4.3% |
| 5023 Unfunded Accrued Liability | 35,240.00 | 24,801.00 | 10,439.00 | 42.1% |
| Total 5020 OASDI, Retirement | 123,407.23 | 108,450.38 | 14,956.85 | 13.8% |
| 5030 Gr. Ins., Unemp. | | | | |
| 5032 Unemp. | 4,210.92 | 4,233.45 | -22.53 | -0.5% |
| 5033 Health Insurance Premiums | 41,310.12 | 40,427.57 | 882.55 | 2.2% |
| 5034 Health Insurance Admin. | 2,782.50 | 2,647.50 | 135.00 | 5.1% |
| 5035 Health Insurance Claims | 10,292.74 | 6,160.07 | 4,132.67 | 67.1% |
| 5036 Life/Dental/Vision Ins. | 3,516.87 | 2,984.37 | 532.50 | 17.8% |
| 5030 Gr. Ins., Unemp. - Other | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 5030 Gr. Ins., Unemp. | 62,113.15 | 56,452.96 | 5,660.19 | 10.0% |
| 5040 Insecticide | 46,796.93 | 53,742.08 | -6,945.15 | -12.9% |
| 5050 Clothing | 2,394.03 | 2,481.34 | -87.31 | -3.5% |
| 5060 Communications | 3,576.97 | 4,845.52 | -1,268.55 | -26.2% |
| 5090 Household | 262.11 | 295.71 | -33.60 | -11.4% |
| 5100 Insurance | | | | |
| 5101 General, Liability, Auto | 36,909.77 | 45,334.77 | -8,425.00 | -18.6% |
| 5102 Aircraft | -647.00 | 11,171.00 | -11,818.00 | -105.8% |
| 5103 Compensation | 17,164.58 | 19,819.45 | -2,654.87 | -13.4% |
| Total 5100 Insurance | 53,427.35 | 76,325.22 | -22,897.87 | -30.0% |
| 5120 Equipment Maintenance | | | | |
| 5121 Gas & Oil | 21,060.07 | 11,787.50 | 9,272.57 | 78.7% |
| 5122 Parts, Repairs | 8,523.38 | 5,439.79 | 3,083.59 | 56.7% |
| 5123 Shop Expense | 231.51 | 251.32 | -19.81 | -7.9% |
| 5124 Gas & Oil - Aircraft | 5,603.18 | 2,233.91 | 3,369.27 | 150.8% |
| 5125 Parts & Repairs, Aircraft | 7,985.23 | 16,462.28 | -8,477.05 | -51.5% |
| Total 5120 Equipment Maintenance | 43,403.37 | 36,174.80 | 7,228.57 | 20.0% |
| 5130 Bldg and Grounds Maint. | 2,340.09 | 1,515.64 | 824.45 | 54.4% |
| 5140 Lab Expenses | 0.00 | 28.06 | -28.06 | -100.0% |
| 5150 Membership and Dues | 16,763.00 | 14,993.03 | 1,769.97 | 11.8% |

Fresno Westside Mosquito Abatement District
Year to Date Comparison
July 2021 through March 2022

| | Jul '21 - Mar 22 | Jul '20 - Mar 21 | \$ Change | % Change |
|--|---------------------|-------------------|------------------|---------------|
| 5170 Office Expense | 1,721.93 | 737.57 | 984.36 | 133.5% |
| 5180 Professional Services | 20,717.04 | 20,356.34 | 360.70 | 1.8% |
| 5200 Equipment Rentals | 931.65 | 0.00 | 931.65 | 100.0% |
| 5220 Small Tools | 119.08 | 0.00 | 119.08 | 100.0% |
| 5230 District Special Expense | | | | |
| 5231 Miscellaneous | 3,204.39 | 2,757.30 | 447.09 | 16.2% |
| 5232 Field Expenses | 1,108.20 | 175.98 | 932.22 | 529.7% |
| 5233 Research | 51.92 | 0.00 | 51.92 | 100.0% |
| 5234 Surveillance | 13,180.83 | 16,943.45 | -3,762.62 | -22.2% |
| 5235 Public Education | 681.88 | 453.09 | 228.79 | 50.5% |
| 5236 Aerial Management | 14,595.00 | 14,925.00 | -330.00 | -2.2% |
| 5237 Digital Field Data License | 2,800.00 | 3,400.00 | -600.00 | -17.7% |
| Total 5230 District Special Expense | 35,622.22 | 38,654.82 | -3,032.60 | -7.9% |
| 5250 Transportation | | | | |
| 5251 Trustees | 4,200.00 | 3,900.00 | 300.00 | 7.7% |
| 5252 Travel Expenses | 9,056.18 | 1,232.00 | 7,824.18 | 635.1% |
| Total 5250 Transportation | 13,256.18 | 5,132.00 | 8,124.18 | 158.3% |
| 5260 Utilities | 13,861.23 | 9,749.36 | 4,111.87 | 42.2% |
| 5340 Fees & Assessments | 94.28 | 92.44 | 1.84 | 2.0% |
| 5360 Bldg & Grounds Improve. | 531.53 | 0.00 | 531.53 | 100.0% |
| 5390 Long Term Debt | 66,228.07 | 66,228.07 | 0.00 | 0.0% |
| Payroll Expenses | 33.25 | 31.50 | 1.75 | 5.6% |
| Total Expense | 1,030,671.37 | 986,405.70 | 44,265.67 | 4.5% |
| Net Ordinary Income | 8,628.33 | -90,949.47 | 99,577.80 | 109.5% |
| Net Income | 8,628.33 | -90,949.47 | 99,577.80 | 109.5% |

Fresno Westside Mosquito Abatement District
Balance Sheet Comparison
As of March 31, 2022

| | Mar 31, 22 | Mar 31, 21 | \$ Change | % Change |
|--|----------------------------|----------------------------|--------------------------|---------------------|
| ASSETS | | | | |
| Current Assets | | | | |
| Checking/Savings | | | | |
| CCVCJPA Deposit | 530,348.69 | 526,544.24 | 3,804.45 | 0.7% |
| Fresno Co. Treasury | 2,357,773.73 | 1,963,385.13 | 394,388.60 | 20.1% |
| Petty Cash | 200.00 | 177.11 | 22.89 | 12.9% |
| Westamerica Bank | 75,325.12 | 59,630.00 | 15,695.12 | 26.3% |
| Total Checking/Savings | <u>2,963,647.54</u> | <u>2,549,736.48</u> | <u>413,911.06</u> | <u>16.2%</u> |
| Total Current Assets | <u>2,963,647.54</u> | <u>2,549,736.48</u> | <u>413,911.06</u> | <u>16.2%</u> |
| TOTAL ASSETS | <u>2,963,647.54</u> | <u>2,549,736.48</u> | <u>413,911.06</u> | <u>16.2%</u> |
| LIABILITIES & EQUITY | | | | |
| Liabilities | | | | |
| Current Liabilities | | | | |
| Accounts Payable | | | | |
| Accounts Payable | 15,849.74 | 34,182.15 | -18,332.41 | -53.6% |
| Total Accounts Payable | <u>15,849.74</u> | <u>34,182.15</u> | <u>-18,332.41</u> | <u>-53.6%</u> |
| Credit Cards | | | | |
| US Bank Cal Card | 24,046.94 | 2,317.64 | 21,729.30 | 937.6% |
| Total Credit Cards | <u>24,046.94</u> | <u>2,317.64</u> | <u>21,729.30</u> | <u>937.6%</u> |
| Other Current Liabilities | | | | |
| Accrued vacation | 42,748.11 | 42,748.11 | 0.00 | 0.0% |
| CA-Unemp. | 4,058.65 | -0.01 | 4,058.66 | 40,586,600.0% |
| Payroll Liabilities | 201.36 | -1,392.06 | 1,593.42 | 114.5% |
| Total Other Current Liabilities | <u>47,008.12</u> | <u>41,356.04</u> | <u>5,652.08</u> | <u>13.7%</u> |
| Total Current Liabilities | <u>86,904.80</u> | <u>77,855.83</u> | <u>9,048.97</u> | <u>11.6%</u> |
| Total Liabilities | <u>86,904.80</u> | <u>77,855.83</u> | <u>9,048.97</u> | <u>11.6%</u> |
| Equity | | | | |
| Opening Bal Equity | 886,698.38 | 886,698.38 | 0.00 | 0.0% |
| Retained Earnings | 1,981,416.03 | 1,676,131.74 | 305,284.29 | 18.2% |
| Net Income | 8,628.33 | -90,949.47 | 99,577.80 | 109.5% |
| Total Equity | <u>2,876,742.74</u> | <u>2,471,880.65</u> | <u>404,862.09</u> | <u>16.4%</u> |
| TOTAL LIABILITIES & EQUITY | <u>2,963,647.54</u> | <u>2,549,736.48</u> | <u>413,911.06</u> | <u>16.2%</u> |

BOARD OF TRUSTEES

Eric Fontana, Pres.
Dos Palos Area
S. Leo Capuchino, V.P.
City of Mendota
C. Rene Ram
Oro Loma Area
Vacant
Five Points Area
Frank Williams
City of Firebaugh
Robert Felker
Tranquillity Area
Vacant
Kerman Area

FRESNO WESTSIDE
MOSQUITO ABATEMENT
DISTRICT

DISTRICT MANAGER
Elizabeth Ann Cline
fwmadmanager@sbcglobal.net

2555 South "N" Street
Post Office Box 125
Firebaugh, CA 93622
Telephone: (559) 659-2437
Facsimile: (559) 659-2193

INVESTMENT REPORT
QUARTER ENDING 03/31/2022

Biologist
Conlin Reis
Supt. of Operations
Chance Rowan
Secretary/Bookkeeper
Dianne Young

All cash and investments of the Fresno Westside Mosquito Abatement District are held in conformance with the District's Investment Policy #3160 and all other District Policies in effect as of this date.

A review of our financial statements indicates that we will have sufficient funds to meet the next six month's expected expenditures. We anticipate expenditures of no more than \$929,052 over the next six months. Our current cash balance of \$2,963,648 will be sufficient to meet the District's requirements. In addition, we anticipate additional revenues from property taxes and our benefit assessment in April and June.

District funds are currently held in the Fresno County Treasury and the Central California Vector Control Joint Powers Agency. We also have a checking account in Westamerica Bank from which we pay our bills, payroll and taxes. This account is funded as needed from the funds held in the Fresno County Treasury.

The District's employees may participate in any of the deferred compensation plans currently offered by this District.

Copies of the most recent financial statements received from each of these institutions are included with this report.



Account Statement

If you have any questions
about your account please call
800-848-1088
CUSTOMER SERVICE
ACCOUNT NUMBER

FRESNO WESTSIDE MOSQUITO ABATEMENT
DISTRICT
2555 N STREET
FIREBAUGH CA 93622

STATEMENT DATE CYCLE
03/31/22 31
ITEMS ENCLOSED PAGE
0 1
YEAR-TO-DATE INTEREST
4.14

| PREVIOUS BALANCE | CHECKS AND WITHDRAWALS NUMBER | AMOUNT | DEPOSITS AND CREDITS NUMBER | AMOUNT | INTEREST MINUS CHARGES | NEW BALANCE |
|------------------|----------------------------------|------------|--------------------------------|-----------|------------------------|-------------|
| 101,154.49 | 48 | 103,110.06 | 1 | 79,000.00 | 1.52 | 77,045.95 |

ACCOUNT ACTIVITY

BALANCE SUMMARY

PUBLIC INTEREST CHECKING - - CURRENT RATE .02% DATE BALANCE

31 DAYS THIS CYCLE ANNUAL PERCENTAGE YIELD EARNED .02%

DEPOSITS PREVIOUS BALANCE
DATE DESCRIPTION AMOUNT 02/28 101,154.49

03/16 BRANCH DEPOSIT 79,000.00 03/01 71,970.45
03/31 INTEREST 1.52 03/02 71,740.35
03/03 71,555.65

WITHDRAWALS-FEES-CHARGES-
DATE DESCRIPTION AMOUNT 03/04 71,476.86
03/07 69,814.66
03/14 54,388.37
03/15 45,838.90
03/16 118,976.20
03/17 118,812.99
03/18 118,480.49
03/21 116,925.14
03/23 116,832.79
03/24 116,648.09
03/29 109,945.75
03/30 81,103.10
03/31 77,045.95

03/01 CALPERS - 3100 7,059.72 03/15 45,838.90
100000016676000 03/16 118,976.20

03/01 IRS - USATAXPYMT 6,152.40 03/17 118,812.99
03/01 BLUE SHIELD CA - BLUESHIELD 5,294.62 03/18 118,480.49
03/01 CALPERS - 1900 3,750.00 03/21 116,925.14
100000016724872 03/23 116,832.79

03/01 CALPERS - 3100 2,115.14 03/24 116,648.09
100000016676007 03/29 109,945.75

03/01 EMPLOYMENT DEVEL - EDD EFTPMT 578.28 03/30 81,103.10
03/01 VOYA NAT TRST182 - SPNSR P/R 350.00 03/31 77,045.95

03/02 UNITED - GRPW PREM 230.10
03/07 PGANDE - WEB ONLINE 1,569.85

03/14 INTUIT PAYROLL S - QUICKBOOKS 14,924.54 NEW BALANCE
03/14 INTUIT PAYROLL S - QUICKBOOKS 500.00 03/31 77,045.95
03/14 INTUIT PAYROLL S - QUICKBOOKS 1.75

03/15 IRS - USATAXPYMT 6,367.84
03/16 EMPLOYMENT DEVEL - EDD EFTPMT 578.28

03/16 VOYA NAT TRST182 - SPNSR P/R 350.00
03/29 IRS - USATAXPYMT 6,402.34

03/30 INTUIT PAYROLL S - QUICKBOOKS 14,832.24
03/30 CALPERS - 3100 7,059.72

100000016712377
03/30 CALPERS - 1900 3,750.00
100000016755944

03/30 CALPERS - 3100 2,115.14
100000016712397

EXTRA CASH LINE OF CREDIT CUSTOMERS: YOUR ACCOUNT DETAILS ARE LISTED BELOW. LATE PAYMENT WARNING: IF YOUR MINIMUM PAYMENT IS NOT RECEIVED BY THE PAYMENT DUE DATE YOU MAY BE CHARGED A LATE FEE OF \$5.

| PREVIOUS BALANCE | ADVANCES AND DEBITS NUMBER | AMOUNT | PAYMENTS AND CREDITS NUMBER | AMOUNT | INTEREST CHARGED | FEES CHARGED | NEW BALANCE |
|------------------|-------------------------------|--------|--------------------------------|--------|------------------|--------------|-------------|
|------------------|-------------------------------|--------|--------------------------------|--------|------------------|--------------|-------------|

LINE OF CREDIT CREDIT AVAILABLE ANNUAL PERCENTAGE RATE DAILY PERIODIC RATE PAYMENT PAST DUE + PAYMENT THIS PERIOD = MINIMUM PAYMENT DUE DATE YEAR-TO-DATE INTEREST PAID



Account Statement

If you have any questions about your account please call 800-848-1088 CUSTOMER SERVICE

FRESNO WESTSIDE MOSQUITO ABATEMENT DISTRICT 2555 N STREET FIREBAUGH CA 93622

ACCOUNT NUMBER STATEMENT DATE CYCLE 03/31/22 31 ITEMS ENCLOSED PAGE 0 2 YEAR-TO-DATE INTEREST 4.14

ACCOUNT ACTIVITY

BALANCE SUMMARY

Table with columns: DATE, DESCRIPTION, AMOUNT. Rows include: 03/30 EMPLOYMENT DEVEL - EDD EFTPMT 583.80, 03/30 INTUIT PAYROLL S - QUICKBOOKS 500.00, 03/30 INTUIT PAYROLL S - QUICKBOOKS 1.75, 03/31 EMPLOYMENT DEVEL - EDD EFTPMT 4,058.67

Table with columns: ITEM, DATE, AMOUNT, ITEM, DATE, AMOUNT. Rows include: 8828 03/03 92.35, 8833* 03/21 880.06, 8837* 03/01 442.50, 8843* 03/04 78.79, 8846* 03/07 92.35, 8850* 03/03 92.35, 8853* 03/01 1,816.97, 8854 03/01 1,624.41, 8855 03/18 292.50, 8856 03/21 235.26, 8857 03/17 79.21, 8858 03/21 440.03, 8860* 03/16 587.26, 8861 03/18 40.00, 8862 03/17 84.00, 8863 03/29 300.00, 8864 03/16 68.00, 8865 03/24 92.35, 8866 03/24 92.35, 8867 03/23 92.35, 8869* 03/16 1,816.96, 8870 03/16 1,624.40, 8871 03/16 837.80, 8872 03/15 2,181.63

* INDICATES GAP IN CHECK SEQUENCE

TAKE ADVANTAGE OF MOBILE CHECK DEPOSIT WHICH IS AVAILABLE ON THE STARCONNECT PLUS MOBILE BANKING APP. DOWNLOAD THE APP TO YOUR MOBILE DEVICE TODAY!

Fiscal Year 2022
 Through Period 9

Run Time 09:36:58

| Fund: 4600 Fresno Westside Mosquito Abtmt Subclass: 10000 General Subclass | Beginning Balance | | Year-to-Date Transaction | | Current Balances | |
|---|-------------------|----------------|--------------------------|--------------|------------------|----------------|
| | Debit Accts | Credit Accts | Debits | Credits | Debits Accts | Credit Accts |
| 0110 Cash In Treasury | 1,788,189.80 | 0.00 | 271,355.00 | 0.00 | 2,059,544.80 | 0.00 |
| 0315 Interest Receivable | 12,209.53 | 0.00 | 0.00 | 12,209.53 | 0.00 | 0.00 |
| 1435 Due To Other Governmental | 0.00 | 10,181,830.80 | 0.00 | 628,229.30 | 0.00 | 10,810,060.10 |
| 1480 Fiduciary Closing | 0.00 | 5,397,260.74 | 0.00 | 122,362.00 | 0.00 | 5,519,622.74 |
| 2230 Fund Balance - Unassigned | 0.00 | -13,778,692.21 | 1,056,340.41 | 0.00 | 0.00 | -14,835,032.62 |
| 3005 RDA ABX1 26 Property Tax | 0.00 | 0.00 | 0.00 | 8,008.20 | 0.00 | 8,008.20 |
| 3006 Redev Tax Increm Reimb | 0.00 | 0.00 | 0.00 | 3,573.45 | 0.00 | 3,573.45 |
| 3010 Property Taxes-Current Sec | 0.00 | 0.00 | 0.00 | 478,574.08 | 0.00 | 478,574.08 |
| 3011 Suppl-Current Secured | 0.00 | 0.00 | 0.00 | 12,245.27 | 0.00 | 12,245.27 |
| 3013 Supplemental-Curr Unsec Pr | 0.00 | 0.00 | 0.00 | 263.41 | 0.00 | 263.41 |
| 3015 Property Taxes-Current Uns | 0.00 | 0.00 | 0.00 | 43,271.48 | 0.00 | 43,271.48 |
| 3017 Property Taxes-Curr Unsec | 0.00 | 0.00 | 0.00 | 2,213.25 | 0.00 | 2,213.25 |
| 3380 Interest | 0.00 | 0.00 | 0.00 | 12,860.67 | 0.00 | 12,860.67 |
| 3475 State In-Lieu Taxes- Fish& | 0.00 | 0.00 | 0.00 | 346.61 | 0.00 | 346.61 |
| 3565 State-I/L Homeowners Prop | 0.00 | 0.00 | 0.00 | 3,538.16 | 0.00 | 3,538.16 |
| SUB CLASS TOTAL | 1,800,399.33 | 1,800,399.33 | 1,327,695.41 | 1,327,695.41 | 2,059,544.80 | 2,059,544.80 |

| Fund: 4600 Fresno Westside Mosquito Abtmt Subclass: 41620 4600-Fr Wstside Mosq-Parc Fees | Beginning Balance | | Year-to-Date Transaction | | Current Balances | |
|---|-------------------|---------------|--------------------------|------------|------------------|---------------|
| | Debit Accts | Credit Accts | Debits | Credits | Debits Accts | Credit Accts |
| 0110 Cash In Treasury | 565,161.92 | 0.00 | 0.00 | 266,932.99 | 298,228.93 | 0.00 |
| 0315 Interest Receivable | 2,703.12 | 0.00 | 0.00 | 2,703.12 | 0.00 | 0.00 |
| 1435 Due To Other Governmental | 0.00 | -7,725,593.77 | 560,000.00 | 0.00 | 0.00 | -8,285,593.77 |
| 1480 Fiduciary Closing | 0.00 | 3,249,761.87 | 0.00 | 0.00 | 0.00 | 3,249,761.87 |
| 2230 Fund Balance - Unassigned | 0.00 | 5,043,696.94 | 0.00 | 0.00 | 0.00 | 5,043,696.94 |
| 3380 Interest | 0.00 | 0.00 | 0.00 | 2,410.00 | 0.00 | 2,410.00 |
| 5066 Charges For Special Assess | 0.00 | 0.00 | 0.00 | 287,953.89 | 0.00 | 287,953.89 |
| SUB CLASS TOTAL | 567,865.04 | 567,865.04 | 560,000.00 | 560,000.00 | 298,228.93 | 298,228.93 |

GRAND TOTALS 2,368,264.37 2,368,264.37 1,887,695.41 1,887,695.41 2,357,773.73 2,357,773.73

CENTRAL CALIFORNIA VECTOR CONTROL J.P.A.
 INTEREST FOR QUARTER ENDING 12/31/21

GENERAL FUND

| DATE | | | ACCOUNT | DEBIT | CREDIT | FUND SHARE |
|----------|----------|------------|---------|----------|-------------|------------|
| 1st Qtr. | 1st App. | 10/20/2021 | 1020.00 | \$570.30 | | |
| | | | 3120.10 | | \$ (39.04) | 6.8455 |
| | | | 3120.19 | | \$ (160.78) | 28.1925 |
| | | | 3120.23 | | \$ (64.74) | 11.3528 |
| | | | 3120.27 | | \$ (68.47) | 12.0059 |
| | | | 3120.29 | | \$ (27.73) | 4.8623 |
| | | | 3120.47 | | \$ (209.29) | 36.6982 |
| | | | 3120.60 | | \$ (0.24) | 0.0427 |
| | | | | \$570.30 | \$ (570.30) | 100.00 |

| DATE | | | REFERENCE | ACCOUNT | DEBIT | CREDIT | % INTEREST |
|----------|----------|------|-----------|---------|-------|--------|------------|
| 1st Qtr. | 2nd App. | none | | 1020.00 | \$ - | | |
| | | | | 3120.10 | | \$ - | 6.8455 |
| | | | | 3120.19 | | \$ - | 28.1925 |
| | | | | 3120.23 | | \$ - | 11.3528 |
| | | | | 3120.27 | | \$ - | 12.0059 |
| | | | | 3120.29 | | \$ - | 4.8623 |
| | | | | 3120.47 | | \$ - | 36.6982 |
| | | | | 3120.60 | | \$ - | 0.0427 |
| | | | | \$0.00 | \$ - | | 100.00 |

CCVCJPA ACCOUNT DISTRIBUTION SUMMARY

| | | |
|---------------------|----|--------------------|
| 1020.00 Interest | | \$570.30 |
| 3120.10 CMAD | \$ | (39.04) |
| 3120.19 FWMAD | \$ | (160.78) |
| 3120.23 KMAD | \$ | (64.74) |
| 3120.27 MADERA | \$ | (68.47) |
| 3120.29 MERCED | \$ | (27.73) |
| 3120.47 WEST SIDE | \$ | (209.29) |
| 3120.60 Unobligated | \$ | (0.24) |
| | | <u>\$ (570.30)</u> |

| CENTRAL CALIFORNIA VECTOR CONTROL JOINT POWERS AGENCY | | | | | | |
|---|------------------|---------------|--------------------------------------|-------------------|------------------|----------------|
| <u>UNOBLIGATED FUNDS</u> | | | <u>2nd Quarter (Ending 12/31/21)</u> | | | |
| | <u>BEG. BAL.</u> | <u>ACTIV.</u> | <u>END. BAL.</u> | <u>(End Bal.)</u> | | |
| | | | | <u>FUND SHARE</u> | | |
| CONSOLIDATED-10 | \$128,761.57 | \$39.04 | \$128,800.61 | 6.846446447 | | |
| FWMAD-19 | \$530,289.47 | \$160.78 | \$530,450.25 | 28.19628905 | | |
| KINGS-23 | \$213,540.41 | \$64.74 | \$213,605.15 | 11.35426471 | | |
| MADERA-27 | \$225,826.34 | \$68.47 | \$225,894.81 | 12.00752636 | | |
| MERCED-29 | \$91,457.32 | \$27.73 | \$91,485.05 | 4.862923363 | | |
| West Side - 47 | \$690,278.11 | \$209.29 | \$690,487.40 | 36.70312591 | | |
| OPER. - 60 | \$803.30 | (\$249.75) | \$553.55 | 0.029424165 | | |
| TOTAL | \$1,880,956.52 | \$320.30 | \$1,881,276.82 | 100.00 | | |
| DETAIL SUMMARY OF ACTIVITY (operational fund & life funds) | | | | | | |
| <u>CMAD</u> | <u>FWMAD</u> | <u>KINGS</u> | <u>MADERA</u> | <u>MERCED</u> | <u>WEST SIDE</u> | <u>OP FUND</u> |
| \$ 39.04 | \$ 160.78 | \$ 64.74 | \$ 68.47 | \$ 27.73 | \$ 209.29 | \$ 0.24 |
| | | | | | | Interest |
| | | | | | | \$ 5,000.00 |
| | | | | | | Dues |
| | | | | | | \$ (5,250.00) |
| | | | | | | Audit |
| | | | | | | \$ 0.01 |
| | | | | | | |
| \$39.04 | \$160.78 | \$64.74 | \$68.47 | \$27.73 | \$209.29 | (\$249.75) |

\$1,000.00 will be deposited next week as the check came late

Client/Firm Name: Fresno Westside MAD
DBA: _____

| PRICING SUMMARY & PAYMENT OPTIONS | |
|---|---|
| FOR | |
| Policy #1: | <u>Aviation 2022-2023</u> |
| Policy #2: | _____ |
| Policy #3: | _____ |
| <input type="checkbox"/> <i>Additional Policies are listed on the Policy List Addendum sheet.</i> | |
| TOTAL AMOUNT: | \$ <u>11,937.70</u> <i>**Pay This Amount to Pay-In-Full and Avoid Finance Charges or Billing Fees**</i> |
| MINIMUM DEPOSIT DUE: | \$ <u>11,937.70</u> <input type="checkbox"/> Direct Bill: Payment Options are shown on the Coverage Proposal Page <input checked="" type="checkbox"/> Agency Bill: Payment Terms are shown on the Premium Finance Disclosure |

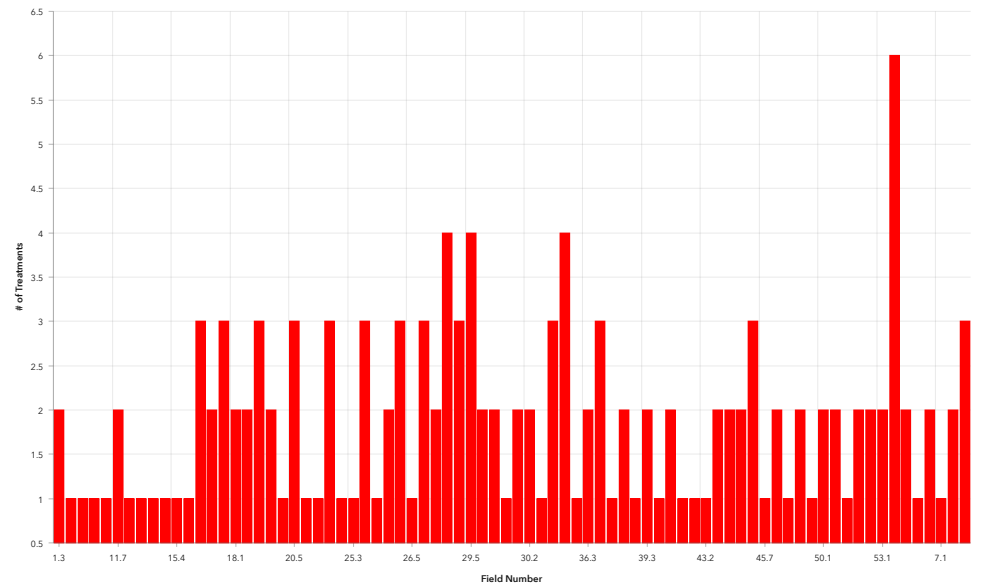
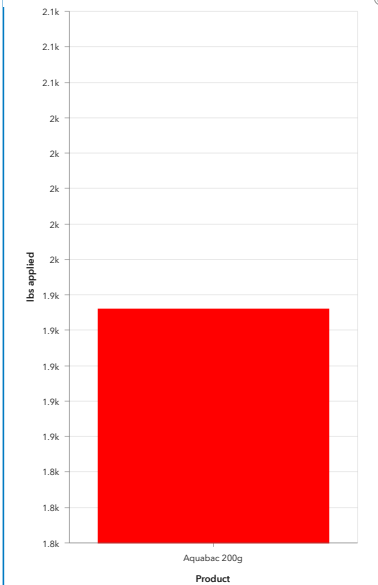
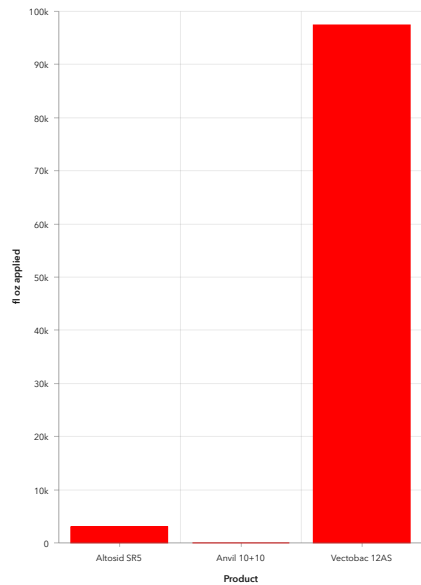
| | | | |
|--|---------------------------------------|--------------------------------------|-------------------------------|
| Amount Paid \$ <u>11,937.70</u> | <input type="checkbox"/> Check# _____ | <input type="checkbox"/> Credit Card | <input type="checkbox"/> Cash |
| Notice: | | | |
| <p>I, the undersigned, agree that in the event the payment(s) provided for the proposal of insurance is returned unpaid for any reason, I shall appoint Inszone Insurance Services, LLC as attorney in fact regarding the insurance. As such I direct Inszone Insurance Services, LLC to cancel, without obligation, the policy(s) and/or application(s) for insurance as of their inception date with no coverage bound. If policies are issued, it is agreed that I will still be responsible for any amount due plus earned fees. I understand Inszone Insurance Services, LLC will take whatever legal actions necessary in order to secure payment for any cost incurred by Inszone Insurance Services, LLC as a result of a returned payment regardless of the policy status. A \$25.00 return item fee will be charged for any returned payment for any reason.</p> <p>I, the undersigned, also authorize Inszone Insurance Services, LLC to convert the check received and any subsequent check/payment into an ACH debit or other electronic transaction.</p> <p>It is further agreed and understood that the deposit amount has been accepted for submission to insurance carriers on an application basis and does not infer or bind coverage. I agree and understand that I will be notified in writing by the carrier if an application has been accepted, denied, rejected, modified, adjusted or cancelled.</p> | | | |

Agreement:

I, the undersigned, agree and understand that this and the attached documents are not an insurance policy, but only a summary proposal of the coverages I have requested from Inszone Insurance Services, LLC I further agree and understand that no assurance can be made that either the requested coverages will be provided by the insurance carrier(s) or that, the insurance carrier(s) will not cancel those coverages. I also agree to and understand the following conditions regarding my application for insurance:

- The proposed coverage(s) is subject to all conditions, provisions and exclusions of the insurance policy and source application.
- My application for insurance is subject to final Underwriting approval by the Insurance Carrier and no coverage exists until it is accepted by the Insurance Carrier.
- The Insurance Carrier may reject the application and/or coverage or may increase the premium based on their underwriting criteria.
- Inszone Insurance Services, LLC does not follow-up on the issuance of a Client's policy. If Client does not receive policy(s) within 60 days, Client agrees to notify Insurance Carrier directly.
- Please refer to your application, policy and declaration pages for coverage details, provisions, limitations, and exclusions.
- Any issued policy may be subject to minimum earned (non-refundable) premiums including any subsequent modifications or changes requested and made to any issued policy.
- Client must notify Inszone Insurance Services, LLC in writing when requesting any change(s) or modification(s) to a policy. Such modifications are not valid unless accepted and acknowledged by the insurance carrier in writing and the appropriate premium/deposit paid.

Client Signature: _____ Date: _____
Inszone Signature: _____ Date: _____



Acres Treated
8k

Inspections w/Mosquito Larva
151

of Applications
147

BOARD OF TRUSTEES

Robert Felker
County at large
S. Leo Capuchino
City of Mendota
C. Rene Ram
County at large
Eric Fontana
County at large
Frank Williams
City of Firebaugh
VACANT
County at large
VACANT
County at large

**FRESNO WESTSIDE
MOSQUITO ABATEMENT
DISTRICT**

DISTRICT MANAGER
Conlin Reis
creis@fresnowestmosquito.com
2555 "N" Street
Firebaugh, CA 98622
Telephone: (559) 659-2437
Facsimile: (559) 659-2193
www.fresnowestmosquito.com
Supt. of Operations
Chance Rowan
Secretary/Bookkeeper
Dianne Young
Surveillance Specialist
Alfredo Verdugo

**DECLARATION OF CONTINUED NUISANCE AND ABATEMENT
April 14, 2022**

The Fresno Westside Mosquito Abatement District ("FWMAD") at its regular board meeting on April 14, 2022 declared the condition of an ongoing nuisance and abatement pursuant to Health and Safety Code section 2064. This determination was made based upon the historical mosquito production at the MWA and the typical flooding schedule for the property (no changes to operations were indicated for the season). The abatement order contents remain unchanged, excepting the adjusted re-evaluation date for 2019.

The renewed Order of Abatement is as follows:

- *Between Mid-April and the end of September 2022, CDFW should not let a managed field remain flooded (partially or fully) for six or more days (from first flood to complete removal of water). Where flooding for extended periods is unavoidable, CDFW is encouraged to schedule extended flooding for closer to April (for irrigation floods) or closer to October (for overwintering habitat).*
- *Where water remains or is scheduled to remain for six days or greater, the Fresno Westside MAD shall perform periodic larval assessments of the flooded fields. Any field containing a Culex mosquito density of 1 in 10 dips (.1) or an Aedes mosquito density of 20 in 10 dips (2.0) will be treated. Repeat treatments may be necessary where flooding is prolonged.*
- *CDFW shall be liable for all costs related to assessment and treatment of these fields. An invoice shall be sent to CDFW at the beginning of each month detailing all mosquito surveillance and control costs for the previous month.*
- *CDFW shall give FWMAD notice of all flooding activities within 24 hours of initiation. Notice shall include identification of the fields to be flooded, initial flooding time, and the intended date of water removal. Changes to this schedule shall be communicated to FWMAD.*
- *No civil penalties shall be assessed at this time.*
- *This order shall be re-evaluated at the close of the mosquito season (November 2022).*

Please let me know if you have any questions or concerns regarding this order.

Sincerely,

Conlin Reis
District Manager Fresno Westside MAD



2716 S Lincoln Ave, Ste G
 Jerome, ID 83338
 208-324-8006
 www.frontierprecision.com

Quote 59296
 Date: Feb 24, 2022 12:31 PM
 By: Linda Glover
linda@frontierprecision.com

BILL TO:

Fresno Westside Mosquito Abatement District
 Conlin Reis
 2555 N Street
 Firebaugh, CA 93622
 UNITED STATES
creis@fresnowestmosquito.com
[559-659-2437](tel:559-659-2437)

SHIP TO:

Fresno Westside Mosquito Abatement District
 Conlin Reis
 2555 N Street
 Firebaugh, CA 93622
 UNITED STATES
creis@fresnowestmosquito.com
[559-659-2437](tel:559-659-2437)

| Product Details | Qty | Price | Total |
|--|-----|-------------|-------------|
| MOS-WULVO FieldSeeker Windows ULV Adulciding Office Core per concurrent user license. First year annual support and maintenance is included with purchase. | 1 | \$ 1,500.00 | \$ 1,500.00 |
| MOS-WULVF FieldSeeker Windows ULV Adulciding mobile license, per mobile device. First year annual support and maintenance is included with purchase. | 2 | \$ 1,000.00 | \$ 2,000.00 |
| MS3-CFG-13134 Mesa 3 Geo; 128GB internal storage, 2MP front/8MP rear cameras, integrated GNSS receiver & antenna | 2 | \$ 2,732.00 | \$ 5,464.00 |
| 25674 Integrated RS-232 9-Pin, D-Sub Communication - built into Mesa 2 and needed for communication with sprayer with data output capabilities | 2 | \$ 249.00 | \$ 498.00 |
| SDCZ33-32GB SanDisk Cruzer Fit CZ33 32GB USB 2.0 Low-Profile Flash Drive, External Memory for Mesa 2 | 2 | \$ 22.00 | \$ 44.00 |
| 12517 12VDC Vehicle Charger Cable for Mesa 2 | 2 | \$ 19.00 | \$ 38.00 |
| 02711-9151 DB9 M/F SERIAL EXTENSION CABLE 6' Mesa 3 to Clarke SmartFlow Cable | 1 | \$ 25.00 | \$ 25.00 |
| 52179 25 ft. RS232 DB9 Null Modem Cable - Mesa 3 to London Fogger Cable | 1 | \$ 49.00 | \$ 49.00 |
| 26027 Mesa 2/3 Vehicle Mount and Clamp Assembly | 2 | \$ 199.00 | \$ 398.00 |
| RAM-B-238 RAM BALL used with Part # 26027 for Vehicle Mounting | 2 | \$ 19.95 | \$ 39.90 |
| Miscellaneous Estimated UPS Ground Shipping | 1 | \$ 50.00 | \$ 50.00 |

Sub Total: **\$ 10,105.90**
 Discount: **\$ 0.00**

| | |
|---------------------|---------------------|
| Tax: | \$ 0.00 |
| Shipping: | \$ 0.00 |
| Grand Total: | \$ 10,105.90 |

Valid Until: Mar 31, 2022

Special Notes

Shipping, handling, and applicable sales tax will be added to invoice

Terms and Conditions

All invoices are in U.S. Dollars. Prices are good for 30 days.

Payment terms are net 30 days upon approved credit. We also accept VISA, MasterCard and American Express. Returns- A standard restocking fee of 20% will be charged for any returned equipment.

Shipping and handling charges are prepaid and added to invoice. Shipment will be made by UPS Ground unless otherwise specified, FOB Shipping Point.

{{Signature*}}

{{Signdate*}}

{{Fullname*}}

LEVY ADMINISTRATION SERVICES AGREEMENT

THIS AGREEMENT is made on _____, 20__, between the **Fresno Westside Mosquito Abatement District**, (“District”) and **SCI Consulting Group** (“Consultant” or “SCI”), a California Corporation, who agree as follows:

1. Scope of Work (“Work”). Consultant shall perform the work and render the services described in the Scope of Work shown below (the “Work”). The Consultant shall provide all labor, equipment, material and supplies required or necessary to properly and competently perform the Work, and determine the method, details and means of doing the Work.

2. Payment.

a. In exchange for the Work, District shall pay to the Consultant a fee for completed phases of the Work. The total fee for the Work shall not exceed amounts set forth in the Fee Schedule shown below. There shall be no compensation for extra or additional work or services by the Consultant unless approved in advance in writing by District. The Consultant’s fee shall include all of the Consultant’s costs and expenses related to the Work.

b. At the completion of each phase of the Work, the Consultant shall submit to the District an invoice for the Work performed. If the Work is satisfactorily completed and the invoice is accurately computed, the District shall pay the invoice within 30 days of its receipt.

3. Term. This Agreement shall take effect on the above date and shall continue in effect until completion of the Work.

4. Insurance.

a. **Types & Limits.** The Consultant, at its sole cost and expense, shall procure and maintain for the duration of this Agreement the following types and limits of insurance:

| | |
|--|---|
| Commercial General Liability | \$2,000,000 per occurrence \$4,000,000 aggregate |
| Automobile Liability | \$2,000,000 per accident |
| Workers' Compensation | Statutory limits |
| Professional Liability | \$2,000,000 per claim |
| Excess Liability (over General Liability & Auto Liability) | \$1,000,000 per occurrence & \$1,000,000 aggregate |

b. **Other Requirements.** The general liability policy(ies) shall be endorsed to name the District, its officers and employees as additional insureds regarding liability arising out of the Work.

- c. **Proof of Insurance.** Upon request, the Consultant shall provide to the District proof of insurance.
5. **Indemnification.** The Consultant shall indemnify, defend, protect, and hold harmless the District, and its officers and employees from and against any and all liability, losses, claims, damages, expenses, demands, and costs (including, but not limited to, attorney, expert witness and consultant fees, and litigation costs) arising out of the Consultant's performance of the Work and caused by willful misconduct of or by the Consultant or its employees, agents and subcontractors.
6. **Entire Agreement.** This writing represents the sole, final, complete, exclusive and integrated expression and statement of the terms of this contract between the parties concerning the Work, and supersedes all prior oral and/or written negotiations, representations or contracts. This Agreement may be amended only by a subsequent written contract approved and executed by both parties.
7. **Independent Contractor.** The Consultant's relationship to the District is that of an independent contractor.
8. **Successors and Assignment.** This Agreement shall bind and inure to the benefit of the heirs, successors and assigns of the parties; however, the Consultant shall not subcontract, assign or transfer this Agreement or any part of it without the prior written consent of the District.
9. **No Waiver of Rights.** Any waiver at any time by either party of its rights as to a breach or default of this Agreement shall not be deemed to be a waiver as to any other breach or default.
10. **Severability.** If any part of this Agreement is held to be void, invalid or unenforceable, then the remaining parts will nevertheless continue in full force and effect.
11. **Governing Law and Venue.** This Agreement will be governed by and construed in accordance with the laws of the State of California.
12. **Default.** In the event that the Consultant defaults in the obligations of the Consultant under this Agreement, or the Consultant defaults in the performance of the terms and conditions of this Agreement, the District may, at its option, declare this Agreement to be in default and, at any time thereafter, may do any one or more of the following: a) enforce performance of the Agreement by the Consultant; or b) terminate this Agreement. In the event that this Agreement is terminated, payment shall still be due for all Work performed by the Consultant through the date of the termination.
13. **Cancellation.** The District or the Consultant may cancel this Agreement without cause. The party desiring to cancel this Agreement shall notify the other party in writing. In the event that this Agreement is cancelled, payment shall still be due for

all Work performed by the Consultant through the date of the notification of cancellation.

- 14. Attorney's Fees.** In the event any legal action is brought to enforce or construe this Agreement, the prevailing party shall be entitled to an award of reasonable attorney's fees, expert witness and consulting fees, and litigation costs.

15. Notice. Any notice, invoice or other communication that is required or permitted to be given under this Agreement shall be in writing and either served personally or sent by prepaid, first class U.S. mail or by commercial delivery service, addressed as follows:

Public Agency:

Conlin Reis
Fresno Westside Mosquito Abatement
District
2555 N. St
Firebaugh, CA 93622

Consultant:

Sonia Ortega
SCI Consulting Group
4745 Mangels Boulevard
Fairfield, CA 94534

Any party may change its address by notifying the other party of the change in the manner provided below:

| | |
|-------|-------|
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |

SCOPE OF WORK

This section outlines the engineering services and other responsibilities SCI would perform as the Engineer of Work and Assessment Levy Administrator for Fresno Westside Mosquito Abatement District

DEFINITIONS

| | |
|----------------------|--|
| District: | Fresno Westside Mosquito Abatement District , staff and Trustees/Directors. |
| Assessment District: | Mosquito and Disease Control Assessment District |
| SCI or Consultant: | SCI Consulting Group, and any and all employees and subcontractors. |
| Administration: | Services related to the determination, levy and collection of assessment revenues. |

CONFIRMATION OF DISTRICT PARCELS AND LEVY CALCULATION

1. Create a database including every parcel in the boundaries of the Assessment District, including the parcel attributes necessary for calculating the Assessments, and update it with new information for the upcoming year.
2. Obtain upcoming fiscal year estimated cost information from the District to use as a basis for the budget in the Engineer's Report.
3. On a parcel-by-parcel basis, calculate and verify the proposed specific assessment amount for each parcel and prepare the preliminary assessment roll.

ENGINEER'S REPORT AND OTHER DOCUMENTS

1. Update the previous Engineer's Report as necessary, including upgrades to improve compliance with Proposition 218 and other requirements.
2. File the final Engineer's Report with the District.
3. Prepare any needed resolutions and staff reports for the Assessment.
4. Prepare and assist with the publication of any notices for the continuation of the Assessment.
5. Attend District Board meetings as needed, including those at which the Engineer's Report is approved and the public hearing is held.

LEVY RE-CALCULATION, RE-VERIFICATION AND SUBMITTAL

1. After the close of each fiscal year on June 30, obtain the final lien-date Assessor Roll from the County and create an updated District database.
2. Identify new or changed parcels that may require an updated or new assessment calculation and recalculate the final assessment on a parcel-by-parcel basis.

3. Finalize the Assessment Roll, other documents and supporting materials for the assessments.
4. Prepare the final Assessment Roll for the Assessment District and submit it to the County for inclusion on the upcoming fiscal year tax bills.

DISTRICT INFORMATION AND LEVY CONFIRMATION

1. Verify and validate Auditor's levy data prior to the printing of tax bills.

RESPONDING TO PUBLIC INQUIRIES AND APPEALS

1. Provide the County Auditor/Tax Collector with our toll-free phone number so property owners can directly contact SCI Consulting Group throughout the fiscal year regarding any questions that arise.
2. Throughout the fiscal year, research and, if necessary, revise any Assessments which we find to be based upon incorrect information being used to apply the method of assessment. (It should be noted that, due to our comprehensive levy validation procedures, actual revisions are expected to be very minimal, if at all.)

DEFENSE AND SUPPORT OF ASSESSMENTS

1. Provide a full response support of the assessment and basis for the assessment to any person who questions the assessments or the legal basis for the assessments.
2. In the event of any legal challenge or petition against the assessments, provide professional assessment engineering and technical support in support of the assessments. If such services are required, they would be provided in close collaboration with the District and District legal counsel.

FEE SCHEDULE

SCI shall be compensated for the performance of the Scope of Work as follows:

1. For Fiscal Year 2022-23, the total compensation for the Scope of Work shall be \$13,730 payable as follows:
 - a. Upon submittal of the special assessment levies to the County Auditor, the sum of \$6,500 shall be due.
 - b. On January 31 of the fiscal year, the remainder shall be due.
2. For Fiscal Year 2023-24, the total compensation for the Scope of Work shall be \$14,145 payable as follows:
 - a. Upon submittal of the special assessment levies to the County Auditor, the sum of \$7,000 shall be due.
 - b. On January 31 of the fiscal year, the remainder shall be due.
3. For Fiscal Year 2024-25, the total compensation for the Scope of Work shall be \$14,570 payable upon receipt of the special assessment levies from the County.
 - a. Upon submittal of the special assessment levies to the County Auditor, the sum of \$7,00 shall be due.
 - b. On January 31 of the fiscal year, the remainder shall be due.
4. In the event that the District elects to request optional, additive scope of work, SCI will work with the District to negotiate compensation for these additional tasks, and execute an Addendum to the agreement of these additional services.
5. If the District desires to extend the term of this agreement, the fee amount for each additional year will be the amount of the last fiscal year shown above, increased annually by 3%.
6. Incidental costs incurred by SCI for the purchase of property data, maps, travel and other out-of-pocket expenses incurred in performing the Scope of Work shall be reimbursed at actual cost by the District with total cost not to exceed \$1,000 per year, without prior authorization from the District.

Note: All costs associated with this proposal can be financed or refunded by assessment proceeds.

The Fee Schedule shown above is valid as long as this agreement is executed within 90 days from the date this agreement was submitted to the District.


SIGNATURE PAGE

By signing below, we agree to the terms of this Levy Administration Services Agreement.

Accepted:

Accepted:

Conlin Reis
District Manager
Fresno Westside Mosquito Abatement
District



John W. Bliss
President
SCI Consulting Group

Date

2-10-22

Date

2022 Public Sector Conference

(/2022publicsectorconference/site/)

[Home \(/2022publicsectorconference/site/home/\)](#) [Speakers \(/2022publicsectorconference/site/speakers/\)](#)

[Sessions \(/2022publicsectorconference/site/sessions/\)](#) [Sponsors \(/2022publicsectorconference/site/sponsors/\)](#)

[Register \(/2022publicsectorconference/site/register/\)](#)



21

DAYS

22

HOURS

42

MINUTES

51

SECONDS

2022 Public Sector Conference

May 6, 2022

Hyatt Regency San Francisco | 5 Embarcadero Center, San Francisco, CA 94111

This program offers 6.25 Hours of MCLE Credit; Includes 1.25 Hours Recognition and Elimination of Bias

Pre-Registration Pricing:

- \$270 for Labor & Employment Law Section Member (includes box lunch)
- \$365 for Non-Section Member (includes box lunch)

Registration Pricing:

- \$315 for Labor & Employment Law Section Member (includes box lunch)
- \$405 for Non-Section Member (includes box lunch)

Pre-Registration Deadline: The deadline to pre-register is Friday, April 29, 2022.

Cancellations/Refunds: Cancellations and requests for refunds must be received in writing no later than April 29, 2022, and are subject to a \$25 service fee. Refunds will not be available after May 5, 2022.

On-Site Registration: On-site registration is subject to availability. Call to confirm space availability.

Special Assistance: For special assistance, please call (916) 516-1748.

Questions: For registration information call (916) 516-1757. Telephone registrations will not be accepted. For program content and/or Section information call (916) 516-1748.

This event may be recorded. By attending this event, you consent to be photographed, filmed, and/or otherwise recorded, and to any use, by the CLA, of your likeness, voice, and