

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

**District Office, 2555 N Street, Firebaugh, California**

**July 16, 2020.**

**12:45 p.m.**

*To attend online or by phone: Join Zoom Meeting*

*<https://us02web.zoom.us/j/88097241459?pwd=aE5GMnRYY3JpNEdHVVh5REtGdVBHdz09>*

*Meeting ID: 880 9724 1459*

*Password: 687306*

*One tap mobile*

*+16699009128,,88097241459#,,,0#,,687306# US (San Jose)*

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*Dial by your location*

*+1 669 900 9128 US (San Jose)*

*+1 346 248 7799 US (Houston)*

*+1 253 215 8782 US (Tacoma)*

*+1 301 715 8592 US (Germantown)*

**AGENDA**

**1. CALL TO ORDER**

**2. ROLL CALL**

**3. PLEDGE OF ALLEGIANCE**

**4. GENERAL CONSENT ITEMS**

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

**5. 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.

**6. APPROVAL OF ADDITIONAL ITEMS OF IMMEDIATE NEED TO THE AGENDA**

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

## **7. 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, program plans for the oncoming season and other issues of importance to this District.

### **b) REIMBURSEMENT DISCLOSURE REPORT**

The Board will review the annual Reimbursement Disclosure Report.

### **c) MEETING REPORTS**

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

- MVCAC Summer Meeting, July 7, Via Teleconference

### **d) 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.

## **8. 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) NEW POLICY, 3180: Warrant Use**

The Board will consider an addition to the policy manual. The policy will be presented at this meeting and action, if any, will be taken at the next regular board meeting.

### **b) NEW POLICY, 3190: District UAS Program, UAS Operations Manual.**

The Board will consider additions to the policy manual. The policy will be presented at this meeting and action, if any, will be taken at the next regular board meeting.

## **9. 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.

## **10. REQUEST FOR FUTURE AGENDA ITEMS**

The Board President will entertain suggestions for future agenda items.

## **11. ADJOURNMENT**

The next regular meeting of the Board will be held on August 13, 2020.

**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 [admin@fresnowestmosquito.com](mailto:admin@fresnowestmosquito.com).

FRESNO WESTSIDE MOSQUITO ABATEMENT DISTRICT  
2555 N STREET - FIREBAUGH, CALIFORNIA

MINUTES: Board Meeting -----June 11, 2020  
Headquarters-----Firebaugh, California

TRUSTEES PRESENT: Capuchino, Felker, Fickett, Williams

TRUSTEES ABSENT: Fontana, Ram

OTHERS PRESENT: Conlin Reis, Dist. Manager (Remote).

Vice President Capuchino called the meeting to order at 12:55 p.m.

Vice President Capuchino announced the opening of the Public Hearing to consider the levy of assessments for the proposed mosquito and disease control program for this District for 2019-2020.

\* The Board reviewed and unanimously accepted the Engineer's Report as the final Engineer's Report.

MOTION: Trustee Felker SECOND: Trustee Fickett,

Vice President Capuchino called for public comment. There were no members of the public present and there was no public comment received in writing.

Vice President Capuchino closed the Public Hearing and returned to the regular Board of Trustees meeting.

\* Following review and discussion, a motion was made, seconded and passed unanimously by roll-call vote to pass a resolution approving the Engineer's Report and ordering the levy of assessments for Fiscal Year 2020-21 for the Fresno Westside Mosquito Abatement District Mosquito and Disease Control Assessment. RESOLUTION #284

MOTION: Trustee Felker SECOND: Trustee Capuchino

AYES: Felker, Fickett, Capuchino, Williams

NOES: None

ABSTAIN/ABSENT: Ram (absent), Fontana (absent)

\* Vice President Capuchino called for review of the General Consent items. Following discussion and review, a motion was made, seconded and passed to approve the general consent items, as presented.

MOTION: Trustee Williams

SECOND: Trustee Fickett

There was no public comment.

The Manager provided a brief oral report on District operations, legislative, regulatory and other issues of importance to this District.

The Manager reported on meetings he has attended over the past month on behalf of the District and provided an oral report on issues of importance discussed at those meetings.

The Manager informed the Board of upcoming meetings and let them know which meetings he plans to attend on behalf of the District.

\* A motion was made, seconded, and passed unanimously to authorize SCI to make

revisions to the assessment roll on behalf of the District.

MOTION: Trustee Fickett    SECOND: Trustee Felker

\*        A motion was made, seconded and passed unanimously to approve the insurance renewal for Worker’s Compensation and Property/Liability from SDRMA.

MOTION: Trustee Felker    SECOND: Trustee Williams

\*        The Board discussed the presence of ongoing nuisance conditions on the Mendota Wildlife Area. After some discussion of continued mosquito production on the property, a motion was made, seconded and, passed unanimously to find the MWA a continued nuisance but to wave civil penalties at this time and continue to only charge the cost of operations on the property.

MOTION: Trustee Fickett    SECOND: Trustee Felker

\*        The Board discussed setting the maximum value for the District’s revolving fund. A motion was made, seconded, and passed unanimously to set the maximum value of the revolving fund at \$133,693.

MOTION: Trustee Fickett    SECOND: Trustee Capuchino

The President asked the Trustees to report on mosquito conditions and public opinion in their respective areas. Trustee Capuchino reported increased mosquito activity around his home, particularly in the evenings. Others reported flying insects but did not notice any biting.

There being no further business, the meeting was adjourned at 1:25 p.m. The next regular meeting of the Board will be held on July 9, 2020.

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Chairman

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Secretary

**Fresno Westside Mosquito Abatement District**  
**Checks for Ratification**  
**June 18 through July 15, 2020**

Date	Num	Name	Memo	Amount
<b>Jun 18 - Jul 15, 20</b>				
06/29/2020		QuickBooks Payroll Service	Created by Payroll Service on 06/22/2020	-13,613.91
07/01/2020		Angela Patlan Diedrich	Case 12 CE FL 04871	-500.00
06/30/2020		QuickBooks Payroll Service	Created by Direct Deposit Service on 06/29...	-1.75
07/14/2020		QuickBooks Payroll Service	Created by Payroll Service on 07/09/2020	-13,982.92
07/15/2020		QuickBooks Payroll Service	Created by Direct Deposit Service on 07/14...	-1.75
07/06/2020	AutoPay	Pacific Gas & Electric Co.	Utilities	-999.51
07/01/2020	AutoPay	Blue Shield of California	Health Ins. Premium - July_2020	-4,935.38
06/30/2020	E-Pay	Calpers 457	Def Comp	-2,950.00
06/30/2020	E-Pay	FRESNO WESTSIDE M.A.D.	4649627650	-1,755.04
06/30/2020	E-Pay	FRESNO WESTSIDE M.A.D.	4649627650	-6,286.88
06/30/2020	E-Pay	VOYA Institutional Trust Co.	Def Comp	-325.00
06/30/2020	E-Pay	FRESNO WESTSIDE M.A.D.	94-6037648	-5,758.40
06/30/2020	E-Pay	FRESNO WESTSIDE M.A.D.	698-1686-6	-524.19
06/30/2020	E-Pay	FRESNO WESTSIDE M.A.D.	698-1686-6	-656.47
07/01/2020	E-Pay	Mutual of Omaha	Life Insurance - July	-211.35
07/15/2020	E-Pay	VOYA Institutional Trust Co.	Def Comp	-350.00
07/15/2020	E-Pay	FRESNO WESTSIDE M.A.D.	94-6037648	-6,037.08
07/15/2020	E-Pay	FRESNO WESTSIDE M.A.D.	698-1686-6	-549.00
06/30/2020	DD1582	Diedrich, Matt	Direct Deposit	0.00
06/30/2020	DD1583	Quigley, Robert	Direct Deposit	0.00
06/30/2020	DD1584	Ramos, Edward	Direct Deposit	0.00
06/30/2020	DD1585	Reis, Conlin	Direct Deposit	0.00
06/30/2020	DD1586	Rowan, Chance D	Direct Deposit	0.00
06/30/2020	DD1587	Verdugo, Alfredo J	Direct Deposit	0.00
06/30/2020	DD1588	Young, Brenda D	Direct Deposit	0.00
07/15/2020	DD1589	Diedrich, Matt	Direct Deposit	0.00
07/15/2020	DD1590	Quigley, Robert	Direct Deposit	0.00
07/15/2020	DD1591	Ramos, Edward	Direct Deposit	0.00
07/15/2020	DD1592	Reis, Conlin	Direct Deposit	0.00
07/15/2020	DD1593	Rowan, Chance D	Direct Deposit	0.00
07/15/2020	DD1594	Verdugo, Alfredo J	Direct Deposit	0.00
07/15/2020	DD1595	Young, Brenda D	Direct Deposit	0.00
07/15/2020	DD1596	Fickett, Mark	Direct Deposit	0.00
06/30/2020	8465	Burns, Richard	Pay Period 06/16/2020 - 06/30/2020	-1,696.70
06/30/2020	8466	Chapman, Brian	Pay Period 06/16/2020 - 06/30/2020	-1,530.16
06/30/2020	8467	Howard, Robert C.	Pay Period 06/16/2020 - 06/30/2020	-1,093.86
07/15/2020	8468	Capuchino, S. Leo	Trustee in-lieu_June 2020	-92.35
07/15/2020	8469	Felker, Robert	Trustee in-lieu_June 2020	-92.35
07/15/2020	8470	Williams, Frank	Trustee in-lieu_June 2020	-92.35
07/15/2020	8471	Burns, Richard	Pay Period 07/01/2020 - 07/15/2020	-1,724.14
07/15/2020	8472	Chapman, Brian	Pay Period 07/01/2020 - 07/15/2020	-1,541.33
07/15/2020	8473	Howard, Robert C.	Pay Period 07/01/2020 - 07/15/2020	-1,183.26
07/01/2020	288548	SDRMA	Property/Liability Package	-45,334.77
07/01/2020	288549	SDRMA	Worker's Compensation	-20,248.21
<b>Jun 18 - Jul 15, 20</b>				<b>-134,068.11</b>

**Fresno Westside Mosquito Abatement District**  
**Checks for Approval**  
**July 16 - 23, 2020**

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
<b>Jul 16 - 23, 20</b>				
07/16/2020		Angela Patlan Diedrich	Case 12 CE FL 04871	-500.00
07/16/2020	8474	ASI Administrative Solutions	Claims_07-07-2020	-87.06
07/16/2020	8475	ASI Administrative Solutions	Admin.	-270.00
07/16/2020	8476	AT&T - CALNET	Office Phones	-76.44
07/16/2020	8477	Central Cal Services, Inc.	Static Decay Test & repairs	-1,020.84
07/16/2020	8478	City of Mendota	Mendota Airport lease - 7/1/2020-6/30/2021	-1,499.04
07/16/2020	8479	Guthrie Petroleum	435 gallons gas	-1,101.49
07/16/2020	8480	Jorgensen & Co.	Annual Service of (8) fire extinguishers	-283.81
07/16/2020	8481	TDC Aero Logistics Inc.	June_2020	-2,180.00
07/16/2020	8482	US Bank Corporate Payment Systems	CalCard Payment	-5,485.93
07/23/2020	288550	FRESNO WESTSIDE M.A.D.	Replenish revolving account	-76,000.00
07/23/2020	288550	FRESNO WESTSIDE M.A.D.	Replenish revolving account	76,000.00
<b>Jul 16 - 23, 20</b>				<b>-12,504.61</b>

**Fresno Westside Mosquito Abatement District**

**Profit & Loss**

June 2020

07/15/20

Accrual Basis

	Jun 20	Jun 19
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>District Deposits</b>		
Retiree's	0.00	66.54
District Deposits - Other	155.89	381.01
<b>Total District Deposits</b>	155.89	447.55
Interest	1.17	23,033.36
Other Charge	10,991.16	4,316.71
Taxes - Benefit Assessment	0.00	29,649.75
Taxes - Property	0.00	60,048.44
<b>Total Income</b>	11,148.22	117,495.81
<b>Gross Profit</b>	11,148.22	117,495.81
<b>Expense</b>		
5010 Salaries & Wages	52,746.23	46,787.86
5020 OASDI, Retirement		
5021 OASDI	4,070.29	4,145.73
5022 CalPERS Normal	4,573.54	4,185.32
<b>Total 5020 OASDI, Retirement</b>	8,643.83	8,331.05
5030 Gr. Ins., Unemp.	661.36	6,130.03
5040 Insecticide	7,337.22	14,526.96
5050 Clothing	245.56	223.92
5060 Communications	696.35	515.10
5090 Household	18.19	0.00
5120 Equipment Maintenance		
5121 Gas & Oil	2,665.63	3,144.41
5122 Parts, Repairs	109.03	1,226.96
5123 Shop Expense	0.00	69.34
5124 Gas & Oil - Aircraft	1,923.60	2,268.77
5125 Parts & Repairs, Aircraft	0.00	1,855.39
<b>Total 5120 Equipment Maintenance</b>	4,698.26	8,564.87
5130 Bldg and Grounds Maint.	1,304.65	868.26
5140 Lab Expenses	0.00	583.97
5150 Membership and Dues	1,050.00	0.00
5170 Office Expense	1,420.49	63.00
5230 District Special Expense		
5231 Miscellaneous	30.00	300.00
5232 Field Expenses	214.85	2,152.97
5234 Surveillance	748.05	842.36
5235 Public Education	80.57	29.69
5236 Aerial Management	2,180.00	1,400.00
5237 Digital Field Data License	0.00	400.00
<b>Total 5230 District Special Expense</b>	3,253.47	5,125.02
5250 Transportation		



**Fresno Westside Mosquito Abatement District**

**Profit & Loss**

June 2020

07/15/20

Accrual Basis

	<u>Jun 20</u>	<u>Jun 19</u>
5251 Trustees	600.00	500.00
<b>Total 5250 Transportation</b>	600.00	500.00
5260 Utilities	1,087.97	1,090.37
5340 Fees & Assessments	0.00	3,408.54
5360 Bldg & Grounds Improve.	0.00	-20,483.47
5380 Retiree's Insurance	0.00	66.54
Payroll Expenses	3.50	0.00
<b>Total Expense</b>	83,767.08	76,302.02
<b>Net Ordinary Income</b>	-72,618.86	41,193.79
<b>Net Income</b>	<b>-72,618.86</b>	<b>41,193.79</b>

**Fresno Westside Mosquito Abatement District**  
**Budget Comparison by Account**  
July 2019 through June 2020

	Jul '19 - Jun 20	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
District Deposits				
Retiree's	489.02	850.00	-360.98	57.5%
District Deposits - Other	5,645.41	2,700.00	2,945.41	209.1%
<b>Total District Deposits</b>	6,134.43	3,550.00	2,584.43	172.8%
Interest	21,148.93	18,000.00	3,148.93	117.5%
Other Charge	58,418.50	50,000.00	8,418.50	116.8%
Taxes - Benefit Assessment	526,861.57	549,500.00	-22,638.43	95.9%
Taxes - Property	902,909.12	876,000.00	26,909.12	103.1%
<b>Total Income</b>	1,515,472.55	1,497,050.00	18,422.55	101.2%
<b>Gross Profit</b>	1,515,472.55	1,497,050.00	18,422.55	101.2%
<b>Expense</b>				
5010 Salaries & Wages	634,248.36	657,030.00	-22,781.64	96.5%
5020 OASDI, Retirement				
5021 OASDI	48,526.12	50,263.00	-1,736.88	96.5%
5022 CalPERS Normal	54,801.18	55,613.00	-811.82	98.5%
5023 Unfunded Accrued Liability	17,619.00	18,247.00	-628.00	96.6%
<b>Total 5020 OASDI, Retirement</b>	120,946.30	124,123.00	-3,176.70	97.4%
5030 Gr. Ins., Unemp.				
5031 Retiree's Insurance	0.00	0.00	0.00	0.0%
5032 Unemp.	0.00	0.00	0.00	0.0%
5033 Health Insurance Premiums	0.00	0.00	0.00	0.0%
5034 Health Insurance Admin.	0.00	0.00	0.00	0.0%
5035 Health Insurance Claims	0.00	0.00	0.00	0.0%
5036 Life/Dental/Vision Ins.	0.00	0.00	0.00	0.0%
5030 Gr. Ins., Unemp. - Other	80,304.29	88,818.00	-8,513.71	90.4%
<b>Total 5030 Gr. Ins., Unemp.</b>	80,304.29	88,818.00	-8,513.71	90.4%
5040 Insecticide	71,184.24	100,000.00	-28,815.76	71.2%
5050 Clothing	3,045.94	3,200.00	-154.06	95.2%
5060 Communications	5,633.63	5,000.00	633.63	112.7%
5090 Household	339.75	500.00	-160.25	68.0%
5100 Insurance				
5101 General, Liability, Auto	33,777.92	30,000.00	3,777.92	112.6%
5102 Aircraft	9,880.00	9,000.00	880.00	109.8%
5103 Compensation	21,005.94	21,205.00	-199.06	99.1%
5104 Deductibles	0.00	1,000.00	-1,000.00	0.0%
<b>Total 5100 Insurance</b>	64,663.86	61,205.00	3,458.86	105.7%
5120 Equipment Maintenance				
5121 Gas & Oil	18,257.47	22,000.00	-3,742.53	83.0%
5122 Parts, Repairs	6,944.05	6,000.00	944.05	115.7%
5123 Shop Expense	156.11	500.00	-343.89	31.2%
5124 Gas & Oil - Aircraft	6,160.10	5,400.00	760.10	114.1%

**Fresno Westside Mosquito Abatement District**  
**Budget Comparison by Account**  
July 2019 through June 2020

	Jul '19 - Jun 20	Budget	\$ Over Budget	% of Budget
5125 Parts & Repairs, Aircraft	5,325.53	9,000.00	-3,674.47	59.2%
<b>Total 5120 Equipment Maintenance</b>	36,843.26	42,900.00	-6,056.74	85.9%
5130 Bldg and Grounds Maint.	5,419.60	4,000.00	1,419.60	135.5%
5140 Lab Expenses	23.84	1,000.00	-976.16	2.4%
5150 Membership and Dues	16,455.00	16,000.00	455.00	102.8%
5170 Office Expense	2,437.76	2,500.00	-62.24	97.5%
5180 Professional Services	19,433.34	19,500.00	-66.66	99.7%
5200 Equipment Rentals	0.00	1,000.00	-1,000.00	0.0%
5220 Small Tools	0.00	500.00	-500.00	0.0%
5230 District Special Expense				
5231 Miscellaneous	6,039.30	6,000.00	39.30	100.7%
5232 Field Expenses	1,305.71	3,500.00	-2,194.29	37.3%
5233 Research	27.98	1,500.00	-1,472.02	1.9%
5234 Surveillance	16,147.05	20,000.00	-3,852.95	80.7%
5235 Public Education	209.75	2,500.00	-2,290.25	8.4%
5236 Aerial Management	12,960.00	16,500.00	-3,540.00	78.5%
5237 Digital Field Data License	3,200.00	5,750.00	-2,550.00	55.7%
<b>Total 5230 District Special Expense</b>	39,889.79	55,750.00	-15,860.21	71.6%
5250 Transportation				
5251 Trustees	5,800.00	8,000.00	-2,200.00	72.5%
5252 Travel Expenses	2,908.87	15,400.00	-12,491.13	18.9%
<b>Total 5250 Transportation</b>	8,708.87	23,400.00	-14,691.13	37.2%
5260 Utilities	14,369.34	12,200.00	2,169.34	117.8%
5340 Fees & Assessments	97.44	3,335.00	-3,237.56	2.9%
5360 Bldg & Grounds Improve.	0.00	85,000.00	-85,000.00	0.0%
5370 Capital Outlay				
5372 Auto	15,199.15	20,000.00	-4,800.85	76.0%
5375 Field	0.00	0.00	0.00	0.0%
<b>Total 5370 Capital Outlay</b>	15,199.15	20,000.00	-4,800.85	76.0%
5380 Retiree's Insurance	489.02	850.00	-360.98	57.5%
5390 Long Term Debt	132,456.14	132,500.00	-43.86	100.0%
5500 ZikaVirus Funding				
5501 Zika Funding Equipment	0.00			
<b>Total 5500 ZikaVirus Funding</b>	0.00			
Payroll Expenses	28.00			
<b>Total Expense</b>	1,272,216.92	1,460,311.00	-188,094.08	87.1%
<b>Net Ordinary Income</b>	243,255.63	36,739.00	206,516.63	662.1%
<b>Net Income</b>	<b>243,255.63</b>	<b>36,739.00</b>	<b>206,516.63</b>	<b>662.1%</b>

**Fresno Westside Mosquito Abatement District**  
**Balance Sheet Comparison**  
As of June 30, 2020

	Jun 30, 20	Jun 30, 19	\$ Change	% Change
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
CCVCJPA Deposit	514,133.94	511,303.90	2,830.04	0.6%
Fresno Co. Treasury	1,937,229.96	1,760,808.41	176,421.55	10.0%
Petty Cash	98.58	191.00	-92.42	-48.4%
Westamerica Bank	64,324.89	53,498.16	10,826.73	20.2%
<b>Total Checking/Savings</b>	2,515,787.37	2,325,801.47	189,985.90	8.2%
<b>Accounts Receivable</b>				
Accounts Receivable	10,991.16	1,580.24	9,410.92	595.5%
<b>Total Accounts Receivable</b>	10,991.16	1,580.24	9,410.92	595.5%
<b>Total Current Assets</b>	2,526,778.53	2,327,381.71	199,396.82	8.6%
<b>TOTAL ASSETS</b>	<b>2,526,778.53</b>	<b>2,327,381.71</b>	<b>199,396.82</b>	<b>8.6%</b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Accounts Payable</b>				
Accounts Payable	7,690.90	20,258.92	-12,568.02	-62.0%
<b>Total Accounts Payable</b>	7,690.90	20,258.92	-12,568.02	-62.0%
<b>Credit Cards</b>				
US Bank Cal Card	16,446.00	46,807.25	-30,361.25	-64.9%
<b>Total Credit Cards</b>	16,446.00	46,807.25	-30,361.25	-64.9%
<b>Other Current Liabilities</b>				
Accrued vacation	42,530.72	42,530.72	0.00	0.0%
CA-Unemp.	-0.01	0.00	-0.01	-100.0%
Direct Deposit Liabilities	-1,000.00	0.00	-1,000.00	-100.0%
Payroll Liabilities	-1,544.95	-1,615.42	70.47	4.4%
<b>Total Other Current Liabilities</b>	39,985.76	40,915.30	-929.54	-2.3%
<b>Total Current Liabilities</b>	64,122.66	107,981.47	-43,858.81	-40.6%
<b>Total Liabilities</b>	64,122.66	107,981.47	-43,858.81	-40.6%
<b>Equity</b>				
Opening Bal Equity	886,698.38	886,698.38	0.00	0.0%
Retained Earnings	1,332,701.86	1,040,280.62	292,421.24	28.1%
Net Income	243,255.63	292,421.24	-49,165.61	-16.8%
<b>Total Equity</b>	2,462,655.87	2,219,400.24	243,255.63	11.0%
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>2,526,778.53</b>	<b>2,327,381.71</b>	<b>199,396.82</b>	<b>8.6%</b>

**Fresno Westside Mosquito Abatement District**  
**Year to Date Comparison**  
**July 2019 through June 2020**

07/15/20

	Jul '19 - Jun 20	Jul '18 - Jun 19	\$ Change	% Change
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>District Deposits</b>				
Retiree's	489.02	798.48	-309.46	-38.8%
District Deposits - Other	5,645.41	5,483.06	162.35	3.0%
<b>Total District Deposits</b>	6,134.43	6,281.54	-147.11	-2.3%
Interest	21,148.93	42,207.62	-21,058.69	-49.9%
Other Charge	58,418.50	64,125.31	-5,706.81	-8.9%
Taxes - Benefit Assessment	526,861.57	565,190.03	-38,328.46	-6.8%
Taxes - Property	902,909.12	904,873.43	-1,964.31	-0.2%
Zika Funding Income	0.00	8,596.41	-8,596.41	-100.0%
<b>Total Income</b>	1,515,472.55	1,591,274.34	-75,801.79	-4.8%
<b>Gross Profit</b>	1,515,472.55	1,591,274.34	-75,801.79	-4.8%
<b>Expense</b>				
5010 Salaries & Wages	634,248.36	628,482.26	5,766.10	0.9%
5020 OASDI, Retirement				
5021 OASDI	48,526.12	48,690.91	-164.79	-0.3%
5022 CalPERS Normal	54,801.18	50,223.84	4,577.34	9.1%
5023 Unfunded Accrued Liability	17,619.00	11,673.00	5,946.00	50.9%
<b>Total 5020 OASDI, Retirement</b>	120,946.30	110,587.75	10,358.55	9.4%
5030 Gr. Ins., Unemp.	80,304.29	78,637.81	1,666.48	2.1%
5040 Insecticide	71,184.24	81,292.24	-10,108.00	-12.4%
5050 Clothing	3,045.94	2,745.73	300.21	10.9%
5060 Communications	5,633.63	4,467.44	1,166.19	26.1%
5090 Household	339.75	664.86	-325.11	-48.9%
5100 Insurance				
5101 General, Liability, Auto	33,777.92	29,335.68	4,442.24	15.1%
5102 Aircraft	9,880.00	9,422.00	458.00	4.9%
5103 Compensation	21,005.94	20,193.37	812.57	4.0%
<b>Total 5100 Insurance</b>	64,663.86	58,951.05	5,712.81	9.7%
5120 Equipment Maintenance				
5121 Gas & Oil	18,257.47	23,381.77	-5,124.30	-21.9%
5122 Parts, Repairs	6,944.05	8,065.92	-1,121.87	-13.9%
5123 Shop Expense	156.11	291.47	-135.36	-46.4%
5124 Gas & Oil - Aircraft	6,160.10	2,363.79	3,796.31	160.6%
5125 Parts & Repairs, Aircraft	5,325.53	13,812.36	-8,486.83	-61.4%
<b>Total 5120 Equipment Maintenance</b>	36,843.26	47,915.31	-11,072.05	-23.1%
5130 Bldg and Grounds Maint.	5,419.60	3,407.48	2,012.12	59.1%
5140 Lab Expenses	23.84	843.38	-819.54	-97.2%
5150 Membership and Dues	16,455.00	15,768.00	687.00	4.4%
5170 Office Expense	2,437.76	2,520.54	-82.78	-3.3%
5180 Professional Services	19,433.34	19,877.16	-443.82	-2.2%
5230 District Special Expense				

**Fresno Westside Mosquito Abatement District**  
**Year to Date Comparison**  
**July 2019 through June 2020**

	Jul '19 - Jun 20	Jul '18 - Jun 19	\$ Change	% Change
5231 Miscellaneous	6,039.30	6,101.13	-61.83	-1.0%
5232 Field Expenses	1,305.71	3,370.64	-2,064.93	-61.3%
5233 Research	27.98	107.64	-79.66	-74.0%
5234 Surveillance	16,147.05	14,392.32	1,754.73	12.2%
5235 Public Education	209.75	629.66	-419.91	-66.7%
5236 Aerial Management	12,960.00	16,215.00	-3,255.00	-20.1%
5237 Digital Field Data License	3,200.00	4,300.00	-1,100.00	-25.6%
<b>Total 5230 District Special Expense</b>	<b>39,889.79</b>	<b>45,116.39</b>	<b>-5,226.60</b>	<b>-11.6%</b>
<b>5250 Transportation</b>				
5251 Trustees	5,800.00	6,600.00	-800.00	-12.1%
5252 Travel Expenses	2,908.87	10,435.34	-7,526.47	-72.1%
<b>Total 5250 Transportation</b>	<b>8,708.87</b>	<b>17,035.34</b>	<b>-8,326.47</b>	<b>-48.9%</b>
5260 Utilities	14,369.34	12,278.20	2,091.14	17.0%
5340 Fees & Assessments	97.44	3,505.98	-3,408.54	-97.2%
5360 Bldg & Grounds Improve.	0.00	641.50	-641.50	-100.0%
5370 Capital Outlay				
5372 Auto	15,199.15	0.00	15,199.15	100.0%
5374 Shop	0.00	22,242.74	-22,242.74	-100.0%
5375 Field	0.00	1,983.00	-1,983.00	-100.0%
<b>Total 5370 Capital Outlay</b>	<b>15,199.15</b>	<b>24,225.74</b>	<b>-9,026.59</b>	<b>-37.3%</b>
5380 Retiree's Insurance	489.02	798.48	-309.46	-38.8%
5390 Long Term Debt	132,456.14	132,456.14	0.00	0.0%
5500 ZikaVirus Funding				
5501 Zika Funding Equipment	0.00	6,409.32	-6,409.32	-100.0%
5503 Zika Funding Personnel	0.00	225.00	-225.00	-100.0%
<b>Total 5500 ZikaVirus Funding</b>	<b>0.00</b>	<b>6,634.32</b>	<b>-6,634.32</b>	<b>-100.0%</b>
<b>Payroll Expenses</b>	<b>28.00</b>	<b>0.00</b>	<b>28.00</b>	<b>100.0%</b>
<b>Total Expense</b>	<b>1,272,216.92</b>	<b>1,298,853.10</b>	<b>-26,636.18</b>	<b>-2.1%</b>
<b>Net Ordinary Income</b>	<b>243,255.63</b>	<b>292,421.24</b>	<b>-49,165.61</b>	<b>-16.8%</b>
<b>Net Income</b>	<b>243,255.63</b>	<b>292,421.24</b>	<b>-49,165.61</b>	<b>-16.8%</b>

# QuickBooks Payroll Services

Date: 06/22/2020

Subject: Details of Funds to be Withdrawn

Funds to be withdrawn for payment by Service  
(not including applicable fees):

Employee Direct Deposit: \$13,613.91  
Vendor Payments(Direct Deposit): \$0.00

-----  
Payroll Run Summary for 06/30/2020:

Paychecks	Direct Deposit
Total	13,613.91
DD1582 Diedrich, Matt	1,307.54
DD1583 Quigley, Robert	1,662.70
DD1584 Ramos, Edward	1,338.59
DD1585 Reis, Conlin	3,389.59
DD1586 Rowan, Chance D	2,592.10
DD1587 Verdugo, Alfredo J	1,856.09
DD1588 Young, Brenda D	1,467.30

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# QuickBooks Payroll Services

Date: 07/09/2020

Subject: Details of Funds to be Withdrawn

Funds to be withdrawn for payment by Service  
(not including applicable fees):

Employee Direct Deposit: \$13,982.92  
Vendor Payments(Direct Deposit): \$0.00

---

Payroll Run Summary for 07/15/2020:

Paychecks	Direct Deposit
Total	13,982.92
DD1589 Diedrich, Matt	1,359.59
DD1590 Quigley, Robert	1,690.14
DD1591 Ramos, Edward	1,332.81
DD1592 Reis, Conlin	3,330.82
DD1593 Rowan, Chance D	2,663.69
DD1594 Verdugo, Alfredo J	1,995.61
DD1595 Young, Brenda D	1,517.91
DD1596 Fickett, Mark	92.35

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## Fresno Westside Mosquito Abatement District

## Reconciliation Detail

US Bank Cal Card, Period Ending 06/22/2020

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						9,591.79
<b>Cleared Transactions</b>						
<b>Charges and Cash Advances - 21 items</b>						
Credit Card Charge	05/24/2020	Reis	Freeconferencecall...	X	-6.00	-6.00
Bill Pmt -CCard	05/25/2020	Reis	Mid Valley Disposal	X	-76.26	-82.26
Credit Card Charge	05/27/2020	Reis	Intuit	X	-59.00	-141.26
Credit Card Charge	05/27/2020	Reis	UPS	X	-9.16	-150.42
Credit Card Charge	05/31/2020	Reis	Google Cloud	X	-0.64	-151.06
Bill Pmt -CCard	06/01/2020	Reis	Esri Inc.	X	-400.00	-551.06
Credit Card Charge	06/02/2020	Rowan	Tractor Supply Com...	X	-137.11	-688.17
Bill Pmt -CCard	06/05/2020	Reis	Verizon Wireless	X	-337.82	-1,025.99
Bill Pmt -CCard	06/05/2020	Reis	City of Firebaugh	X	-88.46	-1,114.45
Bill Pmt -CCard	06/05/2020	Reis	AT&T Internet	X	-53.50	-1,167.95
Credit Card Charge	06/09/2020	Reis	UPS	X	-9.16	-1,177.11
Credit Card Charge	06/11/2020	Rowan	Univar USA, Inc.	X	-1,511.65	-2,688.76
Credit Card Charge	06/12/2020	Rowan	Dollar General	X	-18.19	-2,706.95
Bill Pmt -CCard	06/16/2020	Rowan	Big G's Auto Center	X	-585.58	-3,292.53
Bill Pmt -CCard	06/16/2020	Reis	Praxair	X	-520.04	-3,812.57
Bill Pmt -CCard	06/16/2020	Rowan	UniFirst Corporation	X	-245.56	-4,058.13
Bill Pmt -CCard	06/16/2020	Rowan	Tharps Farm Supply...	X	-94.29	-4,152.42
Bill Pmt -CCard	06/16/2020	Rowan	Manuel's Tire Service	X	-40.00	-4,192.42
Credit Card Charge	06/16/2020	Reis	UPS	X	-9.16	-4,201.58
Credit Card Charge	06/18/2020	Reis	AMCA, INC	X	-1,050.00	-5,251.58
Credit Card Charge	06/19/2020	Reis	USPS.Com	X	-669.35	-5,920.93
<b>Total Charges and Cash Advances</b>					<b>-5,920.93</b>	<b>-5,920.93</b>
<b>Payments and Credits - 3 items</b>						
Check	05/19/2020	288545	US Bank Corporate ...	X	4,788.16	4,788.16
Credit Card Credit	05/26/2020	Rowan	AMCA, INC	X	435.00	5,223.16
Check	06/11/2020	8456	US Bank Corporate ...	X	4,803.63	10,026.79
<b>Total Cleared Transactions</b>					<b>4,105.86</b>	<b>4,105.86</b>
<b>Cleared Balance</b>					<b>-4,105.86</b>	<b>5,485.93</b>
<b>Uncleared Transactions</b>						
<b>Charges and Cash Advances - 1 item</b>						
General Journal	06/30/2019	GENRL			-2,126.03	-2,126.03
<b>Total Charges and Cash Advances</b>					<b>-2,126.03</b>	<b>-2,126.03</b>
<b>Total Uncleared Transactions</b>					<b>-2,126.03</b>	<b>-2,126.03</b>
<b>Register Balance as of 06/22/2020</b>					<b>-1,979.83</b>	<b>7,611.96</b>
<b>Ending Balance</b>					<b>-1,979.83</b>	<b>7,611.96</b>

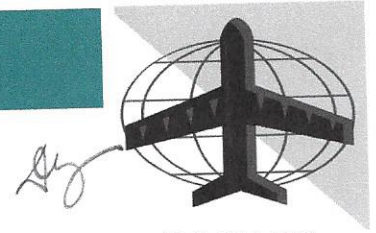
## EXPENDITURES BY MONTH

MONTH	2017-18	2018-19	2019-20
JLY	\$186,255.48	\$154,099.84	\$168,085.32
AUG	\$122,053.35	\$107,716.60	\$170,588.11
SEP	\$91,999.25	\$85,893.32	\$156,511.03
OCT	\$193,464.84	\$173,001.71	\$106,202.44
NOV	\$107,057.28	\$84,078.06	\$78,248.39
DEC	\$76,426.15	\$83,306.86	\$69,127.27
JAN	\$76,097.53	\$77,746.26	\$71,783.30
FEB	\$127,080.65	\$98,990.60	\$78,488.31
MAR	\$91,656.78	\$83,060.24	\$60,803.27
APR	\$184,610.62	\$157,015.00	\$144,397.67
MAY	\$140,921.06	\$105,368.06	\$84,214.73
JUN	\$95,200.17	\$100,375.53	\$83,767.08
YEAR	\$1,492,823.16	\$1,310,652.08	\$1,272,216.92

<b>2019-20</b>				
<b>Blue Shield/ASI</b>	<b>PREMIUMS</b>	<b>CLAIMS</b>	<b>ADMIN</b>	<b>TOTAL</b>
July				
9 Employees	\$4,873.26			
Claims		\$1,063.37		
Admin			\$270.00	
Credits		-\$73.28		
<b>TOTAL FOR MONTH</b>	<b>\$4,873.26</b>	<b>\$990.09</b>	<b>\$270.00</b>	<b>\$6,133.35</b>
<b>TOTAL TO DATE</b>	<b>\$4,873.26</b>	<b>\$990.09</b>	<b>\$270.00</b>	<b>\$6,133.35</b>
August				
9 Employees	\$4,873.26			
Claims		\$270.57		
Admin			\$270.00	
<b>TOTAL FOR MONTH</b>	<b>\$4,873.26</b>	<b>\$270.57</b>	<b>\$270.00</b>	<b>\$5,413.83</b>
<b>TOTAL TO DATE</b>	<b>\$9,746.52</b>	<b>\$1,260.66</b>	<b>\$540.00</b>	<b>\$11,547.18</b>
September				
9 Employees	\$4,873.26			
Claims		\$1,021.31		
Admin			\$270.00	
<b>TOTAL FOR MONTH</b>	<b>\$4,873.26</b>	<b>\$1,021.31</b>	<b>\$270.00</b>	<b>\$6,164.57</b>
<b>TOTAL TO DATE</b>	<b>\$14,619.78</b>	<b>\$2,281.97</b>	<b>\$810.00</b>	<b>\$17,711.75</b>
October				
9 Employees	\$4,873.26			
Claims		\$4,922.87		
Admin			\$270.00	
<b>TOTAL FOR MONTH</b>	<b>\$4,873.26</b>	<b>\$4,922.87</b>	<b>\$270.00</b>	<b>\$10,066.13</b>
<b>TOTAL TO DATE</b>	<b>\$19,493.04</b>	<b>\$7,204.84</b>	<b>\$1,080.00</b>	<b>\$27,777.88</b>
November				
9 Employees	\$4,873.26			
Claims		\$1,860.46		
Admin			\$270.00	
<b>TOTAL FOR MONTH</b>	<b>\$4,873.26</b>	<b>\$1,860.46</b>	<b>\$270.00</b>	<b>\$7,003.72</b>
<b>TOTAL TO DATE</b>	<b>\$24,366.30</b>	<b>\$9,065.30</b>	<b>\$1,350.00</b>	<b>\$34,781.60</b>
December				
9 Employees	\$4,873.26			
Claims		\$668.01		
Admin			\$270.00	
<b>TOTAL FOR MONTH</b>	<b>\$4,873.26</b>	<b>\$668.01</b>	<b>\$270.00</b>	<b>\$5,811.27</b>
<b>TOTAL TO DATE</b>	<b>\$29,239.56</b>	<b>\$9,733.31</b>	<b>\$1,620.00</b>	<b>\$40,592.87</b>
January				
8 Employees	\$4,438.18			
Claims				
Admin			\$240.00	
<b>TOTAL FOR MONTH</b>	<b>\$4,438.18</b>	<b>\$0.00</b>	<b>\$240.00</b>	<b>\$4,678.18</b>
<b>TOTAL TO DATE</b>	<b>\$33,677.74</b>	<b>\$9,733.31</b>	<b>\$1,860.00</b>	<b>\$45,271.05</b>
February				
8 Employees	\$4,663.08			
Claims				
Admin		5022.44	\$240.00	
Credits		-14.64		
<b>TOTAL FOR MONTH</b>	<b>\$4,663.08</b>	<b>\$5,007.80</b>	<b>\$240.00</b>	<b>\$9,910.88</b>
<b>TOTAL TO DATE</b>	<b>\$38,340.82</b>	<b>\$14,741.11</b>	<b>\$2,100.00</b>	<b>\$55,181.93</b>
March				
8 Employees	\$4,663.08			
Claims		\$2,627.37		
Admin			\$240.00	
<b>TOTAL FOR MONTH</b>	<b>\$4,663.08</b>	<b>\$2,627.37</b>	<b>\$240.00</b>	<b>\$7,530.45</b>
<b>TOTAL TO DATE</b>	<b>\$43,003.90</b>	<b>\$17,368.48</b>	<b>\$2,340.00</b>	<b>\$62,712.38</b>
April				
9 Employees	\$4,933.38			
Claims		\$52.19		
Admin			\$270.00	
<b>TOTAL FOR MONTH</b>	<b>\$4,933.38</b>	<b>\$52.19</b>	<b>\$270.00</b>	<b>\$5,255.57</b>
<b>TOTAL TO DATE</b>	<b>\$47,937.28</b>	<b>\$17,420.67</b>	<b>\$2,610.00</b>	<b>\$67,967.95</b>
May				
9 Employees	\$4,933.38			
Claims				
Admin			\$270.00	
<b>TOTAL FOR MONTH</b>	<b>\$4,933.38</b>	<b>\$0.00</b>	<b>\$270.00</b>	<b>\$5,203.38</b>
<b>TOTAL TO DATE</b>	<b>\$52,870.66</b>	<b>\$17,420.67</b>	<b>\$2,880.00</b>	<b>\$73,171.33</b>
June				
9 Employees	\$4,933.38			
Claims				
Admin			\$270.00	
<b>TOTAL FOR MONTH</b>	<b>\$4,933.38</b>	<b>\$0.00</b>	<b>\$270.00</b>	<b>\$5,203.38</b>
<b>TOTAL TO DATE</b>	<b>\$57,804.04</b>	<b>\$17,420.67</b>	<b>\$3,150.00</b>	<b>\$78,374.71</b>

# TDC Aero Logistics Inc.

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



INVOICE  
1830

#5236

DATE June 2020  
NAME Fresno Westside Mosquito Abatement  
ADDRESS 2555 N St.  
Firebaugh, CA 93622  
PHONE

DATE	DESCRIPTION	Hours	Rate	TOTAL
06/2020	Pilot Services	5.2	150.00	780.00
06/2020	Call Out		300.00	1,200.00
06/2020	Aircraft Management		200.00	200.00
			<b>TOTAL</b>	<b>2,180.00</b>

Payment Due Upon Receipt

TDC Aero Logistics Inc.  
Ty D. Cotta - President

Thank you for the opportunity to fly with you.

**BOARD OF TRUSTEES**

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

FRESNO WESTSIDE  
MOSQUITO ABATEMENT  
DISTRICT

**DISTRICT MANAGER**  
**Conlin Reis**  
creis@fresnowestmosquito.com

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

Supt. of Operations  
**Chance Rowan**  
Secretary/Bookkeeper  
**Dianne Young**  
Surveillance Specialist  
**Alfredo Verdugo**

**INVESTMENT REPORT**  
**QUARTER ENDING 06/30/2020**

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 \$729,248 over the next six months. Our current cash balance of \$2,526,779 will be sufficient to meet the District's requirements. In addition, we anticipate additional revenues from property taxes and our benefit assessment in December.

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

FRESNO WESTSIDE MOSQUITO ABATEMENT D  
 2555 N STREET  
 FIREBAUGH CA 93622

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

ACCOUNT NUMBER

STATEMENT DATE CYCLE  
 06/30/20 31  
 ITEMS ENCLOSED PAGE  
 0 1

YEAR-TO-DATE INTEREST  
 6.26

PREVIOUS BALANCE	CHECKS AND WITHDRAWALS NUMBER	AMOUNT	DEPOSITS AND CREDITS NUMBER	AMOUNT	INTEREST MINUS CHARGES	NEW BALANCE
61,730.41	36	70,317.00	1	88,000.00	1.17	79,414.58

ACCOUNT ACTIVITY

BALANCE SUMMARY

DATE	DESCRIPTION	AMOUNT
PUBLIC INTEREST CHECKING - - CURRENT RATE .02%		
32 DAYS THIS CYCLE ANNUAL PERCENTAGE YIELD EARNED .02%		
- - - - - DEPOSITS - - - - -		
06/18	BRANCH DEPOSIT	88,000.00
06/30	INTEREST	1.17
- - - - - WITHDRAWALS-FEES-CHARGES- - - - -		
06/01	BLUE SHIELD CA - BLUESHIELD	4,935.38
06/01	UNITED - GRPW PREM	211.35
06/05	PGANDE - WEB ONLINE	878.20
06/12	INTUIT PAYROLL S - QUICKBOOKS	13,706.26
06/12	INTUIT PAYROLL S - QUICKBOOKS	500.00
06/12	INTUIT PAYROLL S - QUICKBOOKS	1.75
06/15	IRS - USATAXPYMT	5,850.18
06/15	EMPLOYMENT DEVEL - EDD EFTPMT	524.19
06/16	VOYA NAT TRST182 - SPNSR P/R	325.00
06/29	INTUIT PAYROLL S - QUICKBOOKS	13,613.91
06/29	VOYA NAT TRST182 - SPNSR P/R	325.00
06/30	IRS - USATAXPYMT	5,758.40
06/30	EMPLOYMENT DEVEL - EDD EFTPMT	656.47
06/30	EMPLOYMENT DEVEL - EDD EFTPMT	524.19
06/30	INTUIT PAYROLL S - QUICKBOOKS	500.00
06/30	INTUIT PAYROLL S - QUICKBOOKS	1.75

DATE	BALANCE
05/29	61,730.41
06/01	52,362.42
06/05	51,484.22
06/12	37,276.21
06/15	30,901.84
06/16	21,938.91
06/17	19,073.10
06/18	106,888.40
06/22	106,618.40
06/23	101,981.70
06/24	101,945.70
06/29	86,854.22
06/30	79,414.58
NEW BALANCE	
06/30	79,414.58

ITEM	DATE	AMOUNT	ITEM	DATE	AMOUNT
8443	06/23	92.35	8448	06/01	994.42
8444	06/29	768.38	8449	06/24	30.00
8445	06/24	6.00	8450	06/22	270.00
8446	06/01	1,696.69	8451	06/17	75.24
8447	06/01	1,530.15	8452	06/29	384.19

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
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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

THANK YOU FOR BANKING WITH US. NOTICE: SEE 'BACK OF STATEMENT' TAB FOR IMPORTANT INFORMATION.



Account Statement

FRESNO WESTSIDE MOSQUITO ABATEMENT D
2555 N STREET
FIREBAUGH CA 93622

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

ACCOUNT NUMBER

STATEMENT DATE CYCLE
06/30/20 31
ITEMS ENCLOSED PAGE
0 2
YEAR-TO-DATE INTEREST
6.26

ACCOUNT ACTIVITY

BALANCE SUMMARY

Table with columns: ITEM, DATE, AMOUNT, CHECKS, ITEM, DATE, AMOUNT. Contains transaction data for items 8453 through 8458\* and 8459 through 8464.

\* INDICATES GAP IN CHECK SEQUENCE

AUTO LOANS OVER THE PHONE FROM WESTAMERICA
DRIVE AWAY WITH COMPETITIVE RATES AND AN EASY APPLICATION
CALL LOAN EXPRESS AT 1-800-514-1460 TODAY!

Fiscal Year 2020  
 Through Period 9

Run Time 09:29:47

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	1,106,068.46	0.00	201,295.27	0.00	1,307,363.73	0.00
0315 Interest Receivable	6,181.59	0.00	0.00	6,181.59	0.00	0.00
1435 Due To Other Governmental	0.00	8,807,522.47	0.00	715,843.92	0.00	9,523,366.39
1480 Fiduciary Closing	0.00	3,393,365.23	0.00	0.00	0.00	3,393,365.23
2230 Fund Balance - Unassigned	0.00	-11,088,637.65	1,041,576.77	0.00	0.00	-12,130,214.42
3005 RDA ABX1 26 Property Tax	0.00	0.00	0.00	9,001.29	0.00	9,001.29
3006 Redev Tax Increm Reimb	0.00	0.00	0.00	3,451.16	0.00	3,451.16
3008 Suppl-Prior Secured	0.00	0.00	0.00	289.13	0.00	289.13
3010 Property Taxes-Current Sec	0.00	0.00	0.00	441,984.92	0.00	441,984.92
3011 Suppl-Current Secured	0.00	0.00	0.00	9,353.00	0.00	9,353.00
3013 Supplemental-Curr Unsec Pr	0.00	0.00	0.00	89.92	0.00	89.92
3015 Property Taxes-Current Uns	0.00	0.00	0.00	36,366.83	0.00	36,366.83
3017 Property Taxes-Curr Unsec	0.00	0.00	0.00	422.17	0.00	422.17
3025 Property Taxes-Prior Unsec	0.00	0.00	0.00	1,087.31	0.00	1,087.31
3030 Penalties & Costs-Delinq T	0.00	0.00	0.00	111.92	0.00	111.92
3380 Interest	0.00	0.00	0.00	14,958.30	0.00	14,958.30
3475 State In-Lieu Taxes- Fish&	0.00	0.00	0.00	17.60	0.00	17.60
3565 State-I/L Homeowners Prop	0.00	0.00	0.00	3,712.98	0.00	3,712.98
SUB CLASS TOTAL	1,112,250.05	1,112,250.05	1,242,872.04	1,242,872.04	1,307,363.73	1,307,363.73

End of Report



Fiscal Year 2020  
 Through Period 9

Run Time 09:29:47

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	612,750.94	0.00	0.00	327,831.26	284,919.68	0.00
0315 Interest Receivable	3,003.45	0.00	0.00	3,003.45	0.00	0.00
1435 Due To Other Governmental	0.00	-6,555,593.77	610,000.00	0.00	0.00	-7,165,593.77
1480 Fiduciary Closing	0.00	2,126,238.50	0.00	0.00	0.00	2,126,238.50
2230 Fund Balance - Unassigned	0.00	5,045,109.66	0.00	0.00	0.00	5,045,109.66
3380 Interest	0.00	0.00	0.00	2,714.82	0.00	2,714.82
5066 Charges For Special Assess	0.00	0.00	0.00	276,450.47	0.00	276,450.47
SUB CLASS TOTAL	615,754.39	615,754.39	610,000.00	610,000.00	284,919.68	284,919.68

End of Report

Report ID: GLSF9109  
Program: GLSF9109

PeopleSoft  
MONTHLY GENERAL LEDGER TRIAL BALANCE

Page No. 3  
Run Date 04/02/2020

Fiscal Year 2020  
Through Period 9

Run Time 09:29:47

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
GRAND TOTALS	1,728,004.44	1,728,004.44	1,852,872.04	1,852,872.04	1,592,283.41	1,592,283.41

End of Report

CENTRAL CALIFORNIA VECTOR CONTROL J.P.A.  
 INTEREST FOR QUARTER ENDING 12/31/19

GENERAL FUND

DATE		ACCOUNT	DEBIT	CREDIT	FUND SHARE
2nd Qtr.	1st App.	10/18/2019	1020.00	\$770.28	
			3120.10	\$ (52.72)	6.8444
			3120.19	\$ (217.13)	28.1880
			3120.23	\$ (87.43)	11.3509
			3120.27	\$ (92.46)	12.0040
			3120.29	\$ (37.45)	4.8615
			3120.47	\$ (282.63)	36.6924
			3120.60	\$ (0.45)	0.0588
			<u>\$770.28</u>	<u>\$ (770.28)</u>	<u>100.00</u>

DATE		REFERENCE	ACCOUNT	DEBIT	CREDIT	% INTEREST
2nd Qtr.	2nd App.	12/30/2019	1020.00	9,269.59		
			3120.10	\$ (634.45)		6.8444
			3120.19	\$ (2,612.91)		28.1880
			3120.23	\$ (1,052.18)		11.3509
			3120.27	\$ (1,112.72)		12.0040
			3120.29	\$ (450.64)		4.8615
			3120.47	\$ (3,401.23)		36.6924
			3120.60	\$ (5.45)		0.0588
			<u>\$9,269.59</u>	<u>\$ (9,269.59)</u>		<u>100.00</u>

CCVCJPA ACCOUNT DISTRIBUTION SUMMARY

1020.00 Interest	\$10,039.87	
3120.10 CMAD	\$ (687.17)	
3120.19 FWMAD	\$ (2,830.04)	
3120.23 KMAD	\$ (1,139.62)	
3120.27 MADERA	\$ (1,205.19)	
3120.29 MERCED	\$ (488.09)	
3120.47 WEST SIDE	\$ (3,683.86)	
3120.60 Unobligated	\$ (5.90)	<u>\$ (10,039.87)</u>

CENTRAL CALIFORNIA VECTOR CONTROL JOINT POWERS AGENCY									
<u>UNOBLIGATED FUNDS</u>			<u>2nd Quarter (Ending 12/31/19)</u>						
	<u>BEG. BAL.</u>	<u>ACTIV.</u>	<u>END. BAL.</u>			<u>(End Bal.)</u>			
<u>CONSOLIDATED-10</u>	\$124,151.61	\$687.17	\$124,838.78			<u>FUND SHARE</u>	6.844436655		
<b>FWMAD-19</b>	\$511,303.90	\$2,830.04	\$514,133.94				28.18801325		
<b>KINGS-23</b>	\$205,895.19	\$1,139.62	\$207,034.81				11.35093312		
<b>MADERA-27</b>	\$217,741.24	\$1,205.19	\$218,946.43				12.00400205		
<b>MERCED-29</b>	\$88,182.94	\$488.09	\$88,671.03				4.861496147		
<b>West Side - 47</b>	\$665,564.59	\$3,683.86	\$669,248.45				36.69235331		
<b>OPER. - 60</b>	\$1,065.95	\$5.90	\$1,071.85				0.058765469		
<b>TOTAL</b>	\$1,813,905.42	\$10,039.87	\$1,823,945.29				100.00		
<u>DETAIL SUMMARY OF ACTIVITY (operational fund &amp; life funds)</u>									
<u>CMAD</u>	<u>FWMAD</u>	<u>KINGS</u>	<u>MADERA</u>	<u>MERCED</u>	<u>WEST SIDE</u>	<u>OP FUND</u>			
\$ 687.17	\$ 2,830.04	\$ 1,139.62	\$ 1,205.19	\$ 488.09	\$ 3,683.86	\$ 5.90	<b>Interest</b>		
						\$ -	<b>Dues</b>		
						\$ -	<b>Audit</b>		
						\$ -			
\$687.17	\$2,830.04	\$1,139.62	\$1,205.19	\$488.09	\$3,683.86	\$5.90			



## County of Fresno

Oscar J. Garcia, CPA  
Auditor-Controller/Treasurer-Tax Collector

### JOINT POWERS AGREEMENT FUND BALANCE VERIFICATION

For Quarter Ended December 31, 2019

California Government Code Section 6505.5(e) requires that the Treasurer report quarterly to the Agency and to the contracting parties to the agreement, the amount of money held for the Agency, and the amount of receipts and disbursements for the quarter.

\* \* \* \* \*

J.P.A.

#### Central California Vector Control Fund 4560 Subclass 10000

Beginning Balance	\$1,813,905.42
Total receipts for the quarter	10,039.87
Total disbursements for the quarter	(0)
Ending Balance	<u>\$1,823,945.29</u>

First and second interest apportionment for the quarter ended December 31, 2019 in the amount of \$743.54 which posted on January 30, 2020 and \$8,862.99, which is scheduled to be posted by March 31, 2020, at the rate of 2.102%, are not included in the total.

If you have any questions, please contact Frank Goinez of our Treasurer Division office at (559) 600-3487.

Oscar J. Garcia, CPA  
Auditor-Controller/Treasurer-Tax Collector



**County of Fresno**  
**Oscar J. Garcia, CPA**  
Auditor-Controller/Treasurer-Tax Collector

JOINT POWERS AGREEMENT  
FUND BALANCE VERIFICATION

For Quarter Ended December 31, 2019

California Government Code Section 6505.5(e) requires that the Treasurer report quarterly to the Agency and to the contracting parties to the agreement, the amount of money held for the Agency, and the amount of receipts and disbursements for the quarter.

\* \* \* \* \*

J.P.A.

Central California Vector Control Fund 4560 Subclass 41610

Beginning Balance	\$235,987.82
Total receipts for the quarter	1,306.91
Total disbursements for the quarter	(0.00)
Ending Balance	<u>\$237,294.73</u>

First and second interest apportionment for the quarter ended December 31, 2019 in the amount of \$97.73, which posted on January 30, 2020 and \$1,164.94, which is scheduled to be posted by March 31, 2020, at the rate of 2.102%, are not included in the total.

If you have any questions, please contact Frank Gomez of our Treasurer Division office at (559) 600-3487.

Oscar J. Garcia, CPA  
Auditor-Controller/Treasurer-Tax Collector

## FRESNO WESTSIDE MOSQUITO ABATEMENT DISTRICT

POLICY TITLE: Use of Administrative Search Warrants  
POLICY NUMBER: 3180

3180.1 This policy shall govern use of administrative search warrants by the District. The District has authority, pursuant to section 2053 of the California Health and Safety Code to obtain and use an inspection/abatement warrant to carry out various aspects of its public health mission. This policy is intended to provide consistent and data-driven guidelines for administration of warrants. The District seeks to provide balance between the privacy of its residents and the need for rapid response in public health vector control efforts. In no way is this policy intended to narrow the scope of the warrants the District is able to use under current statutory or case law.

3180.2 An administrative search warrant shall be obtained every year before the start of the mosquito season (typically in January or February). The warrant request shall cover the entirety of the active mosquito season as well as potential off-season source inspections when determined to be operationally viable.

3180.3 The warrant shall be utilized only after attempts to obtain consent for a search have failed or consent is refused.

3180.3.1 If no response is obtained despite reasonable efforts to contact the homeowner, a 24-hour notice of intent to use the warrant shall be posted at the residence in a conspicuous location. If no contact is received after the 24-hr period, the warrant may be used absent expressly-refused consent.

3180.3.2: When requested by a homeowner, the District shall make reasonable efforts to schedule an inspection time when the homeowner is present.

3180.3.3: Where consent is expressly refused or there is any uncertainty regarding whether an inspection can be safely performed on the property, the Superintendent of Operations (or a designee thereof) shall seek assistance from local law enforcement that covers the area being searched.

3180.4 The use of the warrant shall be guided by operationally-relevant standards. As to a particular property to be searched, warrant use shall be predicated upon at least one of the following factors:

3180.4.1 Presence of a Known Nuisance Likely to Recur: Where a mosquito source is known to exist that is likely to recur and requires at least annual inspection to confirm mosquito production (i.e. an unmaintained swimming pool). In addition, where larval mosquitoes are detected in the publicly-accessible portion of the property that are likely to be present throughout the property (i.e. container sources).

3180.4.2 Proximity to Significant Adult Mosquito Detections: Where a detection of >25

adult mosquitoes (female or male) occurs within an adult mosquito trap, properties within a 10-mile radius for *Culex tarsalis*<sup>1</sup> and a 1-mile radius for *Culex quinquefasciatus*. For other species of mosquito, a determination shall be made based upon maximum observed flight distances (in relevant literature) for the particular species.

3180.4.3 Proximity to Detection of Disease in Adult Mosquitoes: Where an adult mosquito sample has tested positive for any vector borne disease, properties within the distances described in 3180.4.2.

3180.4.3 Proximity to Detection of Invasive Aedes Mosquitoes: Where an invasive *Aedes* adult or larval mosquito is detected, those properties with a .5 mile radius of the detection site based upon maximum rates of observed dispersal<sup>2</sup>.

3180.5 Use of UAS: The District may, subject to compliance with state, federal and local regulations, unmanned aerial vehicles (UAS) for inspection of rural and residential areas for mosquito-producing nuisances. District inspection by UAS shall be guided by the following policies:

3180.5.1 UAS inspections of residential properties shall be conducted pursuant to an inspection and abatement warrant issued by the Fresno County Superior Court. All District use of UAS shall comply with the appropriate federal, state, and local regulations.

3180.5.2 For residential inspections, notice shall be given through either a physical posting at residences within the inspection area, or by electronic means giving at least 24-hours notice of the intended inspection and the planned times for the operation. Notice shall comply with the terms of the warrant if they are more restrictive than current policy.

3180.5.3 Inspection of open fields or other properties normally observable from a public vantage point do need to be performed under the warrant. Notice shall be given to the landowner where practicable.

3180.5.4 UAS Data Management: The District shall strive to collect and store the minimal amount of private data needed to carry out its purposes. Where feasible, live observation by UAS will be used in lieu of recorded data. Where video or imagery of residential properties is obtained, it will be stored for a period of no longer than 14 days. After this point, all imagery or video will be deleted save, where appropriate, a cropped image of a mosquito source free from any personally-identifiable information.

August 13, 2020

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<sup>1</sup> Reisen, William K., and Hugh D. Lothrop. "Population ecology and dispersal of *Culex tarsalis* (Diptera: Culicidae) in the Coachella Valley of California." *Journal of medical entomology* 32.4 (1995): 490-502.

<sup>2</sup> Marcantonio, M., Reyes, T., and Barker, C. M.. 2019. Quantifying *Aedes aegypti* dispersal in space and time: a modeling approach. *Ecosphere* 10( 12):e02977. [10.1002/ecs2.2977](https://doi.org/10.1002/ecs2.2977)



## FRESNO WESTSIDE MOSQUITO ABATEMENT DISTRICT

POLICY TITLE: Unmanned Aerial System Program  
POLICY NUMBER: 3190

3190.1 This policy shall govern use of Unmanned Aerial Systems (UAS) by the District. It is the intent of the District to utilize this technology to aid surveillance and control operations while ensuring that all use of UAS is focused on safety and respect for the privacy rights of individuals within the operating area. As an area where technology and regulations are constantly changing, the District's UAS Program shall be updated regularly to comply with new developments.

3190.2 The UAS Program shall be administered by the UAS Coordinator. Under the direction of the District Manager, the UAS Coordinator shall be the primary authority for the identification and approval of UAS use as part of the District's operations.

3190.3 The UAS Program shall be governed by the UAS Operations Manual.

3190.3.1 The UAS Operations Manual shall be approved by the Board of Trustees upon creation and at least every four years or sooner at the discretion of the UAS Coordinator when significant changes occur.

3190.3.2 The UAS Operations Manual shall be reviewed and updated annually by the UAS Coordinator or their designee.

3190.4 All UAS operations shall comply with federal, state, and local laws and regulations. Such rules take precedence over any non-compliant section of the UAS Operations Manual. UAS operations shall be subject to periodic (at least annual) legal review, including updates to statutory law, regulations, new legislation, and applicable case law.