

**FRESNO WESTSIDE MOSQUITO ABATEMENT DISTRICT  
BOARD OF TRUSTEES MEETING  
District Office, 2555 N Street, Firebaugh, California**

**January 13, 2022 – 12:45 p.m.**

**Fresno Westside Mosquito Abatement District, Monthly Regular Board Meeting**

**Thursday, January 13 · 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. ELECTION OF OFFICERS/OATH OF OFFICE**

The Board will select their officers for the current year and new board members will be given the Oath of Office.

**6. GENERAL CONSENT ITEMS**

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

**7. 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.

**8. APPROVAL OF ADDITIONAL ITEMS TO THE AGENDA (Requires 2/3 Board action.)**

**9. 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) **ANNUAL REVIEW OF AIRCRAFT COST**  
The Board will review the costs incurred during the prior year for the operation of the District airplane.
- d) **MEETING REPORTS**  
The Manager will present an oral report of all meetings attended since the last board meeting.
- e) **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 Annual Meeting, Feb 7-9, 2022, Sacramento, CA.
  - AMCA Annual Meeting, Feb 28-March 4, 2022, Jacksonville, FL.
- f) **FORM 700 DISCLOSURE OF REPORTABLE INTERESTS**  
The Board will review the Form 700 reporting requirements for 2021-22.
- g) **COVID-19 RELIEF FUNDS**  
The Board will review its allotment of Covid-19 Relief Funds.

**10. 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) **FINANCIAL INSTITUTION OVERSIGHT**  
The Board will review the current oversight of our bank accounts and, if needed, take action to make changes in signatures and/or practices.
- b) **ANNUAL REVIEW OF INVESTMENT POLICY**  
The Board will review Policy 3160 – Investment to determine if any changes need to be made.

- c) **HEALTH PLAN SELECTION/OVERAGE INSURANCE**  
The Board will finalize the District health plan and decide whether overage insurance is needed.
- d) **PAYMENT OF MANAGER'S CAL BAR FEES**  
The Board will consider the annual payment of the manager's state bar fees to allow for provision of legal services to the district.
- e) **MAXIMUM EMPLOYER CONTRIBUTION TO HEALTHCARE**  
The Board will set the maximum premium contribution for 2022. The amount set for the previous year was \$825 monthly contribution to an employee's (+½ dependent cost) healthcare premium.
- f) **VACATION ACCRUAL AND PAID HOLIDAYS**  
The Board will review the Managers proposed changes of vacation and paid holiday accrual schedules.
- g) **POLICY #2020 VACATION; POLICY #2030 HOLIDAYS** Upon acceptance of proposed accrual schedules, The Board will review updated policies for Vacation and Holidays, presented at the last regular meeting. Action on the policies, if any, will be taken at this meeting.
- h) **CALPERS ACTUARIAL REPORTS**  
The Board will review the most recent CalPERS actuarial reports.

## **II. TRUSTEE ISSUES**

- a) **ETHICS TRAINING**  
The manager will present information on mandatory 2021 Ethics training.
- b) **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.

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

The Board President will entertain suggestions for future agenda items.

## **13. ADJOURNMENT**

The next regular meeting will be held on **February 11, 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](mailto:creis@fresnowestmosquito.com).

DISTRICT FRESNO WESTSIDE MOSQUITO ABATEMENT  
2555 N Street - FIREBAUGH, CALIFORNIA, 93622

MINUTES: Board Meeting ----- December 09, 2021  
Headquarters ----- Firebaugh, California

TRUSTEES PRESENT: Felker (Remote), Williams, Ram, Capuchino

TRUSTEES ABSENT: None

OTHERS PRESENT: Conlin Reis, Dist. Manager

President Fontana called the meeting to order at 12:46 p.m.

\* The Board found 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.

MOTION: Trustee Capuchino

SECOND: Trustee Williams

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

MOTION: Trustee Williams

SECOND: Trustee Capuchino

There were no members of the public in attendance.

There were no additions to the agenda.

The Manager provided an overview of mosquito and WNV activity in the region and state.

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

The Manager provided a very brief report on meetings he had attended over the past month on behalf of the District.

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

\* The Board considered amendments to the Vacation and Holiday Policies including the addition of three holidays and a moderate increase in

vacation accrual to bring the District on par with the regional average. It was the consensus of the board that additional information regarding similar policies of cities within the District be collected and brought back for consideration at the next regular board meeting.

\* The Board considered the addition of Policy #4010, Code of Ethics that was first introduced at the last regular board meeting. A motion was made, seconded, and passed unanimously to approve the policy as presented.

MOTION: Trustee Capuchino

SECOND: Trustee Williams

\* The Board considered the options for renewal of health insurance for 2022. After some discussion, a motion was made, seconded, and passed unanimously to renew the current health insurance plan with Blue Shield California. The manager will consult with the broker to determine if overage insurance should be purchased for the self-funded portion in review of the current year's plan use.

MOTION: Trustee Capuchino

SECOND: Trustee Williams

The CalPERS actuarial reports will be presented at the next regular board meeting.

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

There being no further business, the meeting was adjourned at 1:51 p.m. The next regular meeting of the Board will be held on January 13, 2022.

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Chairman

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Secretary

**Fresno Westside Mosquito Abatement District**  
**Checks for Ratification**  
December 16, 2021 through January 12, 2022

Date	Num	Name	Memo	Amount
<b>Dec 16, '21 - Jan 12, 22</b>				
12/29/2021		QuickBooks Payroll Service	Adjusted for voided paycheck(s)	0.00
12/28/2021		QuickBooks Payroll Service	Created by Payroll Service on 12/14/2021	-14,778.75
12/29/2021		Angela Patlan Diedrich	Case 12 CE FL 04871	-500.00
12/28/2021		QuickBooks Payroll Service	Created by Direct Deposit Service on 12/15...	-1.75
01/12/2022		QuickBooks Payroll Service	Created by Payroll Service on 01/10/2022	-14,841.15
01/12/2022		QuickBooks Payroll Service	Created by Direct Deposit Service on 01/10...	-1.75
12/29/2021	E-Pay	Calpers 457	Def Comp	-3,750.00
12/29/2021	E-Pay	FRESNO WESTSIDE M.A.D.	4649627650	-7,059.72
12/29/2021	E-Pay	FRESNO WESTSIDE M.A.D.	4649627650	-2,115.14
12/29/2021	E-Pay	VOYA Institutional Trust Co.	Def Comp	-350.00
12/29/2021	E-Pay	FRESNO WESTSIDE M.A.D.	94-6037648	-6,203.18
12/29/2021	E-Pay	FRESNO WESTSIDE M.A.D.	CA-St Tax	-621.75
12/29/2021	DD1842	Diedrich, Matt	VOID: Direct Deposit Payroll Service funds ...	0.00
12/29/2021	DD1843	Quigley, Robert	VOID: Direct Deposit Payroll Service funds ...	0.00
12/29/2021	DD1844	Ramos, Edward	VOID: Direct Deposit Payroll Service funds ...	0.00
12/29/2021	DD1845	Reis, Conlin	VOID: Direct Deposit Payroll Service funds ...	0.00
12/29/2021	DD1846	Rowan, Chance D	VOID: Direct Deposit Payroll Service funds ...	0.00
12/29/2021	DD1847	Verdugo, Alfredo J	VOID: Direct Deposit Payroll Service funds ...	0.00
12/29/2021	DD1848	Young, Brenda D	VOID: Direct Deposit Payroll Service funds ...	0.00
12/29/2021	DD1849	Diedrich, Matt	Direct Deposit	0.00
12/29/2021	DD1850	Quigley, Robert	Direct Deposit	0.00
12/29/2021	DD1851	Ramos, Edward	Direct Deposit	0.00
12/29/2021	DD1852	Reis, Conlin	Direct Deposit	0.00
12/29/2021	DD1853	Rowan, Chance D	Direct Deposit	0.00
12/29/2021	DD1854	Verdugo, Alfredo J	Direct Deposit	0.00
12/29/2021	DD1855	Young, Brenda D	Direct Deposit	0.00
12/22/2021	8812	ASI Administrative Solutions	Admin	-292.50
12/22/2021	8813	ASI Administrative Solutions	Claims	-470.93
12/29/2021	8814	Burns, Richard	Pay Period 12/16/2021 - 12/31/2021	-1,802.75
12/29/2021	8815	Chapman, Brian	Pay Period 12/16/2021 - 12/31/2021	-1,620.02
<b>Dec 16, '21 - Jan 12, 22</b>				<b>-54,409.39</b>

**Fresno Westside Mosquito Abatement District**  
**Checks for Approval**  
**January 13 - 19, 2022**

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
<b>Jan 13 - 19, 22</b>				
01/13/2022		Angela Patlan Diedrich	Case 12 CE FL 04871	-500.00
01/19/2022		FRESNO WESTSIDE M.A.D.	Replenish revolving account	-88,000.00
01/19/2022		FRESNO WESTSIDE M.A.D.	Replenish revolving account	88,000.00
01/13/2022	AutoPay	Blue Shield of California	Health Ins. Premium - January_2021	-4,857.39
01/13/2022	AutoPay	Pacific Gas & Electric Co.	Utilities	-1,200.60
01/13/2022	E-Pay	VOYA Institutional Trust Co.	Def Comp	-350.00
01/13/2022	E-Pay	FRESNO WESTSIDE M.A.D.	FIT, MED OASDI	-6,231.78
01/13/2022	E-Pay	FRESNO WESTSIDE M.A.D.	CA State Tax	-579.32
01/13/2022	E-Pay	Mutual of Omaha	Life Insurance -October	-211.35
01/13/2022	DD1856	Diedrich, Matt	Direct Deposit	0.00
01/13/2022	DD1857	Quigley, Robert	Direct Deposit	0.00
01/13/2022	DD1858	Ramos, Edward	Direct Deposit	0.00
01/13/2022	DD1859	Reis, Conlin	Direct Deposit	0.00
01/13/2022	DD1860	Rowan, Chance D	Direct Deposit	0.00
01/13/2022	DD1861	Verdugo, Alfredo J	Direct Deposit	0.00
01/13/2022	DD1862	Young, Brenda D	Direct Deposit	0.00
01/13/2022	8816	Agri-Turf Distributing, LLC	Glyphosat, Diquat	-527.78
01/13/2022	8817	ASI Administrative Solutions	Claims	-184.42
01/13/2022	8818	AT&T - CALNET	Office Phone	-78.16
01/13/2022	8819	Chance Rowan	Per Diem:C. Rowan - MVCAC Annual Conference 20...	-172.75
01/13/2022	8820	Conlin D. Reis	Meals: Reis - MVCAC annual conference, Sacrament...	-224.50
01/13/2022	8821	Guthrie Petroleum	370 gallons gas	-686.98
01/13/2022	8822	TDC Aero Logistics Inc.	Aircraft Management_January	-300.00
01/13/2022	8824	Capuchino, S. Leo	Trustee in-lieu_December	-92.35
01/13/2022	8825	Felker, Robert	Trustee in-lieu_December	-92.35
01/13/2022	8826	Fontana, Eric	Trustee in-lieu_December	-92.35
01/13/2022	8827	Ram, Rene	Trustee in-lieu_December	-92.35
01/13/2022	8828	Williams, Frank	Trustee in-lieu_December	-92.35
01/13/2022	8829	Burns, Richard	Pay Period 01/01/2022 - 01/15/2022	-1,816.97
01/13/2022	8830	Chapman, Brian	Pay Period 01/01/2022 - 01/15/2022	-1,624.41
<b>Jan 13 - 19, 22</b>				<b>-20,008.16</b>



**Fresno Westside Mosquito Abatement District**

**Profit & Loss**

December 2021

01/11/22

Accrual Basis

	Dec 21	Dec 20
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
District Deposits	122,913.90	536.21
Interest	1.48	9,383.70
Other Charge	10,534.40	0.00
Taxes - Benefit Assessment	287,953.89	278,765.50
Taxes - Property	478,920.69	463,639.51
<b>Total Income</b>	<u>900,324.36</u>	<u>752,324.92</u>
<b>Gross Profit</b>	900,324.36	752,324.92
<b>Expense</b>		
5010 Salaries & Wages	55,853.08	52,781.15
5020 OASDI, Retirement		
5021 OASDI	4,262.48	4,009.41
5022 CalPERS Normal	5,362.70	5,144.11
<b>Total 5020 OASDI, Retirement</b>	<u>9,625.18</u>	<u>9,153.52</u>
5030 Gr. Ins., Unemp.		
5032 Unemp.	0.00	0.00
5033 Health Insurance Premiums	4,498.14	4,560.70
5034 Health Insurance Admin.	292.50	270.00
5035 Health Insurance Claims	470.93	1,301.18
5036 Life/Dental/Vision Ins.	339.87	410.98
5030 Gr. Ins., Unemp. - Other	36.66	0.00
<b>Total 5030 Gr. Ins., Unemp.</b>	<u>5,638.10</u>	<u>6,542.86</u>
5050 Clothing	301.63	285.45
5060 Communications	535.85	588.99
5090 Household	97.13	0.00
5120 Equipment Maintenance		
5121 Gas & Oil	1,529.75	0.00
5122 Parts, Repairs	1,708.62	16.26
5123 Shop Expense	9.18	0.00
5125 Parts & Repairs, Aircraft	0.00	4,920.00
<b>Total 5120 Equipment Maintenance</b>	<u>3,247.55</u>	<u>4,936.26</u>
5130 Bldg and Grounds Maint.	162.48	78.94
5170 Office Expense	36.00	0.00
5230 District Special Expense		
5234 Surveillance	89.84	352.00
5236 Aerial Management	300.00	200.00
<b>Total 5230 District Special Expense</b>	<u>389.84</u>	<u>552.00</u>
5250 Transportation		
5251 Trustees	500.00	400.00
5252 Travel Expenses	1,049.55	0.00
<b>Total 5250 Transportation</b>	<u>1,549.55</u>	<u>400.00</u>

Fresno Westside Mosquito Abatement District

Profit & Loss

December 2021

01/11/22  
Accrual Basis

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	<u>Dec 21</u>	<u>Dec 20</u>
5260 Utilities	1,291.09	1,027.20
Payroll Expenses	3.50	3.50
<b>Total Expense</b>	<u>78,730.98</u>	<u>76,349.87</u>
<b>Net Ordinary Income</b>	<u>821,593.38</u>	<u>675,975.05</u>
<b>Net Income</b>	<u><u>821,593.38</u></u>	<u><u>675,975.05</u></u>

50%

**Fresno Westside Mosquito Abatement District**  
**Budget Comparison by Account**  
 July through December 2021

	Jul - Dec 21	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
District Deposits	123,586.33	2,700.00	120,886.33	4,577.3%
Interest	2,405.07	18,000.00	-15,594.93	13.4%
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	487,318.18	956,518.00	-469,199.82	50.9%
<b>Total Income</b>	961,506.46	1,581,346.00	-619,839.54	60.8%
<b>Gross Profit</b>	961,506.46	1,581,346.00	-619,839.54	60.8%
<b>Expense</b>				
5010 Salaries & Wages	352,888.53	704,157.00	-351,268.47	50.1%
5020 OASDI, Retirement				
5021 OASDI	26,932.49	53,868.00	-26,935.51	50.0%
5022 CalPERS Normal	32,176.20	64,272.00	-32,095.80	50.1%
5023 Unfunded Accrued Liability	35,240.00	35,240.00	0.00	100.0%
<b>Total 5020 OASDI, Retirement</b>	94,348.69	153,380.00	-59,031.31	61.5%
5030 Gr. Ins., Unemp.				
5032 Unemp.	152.25	4,774.00	-4,621.75	3.2%
5033 Health Insurance Premiums	26,988.84	58,200.00	-31,211.16	46.4%
5034 Health Insurance Admin.	1,755.00	3,900.00	-2,145.00	45.0%
5035 Health Insurance Claims	7,317.36	23,033.00	-15,715.64	31.8%
5036 Life/Dental/Vision Ins.	1,947.36	5,222.00	-3,274.64	37.3%
5030 Gr. Ins., Unemp. - Other	146.64			
<b>Total 5030 Gr. Ins., Unemp.</b>	38,307.45	95,129.00	-56,821.55	40.3%
5040 Insecticide	16,261.76	100,000.00	-83,738.24	16.3%
5050 Clothing	1,607.90	3,518.00	-1,910.10	45.7%
5060 Communications	2,903.93	5,500.00	-2,596.07	52.8%
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	-338.00	11,500.00	-11,838.00	-2.9%
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%
<b>Total 5100 Insurance</b>	53,736.35	70,410.00	-16,673.65	76.3%
5120 Equipment Maintenance				
5121 Gas & Oil	15,932.29	20,000.00	-4,067.71	79.7%
5122 Parts, Repairs	4,905.86	6,500.00	-1,594.14	75.5%
5123 Shop Expense	128.05	300.00	-171.95	42.7%
5124 Gas & Oil - Aircraft	2,906.40	7,885.00	-4,978.60	36.9%
5125 Parts & Repairs, Aircraft	240.00	9,000.00	-8,760.00	2.7%
<b>Total 5120 Equipment Maintenance</b>	24,112.60	43,685.00	-19,572.40	55.2%
5130 Bldg and Grounds Maint.	807.51	4,000.00	-3,192.49	20.2%
5140 Lab Expenses	0.00	1,000.00	-1,000.00	0.0%

**Fresno Westside Mosquito Abatement District**  
**Budget Comparison by Account**  
 July through December 2021

	Jul - Dec 21	Budget	\$ Over Budget	% of Budget
<b>5150 Membership and Dues</b>	11,850.00	16,800.00	-4,950.00	70.5%
<b>5170 Office Expense</b>	1,108.75	2,250.00	-1,141.25	49.3%
<b>5180 Professional Services</b>	13,089.71	20,500.00	-7,410.29	63.9%
<b>5200 Equipment Rentals</b>	931.65	1,000.00	-68.35	93.2%
<b>5220 Small Tools</b>	71.59	300.00	-228.41	23.9%
<b>5230 District Special Expense</b>				
<b>5231 Miscellaneous</b>	3,013.13	5,550.00	-2,536.87	54.3%
<b>5232 Field Expenses</b>	1,068.20	2,500.00	-1,431.80	42.7%
<b>5233 Research</b>	16.92	1,500.00	-1,483.08	1.1%
<b>5234 Surveillance</b>	12,682.75	21,000.00	-8,317.25	60.4%
<b>5235 Public Education</b>	496.89	2,500.00	-2,003.11	19.9%
<b>5236 Aerial Management</b>	13,695.00	20,000.00	-6,305.00	68.5%
<b>5237 Digital Field Data License</b>	0.00	6,200.00	-6,200.00	0.0%
<b>Total 5230 District Special Expense</b>	30,972.89	59,250.00	-28,277.11	52.3%
<b>5250 Transportation</b>				
<b>5251 Trustees</b>	2,700.00	8,000.00	-5,300.00	33.8%
<b>5252 Travel Expenses</b>	2,174.31	15,400.00	-13,225.69	14.1%
<b>Total 5250 Transportation</b>	4,874.31	23,400.00	-18,525.69	20.8%
<b>5260 Utilities</b>	8,872.61	15,000.00	-6,127.39	59.2%
<b>5340 Fees &amp; Assessments</b>	94.28	3,500.00	-3,405.72	2.7%
<b>5360 Bldg &amp; Grounds Improve.</b>	531.53	5,000.00	-4,468.47	10.6%
<b>5370 Capital Outlay</b>				
<b>5372 Auto</b>	0.00	32,000.00	-32,000.00	0.0%
<b>5375 Field</b>	0.00	75,000.00	-75,000.00	0.0%
<b>Total 5370 Capital Outlay</b>	0.00	107,000.00	-107,000.00	0.0%
<b>5390 Long Term Debt</b>	66,228.07	132,500.00	-66,271.93	50.0%
<b>Payroll Expenses</b>	22.75			
<b>Total Expense</b>	723,884.97	1,567,779.00	-843,894.03	46.2%
<b>Net Ordinary Income</b>	237,621.49	13,567.00	224,054.49	1,751.5%
<b>Net Income</b>	<b>237,621.49</b>	<b>13,567.00</b>	<b>224,054.49</b>	<b>1,751.5%</b>

**Fresno Westside Mosquito Abatement District**  
**Year to Date Comparison**  
**July through December 2021**

01/11/22

	Jul - Dec 21	Jul - Dec 20	\$ Change	% Change
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
District Deposits	123,586.33	1,487.26	122,099.07	8,209.7%
Interest	2,405.07	10,059.07	-7,654.00	-76.1%
Other Charge	60,242.99	53,428.07	6,814.92	12.8%
Taxes - Benefit Assessment	287,953.89	278,847.76	9,106.13	3.3%
Taxes - Property	487,318.18	478,142.33	9,175.85	1.9%
<b>Total Income</b>	961,506.46	821,964.49	139,541.97	17.0%
<b>Gross Profit</b>	961,506.46	821,964.49	139,541.97	17.0%
<b>Expense</b>				
5010 Salaries & Wages	352,888.53	332,276.22	20,612.31	6.2%
5020 OASDI, Retirement				
5021 OASDI	26,932.49	25,328.62	1,603.87	6.3%
5022 CalPERS Normal	32,176.20	30,864.66	1,311.54	4.3%
5023 Unfunded Accrued Liability	35,240.00	24,801.00	10,439.00	42.1%
<b>Total 5020 OASDI, Retirement</b>	94,348.69	80,994.28	13,354.41	16.5%
5030 Gr. Ins., Unemp.				
5032 Unemp.	152.25	327.45	-175.20	-53.5%
5033 Health Insurance Premiums	26,988.84	26,870.66	118.18	0.4%
5034 Health Insurance Admin.	1,755.00	1,620.00	135.00	8.3%
5035 Health Insurance Claims	7,317.36	3,492.18	3,825.18	109.5%
5036 Life/Dental/Vision Ins.	1,947.36	2,049.63	-102.27	-5.0%
5030 Gr. Ins., Unemp. - Other	146.64	0.00	146.64	100.0%
<b>Total 5030 Gr. Ins., Unemp.</b>	38,307.45	34,359.92	3,947.53	11.5%
5040 Insecticide	16,261.76	36,034.53	-19,772.77	-54.9%
5050 Clothing	1,607.90	1,739.17	-131.27	-7.6%
5060 Communications	2,903.93	2,933.96	-30.03	-1.0%
5090 Household	262.11	266.62	-4.51	-1.7%
5100 Insurance				
5101 General, Liability, Auto	36,909.77	45,334.77	-8,425.00	-18.6%
5102 Aircraft	-338.00	0.00	-338.00	-100.0%
5103 Compensation	17,164.58	19,819.45	-2,654.87	-13.4%
<b>Total 5100 Insurance</b>	53,736.35	65,154.22	-11,417.87	-17.5%
5120 Equipment Maintenance				
5121 Gas & Oil	15,932.29	9,881.17	6,051.12	61.2%
5122 Parts, Repairs	4,905.86	4,874.65	31.21	0.6%
5123 Shop Expense	128.05	90.83	37.22	41.0%
5124 Gas & Oil - Aircraft	2,906.40	2,233.91	672.49	30.1%
5125 Parts & Repairs, Aircraft	240.00	7,828.28	-7,588.28	-96.9%
<b>Total 5120 Equipment Maintenance</b>	24,112.60	24,908.84	-796.24	-3.2%
5130 Bldg and Grounds Maint.	807.51	588.58	218.93	37.2%
5140 Lab Expenses	0.00	28.06	-28.06	-100.0%
5150 Membership and Dues	11,850.00	10,300.00	1,550.00	15.1%

**Fresno Westside Mosquito Abatement District**  
**Year to Date Comparison**  
**July through December 2021**

	Jul - Dec 21	Jul - Dec 20	\$ Change	% Change
5170 Office Expense	1,108.75	427.24	681.51	159.5%
5180 Professional Services	13,089.71	13,188.76	-99.05	-0.8%
5200 Equipment Rentals	931.65	0.00	931.65	100.0%
5220 Small Tools	71.59	0.00	71.59	100.0%
<b>5230 District Special Expense</b>				
5231 Miscellaneous	3,013.13	2,526.57	486.56	19.3%
5232 Field Expenses	1,068.20	92.50	975.70	1,054.8%
5233 Research	16.92	0.00	16.92	100.0%
5234 Surveillance	12,682.75	16,232.07	-3,549.32	-21.9%
5235 Public Education	496.89	320.58	176.31	55.0%
5236 Aerial Management	13,695.00	14,025.00	-330.00	-2.4%
5237 Digital Field Data License	0.00	600.00	-600.00	-100.0%
<b>Total 5230 District Special Expense</b>	<b>30,972.89</b>	<b>33,796.72</b>	<b>-2,823.83</b>	<b>-8.4%</b>
<b>5250 Transportation</b>				
5251 Trustees	2,700.00	2,800.00	-100.00	-3.6%
5252 Travel Expenses	2,174.31	0.00	2,174.31	100.0%
<b>Total 5250 Transportation</b>	<b>4,874.31</b>	<b>2,800.00</b>	<b>2,074.31</b>	<b>74.1%</b>
5260 Utilities	8,872.61	7,423.05	1,449.56	19.5%
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	22.75	21.00	1.75	8.3%
<b>Total Expense</b>	<b>723,884.97</b>	<b>713,561.68</b>	<b>10,323.29</b>	<b>1.5%</b>
<b>Net Ordinary Income</b>	<b>237,621.49</b>	<b>108,402.81</b>	<b>129,218.68</b>	<b>119.2%</b>
<b>Net Income</b>	<b>237,621.49</b>	<b>108,402.81</b>	<b>129,218.68</b>	<b>119.2%</b>

**Fresno Westside Mosquito Abatement District**  
**Balance Sheet Comparison**  
As of December 31, 2021

	Dec 31, 21	Dec 31, 20	\$ Change	% Change
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
CCVCJPA Deposit	530,348.69	524,500.21	5,848.48	1.1%
Fresno Co. Treasury	2,520,612.31	2,139,939.87	380,672.44	17.8%
Petty Cash	200.00	200.00	0.00	0.0%
Westamerica Bank	63,812.73	58,336.96	5,475.77	9.4%
<b>Total Checking/Savings</b>	3,114,973.73	2,722,977.04	391,996.69	14.4%
<b>Accounts Receivable</b>				
Accounts Receivable	36,565.55	0.00	36,565.55	100.0%
<b>Total Accounts Receivable</b>	36,565.55	0.00	36,565.55	100.0%
<b>Total Current Assets</b>	3,151,539.28	2,722,977.04	428,562.24	15.7%
<b>TOTAL ASSETS</b>	<b>3,151,539.28</b>	<b>2,722,977.04</b>	<b>428,562.24</b>	<b>15.7%</b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Accounts Payable</b>				
Accounts Payable	2,904.97	9,571.97	-6,667.00	-69.7%
<b>Total Accounts Payable</b>	2,904.97	9,571.97	-6,667.00	-69.7%
<b>Credit Cards</b>				
US Bank Cal Card	389.48	1,200.40	-810.92	-67.6%
<b>Total Credit Cards</b>	389.48	1,200.40	-810.92	-67.6%
<b>Other Current Liabilities</b>				
Accrued vacation	42,748.11	42,748.11	0.00	0.0%
CA-Unemp.	-0.02	-0.01	-0.01	-100.0%
Payroll Liabilities	-239.16	-1,776.36	1,537.20	86.5%
<b>Total Other Current Liabilities</b>	42,508.93	40,971.74	1,537.19	3.8%
<b>Total Current Liabilities</b>	45,803.38	51,744.11	-5,940.73	-11.5%
<b>Total Liabilities</b>	45,803.38	51,744.11	-5,940.73	-11.5%
<b>Equity</b>				
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	237,621.49	108,402.81	129,218.68	119.2%
<b>Total Equity</b>	3,105,735.90	2,671,232.93	434,502.97	16.3%
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>3,151,539.28</b>	<b>2,722,977.04</b>	<b>428,562.24</b>	<b>15.7%</b>

## 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	\$157,170.32
NOV	\$78,248.39	\$79,815.96	\$94,611.13
DEC	\$69,127.27	\$76,349.87	\$78,730.98
JAN	\$71,783.30	\$89,205.71	
FEB	\$78,488.31	\$82,333.09	
MAR	\$60,803.27	\$101,305.82	
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	\$723,884.97



**Fresno Westside Mosquito Abatement District**  
**Reconciliation Detail**  
**US Bank Cal Card, Period Ending 12/22/2021**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						17,579.52
<b>Cleared Transactions</b>						
<b>Charges and Cash Advances - 20 items</b>						
Credit Card Charge	11/27/2021	Reis	Intuit	X	-63.00	-63.00
Credit Card Charge	11/30/2021	Rowan	Home Depot	X	-303.25	-366.25
Credit Card Charge	12/01/2021	Reis	Sam's Club	X	-97.13	-463.38
Credit Card Charge	12/01/2021	Reis	Mid Valley Disposal	X	-81.24	-544.62
Credit Card Charge	12/01/2021	Reis	ToDoList	X	-36.00	-580.62
Credit Card Charge	12/02/2021	Reis	MVCAC	X	-325.00	-905.62
Credit Card Charge	12/05/2021	Reis	City of Firebaugh	X	-90.49	-996.11
Credit Card Charge	12/05/2021	Reis	AT&T Internet	X	-53.50	-1,049.61
Credit Card Charge	12/08/2021	Reis	Hyatt Hotels	X	-441.78	-1,491.39
Credit Card Charge	12/08/2021	Reis	Verizon Wireless	X	-347.75	-1,839.14
Credit Card Charge	12/09/2021	Rowan	MVCAC	X	-270.00	-2,109.14
Credit Card Charge	12/09/2021	Reis	Chevron	X	-12.77	-2,121.91
Bill Pmt -CCard	12/14/2021	Rowan	Mendota Smog & R...	X	-1,421.25	-3,543.16
Bill Pmt -CCard	12/14/2021	Rowan	UniFirst Corporation	X	-189.08	-3,732.24
Bill Pmt -CCard	12/14/2021	Rowan	Big G's Auto Center	X	-103.12	-3,835.36
Bill Pmt -CCard	12/14/2021	Rowan	Ramon's Tire & Auto...	X	-80.00	-3,915.36
Bill Pmt -CCard	12/14/2021	Rowan	Tharps Farm Supply...	X	-33.76	-3,949.12
Bill Pmt -CCard	12/14/2021	Rowan	Sorensen Machine ...	X	-8.18	-3,957.30
Credit Card Charge	12/15/2021	Diedrich	Lowe's	X	-214.29	-4,171.59
Credit Card Charge	12/15/2021	Diedrich	Lowe's	X	-203.33	-4,374.92
<b>Total Charges and Cash Advances</b>					<b>-4,374.92</b>	<b>-4,374.92</b>
<b>Total Cleared Transactions</b>					<b>-4,374.92</b>	<b>-4,374.92</b>
<b>Cleared Balance</b>					<b>4,374.92</b>	<b>21,954.44</b>
<b>Uncleared Transactions</b>						
<b>Charges and Cash Advances - 1 item</b>						
Bill Pmt -CCard	12/14/2021	Rowan	Manuel's Tire Service		-254.74	-254.74
<b>Total Charges and Cash Advances</b>					<b>-254.74</b>	<b>-254.74</b>
<b>Payments and Credits - 1 item</b>						
Bill	11/22/2021		US Bank Corporate ...		17,579.52	17,579.52
<b>Total Uncleared Transactions</b>					<b>17,324.78</b>	<b>17,324.78</b>
<b>Register Balance as of 12/22/2021</b>					<b>-12,949.86</b>	<b>4,629.66</b>
<b>New Transactions</b>						
<b>Charges and Cash Advances - 4 items</b>						
Credit Card Charge	12/25/2021	Reis	Mid Valley Disposal		-81.24	-81.24
Credit Card Charge	12/25/2021	Reis	AT&T Internet		-53.50	-134.74
Credit Card Charge	01/09/2022	Reis	Matson Alarm Co, I...		-222.00	-356.74
Credit Card Charge	01/10/2022	Reis	Office Depot		-397.24	-753.98
<b>Total Charges and Cash Advances</b>					<b>-753.98</b>	<b>-753.98</b>
<b>Total New Transactions</b>					<b>-753.98</b>	<b>-753.98</b>
<b>Ending Balance</b>					<b>-12,195.88</b>	<b>5,383.64</b>

<b>2021-22</b>				
<b>Blue Shield/ASI</b>	<b>PREMIUMS</b>	<b>CLAIMS</b>	<b>ADMIN</b>	<b>TOTAL</b>
July				
9 Employees	\$4,857.39			
Claims		939.47		
Admin			\$292.50	
<b>TOTAL FOR MONTH</b>	<b>\$4,857.39</b>	<b>939.47</b>	<b>\$292.50</b>	<b>\$6,089.36</b>
<b>TOTAL TO DATE</b>	<b>\$4,857.39</b>	<b>939.47</b>	<b>\$292.50</b>	<b>\$6,089.36</b>
August				
9 Employees	\$4,857.39			
Claims		858.31		
Admin			\$292.50	
<b>TOTAL FOR MONTH</b>	<b>\$4,857.39</b>	<b>858.31</b>	<b>\$292.50</b>	<b>\$6,008.20</b>
<b>TOTAL TO DATE</b>	<b>\$9,714.78</b>	<b>1797.78</b>	<b>\$585.00</b>	<b>\$12,097.56</b>
September				
9 Employees	\$4,857.39			
Claims		1133.83		
Admin			\$292.50	
<b>TOTAL FOR MONTH</b>	<b>\$4,857.39</b>	<b>1133.83</b>	<b>\$292.50</b>	<b>\$6,283.72</b>
<b>TOTAL TO DATE</b>	<b>\$14,572.17</b>	<b>2931.61</b>	<b>\$877.50</b>	<b>\$18,381.28</b>
October				
9 Employees	\$4,857.39			
Claims		3392.48		
Admin			\$292.50	
<b>TOTAL FOR MONTH</b>	<b>\$4,857.39</b>	<b>3392.48</b>	<b>\$292.50</b>	<b>\$8,542.37</b>
<b>TOTAL TO DATE</b>	<b>\$19,429.56</b>	<b>6324.09</b>	<b>\$1,170.00</b>	<b>\$26,923.65</b>
November				
9 Employees	\$4,857.39			
Claims		522.34		
Admin			\$292.50	
<b>TOTAL FOR MONTH</b>	<b>\$4,857.39</b>	<b>522.34</b>	<b>\$292.50</b>	<b>\$5,672.23</b>
<b>TOTAL TO DATE</b>	<b>\$24,286.95</b>	<b>6846.43</b>	<b>\$1,462.50</b>	<b>\$32,595.88</b>
December				
9 Employees	\$4,857.39			
Claims		470.93		
Admin			\$292.50	
<b>TOTAL FOR MONTH</b>	<b>\$4,857.39</b>	<b>470.93</b>	<b>\$292.50</b>	<b>\$5,620.82</b>
<b>TOTAL TO DATE</b>	<b>\$29,144.34</b>	<b>7317.36</b>	<b>\$1,755.00</b>	<b>\$38,216.70</b>
January				
9 Employees				
Claims				
Admin & MERP				
<b>TOTAL FOR MONTH</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL TO DATE</b>	<b>\$29,144.34</b>	<b>7317.36</b>	<b>\$1,755.00</b>	<b>\$38,216.70</b>
February				
9 Employees				
Claims				
Admin				
Credits				
<b>TOTAL FOR MONTH</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL TO DATE</b>	<b>\$29,144.34</b>	<b>7317.36</b>	<b>\$1,755.00</b>	<b>\$38,216.70</b>
March				
9 Employees				
Claims				
Admin				
<b>TOTAL FOR MONTH</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL TO DATE</b>	<b>\$29,144.34</b>	<b>7317.36</b>	<b>\$1,755.00</b>	<b>\$38,216.70</b>
April				
9 Employees				
Claims				
Admin				
<b>TOTAL FOR MONTH</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL TO DATE</b>	<b>\$29,144.34</b>	<b>7317.36</b>	<b>\$1,755.00</b>	<b>\$38,216.70</b>
May				
9 Employees				
Claims				
Admin				
<b>TOTAL FOR MONTH</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL TO DATE</b>	<b>\$29,144.34</b>	<b>7317.36</b>	<b>\$1,755.00</b>	<b>\$38,216.70</b>
June				
9 Employees				
Claims				
Admin				
<b>TOTAL FOR MONTH</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL TO DATE</b>	<b>\$29,144.34</b>	<b>7317.36</b>	<b>\$1,755.00</b>	<b>\$38,216.70</b>

# TDC Aero Logistics Inc.

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



INVOICE

1959

DATE December 2021  
NAME Fresno Westside Mosquito Abatement  
ADDRESS 2555 N St.  
Firebaugh, CA 93622  
PHONE

DATE	DESCRIPTION	Hours	Rate	TOTAL
12/2021	Pilot Services		150.00	
12/2021	Call Out		300.00	
12/2021	Aircraft Management		300.00	300.00
			<b>TOTAL</b>	<b>300.00</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, V.P.**  
City of Mendota  
**C. Rene Ram**  
Oro Loma Area  
**Vacant**  
Kerman Area  
**Vacant**  
Five Points Area  
**Eric Fontana, President**  
Dos Palos Area  
**Robert Felker**  
Tranquillity Area

FRESNO WESTSIDE  
MOSQUITO ABATEMENT  
DISTRICT

**DISTRICT MANAGER**  
**Conlin Reis**  
cries@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**

**INVESTMENT REPORT**  
**QUARTER ENDING 12/31/2021**

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 \$843,894 over the next six months. Our current cash balance of \$3,151,539 will be sufficient to meet the District's requirements. In addition, we anticipate additional revenues from property taxes and our benefit assessment in January, 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.

Fund:	4600	Beginning Balance	Year-to-Date Transaction	Current Balances
Fresno Westside Mosquito Abtmt		Debit Accts	Credits	Debits Accts
Subclass: 10000		Credit Accts		Credit Accts
General Subclass				
0110 Cash In Treasury	1,788,189.80	0.00	0.00	2,224,055.27
0315 Interest Receivable	12,209.53	0.00	12,209.53	0.00
1435 Due To Other Governmental	0.00	10,181,830.80	590,849.19	10,772,679.99
1480 Fiduciary Closing	0.00	5,397,260.74	122,362.00	5,519,622.74
2230 Fund Balance - Unassigned	0.00	-13,778,692.21	0.00	-14,557,225.31
3010 Property Taxes-Current Sec	0.00	0.00	478,574.08	478,574.08
3011 Suppl-Current Secured	0.00	0.00	5,920.83	5,920.83
3013 Supplemental-Curr Unsec Pr	0.00	0.00	263.41	263.41
3017 Property Taxes-Curr Unsec	0.00	0.00	2,213.25	2,213.25
3380 Interest	0.00	0.00	1,659.67	1,659.67
3475 State In-Lieu Taxes- Fish&	0.00	0.00	346.61	346.61
SUB CLASS TOTAL	1,800,399.33	1,800,399.33	1,214,398.57	2,224,055.27

Report ID: GLSF9109  
 Program: GLSF9109

PeopleSoft  
 MONTHLY GENERAL LEDGER TRIAL BALANCE

Fiscal Year 2022  
 Through Period 6

Page No. 2  
 Run Date 01/04/2022

Run Time 08:23:24

Fund:	4600	Beginning Balance	Year-to-Date Transaction	Current Balances
Fresno Westside Mosquito Abtmt		Debit Accts	Credits	Debits Accts
Subclass: 41620		Credit Accts		Credit Accts
4600-Fr Wstside Mosq-Parc Fees				
0110 Cash In Treasury	565,161.92	0.00	268,604.88	296,557.04
0315 Interest Receivable	2,703.12	0.00	2,703.12	0.00
1435 Due To Other Governmental	0.00	-7,725,593.77	0.00	-8,285,593.77
1480 Fiduciary Closing	0.00	3,249,761.87	0.00	3,249,761.87
2230 Fund Balance - Unassigned	0.00	5,043,696.94	0.00	5,043,696.94
3380 Interest	0.00	0.00	738.11	738.11
5066 Charges For Special Assess	0.00	0.00	287,953.89	287,953.89
SUB CLASS TOTAL	567,865.04	567,865.04	560,000.00	296,557.04

Report ID: GLSF9109  
 Program: GLSF9109

PeopleSoft  
 MONTHLY GENERAL LEDGER TRIAL BALANCE

Fiscal Year 2022  
 Through Period 6

Page No. 3  
 Run Date 01/04/2022

Run Time 08:23:24

Fund:	4600	Beginning Balance	Year-to-Date Transaction	Current Balances
Fresno Westside Mosquito Abtmt		Debit Accts	Credits	Debits Accts
Subclass: 41620		Credit Accts		Credit Accts
4600-Fr Wstside Mosq-Parc Fees				
GRAND TOTALS		2,368,264.37	1,774,398.57	2,520,612.31



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 12/31/21 CYCLE 31  
ITEMS ENCLOSED 0 PAGE 1  
YEAR-TO-DATE INTEREST 13.11

PREVIOUS BALANCE	CHECKS AND WITHDRAWALS	DEPOSITS AND CREDITS	INTEREST MINUS CHARGES	NEW BALANCE
81,473.56	NUMBER 38 AMOUNT 77,952.26	NUMBER 1 AMOUNT 67,000.00	1.48	70,522.78

ACCOUNT ACTIVITY				BALANCE SUMMARY	
DATE	DESCRIPTION	AMOUNT		DATE	BALANCE
PUBLIC INTEREST CHECKING - - CURRENT RATE .02%					
31 DAYS THIS CYCLE ANNUAL PERCENTAGE YIELD EARNED .02%					
- - - - - DEPOSITS - - - - -				PREVIOUS BALANCE	
11/30				11/30	81,473.56
12/15	BRANCH DEPOSIT	67,000.00		12/01	79,853.55
12/31	INTEREST	1.48		12/02	74,784.81
- - - - - WITHDRAWALS - FEES - CHARGES - - - - -				12/06	71,665.43
12/02	BLUE SHIELD CA - BLUESHIELD	4,857.39		12/08	71,372.93
12/02	UNITED - GRPW PREM	211.35		12/09	71,280.58
12/06	PGANDE - WEB ONLINE	1,131.64		12/10	71,188.23
12/14	INTUIT PAYROLL S - QUICKBOOKS	14,778.74		12/14	55,907.74
12/14	INTUIT PAYROLL S - QUICKBOOKS	500.00		12/15	115,633.32
12/14	INTUIT PAYROLL S - QUICKBOOKS	1.75		12/16	111,210.59
12/15	IRS - USATAXPYMT	6,279.78		12/17	110,933.54
12/15	EMPLOYMENT DEVEL - EDD EFTPMT	621.75		12/21	110,097.54
12/15	VOYA NAT TRST182 - SPNSR P/R	350.00		12/22	110,005.19
12/28	INTUIT PAYROLL S - QUICKBOOKS	14,778.75		12/28	79,829.81
12/28	CALPERS - 3100	7,059.72		12/29	70,992.23
12/28	CALPERS - 1900	3,750.00		12/30	70,521.30
12/28	CALPERS - 3100	2,115.14		12/31	70,522.78
12/28	INTUIT PAYROLL S - QUICKBOOKS	500.00			
12/28	VOYA NAT TRST182 - SPNSR P/R	350.00		NEW BALANCE	
12/28	INTUIT PAYROLL S - QUICKBOOKS	1.75		12/31	70,522.78
12/29	IRS - USATAXPYMT	6,203.18			
12/29	EMPLOYMENT DEVEL - EDD EFTPMT	621.75			

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	PAYMENTS AND CREDITS	INTEREST CHARGED	FEES CHARGED	NEW BALANCE	
	NUMBER AMOUNT	NUMBER AMOUNT				
LINE OF CREDIT	CREDIT AVAILABLE	ANNUAL PERCENTAGE RATE	DAILY PERIODIC RATE	PAYMENT PAST DUE + PAYMENT THIS PERIOD = MINIMUM PAYMENT DUE	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

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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  
12/31/21 31  
ITEMS ENCLOSED PAGE  
0 2  
YEAR-TO-DATE INTEREST  
13.11

ACCOUNT ACTIVITY

BALANCE SUMMARY

CHECKS					
ITEM	DATE	AMOUNT	ITEM	DATE	AMOUNT
8776	12/16	1,000.00	8804	12/15	22.89
8787*	12/06	185.00	8805	12/22	92.35
8788	12/09	92.35	8806	12/17	92.35
8791*	12/10	92.35	8807	12/17	92.35
8796*	12/08	292.50	8808	12/17	92.35
8798*	12/06	1,802.74	8810*	12/16	1,802.73
8799	12/01	1,620.01	8811	12/16	1,620.00
8800	12/29	400.15	8812	12/29	292.50
8802*	12/21	836.00	8813	12/30	470.93
8803	12/29	1,320.00	8815*	12/28	1,620.02

\* INDICATES GAP IN CHECK SEQUENCE

USE YOUR WESTAMERICA ATM DEBIT CARD FOR ALL YOUR  
HOLIDAY PURCHASES. IT'S THE CONVENIENT WAY TO PAY!  
BEST WISHES FOR A JOYFUL HOLIDAY FROM WESTAMERICA BANK.

CENTRAL CALIFORNIA VECTOR CONTROL J.P.A.  
 INTEREST FOR QUARTER ENDING 6/30/21

GENERAL FUND

DATE			ACCOUNT	DEBIT	CREDIT	FUND SHARE
1st Qtr.	1st App.	none	1020.00		\$0.00	
			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

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		\$0.00
3120.10 CMAD	\$	-
3120.19 FWMAD	\$	-
3120.23 KMAD	\$	-
3120.27 MADERA	\$	-
3120.29 MERCED	\$	-
3120.47 WEST SIDE	\$	-
3120.60 Unobligated	\$	-
		<u>\$ -</u>



CENTRAL CALIFORNIA VECTOR CONTROL JOINT POWERS AGENCY						
<u>UNOBLIGATED FUNDS</u>			1st Quarter (Ending 9/30/2021)			
	<u>BEG. BAL.</u>	<u>ACTIV.</u>	<u>END. BAL.</u>	<u>(End Bal.)</u>		
				<u>FUND SHARE</u>		
<b>CONSOLIDATED-10</b>	\$128,761.57	\$0.00	\$128,761.57	6.845536759		
<b>FWMAD-19</b>	\$530,289.47	\$0.00	\$530,289.47	28.1925427		
<b>KINGS-23</b>	\$213,540.41	\$0.00	\$213,540.41	11.35275631		
<b>MADERA-27</b>	\$225,826.34	\$0.00	\$225,826.34	12.0059309		
<b>MERCED-29</b>	\$91,457.32	\$0.00	\$91,457.32	4.862277199		
<b>West Side - 47</b>	\$690,278.11	\$0.00	\$690,278.11	36.69824914		
<b>OPER. - 60</b>	\$803.30	\$0.00	\$803.30	0.042706995		
<b>TOTAL</b>	\$1,880,956.52	\$0.00	\$1,880,956.52	100.00		
<b><u>DETAIL SUMMARY OF ACTIVITY (operational fund &amp; life funds)</u></b>						
<u>CMAD</u>	<u>FWMAD</u>	<u>KINGS</u>	<u>MADERA</u>	<u>MERCED</u>	<u>WEST SIDE</u>	<u>OP FUND</u>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Interest
						Dues
						Audit
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



# County of Fresno

Oscar J. Garcia, CPA

Auditor-Controller/Treasurer-Tax Collector

## JOINT POWERS AGREEMENT FUND BALANCE VERIFICATION

For Quarter Ended September 30, 2021

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 number of receipts and disbursements for the quarter.

\* \* \* \* \*

J.P.A.

Central California Vector Control Fund 4560 Subclass 41610

Beginning Balance	\$243,099.33
Total receipts for the quarter	1,651.49
Total disbursements for the quarter	<u>(0.00)</u>
Ending Balance	<u>\$244,750.82</u>

First and second interest apportionment for the quarter ended September 30, 2021 in the amount of \$74.21, which posted on October 21, 2021, and \$808.09, which is scheduled to be posted by December 31, 2021, at the rate of 1.433%, are not included in the total.

If you have any questions, please contact Frank Gomez or Heather Schotten 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

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\* \* \* \* \*

J.P.A.

Central California Vector Control Fund 4560 Subclass 10000

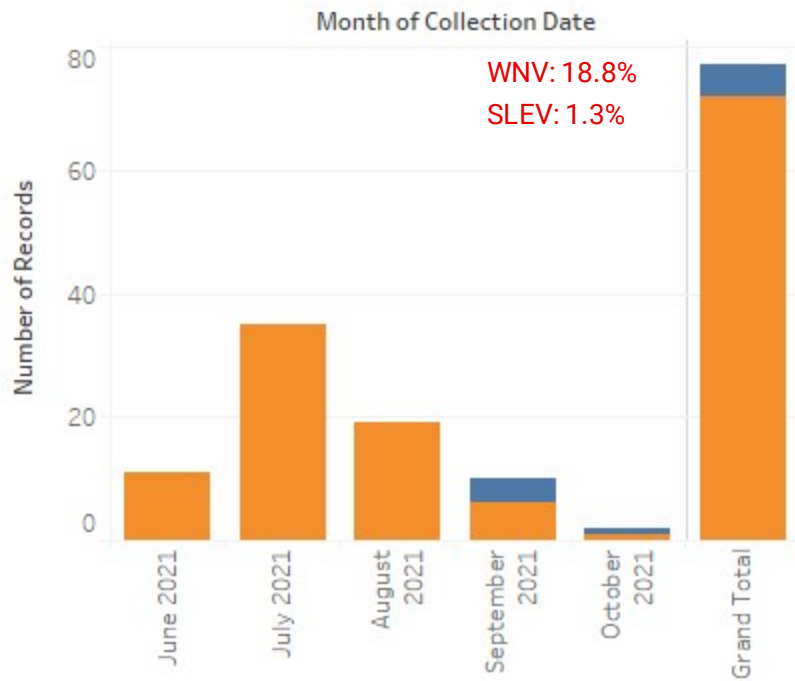
Beginning Balance	\$1,868,264.54
Total receipts for the quarter	12,691.98
Total disbursements for the quarter	<u>(0.00)</u>
Ending Balance	<u>\$1,880,956.52</u>

First and second interest apportionment for the quarter ended September 30, 2021 in the amount of \$570.30 which posted on October 21, 2021, and \$6,210.12, which is scheduled to be posted by December 31, 2021, at the rate of 1.433%, are not included in the total.

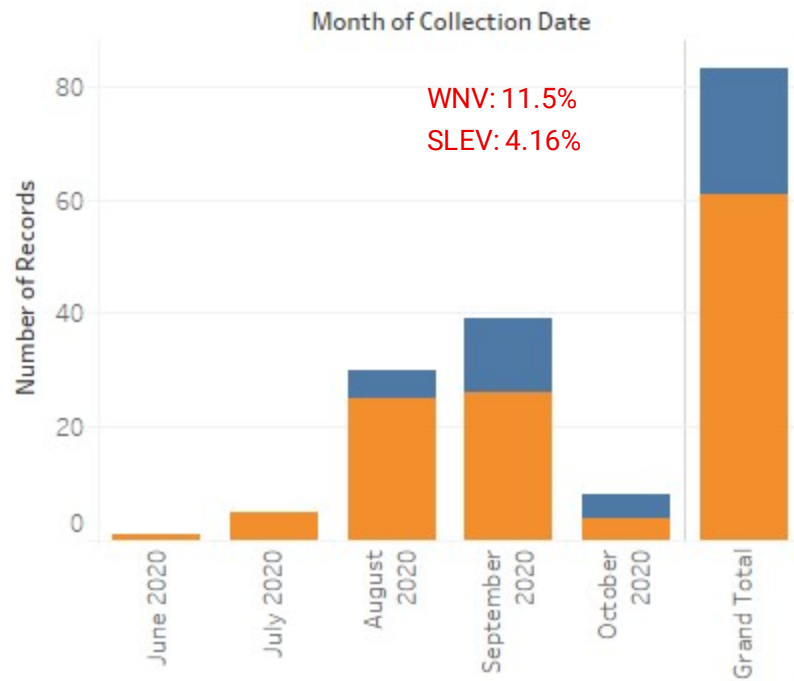
If you have any questions, please contact Frank Gomez or Heather Schotten of our Treasurer Division office at (559) 600-3487.

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

## Positive Pools 2021



## Positive Pools 2020

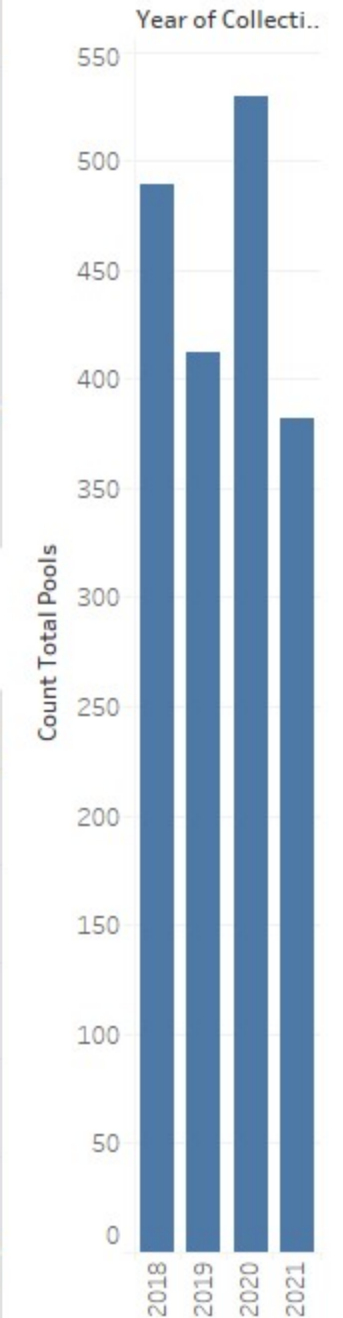


Test Target

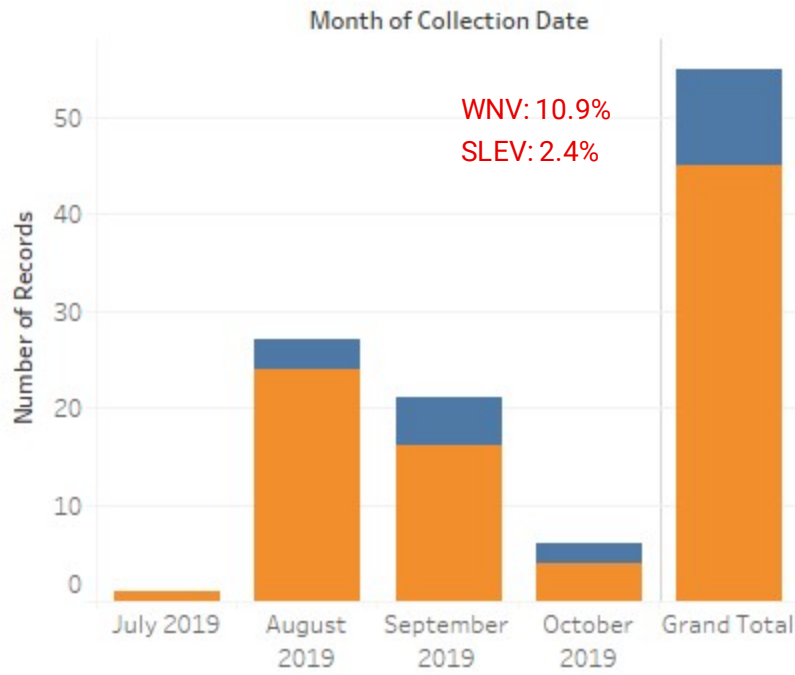
SLEV

WNV

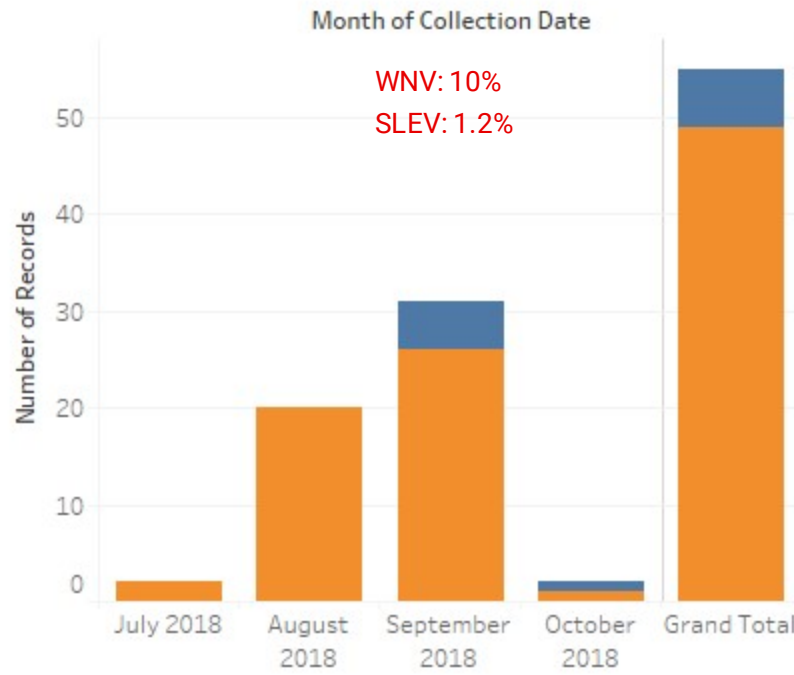
## Total Pools



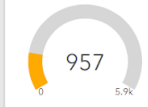
## Positive Pools 2019



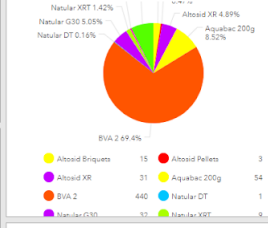
## Positive Pools 2018



Positive Inspections (Total)



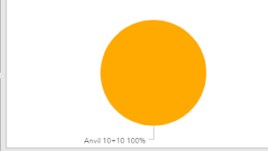
# of Larvicide Applications by Product (non-aerial)



# of Larvicide Applications

700

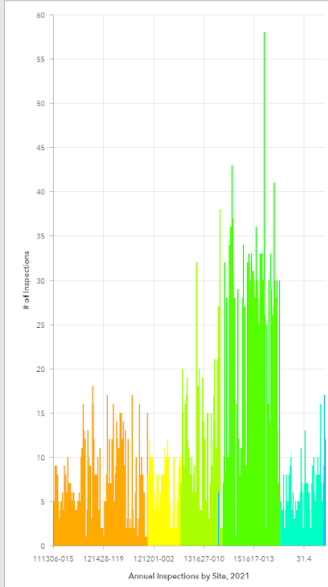
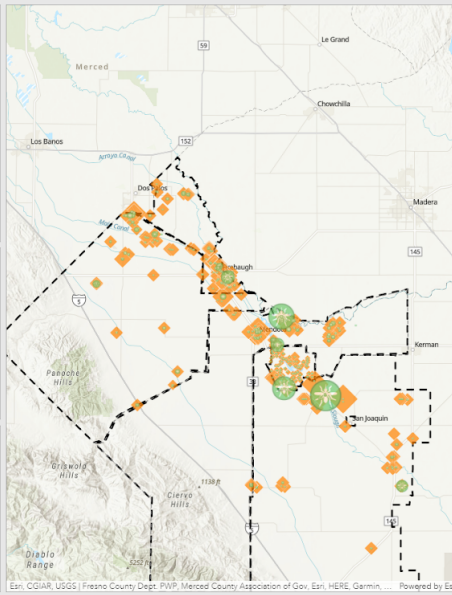
# of Adulticide Applications by Product



# of Adulticide Applications

21

# of Larvicide Applications by Product (aerial)



**FRESNO WESTSIDE MOSQUITO ABATEMENT DISTRICT**

**Annual Aircraft Program Cost Summary**

	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>4 Year Avg.</b>
<b>Engine Hours</b>	<b>35.70</b>	<b>31.60</b>	<b>39.40</b>	<b>38.30</b>	<b>33.65</b>
Gal. AvGas Used	667.00	159.63	987.00	878.00	672.91
Avg. Cost per Gallon	4.28	5.10	4.58	5.19	4.79
Gal. AvGas per Hour	18.68	5.05	25.05	22.92	20.00
<b>Total Spray &amp; Ferry Hours</b>	<b>30.75</b>	<b>30.47</b>	<b>33.62</b>	<b>36.02</b>	<b>32.72</b>
Larvicide	30.15	30.47	33.62	36.02	32.57
Adulticide	0.60	0.00	0.00	0.00	0.15
<b>Total Acres Sprayed</b>	<b>8,186.50</b>	<b>8,443.00</b>	<b>9,068.00</b>	<b>9,643.00</b>	<b>8,835.13</b>
Larvicide	7,186.50	8,443.00	9,068.00	9,643.00	8,585.13
Adulticide	1,000.00	0.00	0.00	0.00	250.00
<b>Average Acres per Hour</b>	<b>266.23</b>	<b>277.09</b>	<b>269.72</b>	<b>267.71</b>	<b>270.06</b>
Larvicide	238.36	277.09	269.72	267.71	263.63
Adulticide	1,666.67	0.00	0.00	0.00	416.67
Pilot Services	\$13,955.00	\$14,265.00	\$17,545.00	\$18,435.00	\$16,050.00
Aircraft Insurance	\$8,806.00	\$9,422.00	\$10,169.00	\$10,833.00	\$9,807.50
Av Gas Used	\$2,858.00	\$1,169.53	\$987.00	\$878.00	\$1,473.13
Aircraft Maintenance	\$14,643.00	\$8,810.72	\$12,613.81	\$8,874.00	\$11,235.38
Engine Oil Purchased	\$95.02	\$46.90	\$243.59	\$0.00	\$96.38
*Mix Trailer Maintenance	\$0.00	\$1,937.27	\$231.66	\$1.86	\$542.70
<b>Total Ops Cost of Program</b>	<b>\$40,357.02</b>	<b>\$35,651.42</b>	<b>\$41,790.06</b>	<b>\$39,021.86</b>	<b>\$39,205.09</b>
Total Cost per Acre	\$4.93	\$4.22	\$4.61	\$4.05	\$4.45
Cost per Engine Hour	\$1,130.45	\$1,128.21	\$1,060.66	\$1,018.85	\$1,084.54
Cost per Spray Hour	\$1,312.42	\$1,170.05	\$1,243.01	\$1,083.34	\$1,202.21

**\* Modifications to Trap Wagon**

**COVID-19 Fiscal Relief for Special Districts  
Allocations by Special District and County**

<b>Fresno</b>	<b>\$ 11,140,649.00</b>
Bluffs Community Services District	\$ 61,213.00
Calwa Recreation and Park District	\$ 252,148.00
Central Valley Pest Control District	\$ 39,344.00
Clovis Veterans Memorial District	\$ 203,526.00
Coalinga-Huron Recreation and Park District	\$ 476,702.00
Fresno County Fire Protection District	\$ 865,207.00
Fresno Metropolitan Flood Control District	\$ 199,342.00
Fresno Mosquito and Vector Control District	\$ 98,032.00
Fresno-Westside Mosquito Abatement District	\$ 122,362.00
James Irrigation District	\$ 131,738.00
North Central Fire Protection District	\$ 74,832.00
Panoche Water District	\$ 631,567.00
Sierra Resource Conservation District	\$ 2,314,180.00
Westlands Water District	\$ 5,670,456.00
<b>Humboldt</b>	<b>\$ 1,150,721.00</b>
Fruitland Ridge Fire Protection District	\$ 6,611.00
Humboldt County Resource Conservation District	\$ 853,252.00
North Humboldt Recreation and Park District	\$ 290,858.00
<b>Imperial</b>	<b>\$ 543,191.00</b>
Bombay Beach Community Service District	\$ 15,305.00
Heber Public Utility District	\$ 447,385.00
Seeley County Water District	\$ 80,501.00
<b>Inyo</b>	<b>\$ 120,303.00</b>
Big Pine Cemetery District	\$ 35,846.00
Eastern Sierra Community Services District	\$ 57,214.00
Southern Inyo Fire Protection District	\$ 27,243.00
<b>Kern</b>	<b>\$ 4,281,321.00</b>
Arvin Community Services District	\$ 14,087.00
Bear Mountain Recreation and Park District	\$ 8,990.00
Bear Valley Community Services District	\$ 4,493.00
Cemetery District No. 1	\$ 45,373.00
East Kern Health Care District	\$ 17,875.00
Lamont Public Utility District	\$ 455,606.00
McFarland Recreation and Park District	\$ 211,712.00
North of the River Recreation and Park District	\$ 486,471.00
Semitropic Water Storage District	\$ 2,304,095.00
Stallion Springs Community Services District	\$ 4,522.00
Tehachapi Valley Recreation and Park District	\$ 203,329.00
West Side Cemetery District	\$ 80,254.00
West Side Recreation and Park District	\$ 436,331.00
Wheeler Ridge-Maricopa Water Storage District	\$ 8,183.00
<b>Lake</b>	<b>\$ 192,968.00</b>
Hidden Valley Lake Community Services District	\$ 116,992.00
Lake County Vector Control District	\$ 75,976.00
<b>Lassen</b>	<b>\$ 164,475.00</b>
Herlong Public Utility District	\$ 76,891.00
Lassen Library District	\$ 87,584.00

## FRESNO WESTSIDE MOSQUITO ABATEMENT DISTRICT

POLICY TITLE: INVESTMENT

POLICY NUMBER: 3160

**3160.1 PURPOSE** - The Board of Trustees of the Fresno Westside Mosquito Abatement District ("District") has a fiduciary responsibility to maximize the use of public funds entrusted to its care and to manage those monies wisely and prudently.

**3160.2** The purpose of this policy is to provide guidelines with regard to the investment of District funds. The District shall be guided by and comply with the applicable rules of Government Code Sections 53601 through 53608 regarding the investment of surplus money not required for the immediate necessities of the District, and Government Code Sections 53630 through 53684 regarding the deposit and investment of other District funds. This policy shall apply to all funds and investment activity under the direct authority of the District. If there is any inconsistency between the provision of this policy and an applicable statutory provision, the statute will govern.

### **3160.3 ALLOWABLE INVESTMENT INSTRUMENTS**

**3160.3.1** The Fresno County Treasury. All funds collected by the County of Fresno are placed in the Treasury in an account in the name of the District. This shall be the primary investment instrument utilized by the District.

**3160.3.1.1** District funds may also be invested in the Fresno County Treasury as Member Trust Funds through the Central California Vector Control Joint Powers Agency ("CCVCJPA").

**3160.3.2** The State of California's Local Agency Investment Fund ("LAIF"). Funds may be deposited in the LAIF, either by the District directly or through the CCVCJPA.

**3160.3.3** FDIC Insured Banks or Savings and Loan Associations. Subject to the procedural requirements set forth in Cal. Health and Safety Code sections 2077-78, funds may be deposited in Certificates of Deposits or in Passbook Deposits in FDIC insured banks and savings and loan associations, providing that the total amount deposited in each bank or savings and loan association does not exceed the amount of insurance.

**3160.4 REPORTING REQUIREMENT** - The Manager, acting as chief fiscal officer for the District, shall submit a quarterly investment report to the Board of Trustees within 30 days following the end of each quarter. That report shall contain:

**3160.4.1** A statement indicating that all cash and investments are in conformity with this investment policy.



3160.4.2 A statement indicating that there are sufficient funds to meet the next six months expected expenditures.

3160.4.3 A copy of the most recent statement or statements from the institutions listed in 3160.3 in which the District has funds invested.

3160.5 **INVESTMENT POLICY REVISION** - This investment policy shall be reviewed at least annually at a regular public meeting of the Board of Trustees of the Fresno Westside Mosquito Abatement District. Revision of the investment policy may be made at that time or at any other Board meeting when properly placed on the agenda according to law.

Plan Code: OR.1-1204JGBlueShieldBronzeFullPPO7500-65OffEx

**Administrative Solutions**

**Plan By Design Proposal For:**

**Fresno Westside Mosquito Abatement District**

Blue Shield Bronze Full PPO 7500-65 OffEx

2/1/2022



**PLAN DESIGN UNDER THE BLUE SHIELD DEDUCTIBLE**

Blue Shield Deductible	\$7,500.00	This is an Embedded Deductible
Employee's Deductible:	\$300.00	
Employer's Reimbursement	90%	
Deductible Funding	\$6,480.00	
Coinsurance Funding	\$340.00	
Additional Funding	\$135.00	
<b>Employer's Maximum Exposure</b>	<b>\$6,955.00</b>	

**EXPECTED COST PROJECTION**

		Month	Year	FIXED COST (A)
Blue Shield	Premium	\$5,294.62	\$63,535.44	
ASi	Administration Fee	\$22.50 Per ee/mo	\$2,430.00	
Broker	Administration Fee	\$10.00 Per ee/mo	\$1,080.00	
ASi	One Time Set Up Fee:	n/a	\$0.00	
<b>Total Fixed Cost</b>		<b>(A): \$5,587.12</b>	<b>\$67,045.44</b>	

**Deductibles Total Deductibles:**

		Deductibles	Total Deductibles:	EXPECTED CLAIMS EXPOSURE (B)
Singles	8	X	1	
Employee with Dep:	1	X	2	
	9		10	

**SHARED HIGH DEDUCTIBLE COST UNDER THE BLUE SHIELD PLAN**

		Expected Per Month	Expected Per Year	EXPECTED CLAIMS EXPOSURE (B)
Percent of Employees		10 Deductibles		
25%	of Exposed Deductibles @ Maximum Claims Cost	\$1,448.96	\$17,387.50	
15%	of Exposed Deductibles @ 30% of Max. Claims Cost	\$260.81	\$3,129.75	
10%	of Exposed Deductibles @ Fixed Claims Cost of	\$250.00	\$250.00	
<b>Total Expected Claims</b>		<b>(B): \$1,730.60</b>	<b>\$20,767.25</b>	

**ASI DEDUCTIBLE SHARING WITH BLUE SHIELD**

		Expected Per Month	Expected Per Year	EXPECTED SAVINGS (A+B)
Fixed Cost + Expected Claims		<b>(A) + (B) \$7,317.72</b>	<b>\$87,812.69</b>	
<b>Compared to your Plan Rates:</b>		<b>Month</b>	<b>Year</b>	
Blue Shield Platinum Full PPO 250/10 OffEx		Premium:	\$8,715.10 \$104,581.20	
<b>Total Savings</b>		<b>\$1,397.38</b>	<b>\$16,768.51</b>	

**ASI DEDUCTIBLE SHARING WITH BLUE SHIELD**

		Maximum Per Year	MAXIMUM EXPOSURE (C)	
Percent of Employees		10 Deductibles		
100%	of Exposed Deductibles @ Maximum Claims Cost	\$69,550.00		
<b>Total Maximum Claims</b>		<b>(C): \$69,550.00</b>		
Fixed Cost + Maximum Claims		<b>(A) + (C) \$136,595.44</b>		
<b>Compared to your Plan Rates:</b>		<b>Month</b>	<b>Year</b>	
Blue Shield Platinum Full PPO 250/10 OffEx		Premium:	\$8,715.10 \$104,581.20	
<b>Total Loss</b>			<b>-\$32,014.24</b>	

\*\* This proposal reflects the cost sharing of the Blue Shield high deductible between employer and employee. Any additional employer assistance through buying down the cost of co-pays or prescription drug deductibles, or coverage of Blue Shield benefits are included in the funding exposures on this proposal/renewal.

This proposal is for illustration purposes only. Actual results will vary.

**Schedule of Benefits**  
**Fresno Westside Mosquito Abatement District**

Blue Shield Bronze Full PPO 7500-65 OffEx

2/1/2022

Plan Code: OR.1-1204JGBlueShieldBronzeFullPPO7500-65OffEx

**Your Blue Shield plan has a Deductible of \$7,500/\$15,000 which will be shared between you and your employer as outlined below. Any remaining balance is the member's responsibility.**

Blue Shield's Deductible is shared between the employee and employer	Employee Pays	Employer Pays
<b>This is an Embedded Deductible</b>		
Deductible Per Calendar Year - 2 Times Family	\$300	None
Office Visit - Deductible Waived **	\$20	Employer Pays Balance
Specialist Visit - Deductible Waived **	\$20	Employer Pays Balance
Urgent Care Visit - Deductible Waived **	\$20	Employer Pays Balance
Lab and X-Ray	10%	90%
Emergency Room	10%	90%
Inpatient Hospital	10%	90%
Outpatient Hospital	10%	90%
Ambulance	10%	90%
Outpatient Mental and Substance - Deductible Waived **	\$20	Employer Pays Balance
Chiropractic - up to 20 visits	10%	90%
Acupuncture	10%	90%
Physical and Occupational Therapy	10%	90%
Durable Medical Equipment	10%	90%
All Other Deductible Services & Supplies	10%	90%
Out of Network	Not Covered	
Prescription Deductible; Tier 2, Tier 3, Tier 4	\$0	None
RX Tier 2	\$30	Employer Pays Balance
RX Tier 3	\$50	Employer Pays Balance
RX Tier 4	30%	Employer Pays Balance
<b>Out of Pocket Under the Blue Shield Deductible</b>	<b>Employee Responsibility</b>	<b>Employer Maximum Contribution</b>
Employee Only through Step One	\$1,020.00	\$6,480.00
Employee with Dependents through Step One	\$2,040.00	\$12,960.00

**Step One\***

**Your Blue Shield plan has a Co-Insurance max of \$850/\$1,700 after Blue Shield's deductible has been met. The employee must meet this amount before Blue Shield pays 100% and may be shared as outlined below.**

Benefits After Blue Shield Deductible	Employee Pays	Employer Pays	Blue Shield Pays
Co Insurance for Most Covered Expenses	30%	20%	50%
<b>Out of Pocket After Blue Shield Deductible</b>	<b>Employee Responsibility</b>	<b>Employer Maximum Contribution</b>	<b>Blue Shield Pays</b>
Employee Only through Step Two	\$510.00	\$340.00	Balance
Employee with Dependents through Step Two	\$1,020.00	\$680.00	

**Step Two\***

<b>Employee Maximum Out Of Pocket for Individual/Family</b>	<b>\$1,530.00 / \$3,060.00</b>
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**Your Blue Shield plan has Deductible-Waived Benefits which will be shared as outlined below.**

Benefits Offered by Blue Shield that do not count towards your Medical Deductible	Employee Pays	Employer Pays	Blue Shield Pays
Wellness	0%	None	100%
Teladoc Consultation	\$0	None	100%
Office Visit **	\$20	\$45	100%
Urgent Care **	\$20	\$45	100%
Outpatient Mental and Substance **	\$20	\$45	100%
Rx Tier 1	\$5	Balance	100%

**Carrier Benefits\***

\* Please refer to the Blue Shield Plan document for complete details of covered benefits.  
 \*\*These services are deductible-waived by Blue Shield for the first 3 visits. Any remaining visits will be paid at the benefit listed in Step One.  
 Your ASi reimbursement plan follows your Blue Shield benefits.  
 CA Lic. #0D35033



# My State Bar Profile

## Fees for Conlin D. Reis (Bar# 299522)

Complete the steps

1. Fees	2. Discipline Costs	3. Donations	4. Sections	5. Adjustments	<b>6. Review</b>	7. Payment
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### Review

Please review that the payment information you have entered below is correct before proceeding to complete payment. You may make any changes by selecting the "Back" option at the bottom of these pages or the "Prev" option at the bottom of the payment gateway pages. You will **NOT** be able to make any changes once you click "Submit" on the payment gateway "Verify" page.

2022 Annual License Fee (Active)	\$515.00
CLA Membership	\$110.00
Legislative Activity	(\$5.00)
Elimination of Bias	(\$2.00)
Legal Services Assistance	(\$45.00)
CLA Government/Nonprofit Discount - CLA Membership	(\$40.00)
<b>Grand Total</b>	<b>\$533.00</b>

For the most expedited payment processing, click "Make Payment Online" to complete payment by credit card or ACH (electronic check). There is no processing fee associated with ACH (electronic check) payments. For credit card payments, a non-refundable processing fee of 2.5% will be added to all charges.

[Make Payment Online](#)

Paid Holiday Schedule		Fresno Westside MAD	Fresno Westside MAD	Merced MAD	KINGS MAD	Delano MAD	Consolidated MAD	Fresno MVCD	Tulare MAD	Madera MAD	Kern MVCD	Delta MVCD	Turlock MAD	Sac Yolo MVCD	City of Firebaugh	City of Mendota		
		Proposed																
New Years Day		10	10	10	8	8	8	8	8	8	8	8	8	8	8	8		
MLK Bday		10	10	10	8	8	8	8	8	8	8	8	8	8	8	8		
Lincoln's Birthday				10					8		8			8		8		
President's Day		8	8	10	8	8	8	8	8	8	8		8	8	8	8		
Cesar Chavez Day		g		10		8								8		8		
Good Friday				4	8								4		4	4		
Memorial Day		8	8	8	8	8	8	8	8	8	8	8	8	8	8	8		
Juneteenth									*	8								
July 4th		8	8	8	8	8	8	8	8	8	8	8	8	8	8	8		
Labor Day		8	8	8	8	8	8	8	8	8	8	8	8	8	8	8		
Columbus/Indigenous People's Day				8				8	8					8	8	8		
Veterans Day		8	8	8		8	8	8	8	10	8	8	8	8	8	8		
Thanksgiving		8	8	8	8	8	8	8	8	10	8	8	8	8	8	8		
Day following Thanksgiving		8	8	8	8	8	8	8		10	8	8	8	8	8	8		
Christmas Eve		10		5	8	8		8	8		8	4	8	8	4	4		
Christmas		10	10	10	32	8	8	8	8	20	8	32	8	8	8	8		
New Year's Eve		10			8	8			8	10	8	8		8	4	4		
Floating Holidays (Regular Employees)		0	0	8	8	0	8	0	0	0	0	16	16	32		8	(PTO)	
Avg Holiday Hours																		
Total Paid Holidays		114.00	86.00	133.00	128.00	104.00	88.00	96.00	104.00	116.00	104.00	132.00	108.00	152.00	108	124		115.15
		-1.00%	-25.32%	15.50%	11.16%	-9.69%	-23.58%	-16.63%	-9.69%	0.73%	-9.69%	14.63%	-6.21%	32.00%	-6.21%	7.68%		17.75690548
* Pending Board approval																		SD
Vacation Accrual		Fresno Westside MAD	Fresno Westside MAD	Merced MAD	KINGS MAD	Delano MAD	Consolidated MAD	Fresno MVCD	Tulare MAD	Madera MAD	Kern MVCD	Delta MVCD	Turlock MAD	Sac Yolo MAD	City of Firebaugh	City of Mendota		
Years of Service		Proposed																
1		80	80	96	80	96	80	80	80	80	96	96	96	96	80	80		
2		80	80	96	80	96	80	120	80	80	96	96	96	96	80	80		
3		80	80	96	80	96	80	120	80	80	96	96	144	96	80	80		
4		80	80	96	80	96	80	120	80	80	96	96	144	136	80	80		
5		80	80	96	80	96	80	120	80	80	96	96	144	136	80	80		
6		120	120	136	120	136	120	120	88	120	136	120	144	136	96	120		
7		120	120	136	120	136	120	120	96	120	136	120	144	136	96	120		
8		120	120	136	120	136	120	120	104	120	136	120	144	136	96	120		
9		120	120	136	120	136	120	120	112	120	136	120	144	136	96	120		
10		120	120	136	120	136	120	120	120	120	136	120	144	152	96	120		
11		152	120	176	160	136	160	160	120	120	136	144	144	152	120	160		
12		152	120	176	160	136	160	160	120	120	136	144	144	152	120	160		
13		152	120	176	160	136	160	160	120	120	136	144	144	152	120	160		
14		152	120	176	160	136	160	160	120	120	136	144	144	152	120	160		
15		152	120	176	160	136	160	200	120	120	136	144	192	176	120	160		
16		176	160	176	160	176	160	200	120	120	176	168	192	176	144	160		
17		176	160	176	160	176	160	200	120	120	176	168	192	176	144	160		
18		176	160	176	160	176	160	200	120	120	176	168	192	176	144	160		
19		176	160	176	160	176	160	200	120	120	176	168	192	176	144	160		
20		192	160	200	160	216	160	200	120	120	216	168	192	200	144	160		179.3333333
21		192	160	200	160	216	160	200	120	120	216	168	192	200	176	160		Average Max Accrual Rate
22		192	160	200	160	216	160	200	120	120	216	168	192	200	176	160		
23		192	160	200	160	216	160	200	120	120	216	168	192	200	176	160		
24		192	160	200	160	216	160	200	120	120	216	168	192	200	176	160		
25+		192	160	200	160	216	160	200	120	160	216	168	192	200	176	160		
		3616	3200	3944	3400	3840	3400	4000	2720	2840	3840	3480	4032	3944	3080	3400		3532.307692
		2.37%																Average Total Hours (25 years)
		144.64	128	157.76	136	153.6	136	160	108.8	113.6	153.6	139.2	161.28	157.76	123.2	136		141.2923077
		2.37%																Average Annual Hours
Combined Annual Hours (Avg Vac and Holidays)		Proposed	Fresno Westside MAD	Merced MAD	KINGS MAD	Delano MAD	Consolidated MAD	Fresno MVCD	Tulare MAD	Madera MAD	Kern MVCD	Delta MVCD	Turlock MAD	Sac Yolo MVCD				
		258.64	214.00	290.76	264.00	257.60	224.00	256.00	212.80	229.60	257.60	271.20	269.28	309.76	231.2	260		256.45
		(+/-) 0.86%	-16.55%															Average Annual Hours

## FRESNO WESTSIDE MOSQUITO ABATEMENT DISTRICT

POLICY TITLE: Vacation  
POLICY NUMBER: 2020

2020.1 This policy shall apply to all full-time and probationary employees.

2020.2 Paid vacations shall be accrued according to the following schedule on an annual basis:

2020.2.1 During the first year of continuous work, 80 hours;

2020.2.2 For 2 through 5 years of service, 80 hours;

2020.2.3 For 6 through ~~10~~5 years of service, 120 hours;

2020.2.4 ~~For 11 through 15 years of service, 152 hours;~~

2020.2.4 ~~For~~After ~~16~~15 through ~~20~~ -years of service, ~~176~~60 hours;

2020.2.5 ~~After 20 years of service, 192 hours.-~~

2020.3 Vacation time accrues during a calendar year. When an employee's anniversary date does not conform to the calendar year, vacation time will be pro-rated.

2020.4 Vacation time may be accumulated or postponed. The total accumulated vacation time shall not exceed 150% that amount earned annually by the employee. The determination of total accumulated vacation time shall be made on January 2 of each year.

2020.5 At termination of employment, for any reason, the District shall compensate the employee for his/her unused accumulated vacation time at his/her straight time rate of pay at the time of termination.

2020.6 The District will not require an employee to take vacation time in lieu of sick leave or leave of absence during periods of illness. However, the employee may elect to take vacation time in case of extended illness where sick leave has been fully used.

2020.7 If a holiday falls on a workday during an employee's vacation period, that day shall be considered as a paid holiday and not a vacation day.

2020.8 Vacations are to be taken during the "off-season" (October-Feb.) upon approval of the Manager. Vacation time during the season may be granted at the Manager's discretion if a request is made at least 30 days in advance.

2020.9 Vacations are provided by the District to employees as a period of exemption from work with pay for the purpose of rest, relaxation and recreation. This respite is a benefit and is intended as an aid in maintaining the long-term and consistent productivity and contentment of

the employee. As such, pay in lieu of vacation time shall not be permitted except as provided in 2020.5.

| Effective January 1, 2021~~March 12, 2015~~

FRESNO WESTSIDE MOSQUITO ABATEMENT DISTRICT

POLICY TITLE: Holidays  
POLICY NUMBER: 2030

2030.1 This policy shall apply to all employees.

2030.2 The following days shall be recognized and observed as paid holidays.

- 2030.2.1 New Year's Day
- 2030.2.2 Martin Luther King, Jr. Day
- 2030.2.3 Presidents' Day
- 2030.2.4 Cesar Chavez Day
- 2030.2.54 Independence Day
- 2030.2.65 Memorial Day
- 2030.2.76 Labor Day
- 2030.2.87 Veteran's Day
- 2030.2.98 Thanksgiving Day
- 2030.2.109 The day after Thanksgiving Day
- 2030.2.1140 Christmas Eve
- 2030.2.12 Christmas Day
- 2030.2.13 New Year's Eve

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2030.3 All regular work shall be suspended and employees shall receive one (1) days pay for each of the holidays listed above. An employee is eligible for any paid holiday if he/she works the workday before and the workday after said holiday. Eligibility is also granted if the employee was on vacation or had notified the Manager and received permission to be absent from work on that specific day or days.

2030.4 Whenever a holiday falls on a Saturday, the preceding Friday shall be observed as the holiday. Whenever a holiday falls on Sunday, the following Monday shall be observed as the holiday. When operating on a 4-day, 10-hour modified schedule a holiday that falls on a Saturday will be observed on the preceding Thursday.

2030.5 When an employee is taking an authorized leave with pay when a holiday occurs, said holiday shall not be charged against said leave with pay.

2030.6 If an employee works on any holiday listed above, he/she shall, in addition to his/her holiday pay, be paid for all hours worked at the rate of time and one-half (1½) his/her regular rate of pay, or as otherwise specified under Policy #2010, "Hours of Work and Overtime."



| Effective January 1, 2022~~March 11, 2010~~

