

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

**November 12, 2020
12:45 p.m.**

**Join Zoom Meeting
<https://us02web.zoom.us/j/85885454228?pwd=NGJ0ZmdMUUwzTXZrUFJzVzBzMWpjdz09>**

Meeting ID: 858 8545 4228

Passcode: 599649

One tap mobile

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AGENDA

1. CALL TO ORDER

2. ROLL CALL

3. PLEDGE OF ALLEGIANCE

4. ITEMS GENERAL CONSENT

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

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) MEETING REPORTS

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

c) **UPCOMING MEETINGS**

District staff will inform the Board of upcoming meetings.

d) **WINTER SCHEDULE**

The manager will discuss the expected schedule for Dec-Feb.

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) **2020 MEETING SCHEDULE**

The Manager will provide a schedule of the regular Board Meetings for 2020. The Board will also discuss their preferences for lunch prior to the meetings.

b) **CDPH COOPERATIVE AGREEMENT**

The Manager will present the Cooperative Agreement with CDPH for consideration.

c) **APPROVAL OF OUT-OF-STATE TRAVEL FOR 2021**

The Board will consider approval of out-of-state travel for the Manager and Staff.

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.

II. ADJOURNMENT

The next regular meeting of the Board is Thursday , **December 10, 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.

FRESNO WESTSIDE MOSQUITO ABATEMENT

DISTRICT

2555 N Street - FIREBAUGH, CALIFORNIA, 93622

MINUTES:

Board Meeting ----- October 08, 2020

Headquarters ----- Firebaugh, California

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

TRUSTEES ABSENT: Fickett

OTHERS PRESENT: Conlin Reis, Dist. Manager

Vice President Capuchino called the meeting to order at 12:48 p.m.

* Vice President Capuchino called for review of the General Consent items. The Quarterly Investment Report was included in these items. Following discussion and review, a motion was made, seconded, and passed unanimously to approve the general consent items, as presented.

MOTION: Trustee Ram

SECOND: Trustee Felker

There was no public comment.

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 discussed the most recent CalPERS valuation reports. No action was taken at this time

The Manager presented updates to the District IIPP and a Wildfire Smoke Protection Plan to the board. Action, if any, will be taken at the next regular board meeting.

* The Board discussed the option of participating in the payroll tax deferment program. After some discussion, a motion was made, seconded, and passed unanimously, to not participate in the program.

MOTION: Trustee Felker

SECOND: Trustee Ram

* The Board discussed the annual Personnel Appreciation Luncheon which is scheduled to occur before the regular board meeting on Thursday, November 12th. After some discussion, it was the consensus of the Board that the event be cancelled for the year due to ongoing pandemic.

The Trustees were asked to report on mosquito conditions and public opinions in their respective areas.

There being no further business, the meeting was adjourned at 2:08 p.m. The next regular meeting of the Board will be held on November 12, 2020.

Chairman

Secretary

Fresno Westside Mosquito Abatement District
Checks for Ratification
October 16 through November 11, 2020

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
Oct 16 - Nov 11, 20				
10/29/2020		QuickBooks Payroll Service	Created by Payroll Service on 10/21/2020	-13,970.83
10/30/2020		Angela Patlan Diedrich	Case 12 CE FL 04871	-500.00
10/29/2020		QuickBooks Payroll Service	Created by Direct Deposit Service on 10/28...	-1.75
11/02/2020	AutoPay	Pacific Gas & Electric Co.	Utilities	-1,182.02
11/02/2020	AutoPay	Blue Shield of California	Health Ins. Premium - November_2020	-4,441.84
10/30/2020	E-Pay	VOYA Institutional Trust Co.	Def Comp	-350.00
10/30/2020	E-Pay	FRESNO WESTSIDE M.A.D.	FED, MED, OASDI	-5,987.82
10/27/2020	E-Pay	FRESNO WESTSIDE M.A.D.	CA - St Tax	-556.75
10/30/2020	E-Pay	Calpers 457	Def Comp	-3,400.00
10/30/2020	E-Pay	FRESNO WESTSIDE M.A.D.	CalPERs PEPRA	-1,942.04
10/30/2020	E-Pay	FRESNO WESTSIDE M.A.D.	PERS Classic	-6,793.61
11/02/2020	E-Pay	Mutual of Omaha	Life Insurance - November	-211.35
10/30/2020	DD1641	Diedrich, Matt	Direct Deposit	0.00
10/30/2020	DD1642	Quigley, Robert	Direct Deposit	0.00
10/30/2020	DD1643	Ramos, Edward	Direct Deposit	0.00
10/30/2020	DD1644	Reis, Conlin	Direct Deposit	0.00
10/30/2020	DD1645	Rowan, Chance D	Direct Deposit	0.00
10/30/2020	DD1646	Verdugo, Alfredo J	Direct Deposit	0.00
10/30/2020	DD1647	Young, Brenda D	Direct Deposit	0.00
10/30/2020	8537	ASI Administrative Solutions	Admin_October 2020	-270.00
10/30/2020	8538	ASI Administrative Solutions	Claims	-181.07
10/30/2020	8539	MVCAC	Membership Dues	-9,500.00
10/30/2020	8540	Burns, Richard	Pay Period 10/16/2020 - 10/31/2020	-1,724.15
10/30/2020	8541	Chapman, Brian	Pay Period 10/16/2020 - 10/31/2020	-1,541.34
10/30/2020	8542	Howard, Robert C.	Pay Period 10/16/2020 - 10/31/2020	-1,183.26
Oct 16 - Nov 11, 20				-53,737.83

Fresno Westside Mosquito Abatement District
Checks for Approval
November 12 - 18, 2020

Date	Num	Name	Memo	Amount
Nov 12 - 18, 20				
11/12/2020		QuickBooks Payroll Service	Created by Payroll Service on 11/06/2020	-13,970.82
11/13/2020		Angela Patlan Diedrich	Case 12 CE FL 04871	-500.00
11/12/2020		QuickBooks Payroll Service	Created by Direct Deposit Service on 11/10/2020	-1.75
11/13/2020	E-Pay	VOYA Institutional Trust Co.	Def Comp	-350.00
11/13/2020	E-Pay	FRESNO WESTSIDE M.A.D.	CA - St Tax	-556.75
11/13/2020	E-Pay	FRESNO WESTSIDE M.A.D.	FED, MED, OASDI	-5,957.44
11/13/2020	DD1648	Diedrich, Matt	Direct Deposit	0.00
11/13/2020	DD1649	Quigley, Robert	Direct Deposit	0.00
11/13/2020	DD1650	Ramos, Edward	Direct Deposit	0.00
11/13/2020	DD1651	Reis, Conlin	Direct Deposit	0.00
11/13/2020	DD1652	Rowan, Chance D	Direct Deposit	0.00
11/13/2020	DD1653	Verdugo, Alfredo J	Direct Deposit	0.00
11/13/2020	DD1654	Young, Brenda D	Direct Deposit	0.00
11/12/2020	8543	ASI Administrative Solutions	Claims	-181.60
11/12/2020	8544	AT&T - CALNET	Office phones	-77.91
11/12/2020	8545	CCVCJPA	Dental/Vision - October 2020	-384.19
11/12/2020	8546	Conlin Reis, Petty Cash	Replinish petty cash	-104.93
11/12/2020	8547	Fresno County Tax Collector	Property Tax Bill	-92.44
11/12/2020	8548	Guthrie Petroleum	Fuel	-3,305.26
11/12/2020	8549	TDC Aero Logistics Inc.	Pilot Services and repairs to aircraft	-4,370.00
11/13/2020	8550	Capuchino, S. Leo	Trustee in-lieu_October	-92.35
11/13/2020	8551	Felker, Robert	Trustee in-lieu_October	-92.35
11/13/2020	8552	Fontana, Eric	Trustee in-lieu_October	-92.35
11/13/2020	8553	Ram, Rene	Trustee in-lieu_October	-92.35
11/13/2020	8554	Williams, Frank	Trustee in-lieu_October	-92.35
11/13/2020	8555	Burns, Richard	Pay Period 11/01/2020 - 11/15/2020	-1,724.14
11/13/2020	8556	Chapman, Brian	Pay Period 11/01/2020 - 11/15/2020	-1,541.33
11/13/2020	8557	Howard, Robert C.	Pay Period 11/01/2020 - 11/15/2020	-537.85
11/18/2020	288560	US Bank Corporate Payment Systems	CalCard Payment	-11,977.11
11/18/2020	288561	FRESNO WESTSIDE M.A.D.	Replenish revolving account	-80,000.00
11/18/2020	288561	FRESNO WESTSIDE M.A.D.	Replenish revolving account	80,000.00
Nov 12 - 18, 20				-46,095.27

Fresno Westside Mosquito Abatement District

Petty Cash

As of November 12, 2020

11/10/20

Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
Petty Cash							200.00
05/20/2019	Petty ...	Eagle Donuts	Donuts for 20MAY...	5252 Travel E...	-9.00	-9.00	191.00
07/02/2019	Petty ...	Family Dollar	Bathroom Tissue f...	5090 Household	-7.02	-7.02	183.98
07/11/2019	Petty ...	Eagle Donuts	Donuts for Sexual ...	5252 Travel E...	-9.00	-9.00	174.98
07/26/2019	Petty ...	R. Howard	Reimburse for hat ...	5050 Clothing	-25.00	-25.00	149.98
07/31/2019	Petty ...	C. Reis	Parking	5252 Travel E...	-4.00	-4.00	145.98
08/13/2019	Petty ...	SP +	Parking for County...	5252 Travel E...	-6.00	-6.00	139.98
08/22/2019	Petty ...	SP +	Parking for Press ...	5252 Travel E...	-4.00	-4.00	135.98
09/10/2019	Petty ...	Ag & Industrial	Parts for backpack...	Accounts Pay...	-13.91	-13.91	122.07
11/20/2019	Petty ...	R. Burns	cleaning supplies f...	5123 Shop Ex...	-10.79	-10.79	111.28
01/02/2020	Petty ...	Agri Valley Irrigation...	For Tanker	5122 Parts, R...	-10.00	-10.00	101.28
03/05/2020	Petty ...	Tharps Farm Suppl...	for Honda ATV	Accounts Pay...	-2.70	-2.70	98.58
10/14/2020	Petty ...	R. Burns	Toilet plunger	5090 Household	-3.51	-3.51	95.07
11/12/2020	8546	Conlin Reis, Petty ...	Replenish petty cash	Westamerica ...	104.93	104.93	200.00
Total Petty Cash						0.00	200.00
TOTAL						0.00	200.00

Fresno Westside Mosquito Abatement District
Petty Cash Detail
April 12, 2019 through November 12, 2020

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
Petty Cash				
05/20/2019	Petty Cash	Eagle Donuts	Donuts for 20MAY2019 Board Meeting	-9.00
07/02/2019	Petty Cash	Family Dollar	Bathroom Tissue for Crew and Admin office	-7.02
07/11/2019	Petty Cash	Eagle Donuts	Donuts for Sexual Harassment Training	-9.00
07/26/2019	Petty Cash	R. Howard	Reimburse for hat purchase Policy 2090.1.1	-25.00
07/31/2019	Petty Cash	C. Reis	Parking	-4.00
08/13/2019	Petty Cash	SP +	Parking for County Meeting	-6.00
08/22/2019	Petty Cash	SP +	Parking for Press Conference	-4.00
09/10/2019	Petty Cash	Ag & Industrial	Parts for backpack sprayer	-13.91
11/20/2019	Petty Cash	R. Burns	cleaning supplies for vehicles	-10.79
01/02/2020	Petty Cash	Agri Valley Irrigation, Inc.	For Tanker	-10.00
03/05/2020	Petty Cash	Tharps Farm Supply, Inc.	for Honda ATV	-2.70
10/14/2020	Petty Cash	R. Burns	Toilet plunger	-3.51
Total Petty Cash				-104.93
Accounts Payable				
09/10/2019	Petty Cash	Ag & Industrial	Parts for backpack sprayer	13.91
03/05/2020	Petty Cash	Tharps Farm Supply, Inc.	for Honda ATV	2.70
Total Accounts Payable				16.61
Retained Earnings				
06/30/2019				9.00
06/30/2020				75.81
Total Retained Earnings				84.81
5090 Household				
10/14/2020	Petty Cash	R. Burns	Toilet plunger	3.51
Total 5090 Household				3.51
TOTAL				0.00

Fresno Westside Mosquito Abatement District

Profit & Loss

October 2020

11/10/20

Accrual Basis

	<u>Oct 20</u>	<u>Oct 19</u>
Ordinary Income/Expense		
Income		
District Deposits		
Retiree's	0.00	69.86
District Deposits - Other	617.62	0.00
Total District Deposits	617.62	69.86
Interest	671.54	632.27
Other Charge	11,594.95	11,210.19
Taxes - Property	1,043.61	2,254.66
Total Income	13,927.72	14,166.98
Gross Profit	13,927.72	14,166.98
Expense		
5010 Salaries & Wages	56,378.09	54,479.71
5020 OASDI, Retirement		
5021 OASDI	4,294.36	4,147.67
5022 CalPERS Normal	5,144.11	4,639.41
Total 5020 OASDI, Retirement	9,438.47	8,787.08
5030 Gr. Ins., Unemp.		
5033 Health Insurance Premiums	4,560.70	0.00
5034 Health Insurance Admin.	270.00	0.00
5035 Health Insurance Claims	326.06	0.00
5036 Life/Dental/Vision Ins.	83.25	0.00
5030 Gr. Ins., Unemp. - Other	316.55	10,153.78
Total 5030 Gr. Ins., Unemp.	5,556.56	10,153.78
5040 Insecticide	0.00	14,526.96
5050 Clothing	266.20	312.79
5060 Communications	236.71	748.57
5090 Household	53.11	0.00
5100 Insurance		
5101 General, Liability, Auto	0.00	540.73
Total 5100 Insurance	0.00	540.73
5120 Equipment Maintenance		
5121 Gas & Oil	1,779.76	2,680.75
5122 Parts, Repairs	323.65	785.33
5123 Shop Expense	0.00	79.47
5124 Gas & Oil - Aircraft	0.00	1,402.50
5125 Parts & Repairs, Aircraft	600.00	0.00
Total 5120 Equipment Maintenance	2,703.41	4,948.05
5130 Bldg and Grounds Maint.	78.94	86.90
5150 Membership and Dues	0.00	4,565.00
5170 Office Expense	61.00	61.00
5230 District Special Expense		

Fresno Westside Mosquito Abatement District

Profit & Loss

October 2020

11/10/20

Accrual Basis

	<u>Oct 20</u>	<u>Oct 19</u>
5231 Miscellaneous	0.00	52.78
5234 Surveillance	13,282.37	2,143.59
5235 Public Education	300.34	36.43
5236 Aerial Management	3,770.00	2,765.00
Total 5230 District Special Expense	17,352.71	4,997.80
5250 Transportation		
5251 Trustees	400.00	600.00
5252 Travel Expenses	0.00	26.28
Total 5250 Transportation	400.00	626.28
5260 Utilities	1,271.69	1,297.93
5380 Retiree's Insurance	0.00	69.86
Payroll Expenses	3.50	0.00
Total Expense	93,800.39	106,202.44
Net Ordinary Income	-79,872.67	-92,035.46
Net Income	-79,872.67	-92,035.46

Fresno Westside Mosquito Abatement District
Budget Comparison by Account
 July through October 2020

	Jul - Oct 20	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
District Deposits				
Retiree's	0.00	0.00	0.00	0.0%
District Deposits - Other	951.05	2,700.00	-1,748.95	35.2%
Total District Deposits	951.05	2,700.00	-1,748.95	35.2%
Interest	674.32	18,000.00	-17,325.68	3.7%
Other Charge	29,309.61	47,500.00	-18,190.39	61.7%
Taxes - Benefit Assessment	82.26	556,701.00	-556,618.74	0.0%
Taxes - Property	14,502.82	927,170.00	-912,667.18	1.6%
Total Income	45,520.06	1,552,071.00	-1,506,550.94	2.9%
Gross Profit	45,520.06	1,552,071.00	-1,506,550.94	2.9%
Expense				
5010 Salaries & Wages	226,259.62	664,318.00	-438,058.38	34.1%
5020 OASDI, Retirement				
5021 OASDI	17,257.58	50,820.00	-33,562.42	34.0%
5022 CalPERS Normal	20,576.44	61,649.00	-41,072.56	33.4%
5023 Unfunded Accrued Liability	24,801.00	25,655.00	-854.00	96.7%
Total 5020 OASDI, Retirement	62,635.02	138,124.00	-75,488.98	45.3%
5030 Gr. Ins., Unemp.				
5031 Retiree's Insurance	0.00	0.00	0.00	0.0%
5032 Unemp.	0.00	4,774.00	-4,774.00	0.0%
5033 Health Insurance Premiums	18,242.80	57,000.00	-38,757.20	32.0%
5034 Health Insurance Admin.	1,080.00	3,390.00	-2,310.00	31.9%
5035 Health Insurance Claims	994.61	22,300.00	-21,305.39	4.5%
5036 Life/Dental/Vision Ins.	333.00	4,872.00	-4,539.00	6.8%
5030 Gr. Ins., Unemp. - Other	1,305.37			
Total 5030 Gr. Ins., Unemp.	21,955.78	92,336.00	-70,380.22	23.8%
5040 Insecticide	36,034.53	100,000.00	-63,965.47	36.0%
5050 Clothing	1,196.98	3,350.00	-2,153.02	35.7%
5060 Communications	1,839.51	4,750.00	-2,910.49	38.7%
5090 Household	266.62	500.00	-233.38	53.3%
5100 Insurance				
5101 General, Liability, Auto	45,334.77	41,000.00	4,334.77	110.6%
5102 Aircraft	0.00	10,200.00	-10,200.00	0.0%
5103 Compensation	19,819.45	21,500.00	-1,680.55	92.2%
5104 Deductibles	0.00	1,000.00	-1,000.00	0.0%
Total 5100 Insurance	65,154.22	73,700.00	-8,545.78	88.4%
5120 Equipment Maintenance				
5121 Gas & Oil	8,302.67	22,000.00	-13,697.33	37.7%
5122 Parts, Repairs	4,401.88	6,500.00	-2,098.12	67.7%
5123 Shop Expense	31.96	300.00	-268.04	10.7%
5124 Gas & Oil - Aircraft	1,923.78	7,885.00	-5,961.22	24.4%

Fresno Westside Mosquito Abatement District
Budget Comparison by Account
July through October 2020

	Jul - Oct 20	Budget	\$ Over Budget	% of Budget
5125 Parts & Repairs, Aircraft	2,720.03	9,000.00	-6,279.97	30.2%
Total 5120 Equipment Maintenance	17,380.32	45,685.00	-28,304.68	38.0%
5130 Bldg and Grounds Maint.	430.70	4,000.00	-3,569.30	10.8%
5140 Lab Expenses	28.06	1,000.00	-971.94	2.8%
5150 Membership and Dues	800.00	17,000.00	-16,200.00	4.7%
5170 Office Expense	366.24	2,249.00	-1,882.76	16.3%
5180 Professional Services	13,188.76	19,500.00	-6,311.24	67.6%
5200 Equipment Rentals	0.00	1,000.00	-1,000.00	0.0%
5220 Small Tools	0.00	300.00	-300.00	0.0%
5230 District Special Expense				
5231 Miscellaneous	2,375.07	5,550.00	-3,174.93	42.8%
5232 Field Expenses	92.50	2,500.00	-2,407.50	3.7%
5233 Research	0.00	1,500.00	-1,500.00	0.0%
5234 Surveillance	20,094.13	20,000.00	94.13	100.5%
5235 Public Education	320.58	2,500.00	-2,179.42	12.8%
5236 Aerial Management	13,625.00	19,800.00	-6,175.00	68.8%
5237 Digital Field Data License	0.00	5,950.00	-5,950.00	0.0%
Total 5230 District Special Expense	36,507.28	57,800.00	-21,292.72	63.2%
5250 Transportation				
5251 Trustees	1,900.00	8,000.00	-6,100.00	23.8%
5252 Travel Expenses	0.00	15,400.00	-15,400.00	0.0%
Total 5250 Transportation	1,900.00	23,400.00	-21,500.00	8.1%
5260 Utilities	5,261.64	13,500.00	-8,238.36	39.0%
5340 Fees & Assessments	0.00	3,500.00	-3,500.00	0.0%
5360 Bldg & Grounds Improve.	0.00	5,000.00	-5,000.00	0.0%
5370 Capital Outlay				
5372 Auto	0.00	20,000.00	-20,000.00	0.0%
5375 Field	0.00	35,000.00	-35,000.00	0.0%
Total 5370 Capital Outlay	0.00	55,000.00	-55,000.00	0.0%
5390 Long Term Debt	66,228.07	132,457.00	-66,228.93	50.0%
Payroll Expenses	14.00			
Total Expense	557,447.35	1,458,469.00	-901,021.65	38.2%
Net Ordinary Income	-511,927.29	93,602.00	-605,529.29	-546.9%
Net Income	-511,927.29	93,602.00	-605,529.29	-546.9%

Fresno Westside Mosquito Abatement District
Year to Date Comparison
July through October 2020

	Jul - Oct 20	Jul - Oct 19	\$ Change	% Change
Ordinary Income/Expense				
Income				
District Deposits				
Retiree's	0.00	349.30	-349.30	-100.0%
District Deposits - Other	951.05	3,992.57	-3,041.52	-76.2%
Total District Deposits	951.05	4,341.87	-3,390.82	-78.1%
Interest	674.32	635.91	38.41	6.0%
Other Charge	29,309.61	20,594.40	8,715.21	42.3%
Taxes - Benefit Assessment	82.26	10.42	71.84	689.4%
Taxes - Property	14,502.82	9,935.84	4,566.98	46.0%
Total Income	45,520.06	35,518.44	10,001.62	28.2%
Gross Profit	45,520.06	35,518.44	10,001.62	28.2%
Expense				
5010 Salaries & Wages	226,259.62	224,029.74	2,229.88	1.0%
5020 OASDI, Retirement				
5021 OASDI	17,257.58	17,119.05	138.53	0.8%
5022 CalPERS Normal	20,576.44	18,557.63	2,018.81	10.9%
5023 Unfunded Accrued Liability	24,801.00	17,619.00	7,182.00	40.8%
Total 5020 OASDI, Retirement	62,635.02	53,295.68	9,339.34	17.5%
5030 Gr. Ins., Unemp.				
5033 Health Insurance Premiums	18,242.80	0.00	18,242.80	100.0%
5034 Health Insurance Admin.	1,080.00	0.00	1,080.00	100.0%
5035 Health Insurance Claims	994.61	0.00	994.61	100.0%
5036 Life/Dental/Vision Ins.	333.00	0.00	333.00	100.0%
5030 Gr. Ins., Unemp. - Other	1,305.37	28,609.65	-27,304.28	-95.4%
Total 5030 Gr. Ins., Unemp.	21,955.78	28,609.65	-6,653.87	-23.3%
5040 Insecticide	36,034.53	39,293.13	-3,258.60	-8.3%
5050 Clothing	1,196.98	1,115.88	81.10	7.3%
5060 Communications	1,839.51	2,101.35	-261.84	-12.5%
5090 Household	266.62	82.40	184.22	223.6%
5100 Insurance				
5101 General, Liability, Auto	45,334.77	33,216.46	12,118.31	36.5%
5103 Compensation	19,819.45	21,005.94	-1,186.49	-5.7%
Total 5100 Insurance	65,154.22	54,222.40	10,931.82	20.2%
5120 Equipment Maintenance				
5121 Gas & Oil	8,302.67	11,221.68	-2,919.01	-26.0%
5122 Parts, Repairs	4,401.88	2,341.39	2,060.49	88.0%
5123 Shop Expense	31.96	93.01	-61.05	-65.6%
5124 Gas & Oil - Aircraft	1,923.78	3,992.91	-2,069.13	-51.8%
5125 Parts & Repairs, Aircraft	2,720.03	540.00	2,180.03	403.7%
Total 5120 Equipment Maintenance	17,380.32	18,188.99	-808.67	-4.5%
5130 Bldg and Grounds Maint.	430.70	1,185.68	-754.98	-63.7%

Fresno Westside Mosquito Abatement District
Year to Date Comparison
July through October 2020

	Jul - Oct 20	Jul - Oct 19	\$ Change	% Change
5140 Lab Expenses	28.06	0.00	28.06	100.0%
5150 Membership and Dues	800.00	14,865.00	-14,065.00	-94.6%
5170 Office Expense	366.24	299.00	67.24	22.5%
5180 Professional Services	13,188.76	12,607.91	580.85	4.6%
5230 District Special Expense				
5231 Miscellaneous	2,375.07	3,717.31	-1,342.24	-36.1%
5232 Field Expenses	92.50	134.38	-41.88	-31.2%
5233 Research	0.00	27.98	-27.98	-100.0%
5234 Surveillance	20,094.13	9,536.49	10,557.64	110.7%
5235 Public Education	320.58	128.54	192.04	149.4%
5236 Aerial Management	13,625.00	8,840.00	4,785.00	54.1%
Total 5230 District Special Expense	36,507.28	22,384.70	14,122.58	63.1%
5250 Transportation				
5251 Trustees	1,900.00	2,100.00	-200.00	-9.5%
5252 Travel Expenses	0.00	200.43	-200.43	-100.0%
Total 5250 Transportation	1,900.00	2,300.43	-400.43	-17.4%
5260 Utilities	5,261.64	5,705.47	-443.83	-7.8%
5370 Capital Outlay				
5372 Auto	0.00	54,591.98	-54,591.98	-100.0%
Total 5370 Capital Outlay	0.00	54,591.98	-54,591.98	-100.0%
5380 Retiree's Insurance	0.00	279.44	-279.44	-100.0%
5390 Long Term Debt	66,228.07	66,228.07	0.00	0.0%
5500 ZikaVirus Funding				
5501 Zika Funding Equipment	0.00	0.00	0.00	0.0%
Total 5500 ZikaVirus Funding	0.00	0.00	0.00	0.0%
Payroll Expenses	14.00	0.00	14.00	100.0%
Total Expense	557,447.35	601,386.90	-43,939.55	-7.3%
Net Ordinary Income	-511,927.29	-565,868.46	53,941.17	9.5%
Net Income	-511,927.29	-565,868.46	53,941.17	9.5%

Fresno Westside Mosquito Abatement District
Balance Sheet Comparison
As of October 31, 2020

	Oct 31, 20	Oct 31, 19	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
CCVCJPA Deposit	522,561.94	511,303.90	11,258.04	2.2%
Fresno Co. Treasury	1,519,847.92	1,157,331.08	362,516.84	31.3%
Petty Cash	95.07	122.07	-27.00	-22.1%
Westamerica Bank	59,973.37	55,783.72	4,189.65	7.5%
Total Checking/Savings	2,102,478.30	1,724,540.77	377,937.53	21.9%
Accounts Receivable				
Accounts Receivable	17,320.92	11,210.19	6,110.73	54.5%
Total Accounts Receivable	17,320.92	11,210.19	6,110.73	54.5%
Total Current Assets	2,119,799.22	1,735,750.96	384,048.26	22.1%
TOTAL ASSETS	2,119,799.22	1,735,750.96	384,048.26	22.1%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
Accounts Payable	9,124.09	21,901.48	-12,777.39	-58.3%
Total Accounts Payable	9,124.09	21,901.48	-12,777.39	-58.3%
Credit Cards				
US Bank Cal Card	18,984.69	19,054.45	-69.76	-0.4%
Total Credit Cards	18,984.69	19,054.45	-69.76	-0.4%
Other Current Liabilities				
Accrued vacation	42,748.11	42,530.72	217.39	0.5%
CA-Unemp.	72.06	-0.01	72.07	720,700.0%
Direct Deposit Liabilities	0.00	-1,254.13	1,254.13	100.0%
Federal Withholding	0.00	-89.00	89.00	100.0%
Medicare	0.00	-83.24	83.24	100.0%
Payroll Liabilities	-2,032.55	-1,945.19	-87.36	-4.5%
State Tax	0.00	-21.93	21.93	100.0%
Total Other Current Liabilities	40,787.62	39,137.22	1,650.40	4.2%
Total Current Liabilities	68,896.40	80,093.15	-11,196.75	-14.0%
Total Liabilities	68,896.40	80,093.15	-11,196.75	-14.0%
Equity				
Opening Bal Equity	886,698.38	886,698.38	0.00	0.0%
Retained Earnings	1,676,131.73	1,334,827.89	341,303.84	25.6%
Net Income	-511,927.29	-565,868.46	53,941.17	9.5%
Total Equity	2,050,902.82	1,655,657.81	395,245.01	23.9%
TOTAL LIABILITIES & EQUITY	2,119,799.22	1,735,750.96	384,048.26	22.1%

Fresno Westside Mosquito Abatement District

Reconciliation Detail

US Bank Cal Card, Period Ending 10/22/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						14,381.00
Cleared Transactions						
Charges and Cash Advances - 27 items						
Bill Pmt -CCard	09/22/2020	Reis	UPS	X	-20.09	-20.09
Credit Card Charge	09/22/2020	Reis	UPS	X	-9.16	-29.25
Bill Pmt -CCard	09/25/2020	Reis	Mid Valley Disposal	X	-78.94	-108.19
Credit Card Charge	09/27/2020	Reis	Intuit	X	-61.00	-169.19
Credit Card Charge	09/29/2020	Reis	UPS	X	-9.16	-178.35
Bill Pmt -CCard	09/30/2020	Reis	MVCAC	X	-2,090.00	-2,268.35
Bill Pmt -CCard	09/30/2020	Reis	MVCAC	X	-1,562.00	-3,830.35
Credit Card Charge	09/30/2020	Rowan	Univar USA, Inc.	X	-485.89	-4,316.24
Credit Card Charge	10/01/2020	Reis	Google Cloud	X	-0.46	-4,316.70
Credit Card Charge	10/03/2020	Reis	Site Ground	X	-299.88	-4,616.58
Bill Pmt -CCard	10/05/2020	Reis	Verizon Wireless	X	-360.89	-4,977.47
Bill Pmt -CCard	10/05/2020	Reis	City of Firebaugh	X	-89.67	-5,067.14
Credit Card Charge	10/05/2020	Verdugo	Batteries Plus	X	-70.75	-5,137.89
Bill Pmt -CCard	10/05/2020	Reis	AT&T Internet	X	-53.50	-5,191.39
Credit Card Charge	10/07/2020	Reis	UPS	X	-9.16	-5,200.55
Bill Pmt -CCard	10/08/2020	Rowan	Manuel's Tire Service	X	-1,999.61	-7,200.16
Bill Pmt -CCard	10/08/2020	Reis	Praxair	X	-931.82	-8,131.98
Bill Pmt -CCard	10/08/2020	Rowan	UniFirst Corporation	X	-368.81	-8,500.79
Bill Pmt -CCard	10/08/2020	Rowan	Big G's Auto Center	X	-140.37	-8,641.16
Bill Pmt -CCard	10/08/2020	Rowan	Ramon's Tire & Auto...	X	-25.00	-8,666.16
Credit Card Charge	10/09/2020	Reis	Sam's Club	X	-23.73	-8,689.89
Credit Card Charge	10/12/2020	Reis	Sam's Club	X	-25.87	-8,715.76
Credit Card Charge	10/13/2020	Verdugo	AutoZone	X	-164.39	-8,880.15
Credit Card Charge	10/13/2020	Reis	Amazon.com	X	-25.90	-8,906.05
Credit Card Charge	10/13/2020	Reis	UPS	X	-9.16	-8,915.21
Credit Card Charge	10/20/2020	Reis	MVCAC	X	-3,036.00	-11,951.21
Credit Card Charge	10/20/2020	Reis	Amazon.com	X	-25.90	-11,977.11
Total Charges and Cash Advances					-11,977.11	-11,977.11
Payments and Credits - 1 item						
Check	10/14/2020	288558	US Bank Corporate ...	X	14,381.00	14,381.00
Total Cleared Transactions					2,403.89	2,403.89
Cleared Balance					-2,403.89	11,977.11
Uncleared Transactions						
Charges and Cash Advances - 2 items						
Credit Card Charge	08/28/2020	Rowan	Clarke Mosquito Co...		-6,742.32	-6,742.32
Credit Card Charge	10/20/2020	Reis	UPS		-9.16	-6,751.48
Total Charges and Cash Advances					-6,751.48	-6,751.48
Total Uncleared Transactions					-6,751.48	-6,751.48
Register Balance as of 10/22/2020					4,347.59	18,728.59
New Transactions						
Charges and Cash Advances - 2 items						
Credit Card Charge	10/25/2020	Reis	AT&T Internet		-53.50	-53.50
Credit Card Charge	10/27/2020	Reis	UPS		-9.16	-62.66

EXPENDITURES BY MONTH

MONTH	2018-19	2019-20	2020-21
JLY	\$154,099.84	\$168,085.32	\$177,397.09
AUG	\$107,716.60	\$170,588.11	\$115,521.41
SEP	\$85,893.32	\$156,511.03	\$170,728.46
OCT	\$173,001.71	\$106,202.44	\$93,800.39
NOV	\$84,078.06	\$78,248.39	
DEC	\$83,306.86	\$69,127.27	
JAN	\$77,746.26	\$71,783.30	
FEB	\$98,990.60	\$78,488.31	
MAR	\$83,060.24	\$60,803.27	
APR	\$157,015.00	\$144,397.67	
MAY	\$105,368.06	\$84,214.73	
JUN	\$100,375.53	\$83,767.08	
YEAR	\$1,310,652.08	\$1,272,216.92	\$557,447.35

2020-21				
Blue Shield/ASI	PREMIUMS	CLAIMS	ADMIN	TOTAL
July				
9 Employees	\$4,935.38			
Claims		\$87.06		
Admin			\$270.00	
TOTAL FOR MONTH	\$4,935.38	\$87.06	\$270.00	\$5,292.44
TOTAL TO DATE	\$4,935.38	\$87.06	\$270.00	\$5,292.44
August				
9 Employees	\$4,935.38			
Claims		\$1,103.68		
Admin			\$270.00	
TOTAL FOR MONTH	\$4,935.38	\$1,103.68	\$270.00	\$6,309.06
TOTAL TO DATE	\$9,870.76	\$1,190.74	\$540.00	\$11,601.50
September				
9 Employees	\$4,933.38			
Claims		\$1,418.30		
Admin			\$270.00	
TOTAL FOR MONTH	\$4,933.38	\$1,418.30	\$270.00	\$6,621.68
TOTAL TO DATE	\$14,804.14	\$2,609.04	\$810.00	\$18,223.18
October				
9 Employees	\$4,935.38			
Claims		\$326.09		
Admin			\$270.00	
TOTAL FOR MONTH	\$4,935.38	\$326.09	\$270.00	\$5,531.47
TOTAL TO DATE	\$19,739.52	\$2,935.13	\$1,080.00	\$23,754.65
November	4441.84			
9 Employees				
Claims				
Admin			\$270.00	
TOTAL FOR MONTH	\$4,441.84	\$0.00	\$270.00	\$4,711.84
TOTAL TO DATE	\$24,181.36	\$2,935.13	\$1,350.00	\$28,466.49
December				
9 Employees				
Claims				
Admin				
TOTAL FOR MONTH	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL TO DATE	\$24,181.36	\$2,935.13	\$1,350.00	\$28,466.49
January				
8 Employees				
Claims				
Admin				
TOTAL FOR MONTH	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL TO DATE	\$24,181.36	\$2,935.13	\$1,350.00	\$28,466.49
February				
8 Employees				
Claims				
Admin				
Credits				
TOTAL FOR MONTH	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL TO DATE	\$24,181.36	\$2,935.13	\$1,350.00	\$28,466.49
March				
8 Employees				
Claims				
Admin				
TOTAL FOR MONTH	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL TO DATE	\$24,181.36	\$2,935.13	\$1,350.00	\$28,466.49
April				
9 Employees				
Claims				
Admin				
TOTAL FOR MONTH	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL TO DATE	\$24,181.36	\$2,935.13	\$1,350.00	\$28,466.49
May				
9 Employees				
Claims				
Admin				
TOTAL FOR MONTH	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL TO DATE	\$24,181.36	\$2,935.13	\$1,350.00	\$28,466.49
June				
9 Employees				
Claims				
Admin				
TOTAL FOR MONTH	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL TO DATE	\$24,181.36	\$2,935.13	\$1,350.00	\$28,466.49

TDC Aero Logistics Inc.

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



INVOICE
1856

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

DATE	DESCRIPTION	Hours	Rate	TOTAL
10/2020	Pilot Services	9.8	150.00	1,470.00
10/2020	Call Out		300.00	2,100.00
10/2020	Aircraft Management		200.00	200.00
10/06/2020	N3982E Replace Starter and Master Solenoids	5.0	120.00	600.00
			TOTAL	4,370.00

Payment Due Upon Receipt

TDC Aero Logistics Inc.
Ty D. Cotta - President

Thank you for the opportunity to fly with you.

FRESNO WESTSIDE MOSQUITO ABATEMENT DISTRICT

2555 N Street, Firebaugh, California

Telephone: (559) 659-2437

OFFICE HOURS:

EMERGENCY PHONE NUMBERS:

WINTER HOURS:

November 30, 2020-February 14, 2021

Monday through Thursday

6:00 AM - 4:30 PM

(559) 694-1462 Chance Rowan

(559) 694-6214 Conlin Reis

Fresno Westside Mosquito Abatement District Board Meeting Schedule 2020

Regular Board Meetings are held on the 2nd Thursday of each month.

January 14, 2021

February 11, 2021

March 11, 2021

April 08, 2021

May 13, 2021

June 10, 2021

July 08, 2021

August 12, 2021

September 09, 2021

October 14, 2021

November 12, 2021*

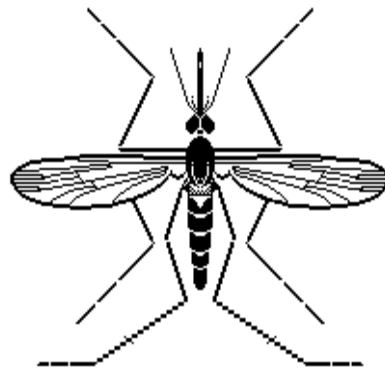
December 09, 2021

*This meeting is on Friday due to Veteran's Day Holiday

Lunch to be determined

Regular board meetings will start at 12:45 p.m. immediately following lunch.
The November meeting will be preceded by the Employee Appreciation Luncheon
which may be held off-site

Meeting dates and luncheon dates are subject to change
Notice will be given if that occurs



As Always, please make sure you let us know if you CANNOT attend. Thanks!

COOPERATIVE AGREEMENT
(PURSUANT TO SECTION 116180, HEALTH AND SAFETY CODE)

Date 11-13-2020

This Agreement between the California Department of Public Health and

Fresno Westside Mosquito Abatement District, 2555 "N" Street, Firebaugh, CA 93622

(name and address of local vector control agency)

is effective on January 1, 2021 or on the subsequent date shown above, and expires December 31, 2021. It is subject to renewal by mutual consent thereafter.

Operator ID and/or license number to be listed on Monthly Summary Pesticide Use Reports (PR-ENF-060) for 2021:

Operator ID # 10211001MSQ

License # _____

This agreement may be canceled for cause by either party by giving 30 days advance notice in writing, setting forth the reasons for the termination.

Part I. Pesticides

The vector control agency named herein agrees:

1. To calibrate all application equipment using acceptable techniques before using, and to maintain calibration records for review by the County Agricultural Commissioner.
2. To seek the assistance of the County Agricultural Commissioner in the interpretation of pesticide labeling.
3. To maintain for at least two years for review by the County Agricultural Commissioner a record of each pesticide application showing the target vector, the specific location treated, the size of the source, the formulations and amount of pesticide used, the method and equipment used, the type of habitat treated, the date of the application, and the name of the applicator(s).
4. To submit to the County Agricultural Commissioner each month a Pesticide Use Report, on Department of Pesticide Regulation form PR-ENF-060. The report shall include the manufacturer and product name, the EPA registration number from the label, the amount of each pesticide used, the number of applications of each pesticide, and the total number of applications, per county, per month.
5. To report to the County Agricultural Commissioner and the California Department of Public Health, in a manner specified, any conspicuous or suspected adverse effects upon humans, domestic animals and other non-target organisms, or property from pesticide applications.
6. To require appropriate certification of its employees by the California Department of Public Health in order to verify their competence in using pesticides to control pest and vector organisms, and to maintain continuing education unit information for those employees participating in continuing education.
7. To be inspected by the County Agricultural Commissioner on a regular basis to ensure that local agency activities are in compliance with state laws and regulations relating to pesticide use.

Part II. Environmental Modification

The vector control agency named herein agrees:

To comply with requirements, as specified, of any general permit issued to the California Department of Public Health as the lead agency, pertaining to physical environmental modification to achieve pest and vector prevention.

For California Department of Public Health

For Local Agency

Vicki Kramer, Ph.D.
Chief, Vector-Borne Disease Section

Conlin Reis, Manager
Print Name and Title

Signature