

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

District Office, 2555 N Street, Firebaugh, California

July 11, 2019

12:45 p.m.

AGENDA

1. CALL TO ORDER

2. ROLL CALL

3. PLEDGE OF ALLEGIANCE

4. GENERAL CONSENT ITEMS

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

5. PUBLIC COMMENT

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

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

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

7. STAFF REPORTS AND INFORMATION

a) OPERATIONS AND LEGISLATIVE REPORT

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

c) REIMBURSEMENT DISCLOSURE REPORT

The Board will review the annual Reimbursement Disclosure Report.

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 Summer Meeting, July 18, Via Teleconference
- CCVCJPA Board Mtg., July 25, Hanford, CA

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) PROPERTY SALE: EXTENSION OF FEASIBILITY ANALYSIS PERIOD

The Board will consider extending the contracted period for feasibility analysis associated with the excess property sale.

9. TRUSTEE ISSUES

a) TRUSTEE DINNER

The Trustees will establish plans for their annual Trustee dinner.

b) SEXUAL HARASSMENT TRAINING

The Manager will present information on upcoming Sexual Harassment classes and review upcoming staff and board member requirements.

c) TRUSTEE REPORTS AND QUESTIONS

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

10. REQUEST FOR FUTURE AGENDA ITEMS

The Board President will entertain suggestions for future agenda items.

11. ADJOURNMENT

The next regular meeting of the Board will be held on **August 08, 2019.**

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

MINUTES: Board Meeting -----June 13, 2019
Headquarters-----Firebaugh, California
TRUSTEES PRESENT: Capuchino, Ram, Fontana, Felker
TRUSTEES ABSENT: Fickett, Williams
OTHERS PRESENT: Conlin Reis, Dist. Manager.

President Fontana called the meeting to order at 1:05 p.m.

* President Fontana called for a motion to take item 9 (e), Property Sale Update, at this time to allow members of the public present for this purpose to not have to wait through the entire meeting. A motion was made, seconded and passed unanimously to address this item now.

MOTION: Trustee Ram SECOND: Trustee Felker

Representatives from Fortis Developments and the City of Firebaugh, gave an update on the proposed development project. With delays in tenant commitments, Fortis will be requesting a six month extension on the due diligence period. This item will be added to the agenda for the next board meeting.

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

* The Board reviewed and accepted the Engineer's Report as the final Engineer's Report. MOTION: Trustee Ram SECOND: Trustee Felker.

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

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

* Following review and discussion, a motion was made, seconded and passed unanimously by roll-call vote to pass a resolution approving the Engineer's Report and ordering the levy of assessments for Fiscal Year 2020-21 for the Fresno Westside Mosquito Abatement District Mosquito and Disease Control Assessment. RESOLUTION #281

MOTION: Trustee Felker SECOND: Trustee Capuchino

AYES: Felker, Fontana, Capuchino, Ram

NOES: None

ABSTAIN/ABSENT: Williams (absent), Fickett (absent)

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

MOTION: Trustee Ram SECOND: Trustee Capuchino

There was no public comment.

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

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

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

* A motion was made, seconded, and passed unanimously to authorize SCI to make revisions to the assessment roll on behalf of the District.

MOTION: Trustee Ram SECOND: Trustee Felker

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

MOTION: Trustee Ram SECOND: Trustee Capuchino

* The Board discussed setting the maximum value for the District’s revolving fund. A motion was made, seconded, and passed unanimously to set the maximum value of the revolving fund at \$130,000.

The Board took no action on the SDRMA elections.

The President asked the Trustees to report on mosquito conditions and public opinion in their respective areas. Nothing was reported at this time.

There being no further business, the meeting was adjourned at 1:57 p.m. The next regular meeting of the Board will be held on July 11, 2019.

Chairman

Secretary

Fresno Westside Mosquito Abatement District
Checks for Ratification
June 15 through July 10, 2019

Date	Num	Name	Memo	Amount
Jun 15 - Jul 10, 19				
06/27/2019		QuickBooks Payroll Service	Created by Payroll Service...	-12,772.75
07/05/2019	AutoPay	Pacific Gas & Electric Co.	Utilities	-1,000.40
06/28/2019	E-Pay	Calpers 457	Def Comp	-2,850.00
06/28/2019	E-Pay	Fresno Westside M.A.D.	4649627650	-5,840.10
06/28/2019	E-Pay	VOYA Institutional Trust Co.	Def Comp	-425.00
06/28/2019	E-Pay	Fresno Westside M.A.D.	698-1686-6	-550.31
06/28/2019	E-Pay	Fresno Westside M.A.D.	4649627650	-1,695.94
07/01/2019	E-Pay	Mutual of Omaha	Life Insurance_July	-179.35
06/28/2019	E-Pay	Fresno Westside M.A.D.	94-6037648	-5,905.92
06/28/2019	E-Pay	Fresno Westside M.A.D.	698-1686-6	-686.32
07/01/2019	E-Pay	Blue Shield of California	Health Ins. Premium - July...	-5,239.92
06/28/2019	DD1395	Diedrich, Matt	Direct Deposit	0.00
06/28/2019	DD1396	Quigley, Robert	Direct Deposit	0.00
06/28/2019	DD1397	Ramos, Edward	Direct Deposit	0.00
06/28/2019	DD1398	Reis, Conlin	Direct Deposit	0.00
06/28/2019	DD1399	Rowan, Chance D	Direct Deposit	0.00
06/28/2019	DD1400	Verdugo, Alfredo J	Direct Deposit	0.00
06/28/2019	DD1401	Young, Brenda D	Direct Deposit	0.00
06/28/2019	8235	ASI Administrative Solutions	Claims	-195.46
06/28/2019	8236	Valley Petroleum & Lift Inc.	Pressure Test gas tank	-450.00
06/28/2019	8237	Angela Patlan Diedrich	Case 12 CE FL 04871	-500.00
06/28/2019	8238	Burns, Richard	Pay Period 06/16/2019 - ...	-1,669.37
06/28/2019	8239	Chapman, Brian	Pay Period 06/16/2019 - ...	-1,523.31
06/28/2019	8240	Coffey, Kenneth	Pay Period 06/16/2019 - ...	-1,494.24
06/28/2019	8241	Howard, Robert C.	Pay Period 06/16/2019 - ...	-970.05
07/01/2019	8242	Vector-Borne Disease Acco...	(9) Recertifications	-1,287.00
06/28/2019	8243	CCVCJPA	Dental/Vision - June 2019	-432.46
06/17/2019	282996	JP Marketing	2019 Countywide Outreac...	-15,000.00
07/01/2019	282997	SDRMA	Liability & Worker's Comp ...	-52,987.90
Jun 15 - Jul 10, 19				<u>-113,655.80</u>

Fresno Westside Mosquito Abatement District
Checks for Approval
July 11 - 15, 2019

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
Jul 11 - 15, 19				
07/12/2019		QuickBooks Payroll Service	Created by Payroll Service on 07/0...	-13,346.16
07/15/2019	E-Pay	Fresno Westside M.A.D.	94-6037648	-6,252.72
07/15/2019	E-Pay	Fresno Westside M.A.D.	698-1686-6	-595.30
07/15/2019	E-Pay	VOYA Institutional Trust Co.	Def Comp	-425.00
07/15/2019	DD1402	Diedrich, Matt	Direct Deposit	0.00
07/15/2019	DD1403	Quigley, Robert	Direct Deposit	0.00
07/15/2019	DD1404	Ramos, Edward	Direct Deposit	0.00
07/15/2019	DD1405	Reis, Conlin	Direct Deposit	0.00
07/15/2019	DD1406	Rowan, Chance D	Direct Deposit	0.00
07/15/2019	DD1407	Verdugo, Alfredo J	Direct Deposit	0.00
07/15/2019	DD1408	Young, Brenda D	Direct Deposit	0.00
07/11/2019	8244	ASI Administrative Solutions	Claims	-1,202.57
07/11/2019	8245	ASI Administrative Solutions	Admin_July	-270.00
07/11/2019	8246	AT&T - CALNET	5/26-6/25/2019	-75.54
07/11/2019	8247	Guthrie Petroleum	750 gallons gas	-2,300.72
07/11/2019	8248	Johnston Aircraft Service, Inc.	Valve assembly, Gasket	-901.40
07/11/2019	8249	Jorgensen & Co.	Annual Service of (8) fire extinguish...	-144.00
07/11/2019	8250	TDC Aero Logistics Inc.	Aircraft Management, parts,& repairs	-2,353.99
07/15/2019	8251	Angela Patlan Diedrich	Case 12 CE FL 04871	-500.00
07/15/2019	8252	Capuchino, S. Leo	Trustee in-lieu - June_2019	-92.35
07/15/2019	8253	Felker, Robert	Trustee in-lieu - June_2019	-92.35
07/15/2019	8254	Fontana, Eric	Trustee in-lieu - June_2019	-92.35
07/15/2019	8255	Ram, Rene	Trustee in-lieu - June_2019	-92.35
07/15/2019	8256	Burns, Richard	Pay Period 07/01/2019 - 07/15/2019	-1,705.15
07/15/2019	8257	Chapman, Brian	Pay Period 07/01/2019 - 07/15/2019	-1,524.49
07/15/2019	8258	Coffey, Kenneth	Pay Period 07/01/2019 - 07/15/2019	-1,530.61
07/15/2019	8259	Howard, Robert C.	Pay Period 07/01/2019 - 07/15/2019	-1,093.86
07/11/2019	282998	US Bank Corporate Payment ...	CalCard Payment	-31,443.52
07/11/2019	282999	Fresno Westside M.A.D.	Replenish revolving account	-85,000.00
07/11/2019	282999	Fresno Westside M.A.D.	Replenish revolving account	85,000.00
Jul 11 - 15, 19				<u>-66,034.43</u>

Fresno Westside Mosquito Abatement District

Profit & Loss

June 2019

07/10/19

Accrual Basis

	Jun 19	Jun 18
Ordinary Income/Expense		
Income		
District Deposits		
Retiree's	66.54	0.00
District Deposits - Other	381.01	255.50
Total District Deposits	447.55	255.50
Fresno County Zika Funding	0.00	65,480.28
Interest	0.96	15,112.14
Other Charge	4,316.71	3,804.84
Taxes - Benefit Assessment	0.00	26,434.99
Taxes - Property	0.00	51,095.68
Zika Funding Income	0.00	2,834.13
Total Income	4,765.22	165,017.56
Gross Profit	4,765.22	165,017.56
Expense		
5010 Salaries & Wages	54,192.24	49,951.71
5020 OASDI, Retirement		
5021 OASDI	4,145.73	2,280.79
5022 CalPERS Normal	4,185.32	3,758.07
Total 5020 OASDI, Retirement	8,331.05	6,038.86
5030 Gr. Ins., Unemp.	6,130.03	28.09
5040 Insecticide	14,526.96	11,013.05
5050 Clothing	223.92	209.32
5060 Communications	515.10	446.57
5100 Insurance		
5103 Compensation	0.00	-127.07
Total 5100 Insurance	0.00	-127.07
5120 Equipment Maintenance		
5121 Gas & Oil	3,129.41	2,291.50
5122 Parts, Repairs	636.10	160.77
5123 Shop Expense	69.34	73.51
5124 Gas & Oil - Aircraft	2,268.77	2,857.86
5125 Parts & Repairs, Aircraft	1,855.39	119.71
Total 5120 Equipment Maintena...	7,959.01	5,503.35
5130 Bldg and Grounds Maint.	868.26	477.84
5140 Lab Expenses	0.00	106.69
5150 Membership and Dues	0.00	1,050.00
5170 Office Expense	0.00	63.00
5230 District Special Expense		
5231 Miscellaneous	300.00	0.00
5232 Field Expenses	0.00	1,168.70
5233 Research	0.00	38.60
5234 Surveillance	842.36	2,558.25
5235 Public Education	15,029.69	0.00

Fresno Westside Mosquito Abatement District

Profit & Loss

June 2019

07/10/19

Accrual Basis

	Jun 19	Jun 18
5236 Aerial Management	1,400.00	845.00
5237 Digital Field Data License	400.00	0.00
Total 5230 District Special Expe...	17,972.05	4,610.55
5250 Transportation		
5251 Trustees	500.00	500.00
5252 Travel Expenses	0.00	130.38
Total 5250 Transportation	500.00	630.38
5260 Utilities	1,090.37	925.52
5340 Fees & Assessments	0.00	3,242.87
5360 Bldg & Grounds Improve.	-12,000.00	0.00
5380 Retiree's Insurance	66.54	66.54
5500 ZikaVirus Funding		
5501 Zika Funding Equipment	0.00	239.38
5504 PR/Outreach	0.00	8,503.52
5505 Fresno County Website	0.00	2,400.00
Total 5500 ZikaVirus Funding	0.00	11,142.90
Total Expense	100,375.53	95,380.17
Net Ordinary Income	-95,610.31	69,637.39
Net Income	-95,610.31	69,637.39

Fresno Westside Mosquito Abatement District
Budget Comparison by Account
July 2018 through June 2019

	Jul '18 - Jun 19	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
District Deposits				
Retiree's	798.48	850.00	-51.52	93.9%
District Deposits - Other	5,483.06	2,700.00	2,783.06	203.1%
Total District Deposits	6,281.54	3,550.00	2,731.54	176.9%
Interest	19,175.22	18,000.00	1,175.22	106.5%
Other Charge	64,125.31	50,000.00	14,125.31	128.3%
Taxes - Benefit Assessment	535,540.28	533,000.00	2,540.28	100.5%
Taxes - Property	844,824.99	831,000.00	13,824.99	101.7%
Zika Funding Income	8,596.41	0.00	8,596.41	100.0%
Total Income	1,478,543.75	1,435,550.00	42,993.75	103.0%
Gross Profit	1,478,543.75	1,435,550.00	42,993.75	103.0%
Expense				
5010 Salaries & Wages	635,886.64	652,000.00	-16,113.36	97.5%
5020 OASDI, Retirement				
5021 OASDI	48,690.91	49,870.00	-1,179.09	97.6%
5022 CalPERS Normal	50,223.84	51,300.00	-1,076.16	97.9%
5023 Unfunded Accrued Liabil...	11,673.00	12,100.00	-427.00	96.5%
5020 OASDI, Retirement - Other	0.00	0.00	0.00	0.0%
Total 5020 OASDI, Retirement	110,587.75	113,270.00	-2,682.25	97.6%
5030 Gr. Ins., Unemp.	78,637.81	84,500.00	-5,862.19	93.1%
5031 Retiree's Insurance	0.00	0.00	0.00	0.0%
5040 Insecticide	69,017.71	100,000.00	-30,982.29	69.0%
5050 Clothing	2,745.73	3,900.00	-1,154.27	70.4%
5060 Communications	4,467.44	5,000.00	-532.56	89.3%
5090 Household	664.86	350.00	314.86	190.0%
5100 Insurance				
5101 General, Liability, Auto	29,335.68	29,885.00	-549.32	98.2%
5102 Aircraft	9,422.00	9,000.00	422.00	104.7%
5103 Compensation	20,193.37	17,500.00	2,693.37	115.4%
5104 Deductibles	0.00	1,000.00	-1,000.00	0.0%
Total 5100 Insurance	58,951.05	57,385.00	1,566.05	102.7%
5120 Equipment Maintenance				
5121 Gas & Oil	23,366.77	22,000.00	1,366.77	106.2%
5122 Parts, Repairs	7,475.06	6,000.00	1,475.06	124.6%
5123 Shop Expense	291.47	500.00	-208.53	58.3%
5124 Gas & Oil - Aircraft	2,363.79	5,400.00	-3,036.21	43.8%
5125 Parts & Repairs, Aircraft	13,812.36	9,000.00	4,812.36	153.5%
Total 5120 Equipment Maintena...	47,309.45	42,900.00	4,409.45	110.3%
5130 Bldg and Grounds Maint.	3,407.48	4,750.00	-1,342.52	71.7%
5140 Lab Expenses	259.41	1,000.00	-740.59	25.9%
5150 Membership and Dues	15,768.00	14,400.00	1,368.00	109.5%
5170 Office Expense	2,457.54	3,000.00	-542.46	81.9%

Fresno Westside Mosquito Abatement District
Budget Comparison by Account
July 2018 through June 2019

	Jul '18 - Jun 19	Budget	\$ Over Budget	% of Budget
5180 Professional Services	19,877.16	19,500.00	377.16	101.9%
5200 Equipment Rentals	0.00	1,000.00	-1,000.00	0.0%
5220 Small Tools	0.00	500.00	-500.00	0.0%
5230 District Special Expense				
5231 Miscellaneous	6,101.13	6,000.00	101.13	101.7%
5232 Field Expenses	1,217.67	2,500.00	-1,282.33	48.7%
5233 Research	107.64	1,500.00	-1,392.36	7.2%
5234 Surveillance	14,392.32	20,000.00	-5,607.68	72.0%
5235 Public Education	15,629.66	1,800.00	13,829.66	868.3%
5236 Aerial Management	16,215.00	16,500.00	-285.00	98.3%
5237 Digital Field Data License	4,300.00	7,750.00	-3,450.00	55.5%
Total 5230 District Special Expe...	57,963.42	56,050.00	1,913.42	103.4%
5250 Transportation				
5251 Trustees	6,600.00	8,400.00	-1,800.00	78.6%
5252 Travel Expenses	10,435.34	15,400.00	-4,964.66	67.8%
Total 5250 Transportation	17,035.34	23,800.00	-6,764.66	71.6%
5260 Utilities	12,278.20	11,000.00	1,278.20	111.6%
5340 Fees & Assessments	97.44	3,200.00	-3,102.56	3.0%
5360 Bldg & Grounds Improve.	9,124.97	5,000.00	4,124.97	182.5%
5370 Capital Outlay				
5372 Auto	0.00	15,000.00	-15,000.00	0.0%
5374 Shop	22,242.74	22,000.00	242.74	101.1%
5375 Field	1,983.00	3,000.00	-1,017.00	66.1%
Total 5370 Capital Outlay	24,225.74	40,000.00	-15,774.26	60.6%
5380 Retiree's Insurance	798.48	850.00	-51.52	93.9%
5390 Long Term Debt	132,456.14	132,500.00	-43.86	100.0%
5500 ZikaVirus Funding				
5501 Zika Funding Equipment	6,409.32	0.00	6,409.32	100.0%
5503 Zika Funding Personnel	225.00	0.00	225.00	100.0%
5504 PR/Outreach	0.00	0.00	0.00	0.0%
5505 Fresno County Website	0.00	0.00	0.00	0.0%
Total 5500 ZikaVirus Funding	6,634.32	0.00	6,634.32	100.0%
Total Expense	1,310,652.08	1,375,855.00	-65,202.92	95.3%
Net Ordinary Income	167,891.67	59,695.00	108,196.67	281.2%
Net Income	167,891.67	59,695.00	108,196.67	281.2%

Fresno Westside Mosquito Abatement District
Year to Date Comparison
July 2018 through June 2019

	Jul '18 - Jun 19	Jul '17 - Jun 18	\$ Change	% Change
Ordinary Income/Expense				
Income				
District Deposits				
Retiree's	798.48	4,862.48	-4,064.00	-83.6%
District Deposits - Other	5,483.06	5,233.91	249.15	4.8%
Total District Deposits	6,281.54	10,096.39	-3,814.85	-37.8%
Fresno County Zika Funding	0.00	94,145.48	-94,145.48	-100.0%
Interest	19,175.22	36,820.21	-17,644.99	-47.9%
Other Charge	64,125.31	49,274.96	14,850.35	30.1%
Taxes - Benefit Assessment	535,540.28	531,819.80	3,720.48	0.7%
Taxes - Property	844,824.99	875,902.41	-31,077.42	-3.6%
Technology Grants				
CRT Grant	0.00	0.00	0.00	0.0%
Total Technology Grants	0.00	0.00	0.00	0.0%
Zika Funding Income	8,596.41	52,984.40	-44,387.99	-83.8%
Total Income	1,478,543.75	1,651,043.65	-172,499.90	-10.5%
Gross Profit	1,478,543.75	1,651,043.65	-172,499.90	-10.5%
Expense				
5010 Salaries & Wages	635,886.64	627,349.93	8,536.71	1.4%
5020 OASDI, Retirement				
5021 OASDI	48,690.91	47,751.83	939.08	2.0%
5022 CalPERS Normal	50,223.84	47,559.88	2,663.96	5.6%
5023 Unfunded Accrued Liabil...	11,673.00	7,286.00	4,387.00	60.2%
Total 5020 OASDI, Retirement	110,587.75	102,597.71	7,990.04	7.8%
5030 Gr. Ins., Unemp.	78,637.81	80,998.25	-2,360.44	-2.9%
5040 Insecticide	69,017.71	88,476.54	-19,458.83	-22.0%
5050 Clothing	2,745.73	3,648.41	-902.68	-24.7%
5060 Communications	4,467.44	4,681.75	-214.31	-4.6%
5090 Household	664.86	412.19	252.67	61.3%
5100 Insurance				
5101 General, Liability, Auto	29,335.68	27,899.50	1,436.18	5.2%
5102 Aircraft	9,422.00	8,806.00	616.00	7.0%
5103 Compensation	20,193.37	17,091.99	3,101.38	18.2%
Total 5100 Insurance	58,951.05	53,797.49	5,153.56	9.6%
5120 Equipment Maintenance				
5121 Gas & Oil	23,366.77	22,395.64	971.13	4.3%
5122 Parts, Repairs	7,475.06	5,484.41	1,990.65	36.3%
5123 Shop Expense	291.47	463.25	-171.78	-37.1%
5124 Gas & Oil - Aircraft	2,363.79	5,569.28	-3,205.49	-57.6%
5125 Parts & Repairs, Aircraft	13,812.36	11,029.32	2,783.04	25.2%
Total 5120 Equipment Maintena...	47,309.45	44,941.90	2,367.55	5.3%
5130 Bldg and Grounds Maint.	3,407.48	4,007.68	-600.20	-15.0%

Fresno Westside Mosquito Abatement District
Year to Date Comparison
July 2018 through June 2019

	Jul '18 - Jun 19	Jul '17 - Jun 18	\$ Change	% Change
5140 Lab Expenses	259.41	754.23	-494.82	-65.6%
5150 Membership and Dues	15,768.00	14,234.00	1,534.00	10.8%
5170 Office Expense	2,457.54	2,888.25	-430.71	-14.9%
5180 Professional Services	19,877.16	19,400.29	476.87	2.5%
5220 Small Tools	0.00	305.84	-305.84	-100.0%
5230 District Special Expense				
5231 Miscellaneous	6,101.13	7,451.18	-1,350.05	-18.1%
5232 Field Expenses	1,217.67	2,571.79	-1,354.12	-52.7%
5233 Research	107.64	125.86	-18.22	-14.5%
5234 Surveillance	14,392.32	21,214.91	-6,822.59	-32.2%
5235 Public Education	15,629.66	964.72	14,664.94	1,520.1%
5236 Aerial Management	16,215.00	12,605.00	3,610.00	28.6%
5237 Digital Field Data License	4,300.00	6,115.95	-1,815.95	-29.7%
Total 5230 District Special Expe...	57,963.42	51,049.41	6,914.01	13.5%
5250 Transportation				
5251 Trustees	6,600.00	6,500.00	100.00	1.5%
5252 Travel Expenses	10,435.34	11,355.00	-919.66	-8.1%
Total 5250 Transportation	17,035.34	17,855.00	-819.66	-4.6%
5260 Utilities	12,278.20	11,507.08	771.12	6.7%
5340 Fees & Assessments	97.44	3,332.67	-3,235.23	-97.1%
5360 Bldg & Grounds Improve.	9,124.97	0.00	9,124.97	100.0%
5370 Capital Outlay				
5371 Office	0.00	35,000.00	-35,000.00	-100.0%
5372 Auto	0.00	22,339.06	-22,339.06	-100.0%
5373 Aircraft	0.00	16,879.64	-16,879.64	-100.0%
5374 Shop	22,242.74	0.00	22,242.74	100.0%
5375 Field	1,983.00	4,399.44	-2,416.44	-54.9%
Total 5370 Capital Outlay	24,225.74	78,618.14	-54,392.40	-69.2%
5380 Retiree's Insurance	798.48	4,862.48	-4,064.00	-83.6%
5390 Long Term Debt	132,456.14	132,456.14	0.00	0.0%
5500 ZikaVirus Funding				
5501 Zika Funding Equipment	6,409.32	39,042.72	-32,633.40	-83.6%
5502 Zika Funding Insecticides	0.00	2,120.81	-2,120.81	-100.0%
5503 Zika Funding Personnel	225.00	9,704.01	-9,479.01	-97.7%
5504 PR/Outreach	0.00	78,777.73	-78,777.73	-100.0%
5505 Fresno County Website	0.00	14,987.75	-14,987.75	-100.0%
Total 5500 ZikaVirus Funding	6,634.32	144,633.02	-137,998.70	-95.4%
5600 CRT Grant				
5601 Hardware	0.00	194.76	-194.76	-100.0%
Total 5600 CRT Grant	0.00	194.76	-194.76	-100.0%
Payroll Expenses	0.00	0.00	0.00	0.0%
Uncategorized Expenses	0.00	0.00	0.00	0.0%
Void	0.00	0.00	0.00	0.0%
Total Expense	1,310,652.08	1,493,003.16	-182,351.08	-12.2%

Fresno Westside Mosquito Abatement District
Year to Date Comparison
July 2018 through June 2019

	<u>Jul '18 - Jun 19</u>	<u>Jul '17 - Jun 18</u>	<u>\$ Change</u>	<u>% Change</u>
Net Ordinary Income	167,891.67	158,040.49	9,851.18	6.2%
Net Income	<u>167,891.67</u>	<u>158,040.49</u>	<u>9,851.18</u>	<u>6.2%</u>

Fresno Westside Mosquito Abatement District
Balance Sheet Comparison
As of June 30, 2019

	Jun 30, 19	Jun 30, 18	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
CCVCJPA Deposit	505,809.55	500,463.99	5,345.56	1.1%
Fresno Co. Treasury	1627980.71	1443026.16	184,954.55	12.8%
Petty Cash	191.00	200.00	-9.00	-4.5%
Westamerica Bank	53,498.16	59,344.06	-5,845.90	-9.9%
Total Checking/Savings	<u>2187479.42</u>	<u>2003034.21</u>	<u>184,445.21</u>	<u>9.2%</u>
Accounts Receivable				
Accounts Receivable	1,580.24	3,804.84	-2,224.60	-58.5%
Total Accounts Receivable	<u>1,580.24</u>	<u>3,804.84</u>	<u>-2,224.60</u>	<u>-58.5%</u>
Total Current Assets	<u>2189059.66</u>	<u>2006839.05</u>	<u>182,220.61</u>	<u>9.1%</u>
TOTAL ASSETS	<u>2189059.66</u>	<u>2006839.05</u>	<u>182,220.61</u>	<u>9.1%</u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
Accounts Payable	14,151.53	12,398.89	1,752.64	14.1%
Total Accounts Payable	<u>14,151.53</u>	<u>12,398.89</u>	<u>1,752.64</u>	<u>14.1%</u>
Credit Cards				
US Bank Cal Card	31,717.78	18,142.48	13,575.30	74.8%
Total Credit Cards	<u>31,717.78</u>	<u>18,142.48</u>	<u>13,575.30</u>	<u>74.8%</u>
Other Current Liabilities				
Accrued vacation	49,935.10	49,935.10	0.00	0.0%
Payroll Liabilities	-1,615.42	-616.42	-999.00	-162.1%
Total Other Current Liabilities	<u>48,319.68</u>	<u>49,318.68</u>	<u>-999.00</u>	<u>-2.0%</u>
Total Current Liabilities	<u>94,188.99</u>	<u>79,860.05</u>	<u>14,328.94</u>	<u>17.9%</u>
Total Liabilities	<u>94,188.99</u>	<u>79,860.05</u>	<u>14,328.94</u>	<u>17.9%</u>
Equity				
Opening Bal Equity	886,698.38	886,698.38	0.00	0.0%
Retained Earnings	1040280.62	882,240.13	158,040.49	17.9%
Net Income	167,891.67	158,040.49	9,851.18	6.2%
Total Equity	<u>2094870.67</u>	<u>1926979.00</u>	<u>167,891.67</u>	<u>8.7%</u>
TOTAL LIABILITIES & EQUITY	<u>2189059.66</u>	<u>2006839.05</u>	<u>182,220.61</u>	<u>9.1%</u>

Fresno Westside Mosquito Abatement District

Reconciliation Detail

US Bank Cal Card, Period Ending 06/22/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						13,532.29
Cleared Transactions						
Charges and Cash Advances - 30 items						
Credit Card Ch...	05/17/2019	Rowan	Adapco, Inc.	X	-11,217.47	-11,217.47
Credit Card Ch...	05/23/2019	Reis	UPS	X	-9.90	-11,227.37
Credit Card Ch...	05/25/2019	Reis	Mid Valley Disposal	X	-76.26	-11,303.63
Credit Card Ch...	05/27/2019	Reis	Intuit	X	-63.00	-11,366.63
Credit Card Ch...	05/29/2019	Reis	Walmart	X	-23.23	-11,389.86
Credit Card Ch...	05/29/2019	Rowan	Family Dollar	X	-8.64	-11,398.50
Credit Card Ch...	05/29/2019	Reis	FAA Aircraft Regi...	X	-5.00	-11,403.50
Credit Card Ch...	05/30/2019	Reis	Amazon.com	X	-33.59	-11,437.09
Credit Card Ch...	06/02/2019	Reis	AT&T Internet	X	-57.67	-11,494.76
Credit Card Ch...	06/03/2019	Reis	SJV College - Avi...	X	-150.00	-11,644.76
Credit Card Ch...	06/03/2019	Reis	SJV College - Avi...	X	-150.00	-11,794.76
Bill Pmt -CCard	06/04/2019	Reis	Praxair	X	-548.61	-12,343.37
Bill Pmt -CCard	06/04/2019	Reis	UniFirst Corporati...	X	-279.61	-12,622.98
Bill Pmt -CCard	06/04/2019	Rowan	Tharps Farm Sup...	X	-192.13	-12,815.11
Credit Card Ch...	06/04/2019	Reis	UPS	X	-8.91	-12,824.02
Bill Pmt -CCard	06/05/2019	Reis	City of Firebaugh	X	-89.97	-12,913.99
Bill Pmt -CCard	06/06/2019	Reis	Esri Inc.	X	-400.00	-13,313.99
Bill Pmt -CCard	06/08/2019	Reis	Verizon Wireless	X	-441.32	-13,755.31
Bill Pmt -CCard	06/11/2019	Rowan	Sorensen Machin...	X	-409.16	-14,164.47
Bill Pmt -CCard	06/11/2019	Rowan	Manuel's Tire Ser...	X	-16.26	-14,180.73
Credit Card Ch...	06/18/2019	Reis	UPS	X	-8.91	-14,189.64
Credit Card Ch...	06/19/2019	Rowan	Target Specialty ...	X	-5,710.80	-19,900.44
Bill Pmt -CCard	06/19/2019		MVCAC	X	-180.00	-20,080.44
Credit Card Ch...	06/21/2019	Rowan	Univar USA, Inc.	X	-8,816.16	-28,896.60
Credit Card Ch...	06/21/2019	Diedr...	C andT Aviation I...	X	-744.24	-29,640.84
Credit Card Ch...	06/21/2019	Diedr...	C andT Aviation I...	X	-740.88	-30,381.72
Credit Card Ch...	06/21/2019	Diedr...	C andT Aviation I...	X	-736.75	-31,118.47
Credit Card Ch...	06/21/2019	Diedr...	AutoZone	X	-180.58	-31,299.05
Credit Card Ch...	06/21/2019	Verd...	Batteries Plus	X	-114.78	-31,413.83
Credit Card Ch...	06/21/2019	Verd...	Home Depot	X	-29.69	-31,443.52
Total Charges and Cash Advances					-31,443.52	-31,443.52
Payments and Credits - 1 item						
Check	06/13/2019	282994	US Bank Corpora...	X	13,532.29	13,532.29
Total Cleared Transactions					-17,911.23	-17,911.23
Cleared Balance					17,911.23	31,443.52
Register Balance as of 06/22/2019					17,911.23	31,443.52
New Transactions						
Charges and Cash Advances - 3 items						
Bill Pmt -CCard	06/25/2019	Reis	Matson Alarm C...		-198.00	-198.00
Credit Card Ch...	06/30/2019	Reis	Mid Valley Disposal		-76.26	-274.26
Credit Card Ch...	07/01/2019	Rowan	Clarke Mosquito ...		-2,126.03	-2,400.29
Total Charges and Cash Advances					-2,400.29	-2,400.29
Total New Transactions					-2,400.29	-2,400.29

EXPENDITURES BY MONTH

MONTH	2016-17	2017-18	2018-19
JLY	\$134,176.98	\$186,255.48	\$154,099.84
AUG	\$108,092.61	\$122,053.35	\$107,716.60
SEP	\$97,816.28	\$91,999.25	\$85,893.32
OCT	\$136,872.19	\$193,464.84	\$173,001.71
NOV	\$67,173.71	\$107,057.28	\$84,078.06
DEC	\$68,150.54	\$76,426.15	\$83,306.86
JAN	\$75,042.29	\$76,097.53	\$77,746.26
FEB	\$121,575.23	\$127,080.65	\$98,990.60
MAR	\$106,368.67	\$91,656.78	\$83,060.24
APR	\$166,437.84	\$184,610.62	\$157,015.00
MAY	\$76,331.34	\$140,921.06	\$105,368.06
JUN	\$100,468.02	\$95,200.17	\$100,375.53
YEAR	\$1,258,505.70	\$1,492,823.16	\$1,310,652.08

2018/19						
Blue Shield/ASI	PREMIUMS	CLAIMS	ADMIN	TOTAL	SDRMA Comparison	
July						
10 Employees	\$4,517.58				\$6,711.60	
1/2 Dep. Coverage	347.4				\$534.99	
Claims		\$114.11				
Admin			\$270.00			
TOTAL FOR MONTH	\$4,864.98	\$114.11	\$270.00		\$7,246.59	
TOTAL TO DATE	\$4,864.98	\$114.11	\$270.00	\$5,249.09	\$7,246.59	
August						
10 Employees	\$4,517.58				\$6,711.60	
1/2 Dep. Coverage	347.4				\$534.99	
Claims		\$959.81				
Admin			\$270.00			
TOTAL FOR MONTH	\$4,864.98	\$959.81	\$270.00	\$5,747.39	\$7,246.59	
TOTAL TO DATE	\$9,729.96	\$1,073.92	\$540.00	\$11,343.88	\$11,883.88	
September						
10 Employees	\$4,517.58				\$6,711.60	
1/2 Dep. Coverage	347.4				\$534.99	
Claims		\$482.11				
Admin			\$270.00			
TOTAL FOR MONTH	\$4,864.98	\$482.11	\$270.00	\$5,617.09	\$7,246.59	
TOTAL TO DATE	\$14,594.94	\$1,556.03	\$810.00	\$16,960.97	\$17,770.97	
October						
9 Employees	\$4,517.58				\$6,040.44	
1/2 Dep. Coverage	347.4				\$534.99	
Claims		\$148.29				
Admin			\$270.00			
TOTAL FOR MONTH	\$4,864.98	\$148.29	\$270.00	\$5,283.27	\$6,575.43	
TOTAL TO DATE	\$19,459.92	\$1,704.32	\$1,080.00	\$22,244.24	\$24,346.40	
November						
9 Employees	\$4,517.58				\$6,040.44	
1/2 Dep. Coverage	347.4				\$534.99	
Claims		\$586.40				
Admin			\$270.00			
TOTAL FOR MONTH	\$4,864.98	\$586.40	\$270.00	\$5,721.38	\$6,575.43	
TOTAL TO DATE	\$24,324.90	\$2,290.72	\$1,350.00	\$27,965.62	\$30,921.83	
December						
9 Employees	\$4,517.58				\$6,040.44	
1/2 Dep. Coverage	347.4				\$534.99	
Claims		\$770.30				
Admin			\$270.00			
TOTAL FOR MONTH	\$4,864.98	\$770.30	\$270.00	\$5,905.28	\$6,575.43	
TOTAL TO DATE	\$29,189.88	\$3,061.02	\$1,620.00	\$33,870.90	\$37,497.26	
January						
9 Employees	\$4,517.58				\$6,040.44	
1/2 Dep. Coverage	347.4				\$534.99	
Claims		\$528.95				
Admin			\$270.00			
TOTAL FOR MONTH	\$4,864.98	\$528.95	\$270.00	\$5,663.93	\$6,575.43	
TOTAL TO DATE	\$34,054.86	\$3,589.97	\$1,890.00	\$39,534.83	\$44,072.69	
February						
9 Employees	\$4,873.26				\$6,040.44	
1/2 Dep. Coverage	347.4				\$534.99	
Claims		\$378.31				
Admin			\$270.00			
TOTAL FOR MONTH	\$5,220.66	\$378.31	\$270.00	\$5,868.97	\$6,575.43	
TOTAL TO DATE	\$39,275.52	\$3,968.28	\$2,160.00	\$45,403.80	\$50,648.12	
March						
9 Employees	\$4,873.26				\$6,040.44	
1/2 Dep. Coverage	347.4				\$534.99	
Claims		\$614.93				
Admin			\$270.00			
TOTAL FOR MONTH	\$5,220.66	\$614.93	\$270.00	\$6,105.59	\$6,575.43	
TOTAL TO DATE	\$44,496.18	\$4,583.21	\$2,430.00	\$51,509.39	\$57,223.55	
April						
9 Employees	\$4,873.26				\$6,040.44	
1/2 Dep. Coverage	347.4				\$534.99	
Claims		\$194.44				
Admin			\$270.00			
TOTAL FOR MONTH	\$5,220.66	\$194.44	\$270.00	\$5,685.10	\$6,575.43	
TOTAL TO DATE	\$49,716.84	\$4,777.65	\$2,700.00	\$57,194.49	\$63,798.98	
May						
9 Employees	\$4,873.26				\$6,040.44	
1/2 Dep. Coverage	347.4				\$534.99	
Claims		\$2,904.94				
Admin			\$270.00			
TOTAL FOR MONTH	\$5,220.66	\$2,904.94	\$270.00	\$8,395.60	\$6,575.43	
TOTAL TO DATE	\$54,937.50	\$7,682.59	\$2,970.00	\$65,590.09	\$70,374.41	
June						
9 Employees	4873.26				\$6,040.44	
1/2 Dep. Coverage	347.4				\$534.99	
Claims		\$623.69				
Admin			\$270.00			
TOTAL FOR MONTH	\$5,220.66	\$623.69	\$270.00	\$6,114.35	\$6,575.43	Savings over SDRMA
TOTAL TO DATE	\$60,158.16	\$8,306.28	\$3,240.00	\$71,704.44	\$76,949.84	\$5,245.40

TDC Aero Logistics Inc.

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



INVOICE
 1755

DATE June 2019

NAME Fresno Westside Mosquito Abatement

ADDRESS 2555 N St.
 Firebaugh, CA 93622

PHONE

DATE	DESCRIPTION	Hours	Rate	TOTAL
06/2019	Pilot Services	4.0	150.00	600.00
06/2019	Call Out		200.00	600.00
06/2019	Aircraft Management		200.00	200.00
06/08/2019	Misc. used parts for pump			40.00
06/08/2019	Bearings for Spray Pump			120.73
06/08/2019	Outside Labor Machine Shaft in pump			420.00
06/08/2019	Sales Tax			13.26 <i>8.25%</i>
06/24/2019	Install new spray valve N3982E	4.0	90.00	360.00
	<i># 5236 Aerial Mgmt.</i>		<i>\$1400.00</i>	
	<i># 5125 - Parts + Repair</i>		<i>\$ 953.99</i>	
			<i><u>\$2353.99</u></i>	
TOTAL				2,353.99

Payment Due Upon Receipt

TDC Aero Logistics Inc.
 Ty D. Cotta - President

Thank you for the opportunity to fly with you.

BOARD OF TRUSTEES

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

FRESNO WESTSIDE
MOSQUITO ABATEMENT
DISTRICT

DISTRICT MANAGER
Conlin Reis
creis@fresnowestmosquito.com

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

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

INVESTMENT REPORT
QUARTER ENDING 06/30/2019

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 \$730,160 over the next six months. Our current cash balance of \$2,189,060 will be sufficient to meet the District's requirements. In addition, we anticipate additional revenues from property taxes and our benefit assessment in December.

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

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

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



Account Statement

FRESNO WESTSIDE MOSQUITO ABATEMENT D
 2555 N STREET
 FIREBAUGH CA 93622

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

STATEMENT DATE 06/28/19 CYCLE 31
 ITEMS ENCLOSED 0 PAGE 1
 YEAR-TO-DATE INTEREST 6.63

PREVIOUS BALANCE	CHECKS AND WITHDRAWALS	DEPOSITS AND CREDITS	INTEREST MINUS CHARGES	NEW BALANCE
65,838.37	NUMBER 39 AMOUNT 79,876.19	NUMBER 1 AMOUNT 78,000.00	.96	63,963.14

ACCOUNT ACTIVITY

BALANCE SUMMARY

DATE	DESCRIPTION	AMOUNT	DATE	BALANCE	
PUBLIC INTEREST CHECKING - - CURRENT RATE .02%					
28 DAYS THIS CYCLE ANNUAL PERCENTAGE YIELD EARNED .02%					
----- DEPOSITS -----					
05/31				65,838.37	
06/18	BRANCH DEPOSIT	78,000.00	06/03	57,401.54	
06/28	INTEREST	.96	06/04	54,896.04	
----- WITHDRAWALS-FEES-CHARGES-----					
06/03	BLUE SHIELD CA - BLUESHIELD	5,239.92	06/05	53,134.31	
06/03	UNITED - GRPW PREM	179.35	06/07	50,351.52	
06/04	PGANDE - WEB ONLINE	841.45	06/13	37,575.53	
06/13	INTUIT PAYROLL S - QUICKBOOKS	12,775.99	06/14	31,072.44	
06/14	IRS - USATAXPYMT	5,954.54	06/17	25,508.17	
06/14	EMPLOYMENT DEVEL - EDD EFTPMT	548.55	06/18	100,188.07	
06/17	VOYA NAT TRST182 - SPNSR P/R	425.00	06/19	97,919.47	
06/27	INTUIT PAYROLL S - QUICKBOOKS	12,772.75	06/20	97,627.85	
06/27	IRS - USATAXPYMT	5,905.92	06/21	96,024.83	
06/27	CALPERS - 3100	5,840.10	06/24	95,645.79	
06/27	100000015672842		06/26	95,553.44	
06/27	CALPERS - 3100	1,695.94	06/27	68,473.81	
06/28	100000015672845		06/28	63,963.14	
06/28	CALPERS - 1900	2,850.00			
06/28	100000015706532				
06/28	EMPLOYMENT DEVEL - EDD EFTPMT	686.32			
06/28	EMPLOYMENT DEVEL - EDD EFTPMT	550.31			
06/28	VOYA NAT TRST182 - SPNSR P/R	425.00			
----- CHECKS -----					
ITEM	DATE	AMOUNT	ITEM	DATE	AMOUNT
8082	06/26	92.35	8208*	06/07	2,782.79
8156*	06/27	432.46	8209	06/27	432.46
8201*	06/05	92.35	8210	06/04	500.00

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

FRESNO WESTSIDE MOSQUITO ABATEMENT D
2555 N STREET
FIREBAUGH CA 93622

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

ACCOUNT NUMBER

STATEMENT DATE CYCLE
06/28/19 31
ITEMS ENCLOSED PAGE
0 2
YEAR-TO-DATE INTEREST
6.63

ACCOUNT ACTIVITY

BALANCE SUMMARY

Table with columns: ITEM, DATE, CHECKS AMOUNT, ITEM, DATE, AMOUNT. Contains transaction data for items 8211 through 8233.

* INDICATES GAP IN CHECK SEQUENCE

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

Fiscal Year 2019
 Through Period 11

Run Time 09:53:01

Fund: 4600 Fresno Westside Mosquito Abtmt Subclass: 10000 General Subclass	Beginning Balance		Year-to-Date Transaction		Current Balances	
	Debit Accts	Credit Accts	Debits	Credits	Debits Accts	Credit Accts
0110 Cash In Treasury	824,323.49	0.00	311,116.73	0.00	1,135,440.22	0.00
0315 Interest Receivable	4,088.86	0.00	0.00	4,088.86	0.00	0.00
1435 Due To Other Governmental	0.00	8,150,002.04	0.00	645,072.88	0.00	8,795,074.92
1480 Fiduciary Closing	0.00	2,463,987.48	0.00	0.00	0.00	2,463,987.48
2230 Fund Balance - Unassigned	0.00	-9,785,577.17	1,194,449.20	0.00	0.00	-10,980,026.37
3005 RDA ABX1 26 Property Tax	0.00	0.00	0.00	6,138.36	0.00	6,138.36
3006 Redev Tax Increm Reimb	0.00	0.00	0.00	2,887.94	0.00	2,887.94
3008 Suppl-Prior Secured	0.00	0.00	0.00	912.29	0.00	912.29
3009 Suppl-Current Unsecured	0.00	0.00	0.00	186.95	0.00	186.95
3010 Property Taxes-Current Sec	0.00	0.00	0.00	777,460.43	0.00	777,460.43
3011 Suppl-Current Secured	0.00	0.00	0.00	13,785.71	0.00	13,785.71
3013 Supplemental-Curr Unsec Pr	0.00	0.00	0.00	51.37	0.00	51.37
3015 Property Taxes-Current Uns	0.00	0.00	0.00	37,316.43	0.00	37,316.43
3017 Property Taxes-Curr Unsec	0.00	0.00	0.00	766.49	0.00	766.49
3025 Property Taxes-Prior Unsec	0.00	0.00	0.00	1,212.49	0.00	1,212.49
3030 Penalties & Costs-Delinq T	0.00	0.00	0.00	304.01	0.00	304.01
3380 Interest	0.00	0.00	0.00	11,579.20	0.00	11,579.20
3475 State In-Lieu Taxes- Fish&	0.00	0.00	0.00	17.40	0.00	17.40
3565 State-I/L Homeowners Prop	0.00	0.00	0.00	3,785.12	0.00	3,785.12
SUB CLASS TOTAL	828,412.35	828,412.35	1,505,565.93	1,505,565.93	1,135,440.22	1,135,440.22

Fresno Westside Mosquito Abtmt Subclass: 41620 4600-Fr Wstside Mosq-Parc Fees	Beginning Balance		Year-to-Date Transaction		Current Balances	
	Debit Accts	Credit Accts	Debits	Credits	Debits Accts	Credit Accts
0110 Cash In Treasury	542,727.41	0.00	40,093.85	0.00	582,821.26	0.00
0315 Interest Receivable	2,316.49	0.00	0.00	2,316.49	0.00	0.00
1435 Due To Other Governmental	0.00	-6,055,593.77	500,000.00	0.00	0.00	-6,555,593.77
1480 Fiduciary Closing	0.00	1,554,198.46	0.00	0.00	0.00	1,554,198.46
2230 Fund Balance - Unassigned	0.00	5,046,439.21	0.00	0.00	0.00	5,046,439.21
3015 Property Taxes-Current Uns	0.00	0.00	0.00	34.00	0.00	34.00
3017 Property Taxes-Curr Unsec	0.00	0.00	0.00	35.02	0.00	35.02
3380 Interest	0.00	0.00	0.00	2,237.08	0.00	2,237.08
5066 Charges For Special Assess	0.00	0.00	0.00	535,471.26	0.00	535,471.26
SUB CLASS TOTAL	545,043.90	545,043.90	540,093.85	540,093.85	582,821.26	582,821.26

Fund: 4600 Fresno Westside Mosquito Abtmt Subclass: 41620 4600-Fr Wstside Mosq-Parc Fees	Beginning Balance		Year-to-Date Transaction		Current Balances	
	Debit Accts	Credit Accts	Debits	Credits	Debits Accts	Credit Accts
GRAND TOTALS	1,373,456.25	1,373,456.25	2,045,659.78	2,045,659.78	1,718,261.48	1,718,261.48

CENTRAL CALIFORNIA VECTOR CONTROL J.P.A.
 INTEREST FOR QUARTER ENDING 3/31/18

GENERAL FUND

DATE			ACCOUNT	DEBIT	CREDIT	FUND SHARE
3rd Qtr.	1st App.	1/16/2019	1020.00	\$814.29		
			3120.10		\$ (55.58)	6.8256
			3120.19		\$ (228.90)	28.1105
			3120.23		\$ (92.18)	11.3197
			3120.27		\$ (97.48)	11.9710
			3120.29		\$ (39.48)	4.8481
			3120.47		\$ (297.96)	36.5914
			3120.60		\$ (2.72)	0.3336
				\$814.29	\$ (814.29)	100.00

DATE			REFERENCE ACCOUNT	DEBIT	CREDIT	% INTEREST
3rd Qtr.	2nd App.	3/27/2019	1020.00	8,257.15		
			3120.10		\$ (563.60)	6.8256
			3120.19		\$ (2,321.13)	28.1105
			3120.23		\$ (934.69)	11.3197
			3120.27		\$ (988.46)	11.9710
			3120.29		\$ (400.32)	4.8481
			3120.47		\$ (3,021.41)	36.5914
			3120.60		\$ (27.55)	0.3336
				\$8,257.15	\$ (8,257.15)	100.00

CCVCJPA ACCOUNT DISTRIBUTION SUMMARY

1020.00 Interest	\$9,071.44	
3120.10 CMAD	\$ (619.18)	
3120.19 FWMAD	\$ (2,550.03)	
3120.23 KMAD	\$ (1,026.86)	
3120.27 MADERA	\$ (1,085.94)	
3120.29 MERCED	\$ (439.79)	
3120.47 WEST SIDE	\$ (3,319.37)	
3120.60 Unobligated	\$ (30.26)	\$ (9,071.44)

CENTRAL CALIFORNIA VECTOR CONTROL JOINT POWERS AGENCY							
UNOBLIGATED FUNDS				3rd Quarter (Ending 3/31/19)			
	BEG. BAL.	ACTIV.	END. BAL.	(End Bal.)			
CONSOLIDATED-10	\$122,198.33	\$619.18	\$122,817.51	FUND SHARE			
FWMAD-19	\$503,259.52	\$2,550.03	\$505,809.55	26.18568263			
KINGS-23	\$202,655.83	\$1,026.86	\$203,682.69	11.34999459			
MADERA-27	\$214,315.50	\$1,085.94	\$215,401.44	12.00300909			
MERCED-29	\$86,795.56	\$439.79	\$87,235.35	4.661094239			
West Side - 47	\$655,093.22	\$3,319.37	\$658,412.59	36.68931973			
OPER. - 60	\$5,972.60	(\$4,769.73)	\$1,202.87	0.067026612			
TOTAL	\$1,790,290.56	\$4,271.44	\$1,794,562.00	100.00			
DETAIL SUMMARY OF ACTIVITY (operational fund & life funds)							
CMAD	FWMAD	KINGS	MADERA	MERCED	WEST SIDE	OP FUND	
\$ 619.18	\$ 2,550.03	\$ 1,026.86	\$ 1,085.94	\$ 439.79	\$ 3,319.37	\$ 30.26	Interest
						\$ -	Dues
						\$ (4,800.00)	Audit
						\$ 0.01	
\$619.18	\$2,550.03	\$1,026.86	\$1,085.94	\$439.79	\$3,319.37	(\$4,769.73)	



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

JOINT POWERS AGREEMENT
FUND BALANCE VERIFICATION

For Quarter Ended December 31, 2018

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

J.P.A.

Central California Vector Control Fund 4560 Subclass 41610

Beginning Balance	\$260,737.64
Total receipts for the quarter	1,299.38
Total disbursements for the quarter	(0)
Ending Balance	<u>\$262,037.02</u>

First and second interest apportionment for the quarter ended December 31, 2018 in the amount of \$119.39, which posted on January 29, 2018, and \$1,210.61, which is scheduled to be posted by March 31, 2019, at the rate of 2.023%, are not included in the total.

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

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



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

**JOINT POWERS AGREEMENT
FUND BALANCE VERIFICATION**

For Quarter Ended December 31, 2018

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

* * * * *

J.P.A.

Central California Vector Control Fund 4560 Subclass 10000

Beginning Balance	\$1,776,636.77
Total receipts for the quarter	\$13,653.79
Total disbursements for the quarter	(0)
Ending Balance	<u>\$1,790,290.56</u>

First and second interest apportionment for the quarter ended December 31, 2018 in the amount of \$814.29, which posted on January 29, 2019, and \$8,257.14 which is scheduled to be posted by March 31, 2019, at the rate of 2.023%, are not included in the total.

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

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



Fresno Fleming's Prime Steakhouse & Wine Bar

248 reviews

#1 of 9 Results

\$\$\$\$ American Vegetarian Friendly Gluten Free Options

- "Love their steak and lobster" 06/04/2019
- "This is the place to go if you like to be..." 04/17/2019

Reserve



Parma

140 reviews

#2 of 9 Results

\$\$\$\$ Italian Vegetarian Friendly

- "italian+" 05/07/2019
- "Outstanding Dining Experience" 03/24/2019



Ruth's Chris Steak House

152 reviews

#3 of 9 Results

\$\$\$\$ American Steakhouse Vegetarian Friendly Gluten Free Options

- "Very Good Meal and Service" 05/14/2019
- "Chilean Sea Bass" 04/13/2019

[Reserve](#)



Trelio Clovis 6.7 mi away

67 reviews

#4 of 9 Results

\$\$\$\$ American Gluten Free Options

- "big surprise in the heart of Clovis" 01/15/2019
- "Better than usual!" 10/12/2018



Campagnia Restaurant

119 reviews

#5 of 9 Results

\$\$\$\$ American Italian International

- "Yummy Brunch" 08/13/2018
- "Very good" 12/18/2018

[Order Online](#)



Manhattan Steakhouse and Bar

39 reviews

#6 of 9 Results

\$\$\$\$ American Steakhouse

- “very good food and service” 03/27/2019
- “Fall Vacation 2018” 10/27/2018



Cracked Pepper Bistro

17 reviews

#7 of 9 Results

\$\$\$\$

- “Wonderful dinner” 06/08/2019
- “Great Meal with Great Service” 05/26/2019



The Palms

42 reviews

#8 of 9 Results

\$\$\$\$ Seafood Mediterranean American

- “One of the finer options around!” 04/02/2019
- “Truly the best fine dining in Fresno” 10/14/2018

Reserve

Parma Restaurant

11 reviews

#9 of 9 Results

\$\$\$\$ Italian

- “Very hospitable, good food” 05/07/2019
- “Best in Fresno by far” 02/26/2019