

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

District Office, 2555 N Street, Firebaugh, California

**June 11, 2020  
12:45 p.m.**

Remote Meeting:

Dial-in number (US): (760) 548-9716

International dial-in numbers: <https://fccdl.in/i/creis9>

Online meeting ID: creis9

Join the online meeting: <https://join.freeconferencecall.com/creis9>

**AGENDA**

**1. CALL TO ORDER**

**2. ROLL CALL**

**3. PLEDGE OF ALLEGIANCE**

**4. PUBLIC HEARING AND CONSIDERATION OF THE LEVY OF ASSESSMENTS FOR THE PROPOSED MOSQUITO AND DISEASE CONTROL ASSESSMENT FOR THE FRESNO WESTSIDE MOSQUITO ABATEMENT DISTRICT – This is an action item.**

- a) The Board will accept the Engineer's Report as the final Engineer's Report.
- b) The Board will hear comments from all interested persons desiring to be heard regarding the renewal of this Assessment.
- c) Close Public Hearing and Return to the Regular Board Meeting.
- d) LEVY OF THE MOSQUITO AND DISEASE CONTROL ASSESSMENT

The Board will adopt a Resolution Approving the Engineer's Report, Confirming the Diagram and Assessment, and Ordering the Levy of the Mosquito and Disease Control Assessment for Fiscal Year 2020-21

. **RESOLUTION # 284**

**5. GENERAL CONSENT ITEMS**

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

d) FINANCIAL REPORTS

**6. PUBLIC COMMENT**

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

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

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

**8. STAFF REPORTS AND INFORMATION**

a) OPERATIONS AND LEGISLATIVE REPORT

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

b) MEETING REPORTS

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

c) UPCOMING MEETINGS

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

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

a) AUTHORIZE SCI TO MAKE REVISIONS TO ASSESSMENT ROLL

The Board will consider authorizing the consulting contractor for our benefit assessment, SCI, to make changes to the assessment roll on behalf of this District.

b) INSURANCE RENEWAL – COMMERCIAL PACKAGE

The Board will review / approve the renewal for our Commercial Insurance package.

c) INSURANCE RENEWAL – WORKER'S COMPENSATION

The Board will review / approve the renewal for our Worker's Compensation Insurance.

- d) **MENDOTA WILDLIFE AREA: DECLARATION OF CONTINUED NUISANCE**  
Pursuant to the California Health and Safety Code section 2064, the Board will consider a declaration of ongoing nuisance abatement for the CDFW MWA based on recurring mosquito production and proposed water management for the current year.
  
- e) **SET MAXIMUM VALUE FOR REVOLVING FUND**  
Pursuant to Government Code section 53952(a)(4), the Board will set a maximum value for the revolving fund not to exceed 110% of 1/12<sup>th</sup> the District's adopted budget for the current fiscal year. The exact value for the fiscal year shall be set, and the updated value shall be sent to the county auditor.

## 10. TRUSTEE ISSUES

- a) **FRESNO COUNTY FUND ACCOUNTS**  
The Manager will finalize the annual update of the Special District Data Sheet for Fresno County.
  
- 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.

**11. REQUEST FOR FUTURE AGENDA ITEMS** - The Board President will entertain suggestions for future agenda items.

## 12. ADJOURNMENT

The next regular meeting of the Board will be held on **July 9, 2020**.

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

**RESOLUTION NO. 284**

**A RESOLUTION ORDERING THE LEVY OF ASSESSMENTS  
FOR FISCAL YEAR 2020-21  
FOR THE FRESNO WESTSIDE MOSQUITO ABATEMENT DISTRICT  
MOSQUITO AND DISEASE CONTROL ASSESSMENT**

**WHEREAS**, the Fresno Westside Mosquito Abatement District ("District") is authorized, pursuant to the authority provided in Health and Safety Code Section 2082 and Article XIID of the California Constitution, to levy assessments for mosquito and disease control projects and services; and

**WHEREAS**, such mosquito and disease control services provide tangible health benefits, reduced nuisance benefits and other special benefits to the public and properties within the areas of such services; and

**WHEREAS**, an assessment for mosquito and disease control projects and services has been given the distinctive designation of the "Mosquito and Disease Control Assessment" ("Assessment"), and is primarily described as encompassing the boundaries of the District; and

**WHEREAS**, the Assessment was authorized by an assessment ballot proceeding conducted in 2007 and approved by 61.4% of the weighted ballots returned by property owners, and such Assessments were levied by the Board of Trustees of the Fresno Westside Mosquito Abatement District by Resolution No. 218 passed on July 12, 2007;

**NOW, THEREFORE, BE IT RESOLVED** by the Board of Trustees of the Fresno Westside Mosquito Abatement District that:

**SECTION 1.** SCI Consulting Group, the Engineer of Work, prepared an engineer's report in accordance with Article XIID of the California Constitution and Section 2082, et. seq., of the Health and Safety Code for the Assessment (the "Report"). The Report has been made, filed with the District and duly considered by the Board and is hereby deemed sufficient and approved. The Report shall stand as the Engineer's Report for all subsequent proceedings under and pursuant to the foregoing resolution.

**SECTION 2.** On May 14<sup>th</sup>, 2020, this Board adopted Resolution No. 282 to continue to levy and collect Assessments for fiscal year 2020-21, preliminarily approving the Engineer's Report, and providing for notice of hearing on June 11, 2020 at the hour of 12:45 p.m. at the Fresno Westside Mosquito Abatement District Office located at 2555 N Street, Firebaugh, CA 93622.

**SECTION 3.** At the appointed time and place the hearing was duly and regularly held, and all persons interested and desiring to be heard were given an opportunity to be heard, and all matters and things pertaining to the continuation of Assessment were fully heard and considered by this Board, and all oral statements and all written protests or communications were duly heard, considered and overruled, and this Board there by acquired jurisdiction to order the levy of Assessment prepared by and made a part of the Engineer's Report to pay the costs and expenses thereof.

**NOW, THEREFORE, IT IS FOUND, DETERMINED, RESOLVED AND ORDERED, that:**

**SECTION 4.** The above recitals are true and correct

**SECTION 5.** The public interest, convenience and necessity require that the levy be made.

**SECTION 6.** The Engineer's Report for the Assessment together with the proposed Assessment roll for fiscal year 2020-21 is hereby confirmed and approved.

**SECTION 7.** That based on the oral and documentary evidence, including the Engineer's Report offered and received at the public hearing, the Board expressly finds and determines that: (a) each of the several lots and parcels of land subject to the Assessment will be specially benefited by the services to be financed by the Assessment proceeds in at least the amount of the Assessment apportioned against such lots and parcels of land, respectively; and (b) that there is substantial evidence to support , and the weight of the evidence preponderates in favor of, said finding and determination as to special benefit to property from the mosquito and disease control services to be financed with Assessment proceeds.

**SECTION 8.** That Assessments for fiscal year 2020-21 shall be levied at the rate of forty six dollars and twenty two cents (\$46.22) per single family equivalent benefit unit as specified in the Engineer's Report for fiscal year 2020-21 with estimated total annual Assessment revenues as set forth in the Engineer's Report; and

**SECTION 9.** That the mosquito and disease control projects and services to be financed with Assessment proceeds described in the Engineer's Report are hereby ordered.

**SECTION 10.** No later than August 10<sup>th</sup> following such adoption, the Board shall file a certified copy of the Assessment and a certified copy of this resolution with the Auditor of the County of Fresno ("County Auditor"). Upon such filing, the County Auditor shall enter on the County assessment roll opposite each lot or parcel of land the amount of Assessment. The Assessments shall be collected at the same time and in the same manner as County taxes are collected and all the laws providing for collection and enforcement shall apply to the collection and enforcement of the Assessments. After collection by the County, the net amount of the Assessments, after deduction of any compensation due the County for collection, shall be paid to the Mosquito and Disease Control Assessment.

**SECTION 11.** All revenues from Assessments shall be deposited in a separate fund established under the distinctive designation of the Fresno Westside Mosquito Abatement District, Mosquito and Disease Control Assessment.

**SECTION 12.** The Assessment, as it applies to any parcel, may be corrected, cancelled or a refund granted as appropriate, by order of the Board of Trustees of the District. Any such corrections, cancellations or refunds shall be limited to the current fiscal year.

**PASSED and ADOPTED** by the Board of Trustees of the Fresno Westside Mosquito Abatement District at a regular meeting thereof held on June 11, 2020, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

\_\_\_\_\_  
Eric Fontana, President  
Board of Trustees, Fresno Westside Mosquito Abatement District

ATTEST:

\_\_\_\_\_  
Conlin Reis, Board Secretary  
Fresno Westside Mosquito Abatement District

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

MINUTES: Board Meeting -----May 14, 2020  
Headquarters-----Firebaugh, California

Remote Meeting

TRUSTEES PRESENT: Capuchino, Fickett, Williams, Ram, Fontana, Felker

TRUSTEES ABSENT: None

OTHERS PRESENT: Conlin Reis, Dist. Manager

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

\* 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.

\* The Manager presented the 20-21 Engineer's Report for the district's benefit assessment. After some discussion a motion was made, seconded, and passed unanimously to pass Resolution #282, approving the engineer's report and authorizing the provision of notice for the benefit assessment public hearing.

MOTION: Trustee Ram                      SECOND: Trustee Capuchino

RESOLUTION # 282

Ayes: Ram, Capuchino, Fickett, Williams, Fontana, Felker

Nos: None

Abstain/Absent: None

\* The Manager presented the calculation of the Proposition 4 spending limitations.. After some discussion a motion was made, seconded, and passed unanimously to pass Resolution #283, setting the appropriations limit as calculated.

MOTION: Trustee Ram                      SECOND: Trustee Williams

RESOLUTION # 283

Ayes: Ram, Capuchino, Fickett, Williams, Fontana, Felker

Nos: None

Abstain/Absent: None

\* The Board considered an extension of the offer to purchase the excess property from the HQ expansion for a period of one year. After some discussion, a motion was made, seconded, and passed unanimously, to approve the extension.

MOTION: Trustee Felker                      SECOND: Trustee Fickett

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 1:45 p.m. The next regular meeting of the Board will be held on June 11, 2020.

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Chairman

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Secretary

**Fresno Westside Mosquito Abatement District**  
**Checks for Ratification**  
**May 20 through June 10, 2020**

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
<b>May 20 - Jun 10, 20</b>				
05/28/2020		QuickBooks Payroll Service	Created by Payroll Service on 05/22/2020	-13,613.91
05/29/2020		Angela Patlan Diedrich	Case 12 CE FL 04871	-500.00
05/28/2020		QuickBooks Payroll Service	Created by Direct Deposit Service on 05/27...	-1.75
06/01/2020		Blue Shield of California	Health Ins. Premium - June_2020	-4,935.38
06/05/2020		Pacific Gas & Electric Co.	Utilities	-878.20
05/29/2020	E-Pay	Calpers 457	Def Comp	-2,950.00
05/29/2020	E-Pay	FRESNO WESTSIDE M.A.D.	4649627650	-6,286.88
05/29/2020	E-Pay	FRESNO WESTSIDE M.A.D.	4649627650	-1,755.04
05/29/2020	E-Pay	Mutual of Omaha	Life Insurance_June 2020	-211.35
05/29/2020	E-Pay	VOYA Institutional Trust Co.	Def Comp	-325.00
05/29/2020	E-Pay	FRESNO WESTSIDE M.A.D.	94-6037648	-5,741.96
05/29/2020	E-Pay	FRESNO WESTSIDE M.A.D.	698-1686-6	-524.19
05/29/2020	DD1567	Diedrich, Matt	Direct Deposit	0.00
05/29/2020	DD1568	Quigley, Robert	Direct Deposit	0.00
05/29/2020	DD1569	Ramos, Edward	Direct Deposit	0.00
05/29/2020	DD1570	Reis, Conlin	Direct Deposit	0.00
05/29/2020	DD1571	Rowan, Chance D	Direct Deposit	0.00
05/29/2020	DD1572	Verdugo, Alfredo J	Direct Deposit	0.00
05/29/2020	DD1573	Young, Brenda D	Direct Deposit	0.00
05/29/2020	8444	CCVCJPA	April & May	-768.38
05/29/2020	8445	Secretary of State	Certificate of Filing	-6.00
05/29/2020	8446	Burns, Richard	Pay Period 05/16/2020 - 05/31/2020	-1,696.69
05/29/2020	8447	Chapman, Brian	Pay Period 05/16/2020 - 05/31/2020	-1,530.15
05/29/2020	8448	Howard, Robert C.	Pay Period 05/16/2020 - 05/31/2020	-994.42
06/02/2020	8449	Vector-Borne Disease Account	R. Howard VCT Exam	-30.00
<b>May 20 - Jun 10, 20</b>				<b>-42,749.30</b>

**Fresno Westside Mosquito Abatement District**  
**Checks for Approval**  
 June 11 - 17, 2020

Date	Num	Name	Memo	Amount
<b>Jun 11 - 17, 20</b>				
06/12/2020		QuickBooks Payroll Service	Created by Payroll Service on 06/05/2020	-13,706.26
06/15/2020		Angela Patlan Diedrich	Case 12 CE FL 04871	-500.00
06/12/2020		QuickBooks Payroll Service	Created by Direct Deposit Service on 06/08/2020	-1.75
06/15/2020	E-Pay	FRESNO WESTSIDE M.A.D.	94-6037648	-5,850.18
06/15/2020	E-Pay	FRESNO WESTSIDE M.A.D.	698-1686-6	-524.19
06/15/2020	E-Pay	VOYA Institutional Trust Co.	Def Comp	-325.00
06/15/2020	DD1574	Fickett, Mark	Direct Deposit	0.00
06/15/2020	DD1575	Diedrich, Matt	Direct Deposit	0.00
06/15/2020	DD1576	Quigley, Robert	Direct Deposit	0.00
06/15/2020	DD1577	Ramos, Edward	Direct Deposit	0.00
06/15/2020	DD1578	Reis, Conlin	Direct Deposit	0.00
06/15/2020	DD1579	Rowan, Chance D	Direct Deposit	0.00
06/15/2020	DD1580	Verdugo, Alfredo J	Direct Deposit	0.00
06/15/2020	DD1581	Young, Brenda D	Direct Deposit	0.00
06/11/2020	8450	ASI Administrative Solutions	Admin June 2020	-270.00
06/11/2020	8451	AT&T - CALNET	Office Phones	-75.24
06/11/2020	8452	CCVCJPA	Dental/Vision - June 2020	-384.19
06/11/2020	8453	Guthrie Petroleum	655 gallons gas	-1,564.14
06/11/2020	8454	Madera County MVCD	BVA Oil - 600 gals	-4,452.00
06/11/2020	8455	TDC Aero Logistics Inc.	Aircraft Management - Pilot Services	-740.00
06/11/2020	8456	US Bank Corporate Payment Systems	CalCard Payment	-4,803.63
06/15/2020	8457	Capuchino, S. Leo	Trustee in-lieu_May 2020	-92.35
06/15/2020	8458	Felker, Robert	Trustee in-lieu_May 2020	-92.35
06/15/2020	8459	Fontana, Eric	Trustee in-lieu_May 2020	-92.35
06/15/2020	8460	Ram, Rene	Trustee in-lieu_May 2020	-92.35
06/15/2020	8461	Williams, Frank	Trustee in-lieu_May 2020	-92.35
06/15/2020	8462	Burns, Richard	Pay Period 06/01/2020 - 06/15/2020	-1,696.70
06/15/2020	8463	Chapman, Brian	Pay Period 06/01/2020 - 06/15/2020	-1,530.16
06/15/2020	8464	Howard, Robert C.	Pay Period 06/01/2020 - 06/15/2020	-1,093.87
06/17/2020	288547	FRESNO WESTSIDE M.A.D.	Replenish revolving account	-88,000.00
06/17/2020	288547	FRESNO WESTSIDE M.A.D.	Replenish revolving account	88,000.00
<b>Jun 11 - 17, 20</b>				<b>-37,979.06</b>

**Fresno Westside Mosquito Abatement District**

**Profit & Loss**

**May 2020**

06/09/20

Accrual Basis

	<u>May 20</u>	<u>May 19</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>District Deposits</b>		
Retiree's	0.00	66.54
<b>Total District Deposits</b>	0.00	66.54
Interest	0.82	1.09
Other Charge	561.75	1,067.50
Taxes - Property	15,420.25	0.00
<b>Total Income</b>	<u>15,982.82</u>	<u>1,135.13</u>
<b>Gross Profit</b>	15,982.82	1,135.13
<b>Expense</b>		
<b>5010 Salaries &amp; Wages</b>	53,013.23	54,955.28
<b>5020 OASDI, Retirement</b>		
5021 OASDI	4,062.08	4,211.76
5022 CalPERS Normal	4,573.54	4,185.32
<b>Total 5020 OASDI, Retirement</b>	8,635.62	8,397.08
<b>5030 Gr. Ins., Unemp.</b>	5,256.41	8,550.18
<b>5040 Insecticide</b>	4,452.00	32,308.16
<b>5050 Clothing</b>	245.56	279.61
<b>5060 Communications</b>	463.52	518.44
<b>5090 Household</b>	0.00	112.43
<b>5100 Insurance</b>		
5102 Aircraft	10,169.00	0.00
<b>Total 5100 Insurance</b>	10,169.00	0.00
<b>5120 Equipment Maintenance</b>		
5121 Gas & Oil	1,235.06	1,991.41
5122 Parts, Repairs	803.64	449.03
5123 Shop Expense	0.00	31.87
5125 Parts & Repairs, Aircraft	88.88	3,453.34
<b>Total 5120 Equipment Maintenance</b>	2,127.58	5,925.65
<b>5130 Bldg and Grounds Maint.</b>	76.26	523.37
<b>5170 Office Expense</b>	179.95	662.18
<b>5230 District Special Expense</b>		
5232 Field Expenses	-21.57	-866.11
5234 Surveillance	520.04	558.51
5235 Public Education	-2,857.54	8.64
5236 Aerial Management	740.00	535.00
<b>Total 5230 District Special Expense</b>	-1,619.07	236.04
<b>5250 Transportation</b>		
5251 Trustees	600.00	600.00
5252 Travel Expenses	0.00	1,588.47

Fresno Westside Mosquito Abatement District

Profit & Loss

May 2020

06/09/20

Accrual Basis

	May 20	May 19
Total 5250 Transportation	600.00	2,188.47
5260 Utilities	968.33	931.16
5340 Fees & Assessments	0.00	5.00
5370 Capital Outlay		
5375 Field	0.00	1,983.00
Total 5370 Capital Outlay	0.00	1,983.00
5380 Retiree's Insurance	0.00	66.54
Payroll Expenses	3.50	0.00
Total Expense	84,571.89	117,642.59
Net Ordinary Income	-68,589.07	-116,507.46
Net Income	<b>-68,589.07</b>	<b>-116,507.46</b>

91.67%

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

	Jul '19 - May 20	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>District Deposits</b>				
Retiree's	489.02	850.00	-360.98	57.5%
District Deposits - Other	5,489.52	2,700.00	2,789.52	203.3%
<b>Total District Deposits</b>	5,978.54	3,550.00	2,428.54	168.4%
Interest	21,147.76	18,000.00	3,147.76	117.5%
Other Charge	47,989.09	50,000.00	-2,010.91	96.0%
Taxes - Benefit Assessment	526,861.57	549,500.00	-22,638.43	95.9%
Taxes - Property	902,909.12	876,000.00	26,909.12	103.1%
<b>Total Income</b>	1,504,886.08	1,497,050.00	7,836.08	100.5%
<b>Gross Profit</b>	1,504,886.08	1,497,050.00	7,836.08	100.5%
<b>Expense</b>				
5010 Salaries & Wages	581,502.13	657,030.00	-75,527.87	88.5%
5020 OASDI, Retirement				
5021 OASDI	44,455.83	50,263.00	-5,807.17	88.4%
5022 CalPERS Normal	50,227.64	55,613.00	-5,385.36	90.3%
5023 Unfunded Accrued Liability	17,619.00	18,247.00	-628.00	96.6%
<b>Total 5020 OASDI, Retirement</b>	112,302.47	124,123.00	-11,820.53	90.5%
5030 Gr. Ins., Unemp.				
5031 Retiree's Insurance	0.00	0.00	0.00	0.0%
5032 Unemp.	0.00	0.00	0.00	0.0%
5033 Health Insurance Premiums	0.00	0.00	0.00	0.0%
5034 Health Insurance Admin.	0.00	0.00	0.00	0.0%
5035 Health Insurance Claims	0.00	0.00	0.00	0.0%
5036 Life/Dental/Vision Ins.	0.00	0.00	0.00	0.0%
5030 Gr. Ins., Unemp. - Other	79,642.93	88,818.00	-9,175.07	89.7%
<b>Total 5030 Gr. Ins., Unemp.</b>	79,642.93	88,818.00	-9,175.07	89.7%
5040 Insecticide	63,847.02	100,000.00	-36,152.98	63.8%
5050 Clothing	2,800.38	3,200.00	-399.62	87.5%
5060 Communications	4,928.24	5,000.00	-71.76	98.6%
5090 Household	321.56	500.00	-178.44	64.3%
5100 Insurance				
5101 General, Liability, Auto	33,777.92	30,000.00	3,777.92	112.6%
5102 Aircraft	9,880.00	9,000.00	880.00	109.8%
5103 Compensation	21,005.94	21,205.00	-199.06	99.1%
5104 Deductibles	0.00	1,000.00	-1,000.00	0.0%
<b>Total 5100 Insurance</b>	64,663.86	61,205.00	3,458.86	105.7%
5120 Equipment Maintenance				
5121 Gas & Oil	15,591.84	22,000.00	-6,408.16	70.9%
5122 Parts, Repairs	6,835.02	6,000.00	835.02	113.9%
5123 Shop Expense	156.11	500.00	-343.89	31.2%
5124 Gas & Oil - Aircraft	4,236.50	5,400.00	-1,163.50	78.5%

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

	Jul '19 - May 20	Budget	\$ Over Budget	% of Budget
5125 Parts & Repairs, Aircraft	5,325.53	9,000.00	-3,674.47	59.2%
<b>Total 5120 Equipment Maintenance</b>	32,145.00	42,900.00	-10,755.00	74.9%
5130 Bldg and Grounds Maint.	4,114.95	4,000.00	114.95	102.9%
5140 Lab Expenses	23.84	1,000.00	-976.16	2.4%
5150 Membership and Dues	15,840.00	16,000.00	-160.00	99.0%
5170 Office Expense	958.27	2,500.00	-1,541.73	38.3%
5180 Professional Services	19,433.34	19,500.00	-66.66	99.7%
5200 Equipment Rentals	0.00	1,000.00	-1,000.00	0.0%
5220 Small Tools	0.00	500.00	-500.00	0.0%
5230 District Special Expense				
5231 Miscellaneous	6,009.30	6,000.00	9.30	100.2%
5232 Field Expenses	1,090.86	3,500.00	-2,409.14	31.2%
5233 Research	27.98	1,500.00	-1,472.02	1.9%
5234 Surveillance	15,389.84	20,000.00	-4,610.16	76.9%
5235 Public Education	128.54	2,500.00	-2,371.46	5.1%
5236 Aerial Management	10,780.00	16,500.00	-5,720.00	65.3%
5237 Digital Field Data License	3,200.00	5,750.00	-2,550.00	55.7%
<b>Total 5230 District Special Expense</b>	36,626.52	55,750.00	-19,123.48	65.7%
5250 Transportation				
5251 Trustees	5,200.00	8,000.00	-2,800.00	65.0%
5252 Travel Expenses	2,908.87	15,400.00	-12,491.13	18.9%
<b>Total 5250 Transportation</b>	8,108.87	23,400.00	-15,291.13	34.7%
5260 Utilities	13,281.37	12,200.00	1,081.37	108.9%
5340 Fees & Assessments	97.44	3,335.00	-3,237.56	2.9%
5360 Bldg & Grounds Improve.	0.00	85,000.00	-85,000.00	0.0%
5370 Capital Outlay				
5372 Auto	15,199.15	20,000.00	-4,800.85	76.0%
5375 Field	0.00	0.00	0.00	0.0%
<b>Total 5370 Capital Outlay</b>	15,199.15	20,000.00	-4,800.85	76.0%
5380 Retiree's Insurance	489.02	850.00	-360.98	57.5%
5390 Long Term Debt	132,456.14	132,500.00	-43.86	100.0%
5500 ZikaVirus Funding				
5501 Zika Funding Equipment	0.00			
<b>Total 5500 ZikaVirus Funding</b>	0.00			
Payroll Expenses	24.50			
<b>Total Expense</b>	1,188,807.00	1,460,311.00	-271,504.00	81.4%
<b>Net Ordinary Income</b>	316,079.08	36,739.00	279,340.08	860.3%
<b>Net Income</b>	<b>316,079.08</b>	<b>36,739.00</b>	<b>279,340.08</b>	<b>860.3%</b>

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

	Jul '19 - May 20	Jul '18 - May 19	\$ Change	% Change
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>District Deposits</b>				
Retiree's	489.02	731.94	-242.92	-33.2%
District Deposits - Other	5,489.52	5,102.05	387.47	7.6%
<b>Total District Deposits</b>	5,978.54	5,833.99	144.55	2.5%
Interest	21,147.76	19,174.26	1,973.50	10.3%
Other Charge	47,989.09	59,808.60	-11,819.51	-19.8%
Taxes - Benefit Assessment	526,861.57	535,540.28	-8,678.71	-1.6%
Taxes - Property	902,909.12	844,824.99	58,084.13	6.9%
Zika Funding Income	0.00	8,596.41	-8,596.41	-100.0%
<b>Total Income</b>	1,504,886.08	1,473,778.53	31,107.55	2.1%
<b>Gross Profit</b>	1,504,886.08	1,473,778.53	31,107.55	2.1%
<b>Expense</b>				
5010 Salaries & Wages	581,502.13	581,694.40	-192.27	0.0%
5020 OASDI, Retirement				
5021 OASDI	44,455.83	44,545.18	-89.35	-0.2%
5022 CalPERS Normal	50,227.64	46,038.52	4,189.12	9.1%
5023 Unfunded Accrued Liability	17,619.00	11,673.00	5,946.00	50.9%
<b>Total 5020 OASDI, Retirement</b>	112,302.47	102,256.70	10,045.77	9.8%
5030 Gr. Ins., Unemp.	79,642.93	72,507.78	7,135.15	9.8%
5040 Insecticide	63,847.02	66,765.28	-2,918.26	-4.4%
5050 Clothing	2,800.38	2,521.81	278.57	11.1%
5060 Communications	4,928.24	3,952.34	975.90	24.7%
5090 Household	321.56	664.86	-343.30	-51.6%
5100 Insurance				
5101 General, Liability, Auto	33,777.92	29,335.68	4,442.24	15.1%
5102 Aircraft	9,880.00	9,422.00	458.00	4.9%
5103 Compensation	21,005.94	20,193.37	812.57	4.0%
<b>Total 5100 Insurance</b>	64,663.86	58,951.05	5,712.81	9.7%
5120 Equipment Maintenance				
5121 Gas & Oil	15,591.84	20,237.36	-4,645.52	-23.0%
5122 Parts, Repairs	6,835.02	6,838.96	-3.94	-0.1%
5123 Shop Expense	156.11	222.13	-66.02	-29.7%
5124 Gas & Oil - Aircraft	4,236.50	95.02	4,141.48	4,358.5%
5125 Parts & Repairs, Aircraft	5,325.53	11,956.97	-6,631.44	-55.5%
<b>Total 5120 Equipment Maintenance</b>	32,145.00	39,350.44	-7,205.44	-18.3%
5130 Bldg and Grounds Maint.	4,114.95	2,539.22	1,575.73	62.1%
5140 Lab Expenses	23.84	259.41	-235.57	-90.8%
5150 Membership and Dues	15,840.00	15,768.00	72.00	0.5%
5170 Office Expense	958.27	2,457.54	-1,499.27	-61.0%
5180 Professional Services	19,433.34	19,877.16	-443.82	-2.2%
5230 District Special Expense				

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

	Jul '19 - May 20	Jul '18 - May 19	\$ Change	% Change
5231 Miscellaneous	6,009.30	5,801.13	208.17	3.6%
5232 Field Expenses	1,090.86	1,217.67	-126.81	-10.4%
5233 Research	27.98	107.64	-79.66	-74.0%
5234 Surveillance	15,389.84	13,549.96	1,839.88	13.6%
5235 Public Education	128.54	599.97	-471.43	-78.6%
5236 Aerial Management	10,780.00	14,815.00	-4,035.00	-27.2%
5237 Digital Field Data License	3,200.00	3,900.00	-700.00	-18.0%
<b>Total 5230 District Special Expense</b>	<b>36,626.52</b>	<b>39,991.37</b>	<b>-3,364.85</b>	<b>-8.4%</b>
<b>5250 Transportation</b>				
5251 Trustees	5,200.00	6,100.00	-900.00	-14.8%
5252 Travel Expenses	2,908.87	10,435.34	-7,526.47	-72.1%
<b>Total 5250 Transportation</b>	<b>8,108.87</b>	<b>16,535.34</b>	<b>-8,426.47</b>	<b>-51.0%</b>
5260 Utilities	13,281.37	11,187.83	2,093.54	18.7%
5340 Fees & Assessments	97.44	97.44	0.00	0.0%
5360 Bldg & Grounds Improve.	0.00	21,124.97	-21,124.97	-100.0%
5370 Capital Outlay				
5372 Auto	15,199.15	0.00	15,199.15	100.0%
5374 Shop	0.00	22,242.74	-22,242.74	-100.0%
5375 Field	0.00	1,983.00	-1,983.00	-100.0%
<b>Total 5370 Capital Outlay</b>	<b>15,199.15</b>	<b>24,225.74</b>	<b>-9,026.59</b>	<b>-37.3%</b>
5380 Retiree's Insurance	489.02	731.94	-242.92	-33.2%
5390 Long Term Debt	132,456.14	132,456.14	0.00	0.0%
5500 ZikaVirus Funding				
5501 Zika Funding Equipment	0.00	6,409.32	-6,409.32	-100.0%
5503 Zika Funding Personnel	0.00	225.00	-225.00	-100.0%
<b>Total 5500 ZikaVirus Funding</b>	<b>0.00</b>	<b>6,634.32</b>	<b>-6,634.32</b>	<b>-100.0%</b>
<b>Payroll Expenses</b>	<b>24.50</b>	<b>0.00</b>	<b>24.50</b>	<b>100.0%</b>
<b>Total Expense</b>	<b>1,188,807.00</b>	<b>1,222,551.08</b>	<b>-33,744.08</b>	<b>-2.8%</b>
<b>Net Ordinary Income</b>	<b>316,079.08</b>	<b>251,227.45</b>	<b>64,851.63</b>	<b>25.8%</b>
<b>Net Income</b>	<b>316,079.08</b>	<b>251,227.45</b>	<b>64,851.63</b>	<b>25.8%</b>

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

	May 31, 20	May 31, 19	\$ Change	% Change
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
CCVCJPA Deposit	514,133.94	505,809.55	8,324.39	1.7%
Fresno Co. Treasury	2,025,074.07	1,718,261.48	306,812.59	17.9%
Petty Cash	98.58	191.00	-92.42	-48.4%
Westamerica Bank	56,338.72	55,562.62	776.10	1.4%
<b>Total Checking/Savings</b>	2,595,645.31	2,279,824.65	315,820.66	13.9%
<b>Accounts Receivable</b>				
Accounts Receivable	561.75	1,067.50	-505.75	-47.4%
<b>Total Accounts Receivable</b>	561.75	1,067.50	-505.75	-47.4%
<b>Total Current Assets</b>	2,596,207.06	2,280,892.15	315,314.91	13.8%
<b>TOTAL ASSETS</b>	<b>2,596,207.06</b>	<b>2,280,892.15</b>	<b>315,314.91</b>	<b>13.8%</b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Accounts Payable</b>				
Accounts Payable	13,354.57	28,757.33	-15,402.76	-53.6%
<b>Total Accounts Payable</b>	13,354.57	28,757.33	-15,402.76	-53.6%
<b>Credit Cards</b>				
US Bank Cal Card	7,005.92	24,969.38	-17,963.46	-71.9%
<b>Total Credit Cards</b>	7,005.92	24,969.38	-17,963.46	-71.9%
<b>Other Current Liabilities</b>				
Accrued vacation	42,530.72	49,935.10	-7,404.38	-14.8%
CA-Unemp.	509.58	556.06	-46.48	-8.4%
Direct Deposit Liabilities	-1,000.00	0.00	-1,000.00	-100.0%
Payroll Liabilities	-1,673.05	-1,532.17	-140.88	-9.2%
<b>Total Other Current Liabilities</b>	40,367.25	48,958.99	-8,591.74	-17.6%
<b>Total Current Liabilities</b>	60,727.74	102,685.70	-41,957.96	-40.9%
<b>Total Liabilities</b>	60,727.74	102,685.70	-41,957.96	-40.9%
<b>Equity</b>				
Opening Bal Equity	886,698.38	886,698.38	0.00	0.0%
Retained Earnings	1,332,701.86	1,040,280.62	292,421.24	28.1%
Net Income	316,079.08	251,227.45	64,851.63	25.8%
<b>Total Equity</b>	2,535,479.32	2,178,206.45	357,272.87	16.4%
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>2,596,207.06</b>	<b>2,280,892.15</b>	<b>315,314.91</b>	<b>13.8%</b>

## EXPENDITURES BY MONTH

MONTH	2017-18	2018-19	2019-20
JLY	\$186,255.48	\$154,099.84	\$168,085.32
AUG	\$122,053.35	\$107,716.60	\$170,588.11
SEP	\$91,999.25	\$85,893.32	\$156,511.03
OCT	\$193,464.84	\$173,001.71	\$106,202.44
NOV	\$107,057.28	\$84,078.06	\$78,248.39
DEC	\$76,426.15	\$83,306.86	\$69,127.27
JAN	\$76,097.53	\$77,746.26	\$71,783.30
FEB	\$127,080.65	\$98,990.60	\$78,488.31
MAR	\$91,656.78	\$83,060.24	\$60,803.27
APR	\$184,610.62	\$157,015.00	\$144,397.67
MAY	\$140,921.06	\$105,368.06	\$84,571.89
JUN	\$95,200.17	\$100,375.53	
YEAR	\$1,492,823.16	\$1,310,652.08	\$1,188,807.00

# QuickBooks Payroll Services

Sent: 05/22/2020

Subject: Details of Funds to be Withdrawn

Actual funds to be withdrawn:	
Direct Deposit	\$13613.91
	-----
Total payment	\$13613.91

to be withdrawn from Westamerica Bank.

-----  
Payroll Run Summary for 05/29/2020:

Paychecks		Direct Deposit
Total		13,613.91
DD1567	Diedrich, Matt	1,307.54
DD1568	Quigley, Robert	1,662.69
DD1569	Ramos, Edward	1,338.59
DD1570	Reis, Conlin	3,389.60
DD1571	Rowan, Chance D	2,592.11
DD1572	Verdugo, Alfredo J	1,856.09
DD1573	Young, Brenda D	1,467.29

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# QuickBooks Payroll Services

Sent: 06/05/2020

Subject: Details of Funds to be Withdrawn

Actual funds to be withdrawn:	
Direct Deposit	\$13706.26
	-----
Total payment	\$13706.26

to be withdrawn from Westamerica Bank.

-----

## Payroll Run Summary for 06/15/2020:

Paychecks		Direct Deposit
Total		13,706.26
DD1574	Fickett, Mark	92.35
DD1575	Diedrich, Matt	1,307.53
DD1576	Quigley, Robert	1,662.70
DD1577	Ramos, Edward	1,338.59
DD1578	Reis, Conlin	3,389.58
DD1579	Rowan, Chance D	2,592.11
DD1580	Verdugo, Alfredo J	1,856.10
DD1581	Young, Brenda D	1,467.30

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## Fresno Westside Mosquito Abatement District

## Reconciliation Detail

US Bank Cal Card, Period Ending 05/23/2020

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						4,788.16
<b>Cleared Transactions</b>						
<b>Charges and Cash Advances - 16 items</b>						
Credit Card Charge	04/22/2020	Rowan	The Water Connection	X	-180.00	-180.00
Credit Card Charge	04/24/2020	Reis	Amazon.com	X	-26.98	-206.98
Credit Card Charge	04/25/2020	Reis	Mid Valley Disposal	X	-76.26	-283.24
Credit Card Charge	04/25/2020	Reis	Freeconferencecall....	X	-6.00	-289.24
Credit Card Charge	04/27/2020	Reis	Intuit	X	-47.00	-336.24
Credit Card Charge	04/29/2020	Reis	Frontier Precision	X	-2,800.00	-3,136.24
Credit Card Charge	05/04/2020	Reis	City of Firebaugh	X	-90.13	-3,226.37
Bill Pmt -CCard	05/05/2020	Reis	UniFirst Corporation	X	-366.57	-3,592.94
Bill Pmt -CCard	05/05/2020	Reis	Praxair	X	-350.81	-3,943.75
Bill Pmt -CCard	05/05/2020	Reis	Verizon Wireless	X	-334.78	-4,278.53
Bill Pmt -CCard	05/05/2020	Reis	AT&T Internet	X	-53.50	-4,332.03
Bill Pmt -CCard	05/12/2020	Rowan	Sorensen Machine ...	X	-70.12	-4,402.15
Bill Pmt -CCard	05/12/2020	Rowan	Ramon's Tire & Auto...	X	-60.00	-4,462.15
Bill Pmt -CCard	05/12/2020	Rowan	Tharps Farm Supply...	X	-10.45	-4,472.60
Credit Card Charge	05/20/2020	Diedrich	AutoZone	X	-178.06	-4,650.66
Credit Card Charge	05/21/2020	Reis	Intuit	X	-179.95	-4,830.61
Total Charges and Cash Advances					-4,830.61	-4,830.61
<b>Payments and Credits - 1 item</b>						
Credit Card Credit	05/15/2020	Reis	Amazon.com	X	26.98	26.98
Total Cleared Transactions					-4,803.63	-4,803.63
Cleared Balance					4,803.63	9,591.79
<b>Uncleared Transactions</b>						
<b>Charges and Cash Advances - 1 item</b>						
General Journal	06/30/2019	GENRL			-2,126.03	-2,126.03
Total Charges and Cash Advances					-2,126.03	-2,126.03
<b>Payments and Credits - 1 item</b>						
Check	05/19/2020	288545	US Bank Corporate ...		4,788.16	4,788.16
Total Uncleared Transactions					2,662.13	2,662.13
Register Balance as of 05/23/2020					2,141.50	6,929.66
<b>New Transactions</b>						
<b>Charges and Cash Advances - 5 items</b>						
Bill Pmt -CCard	05/25/2020	Reis	Mid Valley Disposal		-76.26	-76.26
Bill Pmt -CCard	06/01/2020	Reis	Esri Inc.		-400.00	-476.26
Bill Pmt -CCard	06/05/2020	Reis	Verizon Wireless		-334.78	-811.04
Bill Pmt -CCard	06/05/2020	Reis	City of Firebaugh		-88.46	-899.50
Bill Pmt -CCard	06/05/2020	Reis	AT&T Internet		-53.50	-953.00
Total Charges and Cash Advances					-953.00	-953.00
Total New Transactions					-953.00	-953.00
<b>Ending Balance</b>					<b>3,094.50</b>	<b>7,882.66</b>

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

# TDC Aero Logistics Inc.

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



INVOICE

1827

DATE May 2020

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

PHONE

DATE	DESCRIPTION	Hours	Rate	TOTAL
05/2020	Pilot Services	1.6	150.00	240.00
05/2020	Call Out		300.00	300.00
05/2020	Aircraft Management		200.00	200.00
			<b>TOTAL</b>	<b>740.00</b>

Payment Due Upon Receipt

TDC Aero Logistics Inc.  
Ty D. Cotta - President

Thank you for the opportunity to fly with you.



# Property/Liability Package Program Invoice

Program Year 2020-21

## Fresno Westside Mosquito Abatement District

2555 "N" Street  
Firebaugh, California 93622

Invoice Date: 05/12/2020  
Invoice Number: 67952  
Member Number: 7183

Property, Boiler/Machinery, Pollution, Cyber <i>Coverage for 9 reported item(s) valued at (including contents): \$1,876,554 Business/Rental Interruption value of \$264,912</i>	\$3,849.58
Mobile/Contractors Equipment <i>Coverage for 14 reported item(s) valued at: \$140,525</i>	1,852.33
General Liability*, Errors & Omissions, Employee & Public Officials Dishonesty <i>Certificates: 4 Non-Member Certificate(s)</i>	26,152.86
Auto Liability (includes \$50 charge for non-owned auto coverage) <i>Coverage for 15 reported item(s) valued at: \$314,294</i>	8,519.70
Auto Comp / Collision <i>Coverage for 15 reported item(s) valued at: \$314,294</i>	8,621.23
Trailers <i>Coverage for 3 reported item(s) valued at: \$22,050</i>	407.08

<b>Gross Package Contribution</b>	<b>\$49,402.78</b>
Earned CIP Credits (5)	-1,606.97
Longevity Distribution Credit	0.00
MemberPlus Online RQ Bonus	-75.00
Other Discounts	0.00
<b>Subtotal</b>	<b>\$47,720.81</b>
<b>5% Multi-Program Discount</b>	<b>-\$2,386.04</b>

## Total Contribution Amount Due by July 15

**\$45,334.77**

*\*Current Limit of Liability is \$5M for G/L, A/L and E&O (excluding outside excess liability limits)*

Please pay in full by the due date. If not, a late charge of one percent (1%) per month, twelve percent (12%) per annum, will be assessed on all sums past due. Imposition of this charge does not extend the due date for payment.

Please return GREEN COPY with your payment. For invoice questions call the SDRMA Finance Department.



# Workers' Compensation Program Invoice



Program Year 2020-21

## Fresno Westside Mosquito Abatement District

2555 "N" Street  
Firebaugh, California 93622

Invoice Date: 05/12/2020  
Invoice Number: 68423  
Member Number: 7183

Class Code	Classification Description	Reported Payroll	Rate per \$100	Annual Contribution
4511	Air Quality Lab Technician	\$96,828	\$1.40	\$1,355.59
8742-D	Paid Governing Body Members	\$8,400	\$0.63	\$52.92
8810	Clerical/Office Employees	\$180,852	\$0.55	\$994.69
9031	Pest Control	\$370,596	\$8.03	\$29,758.86

\*\* Indicates per capita rate class code

Total Estimated Annual Contribution Based on Manual Rates	\$32,162.06
Contribution as Adjusted by the Experience Modification Factor of 72%	\$23,156.68
Less: *5% Credit Incentive Program Discount	-1,157.83
Estimated Annual Adjusted Contribution	\$21,998.85
Less: Longevity Distribution Credit	-606.00
Less: 5% Multi-Program Discount	-1,069.64
Less: Member Plus Online RQ Bonus	-75.00
Net Estimated Annual Contribution	\$20,248.21

**Total Contribution Amount Due by July 15**

**\$20,248.21**

Please pay in full by the due date. If not, a late charge of one percent (1%) per month, twelve percent (12%) per annum, will be assessed on all sums past due. Imposition of this charge does not extend the due date for payment. Please return BLUE COPY with your payment. For invoice questions call the SDRMA Finance Department.



## Setting Maximum Value for Revolving Fund

Total Budget = \$ 1,458,469

$1/12$  (0.08333) of \$1,458,469=\$121,539

$\$121,539 \times 110\% = \$133,693$

**Maximum Value Not to Exceed \$133,693**