

**FRESNO WESTSIDE MOSQUITO ABATEMENT DISTRICT  
BOARD OF TRUSTEES MEETING  
District Office, 2555 N Street, Firebaugh, California  
April 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 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 and program plans for the oncoming season and other issues of importance to this District.

b) MEETING REPORTS

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

- MVCAC Legislative Days/Spring Meeting, April 1st – 3rd, Sacramento, CA

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.

- AMCA Washington Conf., May 13th – 16th, Washington, DC

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

a) NEW 457 OPTION

The Board will consider adding a new provider for 457 that provides a pension-like investment option.

b) MENDOTA WILDLIFE AREA: DECLARATION OF CONTINUED NUISANCE

Pursuant to the 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.

c) DECLARATION OF SURPLUS PROPERTY: VEHICLE # 10

The Board will consider declaring surplus the Ford F-150 (2009).

d) DISCUSSION OF THE 2019-20 SALARIES

The Manager will present a proposed salary schedule and supporting documentation to the Board for their discussion and review.

e) DISCUSSION OF THE 2019-20 BUDGET

The Manager will present a preliminary draft budget (including the proposed salary schedule) and supporting documentation to the Board for their discussion and review.

f) DISCUSSION OF THE 2019-20 BENEFIT ASSESSMENT

The Board will review the financial needs of the District for the upcoming year and determine if an increase will be required for the benefit assessment.

g) RENEWAL OF AIRCRAFT INSURANCE

The Board will review the District's aircraft insurance renewal. This policy is scheduled to renew on April 26th.

**9. TRUSTEE ISSUES**

a) TRUSTEE REPORTS AND QUESTIONS

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

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

The Board President will entertain suggestions for future agenda items.

## **11. ADJOURNMENT - Next meeting will be held on May 09, 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 [creis@fresnowestmosquito.com](mailto:creis@fresnowestmosquito.com).

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

MINUTES: Board Meeting ----- March 14, 2019  
 Headquarters ----- Firebaugh, California

TRUSTEES PRESENT: Felker, Ram, Fontana, Williams, Capuchino, Fickett  
 TRUSTEES ABSENT: None  
 OTHERS PRESENT: Conlin Reis, Dist. Manager.

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

Trustees Fickett and Ram arrived at 12:50 and 12:56 respectively.

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

The was no public comment.

The Manager provided an overview of preparations for the upcoming season.

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

The Manager gave a brief report on meetings attended.

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 Manager gave the Board an update on the property sale and the reimbursements for the EV charger.

\* The Board considered adding a Roth option to the CalPERS 457 plan. After some discussion, a motion was made, seconded, and passed unanimously to add the plan.  
 MOTION: Trustee Ram SECOND: Trustee Fickett

\* The Board considered an additional pension-like plan offered through a company called Teacher's Pension. After some discussion, a motion was made, seconded, and passed unanimously to table this issues

until the April meeting and to have the manager gather additional information on the plan.

MOTION: Trustee Fickett      SECOND: Trustee Ram

\*      The Board considered payment of the manager’s Cal Bar fingerprinting fees and continuing education. After some discussion, a motion was made, seconded, and passed unanimously to pay these costs.

MOTION: Trustee Williams      SECOND: Trustee Ram

\*      The Board discussed replacement of the plane to save on long term maintenance costs due to limited part availability. After some discussion it was the consensus of the Board that additional information on current maintenance costs and costs for the potential replacement plane for the next meeting.

No action was taken on the Board Reduction item.

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

There being no further business, the meeting was adjourned at 2:53 p.m. The next regular meeting of the Board will be held on April 11, 2019, at 12:45 p.m.

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Chairman

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Secretary

**Fresno Westside Mosquito Abatement District**  
**Checks for Ratification**  
**March 16 through April 10, 2019**

Date	Num	Name	Memo	Amount
<b>Mar 16 - Apr 10, 19</b>				
03/28/2019		QuickBooks Payroll Service	Created by Payroll Service...	-9,786.56
04/05/2019	AutoPay	Pacific Gas & Electric Co.	Utilities	-1,175.14
04/01/2019	AutoPay	Blue Shield of California	Health Ins. Premium - Apri...	-5,239.92
03/29/2019	E-Pay	Fresno Westside M.A.D.	698-1686-6	-477.55
03/29/2019	E-Pay	Fresno Westside M.A.D.	94-6037648	-5,472.90
03/29/2019	E-Pay	Calpers 457	Def Comp	-2,075.00
03/29/2019	E-Pay	Fresno Westside M.A.D.	4649627650	-5,840.10
03/29/2019	E-Pay	Fresno Westside M.A.D.	4649627650	-1,695.94
03/25/2019	E-Pay	Mutual of Omaha	Life Insuance_March	-179.35
03/31/2019	E-Pay	Fresno Westside M.A.D.	698-1686-6	-4,077.00
03/29/2019	DD1355	Quigley, Robert	Direct Deposit	0.00
03/29/2019	DD1356	Ramos, Edward	Direct Deposit	0.00
03/29/2019	DD1357	Reis, Conlin	Direct Deposit	0.00
03/29/2019	DD1358	Rowan, Chance D	Direct Deposit	0.00
03/29/2019	DD1359	Verdugo, Alfredo J	Direct Deposit	0.00
03/29/2019	DD1360	Young, Brenda D	Direct Deposit	0.00
03/29/2019	8144	ASI Administrative Solutions	Claims_20-Mar-2019	-161.93
03/29/2019	8145	Conlin D. Reis	Meals: Reis-MVCAC_2018	-132.00
03/29/2019	8146	Conlin D. Reis	Per Diem: C. Reis - AMCA...	-344.50
03/29/2019	8147	Angela Patlan Diedrich	Case 12 CE FL 04871	-500.00
03/29/2019	8148	VOYA Institutional Trust Co.	Def Comp	-2,631.51
03/29/2019	8149	Burns, Richard	Pay Period 03/16/2019 - ...	-1,669.38
03/29/2019	8150	Chapman, Brian	Pay Period 03/16/2019 - ...	-1,523.32
03/29/2019	8151	Coffey, Kenneth	Pay Period 03/16/2019 - ...	-1,494.24
03/29/2019	8152	Diedrich, Matt	Pay Period 03/16/2019 - ...	-1,190.76
<b>Mar 16 - Apr 10, 19</b>				<b><u>-45,667.10</u></b>

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

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
<b>Apr 11 - 15, 19</b>				
04/12/2019		QuickBooks Payroll Service	Created by Payroll Service on 04/0...	-11,967.87
04/15/2019	E-Pay	Fresno Westside M.A.D.	94-6037648	-6,111.24
04/15/2019	E-Pay	Fresno Westside M.A.D.	698-1686-6	-581.70
04/15/2019	DD1361	Fickett, Mark	Direct Deposit	0.00
04/15/2019	DD1362	Quigley, Robert	Direct Deposit	0.00
04/15/2019	DD1363	Ramos, Edward	Direct Deposit	0.00
04/15/2019	DD1364	Reis, Conlin	Direct Deposit	0.00
04/15/2019	DD1365	Rowan, Chance D	Direct Deposit	0.00
04/15/2019	DD1366	Verdugo, Alfredo J	Direct Deposit	0.00
04/15/2019	DD1367	Young, Brenda D	Direct Deposit	0.00
04/11/2019	8153	ASI Administrative Solutions	Claims_26-Mar-2019	-52.19
04/11/2019	8154	ASI Administrative Solutions	Admin_April	-270.00
04/11/2019	8155	AT&T - CALNET	Phone Bill	-76.47
04/11/2019	8156	CCVCJPA	Dental/Vision - April 2019	-432.46
04/11/2019	8157	Conlin D. Reis	Travel :Reimburse for personal vehi...	-178.64
04/11/2019	8158	Johnston Aircraft Service, Inc.	Parts for Plane	-2,804.37
04/11/2019	8159	Ker West, Inc.	Annual Subscription	-35.00
04/11/2019	8160	Manuel's Tire Service	flat repair Vehicle #5	-16.26
04/11/2019	8161	TDC Aero Logistics Inc.	Aircraft Management	-200.00
04/11/2019	8162	U.C. Regents	Reimbursement for Tableau Explor...	-300.00
04/11/2019	8163	US Bank Corporate Payment ...	CalCard Payment	-9,668.95
04/11/2019	8164	Vector-Borne Disease Account	VCT exam- Howard	-28.00
04/11/2019	8165	Wholesale Equipment	Invoice #VE10000136 - Forklift Cage	-1,295.70
04/11/2019	8166	Conlin Reis, Petty Cash	Replinish Petty Cash	-53.28
04/15/2019	8167	VOYA Institutional Trust Co.	Def Comp	-425.00
04/15/2019	8168	Angela Patlan Diedrich	Case 12 CE FL 04871	-500.00
04/15/2019	8169	Capuchino, S. Leo	Trustee in-lieu_March 2019	-92.35
04/15/2019	8170	Felker, Robert	Trustee in-lieu_March 2019	-92.35
04/15/2019	8171	Fontana, Eric	Trustee in-lieu_March 2019	-92.35
04/15/2019	8172	Ram, Rene	Trustee in-lieu_March 2019	-92.35
04/15/2019	8173	Williams, Frank	Trustee in-lieu_March 2019	-92.35
04/15/2019	8174	Burns, Richard	Pay Period 04/01/2019 - 04/15/2019	-1,669.37
04/15/2019	8175	Chapman, Brian	Pay Period 04/01/2019 - 04/15/2019	-1,523.31
04/15/2019	8176	Coffey, Kenneth	Pay Period 04/01/2019 - 04/15/2019	-1,494.24
04/15/2019	8177	Diedrich, Matt	Pay Period 04/01/2019 - 04/15/2019	-1,190.76
04/15/2019	8178	Howard, Robert C.	Pay Period 04/01/2019 - 04/15/2019	-1,067.05
04/11/2019	282990	City National Bank	Lease Agreement #13-006	-66,228.07
04/15/2019	282991	Fresno Westside M.A.D.	Replenish revolving account	-87,000.00
04/15/2019	282991	Fresno Westside M.A.D.	Replenish revolving account	87,000.00
<b>Apr 11 - 15, 19</b>				<b><u>-108,631.68</u></b>

**Fresno Westside Mosquito Abatement District**  
**Petty Cash**  
 As of April 11, 2019

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Split</u>	<u>Original Amo...</u>	<u>Paid Amou...</u>	<u>Balance</u>
<b>Petty Cash</b>							200.00
07/26/2	Pet...	R. Quigley	Reimburse...	5050 Cl...	-9.71	-9.71	190.29
08/17/2	Pet...	Eagle Donuts	Donuts for ...	5252 Tr...	-8.50	-8.50	181.79
08/21/2	Pet...	Orchard Su...	Part for ey...	5130 Bl...	-3.55	-3.55	178.24
11/28/2	Pet...	Family Dollar	Bottled wat...	5090 Ho...	-11.75	-11.75	166.49
12/18/2	Pet...	C. Reis	Donuts for ...	5231 Mi...	-8.50	-8.50	157.99
01/25/2	Pet...	Tharps Far...	for flag pole	5130 Bl...	-1.61	-1.61	156.38
03/06/2	Pet...	Tharps Far...	Copper elb...	5122 Pa...	-1.57	-1.57	154.81
03/20/2	Pet...	R. Quigley	Light bulb f...	5122 Pa...	-8.09	-8.09	146.72
04/11/2		Conlin Reis...	Replenish ...	Account...	53.28	53.28	200.00
Total Petty Cash						0.00	200.00
<b>TOTAL</b>						<b>0.00</b>	<b>200.00</b>



**Fresno Westside Mosquito Abatement District**  
**Petty Cash Detail**  
 June 15, 2018 through April 11, 2019

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
<b>Petty Cash</b>				
07/26/2018	Petty Cash	R. Quigley	Reimburse for hat purchase (Po...	-9.71
08/17/2018	Petty Cash	Eagle Donuts	Donuts for Valadao District tour	-8.50
08/21/2018	Petty Cash	Orchard Supply ...	Part for eye wash station	-3.55
11/28/2018	Petty Cash	Family Dollar	Bottled water & Coffee for board...	-11.75
12/18/2018	Petty Cash	C. Reis	Donuts for CCVCJPA Quarterly ...	-8.50
01/25/2019	Petty Cash	Tharps Farm Sup...	for flag pole	-1.61
03/06/2019	Petty Cash	Tharps Farm Sup...	Copper elbow for Vehicle #1	-1.57
03/20/2019	Petty Cash	R. Quigley	Light bulb for Vehicle #6	-8.09
Total Petty Cash				-53.28
<b>5050 Clothing</b>				
07/26/2018	Petty Cash	R. Quigley	Reimburse for hat purchase (Po...	9.71
Total 5050 Clothing				9.71
<b>5090 Household</b>				
11/28/2018	Petty Cash	Family Dollar	Bottled water & Coffee for board...	11.75
Total 5090 Household				11.75
<b>5120 Equipment Maintenance</b>				
<b>5122 Parts, Repairs</b>				
03/06/2019	Petty Cash	Tharps Farm Sup...	Copper elbow for Vehicle #1	1.57
03/20/2019	Petty Cash	R. Quigley	Light bulb for Vehicle #6	8.09
Total 5122 Parts, Repairs				9.66
Total 5120 Equipment Maintenance				9.66
<b>5130 Bldg and Grounds Maint.</b>				
08/21/2018	Petty Cash	Orchard Supply ...	Part for eye wash station	3.55
01/25/2019	Petty Cash	Tharps Farm Sup...	for flag pole	1.61
Total 5130 Bldg and Grounds Maint.				5.16
<b>5230 District Special Expense</b>				
<b>5231 Miscellaneous</b>				
12/18/2018	Petty Cash	C. Reis	Donuts for CCVCJPA Quarterly ...	8.50
Total 5231 Miscellaneous				8.50
Total 5230 District Special Expense				8.50
<b>5250 Transportation</b>				
<b>5252 Travel Expenses</b>				
08/17/2018	Petty Cash	Eagle Donuts	Donuts for Valadao District tour	8.50
Total 5252 Travel Expenses				8.50
Total 5250 Transportation				8.50
<b>TOTAL</b>				<b>0.00</b>

# Fresno Westside Mosquito Abatement District

## Profit & Loss

March 2019

04/10/19

Accrual Basis

	Mar 19	Mar 18
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Interest	4,966.55	5,238.27
Taxes - Property	954.78	1,859.72
Technology Grants		
CRT Grant	0.00	0.00
<b>Total Technology Grants</b>	0.00	0.00
<b>Zika Funding Income</b>	0.00	35,824.94
<b>Total Income</b>	5,921.33	42,922.93
<b>Gross Profit</b>	5,921.33	42,922.93
<b>Expense</b>		
5010 Salaries & Wages	51,744.34	53,333.19
5020 OASDI, Retirement		
5021 OASDI	3,968.66	4,410.63
5022 CalPERS Normal	4,185.32	3,935.11
<b>Total 5020 OASDI, Retirement</b>	8,153.98	8,345.74
5030 Gr. Ins., Unemp.	5,874.47	15,583.61
5040 Insecticide	4,568.64	43.60
5050 Clothing	193.71	217.57
5060 Communications	516.47	547.21
5120 Equipment Maintenance		
5121 Gas & Oil	1,511.97	146.61
5122 Parts, Repairs	25.92	309.50
5123 Shop Expense	0.00	215.25
5125 Parts & Repairs, Aircraft	2,804.37	0.00
<b>Total 5120 Equipment Maintena...</b>	4,342.26	671.36
5130 Bldg and Grounds Maint.	716.26	941.98
5170 Office Expense	114.00	287.63
5230 District Special Expense		
5231 Miscellaneous	1,180.00	515.83
5232 Field Expenses	0.00	226.39
5234 Surveillance	301.18	2,176.90
5236 Aerial Management	200.00	175.00
<b>Total 5230 District Special Expe...</b>	1,681.18	3,094.12
5250 Transportation		
5251 Trustees	500.00	500.00
5252 Travel Expenses	1,274.00	1,863.97
<b>Total 5250 Transportation</b>	1,774.00	2,363.97
5260 Utilities	1,286.80	1,012.76
5370 Capital Outlay		
5374 Shop	1,295.70	0.00

Fresno Westside Mosquito Abatement District

Profit & Loss

March 2019

04/10/19

Accrual Basis

	<u>Mar 19</u>	<u>Mar 18</u>
Total 5370 Capital Outlay	1,295.70	0.00
5380 Retiree's Insurance	0.00	66.54
5500 ZikaVirus Funding		
5501 Zika Funding Equipment	0.00	151.06
5504 PR/Outreach	0.00	5,114.94
Total 5500 ZikaVirus Funding	0.00	5,266.00
Payroll Expenses	0.00	-118.50
Total Expense	<u>82,261.81</u>	<u>91,656.78</u>
Net Ordinary Income	<u>-76,340.48</u>	<u>-48,733.85</u>
Net Income	<u><b>-76,340.48</b></u>	<u><b>-48,733.85</b></u>

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

	Jul '18 - Mar 19	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>District Deposits</b>				
Retiree's	598.86	850.00	-251.14	70.5%
District Deposits - Other	4,422.14	2,700.00	1,722.14	163.8%
<b>Total District Deposits</b>	5,021.00	3,550.00	1,471.00	141.4%
Interest	16,029.59	18,000.00	-1,970.41	89.1%
Other Charge	58,741.10	50,000.00	8,741.10	117.5%
Taxes - Benefit Assessment	281,043.99	533,000.00	-251,956.01	52.7%
Taxes - Property	443,712.33	831,000.00	-387,287.67	53.4%
Zika Funding Income	8,596.41	0.00	8,596.41	100.0%
<b>Total Income</b>	813,144.42	1,435,550.00	-622,405.58	56.6%
<b>Gross Profit</b>	813,144.42	1,435,550.00	-622,405.58	56.6%
<b>Expense</b>				
5010 Salaries & Wages	472,109.52	652,000.00	-179,890.48	72.4%
5020 OASDI, Retirement				
5021 OASDI	36,146.59	49,870.00	-13,723.41	72.5%
5022 CalPERS Normal	37,667.88	51,300.00	-13,632.12	73.4%
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%
<b>Total 5020 OASDI, Retirement</b>	85,487.47	113,270.00	-27,782.53	75.5%
5030 Gr. Ins., Unemp.	58,100.18	84,500.00	-26,399.82	68.8%
5031 Retiree's Insurance	0.00	0.00	0.00	0.0%
5040 Insecticide	34,376.16	100,000.00	-65,623.84	34.4%
5050 Clothing	1,966.63	3,900.00	-1,933.37	50.4%
5060 Communications	3,197.02	5,000.00	-1,802.98	63.9%
5090 Household	527.87	350.00	177.87	150.8%
5100 Insurance				
5101 General, Liability, Auto	29,335.68	29,885.00	-549.32	98.2%
5102 Aircraft	0.00	9,000.00	-9,000.00	0.0%
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%
<b>Total 5100 Insurance</b>	49,529.05	57,385.00	-7,855.95	86.3%
5120 Equipment Maintenance				
5121 Gas & Oil	15,039.59	22,000.00	-6,960.41	68.4%
5122 Parts, Repairs	5,547.14	6,000.00	-452.86	92.5%
5123 Shop Expense	190.26	500.00	-309.74	38.1%
5124 Gas & Oil - Aircraft	95.02	5,400.00	-5,304.98	1.8%
5125 Parts & Repairs, Aircraft	8,446.01	9,000.00	-553.99	93.8%
<b>Total 5120 Equipment Maintena...</b>	29,318.02	42,900.00	-13,581.98	68.3%
5130 Bldg and Grounds Maint.	1,821.87	4,750.00	-2,928.13	38.4%
5140 Lab Expenses	259.41	1,000.00	-740.59	25.9%
5150 Membership and Dues	14,718.00	14,400.00	318.00	102.2%
5170 Office Expense	1,633.55	2,000.00	-366.45	81.7%

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

	Jul '18 - Mar 19	Budget	\$ Over Budget	% of Budget
5180 Professional Services	19,808.16	19,500.00	308.16	101.6%
5200 Equipment Rentals	0.00	1,000.00	-1,000.00	0.0%
5220 Small Tools	0.00	500.00	-500.00	0.0%
<b>5230 District Special Expense</b>				
5231 Miscellaneous	5,738.13	6,000.00	-261.87	95.6%
5232 Field Expenses	833.54	3,500.00	-2,666.46	23.8%
5233 Research	107.64	1,500.00	-1,392.36	7.2%
5234 Surveillance	12,337.08	20,000.00	-7,662.92	61.7%
5235 Public Education	591.33	1,800.00	-1,208.67	32.9%
5236 Aerial Management	11,740.00	16,500.00	-4,760.00	71.2%
5237 Digital Field Data License	3,600.00	7,750.00	-4,150.00	46.5%
<b>Total 5230 District Special Expe...</b>	<b>34,947.72</b>	<b>57,050.00</b>	<b>-22,102.28</b>	<b>61.3%</b>
<b>5250 Transportation</b>				
5251 Trustees	4,900.00	8,400.00	-3,500.00	58.3%
5252 Travel Expenses	8,242.30	15,400.00	-7,157.70	53.5%
<b>Total 5250 Transportation</b>	<b>13,142.30</b>	<b>23,800.00</b>	<b>-10,657.70</b>	<b>55.2%</b>
<b>5260 Utilities</b>	<b>9,230.73</b>	<b>11,000.00</b>	<b>-1,769.27</b>	<b>83.9%</b>
<b>5340 Fees &amp; Assessments</b>	<b>92.44</b>	<b>3,200.00</b>	<b>-3,107.56</b>	<b>2.9%</b>
<b>5360 Bldg &amp; Grounds Improve.</b>	<b>21,124.97</b>	<b>5,000.00</b>	<b>16,124.97</b>	<b>422.5%</b>
<b>5370 Capital Outlay</b>				
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	0.00	3,000.00	-3,000.00	0.0%
<b>Total 5370 Capital Outlay</b>	<b>22,242.74</b>	<b>40,000.00</b>	<b>-17,757.26</b>	<b>55.6%</b>
<b>5380 Retiree's Insurance</b>	<b>598.86</b>	<b>850.00</b>	<b>-251.14</b>	<b>70.5%</b>
<b>5390 Long Term Debt</b>	<b>66,228.07</b>	<b>132,500.00</b>	<b>-66,271.93</b>	<b>50.0%</b>
<b>5500 ZikaVirus Funding</b>				
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%
<b>Total 5500 ZikaVirus Funding</b>	<b>6,634.32</b>	<b>0.00</b>	<b>6,634.32</b>	<b>100.0%</b>
<b>Total Expense</b>	<b>947,095.06</b>	<b>1,375,855.00</b>	<b>-428,759.94</b>	<b>68.8%</b>
<b>Net Ordinary Income</b>	<b>-133,950.64</b>	<b>59,695.00</b>	<b>-193,645.64</b>	<b>-224.4%</b>
<b>Net Income</b>	<b>-133,950.64</b>	<b>59,695.00</b>	<b>-193,645.64</b>	<b>-224.4%</b>

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

	Jul '18 - Mar 19	Jul '17 - Mar 18	\$ Change	% Change
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>District Deposits</b>				
Retiree's	598.86	4,662.86	-4,064.00	-87.2%
District Deposits - Other	4,422.14	2,537.44	1,884.70	74.3%
<b>Total District Deposits</b>	5,021.00	7,200.30	-2,179.30	-30.3%
<b>Fresno County Zika Funding</b>	0.00	9,307.82	-9,307.82	-100.0%
<b>Interest</b>	16,029.59	21,201.41	-5,171.82	-24.4%
<b>Other Charge</b>	58,741.10	43,351.76	15,389.34	35.5%
<b>Taxes - Benefit Assessment</b>	281,043.99	265,113.81	15,930.18	6.0%
<b>Taxes - Property</b>	443,712.33	422,456.33	21,256.00	5.0%
<b>Technology Grants</b>				
CRT Grant	0.00	0.00	0.00	0.0%
<b>Total Technology Grants</b>	0.00	0.00	0.00	0.0%
<b>Zika Funding Income</b>	8,596.41	49,999.21	-41,402.80	-82.8%
<b>Total Income</b>	813,144.42	818,630.64	-5,486.22	-0.7%
<b>Gross Profit</b>	813,144.42	818,630.64	-5,486.22	-0.7%
<b>Expense</b>				
<b>5010 Salaries &amp; Wages</b>	472,109.52	475,398.55	-3,289.03	-0.7%
<b>5020 OASDI, Retirement</b>				
5021 OASDI	36,146.59	37,221.70	-1,075.11	-2.9%
5022 CalPERS Normal	37,667.88	36,285.67	1,382.21	3.8%
5023 Unfunded Accrued Liabil...	11,673.00	7,286.00	4,387.00	60.2%
<b>Total 5020 OASDI, Retirement</b>	85,487.47	80,793.37	4,694.10	5.8%
<b>5030 Gr. Ins., Unemp.</b>	58,100.18	70,722.61	-12,622.43	-17.9%
<b>5040 Insecticide</b>	34,376.16	71,490.81	-37,114.65	-51.9%
<b>5050 Clothing</b>	1,966.63	2,920.75	-954.12	-32.7%
<b>5060 Communications</b>	3,197.02	3,263.51	-66.49	-2.0%
<b>5090 Household</b>	527.87	182.72	345.15	188.9%
<b>5100 Insurance</b>				
5101 General, Liability, Auto	29,335.68	27,735.04	1,600.64	5.8%
5103 Compensation	20,193.37	17,219.06	2,974.31	17.3%
<b>Total 5100 Insurance</b>	49,529.05	44,954.10	4,574.95	10.2%
<b>5120 Equipment Maintenance</b>				
5121 Gas & Oil	15,039.59	13,114.42	1,925.17	14.7%
5122 Parts, Repairs	5,547.14	4,709.81	837.33	17.8%
5123 Shop Expense	190.26	389.74	-199.48	-51.2%
5124 Gas & Oil - Aircraft	95.02	2,711.42	-2,616.40	-96.5%
5125 Parts & Repairs, Aircraft	8,446.01	2,068.22	6,377.79	308.4%
<b>Total 5120 Equipment Maintena...</b>	29,318.02	22,993.61	6,324.41	27.5%
<b>5130 Bldg and Grounds Maint.</b>	1,821.87	2,503.44	-681.57	-27.2%
<b>5140 Lab Expenses</b>	259.41	647.54	-388.13	-59.9%

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

	Jul '18 - Mar 19	Jul '17 - Mar 18	\$ Change	% Change
<b>5150 Membership and Dues</b>	14,718.00	13,184.00	1,534.00	11.6%
<b>5170 Office Expense</b>	1,633.55	2,355.49	-721.94	-30.7%
<b>5180 Professional Services</b>	19,808.16	19,400.29	407.87	2.1%
<b>5220 Small Tools</b>	0.00	194.27	-194.27	-100.0%
<b>5230 District Special Expense</b>				
<b>5231 Miscellaneous</b>	5,738.13	5,805.50	-67.37	-1.2%
<b>5232 Field Expenses</b>	833.54	877.68	-44.14	-5.0%
<b>5233 Research</b>	107.64	62.44	45.20	72.4%
<b>5234 Surveillance</b>	12,337.08	18,473.16	-6,136.08	-33.2%
<b>5235 Public Education</b>	591.33	964.72	-373.39	-38.7%
<b>5236 Aerial Management</b>	11,740.00	10,465.00	1,275.00	12.2%
<b>5237 Digital Field Data License</b>	3,600.00	5,700.00	-2,100.00	-36.8%
<b>Total 5230 District Special Expe...</b>	34,947.72	42,348.50	-7,400.78	-17.5%
<b>5250 Transportation</b>				
<b>5251 Trustees</b>	4,900.00	5,100.00	-200.00	-3.9%
<b>5252 Travel Expenses</b>	8,242.30	7,709.14	533.16	6.9%
<b>Total 5250 Transportation</b>	13,142.30	12,809.14	333.16	2.6%
<b>5260 Utilities</b>	9,230.73	8,748.33	482.40	5.5%
<b>5340 Fees &amp; Assessments</b>	92.44	89.80	2.64	2.9%
<b>5360 Bldg &amp; Grounds Improve.</b>	21,124.97	0.00	21,124.97	100.0%
<b>5370 Capital Outlay</b>				
<b>5371 Office</b>	0.00	35,000.00	-35,000.00	-100.0%
<b>5373 Aircraft</b>	0.00	14,438.39	-14,438.39	-100.0%
<b>5374 Shop</b>	22,242.74	0.00	22,242.74	100.0%
<b>5375 Field</b>	0.00	4,399.44	-4,399.44	-100.0%
<b>Total 5370 Capital Outlay</b>	22,242.74	53,837.83	-31,595.09	-58.7%
<b>5380 Retiree's Insurance</b>	598.86	4,729.40	-4,130.54	-87.3%
<b>5390 Long Term Debt</b>	66,228.07	66,228.07	0.00	0.0%
<b>5500 ZikaVirus Funding</b>				
<b>5501 Zika Funding Equipment</b>	6,409.32	38,227.32	-31,818.00	-83.2%
<b>5503 Zika Funding Personnel</b>	225.00	9,704.01	-9,479.01	-97.7%
<b>5504 PR/Outreach</b>	0.00	20,913.84	-20,913.84	-100.0%
<b>5505 Fresno County Website</b>	0.00	3,373.75	-3,373.75	-100.0%
<b>Total 5500 ZikaVirus Funding</b>	6,634.32	72,218.92	-65,584.60	-90.8%
<b>5600 CRT Grant</b>				
<b>5601 Hardware</b>	0.00	194.76	-194.76	-100.0%
<b>Total 5600 CRT Grant</b>	0.00	194.76	-194.76	-100.0%
<b>Payroll Expenses</b>	0.00	-118.50	118.50	100.0%
<b>Uncategorized Expenses</b>	0.00	0.00	0.00	0.0%
<b>Void</b>	0.00	0.00	0.00	0.0%
<b>Total Expense</b>	947,095.06	1,072,091.31	-124,996.25	-11.7%
<b>Net Ordinary Income</b>	-133,950.64	-253,460.67	119,510.03	47.2%

04/10/19

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

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	<u>Jul '18 - Mar 19</u>	<u>Jul '17 - Mar 18</u>	<u>\$ Change</u>	<u>% Change</u>
Net Income	<u>-133,950.64</u>	<u>-253,460.67</u>	<u>119,510.03</u>	<u>47.2%</u>



**Fresno Westside Mosquito Abatement District**  
**Balance Sheet Comparison**  
As of March 31, 2019

	Mar 31, 19	Mar 31, 18	\$ Change	% Change
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
CCVCJPA Deposit	503,259.52	496,239.56	7,019.96	1.4%
Fresno Co. Treasury	1306897.32	987,135.94	319,761.38	32.4%
Petty Cash	146.72	190.98	-44.26	-23.2%
Westamerica Bank	57,206.41	50,713.14	6,493.27	12.8%
<b>Total Checking/Savings</b>	<b>1867509.97</b>	<b>1534279.62</b>	<b>333,230.35</b>	<b>21.7%</b>
<b>Accounts Receivable</b>				
Accounts Receivable	0.00	43,351.76	-43,351.76	-100.0%
<b>Total Accounts Receivable</b>	<b>0.00</b>	<b>43,351.76</b>	<b>-43,351.76</b>	<b>-100.0%</b>
<b>Total Current Assets</b>	<b>1867509.97</b>	<b>1577631.38</b>	<b>289,878.59</b>	<b>18.4%</b>
<b>TOTAL ASSETS</b>	<b>1867509.97</b>	<b>1577631.38</b>	<b>289,878.59</b>	<b>18.4%</b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Accounts Payable</b>				
Accounts Payable	11,318.68	2,795.92	8,522.76	304.8%
<b>Total Accounts Payable</b>	<b>11,318.68</b>	<b>2,795.92</b>	<b>8,522.76</b>	<b>304.8%</b>
<b>Credit Cards</b>				
US Bank Cal Card	14,772.85	7,499.82	7,273.03	97.0%
<b>Total Credit Cards</b>	<b>14,772.85</b>	<b>7,499.82</b>	<b>7,273.03</b>	<b>97.0%</b>
<b>Other Current Liabilities</b>				
Accrued vacation	49,935.10	52,224.47	-2,289.37	-4.4%
Payroll Liabilities	-1,545.02	-366.67	-1,178.35	-321.4%
<b>Total Other Current Liabilities</b>	<b>48,390.08</b>	<b>51,857.80</b>	<b>-3,467.72</b>	<b>-6.7%</b>
<b>Total Current Liabilities</b>	<b>74,481.61</b>	<b>62,153.54</b>	<b>12,328.07</b>	<b>19.8%</b>
<b>Total Liabilities</b>	<b>74,481.61</b>	<b>62,153.54</b>	<b>12,328.07</b>	<b>19.8%</b>
<b>Equity</b>				
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	-133,950.64	-253,460.67	119,510.03	47.2%
<b>Total Equity</b>	<b>1793028.36</b>	<b>1515477.84</b>	<b>277,550.52</b>	<b>18.3%</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1867509.97</b>	<b>1577631.38</b>	<b>289,878.59</b>	<b>18.4%</b>

## Fresno Westside Mosquito Abatement District

## Reconciliation Detail

US Bank Cal Card, Period Ending 03/22/2019

Type	Date	Num	Name	Cir	Amount	Balance
<b>Beginning Balance</b>						21,075.71
<b>Cleared Transactions</b>						
<b>Charges and Cash Advances - 25 items</b>						
Credit Card Ch...	02/21/2019	Rowan	Don's Mobile Gla...	X	-376.00	-376.00
Bill Pmt -CCard	02/21/2019	Rowan	UniFirst Corporati...	X	-226.46	-602.46
Credit Card Ch...	02/21/2019	Verd...	The Hay Company	X	-37.90	-640.36
Credit Card Ch...	02/22/2019	Reis	California Special...	X	-4,348.00	-4,988.36
Credit Card Ch...	02/25/2019	Rowan	Caribe Royale	X	-895.52	-5,883.88
Credit Card Ch...	02/25/2019	Rowan	American Airlines	X	-30.00	-5,913.88
Credit Card Ch...	02/25/2019	Reis	American Airlines	X	-30.00	-5,943.88
Credit Card Ch...	02/27/2019	Reis	Intuit	X	-57.00	-6,000.88
Bill Pmt -CCard	02/28/2019	Reis	Mid Valley Disposal	X	-76.26	-6,077.14
Credit Card Ch...	03/01/2019	Reis	Caribe Royale	X	-1,119.40	-7,196.54
Credit Card Ch...	03/01/2019	Reis	American Airlines	X	-30.00	-7,226.54
Credit Card Ch...	03/01/2019	Rowan	American Airlines	X	-30.00	-7,256.54
Credit Card Ch...	03/01/2019	Reis	Uber	X	-24.60	-7,281.14
Credit Card Ch...	03/05/2019	Rowan	Certified Forklift T...	X	-1,100.00	-8,381.14
Bill Pmt -CCard	03/05/2019	Reis	City of Firebaugh	X	-111.66	-8,492.80
Bill Pmt -CCard	03/05/2019	Reis	Verizon Wireless	X	-68.73	-8,561.53
Bill Pmt -CCard	03/05/2019	Reis	AT&T Internet	X	-40.00	-8,601.53
Credit Card Ch...	03/11/2019	Rowan	Tractor Supply C...	X	-391.90	-8,993.43
Credit Card Ch...	03/12/2019	Reis	The Water Conne...	X	-180.00	-9,173.43
Bill Pmt -CCard	03/12/2019	Rowan	UniFirst Corporati...	X	-176.76	-9,350.19
Bill Pmt -CCard	03/13/2019		Praxair	X	-125.66	-9,475.85
Credit Card Ch...	03/13/2019	Reis	AMCA, INC	X	-70.00	-9,545.85
Credit Card Ch...	03/14/2019	Diedr...	AutoZone	X	-41.02	-9,586.87
Credit Card Ch...	03/15/2019	Reis	Carrot-Top Indust...	X	-68.10	-9,654.97
Credit Card Ch...	03/15/2019	Rowan	Postmaster	X	-55.00	-9,709.97
<b>Total Charges and Cash Advances</b>					<b>-9,709.97</b>	<b>-9,709.97</b>
<b>Payments and Credits - 2 items</b>						
Check	02/15/2019	8116	US Bank Corpora...	X	2,755.60	2,755.60
Credit Card Cre...	03/14/2019	Diedr...	AutoZone	X	41.02	2,796.62
<b>Total Cleared Transactions</b>					<b>-6,913.35</b>	<b>-6,913.35</b>
<b>Cleared Balance</b>					<b>6,913.35</b>	<b>27,989.06</b>
<b>Uncleared Transactions</b>						
<b>Charges and Cash Advances - 1 item</b>						
Credit Card Ch...	03/14/2019	Reis	Onix Networking		-400.00	-400.00
<b>Total Charges and Cash Advances</b>					<b>-400.00</b>	<b>-400.00</b>
<b>Payments and Credits - 1 item</b>						
Check	03/14/2019	280979	US Bank Corpora...		18,320.11	18,320.11
<b>Total Uncleared Transactions</b>					<b>17,920.11</b>	<b>17,920.11</b>
<b>Register Balance as of 03/22/2019</b>					<b>-11,006.76</b>	<b>10,068.95</b>
<b>New Transactions</b>						
<b>Charges and Cash Advances - 2 items</b>						
Credit Card Ch...	03/27/2019	Reis	Intuit		-59.00	-59.00

## 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	\$82,261.81
APR	\$166,437.84	\$184,610.62	
MAY	\$76,331.34	\$140,921.06	
JUN	\$100,468.02	\$95,200.17	
YEAR	\$1,258,505.70	\$1,492,823.16	\$947,095.06

# QuickBooks Payroll Services

Sent: 03/22/2019

Subject: Details of Funds to be Withdrawn

Actual funds to be withdrawn:	
Direct Deposit	\$9786.56
	-----
Total payment	\$9786.56

to be withdrawn from Westamerica Bank.

-----  
Payroll Run Summary for 03/29/2019:

Paychecks	Direct Deposit
Total	9,786.56
DD1355 Quigley, Robert	0.00
DD1356 Ramos, Edward	795.04
DD1357 Reis, Conlin	3,300.30
DD1358 Rowan, Chance D	2,529.41
DD1359 Verdugo, Alfredo J	1,737.80
DD1360 Young, Brenda D	1,424.01

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# QuickBooks Payroll Services

Sent: 04/08/2019

Subject: Details of Funds to be Withdrawn

Actual funds to be withdrawn:	
Direct Deposit	\$11967.87
	-----
Total payment	\$11967.87

to be withdrawn from Westamerica Bank.

-----

## Payroll Run Summary for 04/15/2019:

Paychecks	Direct Deposit
Total	11,967.87
DD1361 Fickett, Mark	92.35
DD1362 Quigley, Robert	1,825.97
DD1363 Ramos, Edward	1,058.07
DD1364 Reis, Conlin	3,300.30
DD1365 Rowan, Chance D	2,529.40
DD1366 Verdugo, Alfredo J	1,737.79
DD1367 Young, Brenda D	1,423.99

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**BOARD OF TRUSTEES**

**Frank Williams, Pres.**  
City of Firebaugh  
**S. Leo Capuchino, V.P.**  
City of Mendota  
**C. Rene Ram**  
Oro Loma Area  
**George Kenneson**  
Kerman Area  
**David Wakefield**  
Five Points Area  
**Eric Fontana**  
Dos Palos Area  
**Robert Felker**  
Tranquillity Area

FRESNO WESTSIDE  
MOSQUITO ABATEMENT  
DISTRICT

**INVESTMENT REPORT**  
**QUARTER ENDING 03/31/2019**

**DISTRICT MANAGER**  
**Elizabeth Ann Cline**  
fwmadmanager@sbcglobal.net

2555 South "N" Street  
Post Office Box 125  
Firebaugh, CA 93622  
Telephone: (559) 659-2437  
Facsimile: (559) 659-2193

Biologist  
**Conlin Reis**  
Supt. of Operations  
**Chance Rowan**  
Secretary/Bookkeeper  
**Dianne Young**

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 \$857,520 over the next six months. Our current cash balance of \$1,867,510 will be sufficient to meet the District's requirements. In addition, we anticipate additional revenues from property taxes and our benefit assessment in April and June.

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

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

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



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  
 03/29/19 31  
 ITEMS ENCLOSED PAGE  
 0 1  
 YEAR-TO-DATE INTEREST  
 3.32

PREVIOUS BALANCE	CHECKS AND WITHDRAWALS	DEPOSITS AND CREDITS	INTEREST MINUS CHARGES	NEW BALANCE
80,241.51	NUMBER 41 AMOUNT 83,101.98	NUMBER 1 AMOUNT 75,000.00	1.12	72,140.65

ACCOUNT ACTIVITY

BALANCE SUMMARY

PUBLIC INTEREST CHECKING	- - CURRENT RATE	.02%			
29 DAYS THIS CYCLE	ANNUAL PERCENTAGE YIELD EARNED	.02%			
- - - - - DEPOSITS - - - - -					
DATE	DESCRIPTION	AMOUNT			
03/18	BRANCH DEPOSIT	75,000.00			
03/29	INTEREST	1.12			
- - - - - WITHDRAWALS-FEES-CHARGES - - - - -					
DATE	DESCRIPTION	AMOUNT			
03/01	CALPERS - 3100 100000015550618	5,840.10			
03/01	BLUE SHIELD CA - BLUESHIELD	5,239.92			
03/01	CALPERS - 3100 100000015550635	1,695.94			
03/05	PGANDE - WEB ONLINE	883.25			
03/14	INTUIT PAYROLL S - QUICKBOOKS	10,016.03			
03/15	IRS - USATAXPYMT	5,462.42			
03/18	EMPLOYMENT DEVEL - EDD EFTPMT	433.87			
03/27	UNITED - GRPW PREM	179.35			
03/28	INTUIT PAYROLL S - QUICKBOOKS	9,786.56			
03/29	CALPERS - 3100 100000015572816	5,840.10			
03/29	IRS - USATAXPYMT	5,472.90			
03/29	CALPERS - 3100 100000015572836	1,695.94			
03/29	EMPLOYMENT DEVEL - EDD EFTPMT	477.55			
- - - - - CHECKS - - - - -					
ITEM	DATE	AMOUNT	ITEM	DATE	AMOUNT
8102	03/05	92.35	8119	03/01	1,669.37
8116*	03/01	2,755.60	8120	03/01	1,718.39
8117	03/04	500.00	8121	03/01	1,494.24
8118	03/11	2,631.50	8123*	03/27	270.00

DATE	BALANCE
02/28	80,241.51
03/01	59,827.95
03/04	59,327.95
03/05	58,352.35
03/11	55,720.85
03/14	45,704.82
03/15	39,051.64
03/18	108,735.79
03/19	104,924.00
03/21	103,242.83
03/22	98,608.83
03/25	97,974.82
03/26	97,699.82
03/27	97,079.84
03/28	87,293.28
03/29	72,140.65
NEW BALANCE	
03/29	72,140.65

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 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
03/29/19 31
ITEMS ENCLOSED PAGE
0 2
YEAR-TO-DATE INTEREST
3.32

ACCOUNT ACTIVITY

BALANCE SUMMARY

Table with columns: ITEM, DATE, AMOUNT, ITEM, DATE, AMOUNT. Rows include check numbers 8124 through 8134 and 8135 through 8152 with their respective dates and amounts.

\* INDICATES GAP IN CHECK SEQUENCE

DID YOU KNOW MOBILE CHECK DEPOSIT IS AVAILABLE WITH
THE STARCONNECT PLUS MOBILE BANKING APP?
DOWNLOAD THE APP TO YOUR MOBILE DEVICE TODAY!



Report ID: GLSF9109  
Program: GLSF9109

PeopleSoft  
MONTHLY GENERAL LEDGER TRIAL BALANCE  
Fiscal Year 2019  
Through Period 9

Page No. 3  
Run Date 04/03/2019  
Run Time 09:55:03

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	1,602,184.63	1,602,184.63	1,306,897.32	1,306,897.32

End of Report

CENTRAL CALIFORNIA VECTOR CONTROL JOINT POWERS AGENCY									
<u>UNOBLIGATED FUNDS</u>				<u>2nd Quarter (Ending 12/31/18)</u>					
		<u>BEG. BAL.</u>	<u>ACTIV.</u>	<u>END. BAL.</u>		<u>(End Bal.)</u>			
						<u>FUND SHARE</u>			
<b>CONSOLIDATED-10</b>		\$121,592.38	\$605.95	\$122,198.33		6.825614385			
<b>FWMAD-19</b>		\$500,763.99	\$2,495.53	\$503,259.52		28.11049397			
<b>KINGS-23</b>		\$201,650.91	\$1,004.92	\$202,655.83		11.31971729			
<b>MADERA-27</b>		\$213,252.76	\$1,062.74	\$214,315.50		11.97098978			
<b>MERCED-29</b>		\$86,365.16	\$430.40	\$86,795.56		4.848126999			
<b>West Side - 47</b>		\$651,844.78	\$3,248.44	\$655,093.22		36.59144692			
<b>OPER. - 60</b>		\$1,166.79	\$4,805.81	\$5,972.60		0.333610651			
<b>TOTAL</b>		\$1,776,636.77	\$13,653.79	\$1,790,290.56		100.00			
<b><u>DETAIL SUMMARY OF ACTIVITY (operational fund &amp; life funds)</u></b>									
	<u>CMAD</u>	<u>FWMAD</u>	<u>KINGS</u>	<u>MADERA</u>	<u>MERCED</u>	<u>WEST SIDE</u>	<u>OP FUND</u>		
\$	605.95	\$ 2,495.53	\$ 1,004.92	\$ 1,062.74	\$ 430.40	\$ 3,248.44	\$ 5.81	<b>Interest</b>	
							\$ 4,800.00	<b>Dues</b>	
							\$ -	<b>Audit</b>	
							\$ -		
	\$605.95	\$2,495.53	\$1,004.92	\$1,062.74	\$430.40	\$3,248.44	\$4,805.81		

CENTRAL CALIFORNIA VECTOR CONTROL J.P.A.  
 INTEREST FOR QUARTER ENDING 12/31/18

GENERAL FUND

DATE			ACCOUNT	DEBIT	CREDIT	FUND SHARE
2nd Qtr.	1st App.	10/24/2018	1020.00	\$811.66		
			3120.10		\$ (55.55)	6.8440
			3120.19		\$ (228.78)	28.1861
			3120.23		\$ (92.12)	11.3501
			3120.27		\$ (97.42)	12.0032
			3120.29		\$ (39.46)	4.8612
			3120.47		\$ (297.80)	36.6898
			3120.60		\$ (0.53)	0.0657
				\$811.66	\$ (811.66)	100.00

DATE			REFERENCE	ACCOUNT	DEBIT	CREDIT	% INTEREST
2nd Qtr.	2nd App.	12/28/2018		1020.00	8,042.13		
				3120.10		\$ (550.40)	6.8440
				3120.19		\$ (2,266.76)	28.1861
				3120.23		\$ (912.79)	11.3501
				3120.27		\$ (965.31)	12.0032
				3120.29		\$ (390.94)	4.8612
				3120.47		\$ (2,950.64)	36.6898
				3120.60		\$ (5.28)	0.0657
				\$8,042.13	\$ (8,042.13)	100.00	

CCVCJPA ACCOUNT DISTRIBUTION SUMMARY

1020.00 Interest	\$8,853.79	
3120.10 CMAD	\$ (605.95)	
3120.19 FWMAD	\$ (2,495.53)	
3120.23 KMAD	\$ (1,004.92)	
3120.27 MADERA	\$ (1,062.74)	
3120.29 MERCED	\$ (430.40)	
3120.47 WEST SIDE	\$ (3,248.44)	
3120.60 Unobligated	\$ (5.81)	\$ (8,853.79)



## County of Fresno

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

### JOINT POWERS AGREEMENT FUND BALANCE VERIFICATION

For Quarter Ended June 30, 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	\$258,379.58
Total receipts for the quarter	1,152.65
Total disbursements for the quarter	(0)
Ending Balance	<u>\$259,532.23</u>

First and second interest apportionment for the quarter ended June 30, 2018 in the amount of \$111.10, which posted on July 1, 2018, and \$1,094.31, which is scheduled to be posted by September 30, 2018, at the rate of 1.875%, are not included in the total.

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

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

#### TREASURER DIVISION

Room 105 / 2281 Tulare Street / P.O. Box 1247 / Fresno, California 93715 / (559) 600-3487  
Equal Employment Opportunity Employer

Payment Schedule: Payable semi-annually in arrears

#13-006

PMT #	Due Date	Rental Payment	To Principal	To Interest	Purchase Option
1	11/14/13	\$66,228.07	\$44,453.07	21,775.00	1,268,102.40
2	05/14/14	66,228.07	45,197.66	21,030.41	1,222,452.76
3	11/14/14	66,228.07	45,954.72	20,273.35	1,176,038.50
4	05/14/15	66,228.07	46,724.46	19,503.61	1,128,846.79
5	11/14/15	66,228.07	47,507.10	18,720.97	1,080,864.62
6	05/14/16	66,228.07	48,302.84	17,925.23	1,032,078.75
7	11/14/16	66,228.07	49,111.91	17,116.16	982,475.72
8	05/14/17	66,228.07	49,934.54	16,293.53	932,041.84
9	11/14/17	66,228.07	50,770.94	15,457.13	880,763.19
10	05/14/18	66,228.07	51,621.35	14,606.72	828,625.62
11	11/14/18	66,228.07	52,486.01	13,742.06	775,614.75
12	05/14/19	66,228.07	53,365.15	12,862.92	721,715.95
13	11/14/19	66,228.07	54,259.02	11,969.05	666,914.34
14	05/14/20	66,228.07	55,167.86	11,060.21	611,194.80
15	11/14/20	66,228.07	56,091.92	10,136.15	554,541.96
16	05/14/21	66,228.07	57,031.46	9,196.61	496,940.19
17	11/14/21	66,228.07	57,986.74	8,241.33	438,373.58
18	05/14/22	66,228.07	58,958.01	7,270.06	378,825.99
19	11/14/22	66,228.07	59,945.56	6,282.51	318,280.98
20	05/14/23	66,228.07	60,949.65	5,278.42	256,721.83
21	11/14/23	66,228.07	61,970.55	4,257.52	194,131.57
22	05/14/24	66,228.07	63,008.56	3,219.51	130,492.93
23	11/14/24	66,228.07	64,063.95	2,164.12	65,788.34
24	05/14/25	66,228.07	65,136.97	1,091.10	0.00
TOTALS:		\$1,589,473.68	\$1,300,000.00	\$289,473.68	



## **Guaranteed Lifetime Income Rider Calculation**

**Prepared on  
March 26, 2019 for:  
Conlin Reis**

**Prepared by:  
JD  
58**

Product issued by

**Life Insurance Company of the Southwest®**

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National Life Group® is a trade name representing various affiliates, which offer a variety of financial service products. Life Insurance Company of the Southwest, Addison, TX, is a member of National Life Group. This information is not intended as tax or legal advice. For advice concerning your own situation, please consult with your appropriate professional advisor.

No bank or credit union guarantee • Not a deposit • Not FDIC/NCUA insured • May lose value • Not insured by any federal or state government agency

Guarantees are dependent upon the claims-paying ability of the issuing company.

We ARE COMMITTEED TO DELIVERING on our promises TODAY AND TOMORROW!

Fixed indexed annuities can be a key component of a balanced retirement plan. In a changing world, guarantees are what matter most. Not one of our policy owners have ever lost a penny<sup>1</sup> of their contributions or interest earned due to downturns in the stock market!

Purchasing a fixed indexed annuity with the Guaranteed<sup>2</sup> Lifetime Income Rider (GLIR) provides:

- The choice to elect a lifetime stream of income that you cannot outlive
- The possibility of leaving an inheritance to your heirs from money you haven't used

Without increases to your contribution of \$100,000 plus \$850 every month at age 65 your lifetime income stream will be a minimum<sup>4</sup> of \$2,294 every month. If you were to receive the non-guaranteed assumed rates, your lifetime stream of income would be as follows every month:

Assumed A Calculations:\*      \$4,653                      Assumed B Calculations:\*      \$3,249

1 Assumes no withdrawals during the surrender charge period or rider charges. Products offered through Life Insurance Company of the Southwest.

2 Guarantees are dependent on the claims paying ability of the issuing company. Electing this rider incurs an additional cost. Guaranteed Withdrawal Payments are taxed as ordinary income, and reduce the policy's accumulated value, but you will continue to receive these payments even if your accumulation value declines to zero.

3 This is based on the Guaranteed Rollup Rates indicated on the last page of this report

\*The benefits and values shown above are not guaranteed. The assumptions on which they are based are subject to change by the insurer. Actual results may be more or less favorable. Please see the Guaranteed Rollup Rates data for guaranteed values.

# Guaranteed Lifetime Income Rider Calculation

## Data

Client's Name: Conlin Reis  
 State: California  
 Solve for: Guaranteed Withdrawal Payment  
 Product: SecurePlus Platinum  
 Payout Option: Single Life Level  
 Annuitant's Age at Issue: 35  
 Accumulation Period (Years): 30  
 Frequency of Periodic Premium: Monthly  
 Frequency of Guaranteed Payment: Monthly  
 Periodic Premiums Paid for Years Shown: 30  
 Monthly Premium (Starting at Issue): \$850  
 Bonus: 10% per premium  
 Lump Sum at Issue: \$100,000

## Table 1: Guaranteed Withdrawal Payment Calculations

The calculations shown in bold below represent the Accumulation Period shown in the Data section above.

### Single Life Level Payout Option

Attained Age	Assumed A Rollup Rates*			Assumed B Rollup Rates*			Guaranteed Rollup Rates		
	Income Calculation Base	Guaranteed Withdrawal Percentage	Monthly Guaranteed Withdrawal Payment	Income Calculation Base	Guaranteed Withdrawal Percentage	Monthly Guaranteed Withdrawal Payment	Income Calculation Base	Guaranteed Withdrawal Percentage	Monthly Guaranteed Withdrawal Payment
60	922,392	4.00% ÷ 12	3,075	695,259	4.00% ÷ 12	2,318	527,192	4.00% ÷ 12	1,757
61	980,033	4.10% ÷ 12	3,348	727,519	4.10% ÷ 12	2,486	543,745	4.10% ÷ 12	1,858
62	1,040,556	4.20% ÷ 12	3,642	760,746	4.20% ÷ 12	2,663	560,463	4.20% ÷ 12	1,962
63	1,104,106	4.30% ÷ 12	3,956	794,970	4.30% ÷ 12	2,849	577,348	4.30% ÷ 12	2,069
64	1,170,833	4.40% ÷ 12	4,293	830,220	4.40% ÷ 12	3,044	594,402	4.40% ÷ 12	2,179
<b>65</b>	<b>1,240,896</b>	<b>4.50% ÷ 12</b>	<b>4,653</b>	<b>866,528</b>	<b>4.50% ÷ 12</b>	<b>3,249</b>	<b>611,627</b>	<b>4.50% ÷ 12</b>	<b>2,294</b>
66	1,240,896	4.60% ÷ 12	4,757	866,528	4.60% ÷ 12	3,322	611,627	4.60% ÷ 12	2,345
67	1,240,896	4.70% ÷ 12	4,860	866,528	4.70% ÷ 12	3,394	611,627	4.70% ÷ 12	2,396
68	1,240,896	4.80% ÷ 12	4,964	866,528	4.80% ÷ 12	3,466	611,627	4.80% ÷ 12	2,447
69	1,240,896	4.90% ÷ 12	5,067	866,528	4.90% ÷ 12	3,538	611,627	4.90% ÷ 12	2,497
70	1,240,896	5.00% ÷ 12	5,170	866,528	5.00% ÷ 12	3,611	611,627	5.00% ÷ 12	2,548

\*The benefits and values shown above are not guaranteed. The assumptions on which they are based are subject to change by the insurer. Actual results may be more or less favorable. Please see the Guaranteed Rollup Rates data for guaranteed values.



## Table Notes

- 1) SecurePlus Platinum is form series 8895(1110). The Guaranteed Lifetime Income Rider is Rider form series 20135(0613), 20136(0613) with endorsement 20380(0116). Products and riders are not available in all states. Guarantees are dependent on the claims paying ability of the issuing company. There are periodic charges for the Guaranteed Lifetime Income Rider. Please consult the Product Disclosure, Policy, and Rider for details regarding benefits, costs, and limitations.
- 2) The calculations reflect a range of benefits based on the information shown in the Data section and based on the Rollup Rates shown in the chart below. The calculations assume no withdrawals before Guaranteed Withdrawal Payments begin. The calculations ignore federal and state taxes including any applicable premium taxes.

	Assumed A Rollup Rates*		Assumed B Rollup Rates*		Guaranteed Rollup Rates	
	1-10 years	11+ years	1-10 years	11+ years	1-10 years	11+ years
Initial Premium	5.00%	5.00%	5.00%	3.00%	5.00%	1.00%
Ongoing Premium	5.00%	5.00%	3.00%	3.00%	1.00%	1.00%

- 3) Rollup Rates apply for a limited period. Please consult the Product Disclosure and Rider for details. The Assumed Rollup Rates are hypothetical and subject to change. Rollup Rates will not be less than the Guaranteed Rollup Rates.
- 4) Please be advised that this calculation does not factor in the annual contribution limits set by the IRS for 403(b)/457 policies. Please review those guidelines to ensure the client contribution is not in excess.

For premiums received during the first 30 policy years, we will add to the Income Calculation Base a bonus amount equal to 10% of the net premium. This bonus is only used in the calculation of lifetime income under the GLIR, it has no impact on the Accumulation Value, death benefit or annuitization payout.

This advertising material is used by multiple states, some with varying form number requirements; therefore, all required variations are provided. Not all policies or riders are available in all states – please check with your agent regarding availability in your state.

\*The benefits and values shown above are not guaranteed. The assumptions on which they are based are subject to change by the insurer. Actual results may be more or less favorable. Please see the Guaranteed Rollup Rates data for guaranteed values.



## **Guaranteed Lifetime Income Rider Calculation**

**Prepared on  
March 26, 2019 for:  
Conlin Reis**

**Prepared by:  
JD  
58**

Product issued by

**Life Insurance Company of the Southwest®**

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National Life Group® is a trade name representing various affiliates, which offer a variety of financial service products. Life Insurance Company of the Southwest, Addison, TX, is a member of National Life Group. This information is not intended as tax or legal advice. For advice concerning your own situation, please consult with your appropriate professional advisor.

No bank or credit union guarantee • Not a deposit • Not FDIC/NCUA insured • May lose value • Not insured by any federal or state government agency

Guarantees are dependent upon the claims-paying ability of the issuing company.

We ARE COMMITTEED TO DELIVERING on our promises TODAY AND TOMORROW!

Fixed indexed annuities can be a key component of a balanced retirement plan. In a changing world, guarantees are what matter most. Not one of our policy owners have ever lost a penny<sup>1</sup> of their contributions or interest earned due to downturns in the stock market!

Purchasing a fixed indexed annuity with the Guaranteed<sup>2</sup> Lifetime Income Rider (GLIR) provides:

- The choice to elect a lifetime stream of income that you cannot outlive
- The possibility of leaving an inheritance to your heirs from money you haven't used

Without increases to your contribution of \$50,000 plus \$900 every month at age 65 your lifetime income stream will be a minimum<sup>4</sup> of \$1,970 every month. If you were to receive the non-guaranteed assumed rates, your lifetime stream of income would be as follows every month:

Assumed A Calculations:\*     \$3,931

Assumed B Calculations:\*     \$2,762

1 Assumes no withdrawals during the surrender charge period or rider charges. Products offered through Life Insurance Company of the Southwest.

2 Guarantees are dependent on the claims paying ability of the issuing company. Electing this rider incurs an additional cost. Guaranteed Withdrawal Payments are taxed as ordinary income, and reduce the policy's accumulated value, but you will continue to receive these payments even if your accumulation value declines to zero.

3 This is based on the Guaranteed Rollup Rates indicated on the last page of this report

\*The benefits and values shown above are not guaranteed. The assumptions on which they are based are subject to change by the insurer. Actual results may be more or less favorable. Please see the Guaranteed Rollup Rates data for guaranteed values.

# Guaranteed Lifetime Income Rider Calculation

## Data

Client's Name: Conlin Reis  
 State: California  
 Solve for: Guaranteed Withdrawal Payment  
 Product: SecurePlus Platinum  
 Payout Option: Single Life Level  
 Annuitant's Age at Issue: 35  
 Accumulation Period (Years): 30  
 Frequency of Periodic Premium: Monthly  
 Frequency of Guaranteed Payment: Monthly  
 Periodic Premiums Paid for Years Shown: 30  
 Monthly Premium (Starting at Issue): \$900  
 Bonus: 10% per premium  
 Lump Sum at Issue: \$50,000

## Table 1: Guaranteed Withdrawal Payment Calculations

The calculations shown in bold below represent the Accumulation Period shown in the Data section above.

### Single Life Level Payout Option

Attained Age	Assumed A Rollup Rates*			Assumed B Rollup Rates*			Guaranteed Rollup Rates		
	Income Calculation Base	Guaranteed Withdrawal Percentage	Monthly Guaranteed Withdrawal Payment	Income Calculation Base	Guaranteed Withdrawal Percentage	Monthly Guaranteed Withdrawal Payment	Income Calculation Base	Guaranteed Withdrawal Percentage	Monthly Guaranteed Withdrawal Payment
60	768,489	4.00% ÷ 12	2,562	580,159	4.00% ÷ 12	1,934	441,957	4.00% ÷ 12	1,473
61	819,113	4.10% ÷ 12	2,799	609,636	4.10% ÷ 12	2,083	458,321	4.10% ÷ 12	1,566
62	872,268	4.20% ÷ 12	3,053	639,997	4.20% ÷ 12	2,240	474,848	4.20% ÷ 12	1,662
63	928,081	4.30% ÷ 12	3,326	671,269	4.30% ÷ 12	2,405	491,541	4.30% ÷ 12	1,761
64	986,684	4.40% ÷ 12	3,618	703,480	4.40% ÷ 12	2,579	508,400	4.40% ÷ 12	1,864
<b>65</b>	<b>1,048,218</b>	<b>4.50% ÷ 12</b>	<b>3,931</b>	<b>736,656</b>	<b>4.50% ÷ 12</b>	<b>2,762</b>	<b>525,429</b>	<b>4.50% ÷ 12</b>	<b>1,970</b>
66	1,048,218	4.60% ÷ 12	4,018	736,656	4.60% ÷ 12	2,824	525,429	4.60% ÷ 12	2,014
67	1,048,218	4.70% ÷ 12	4,106	736,656	4.70% ÷ 12	2,885	525,429	4.70% ÷ 12	2,058
68	1,048,218	4.80% ÷ 12	4,193	736,656	4.80% ÷ 12	2,947	525,429	4.80% ÷ 12	2,102
69	1,048,218	4.90% ÷ 12	4,280	736,656	4.90% ÷ 12	3,008	525,429	4.90% ÷ 12	2,146
70	1,048,218	5.00% ÷ 12	4,368	736,656	5.00% ÷ 12	3,069	525,429	5.00% ÷ 12	2,189

\*The benefits and values shown above are not guaranteed. The assumptions on which they are based are subject to change by the insurer. Actual results may be more or less favorable. Please see the Guaranteed Rollup Rates data for guaranteed values.

## Table Notes

- 1) SecurePlus Platinum is form series 8895(1110). The Guaranteed Lifetime Income Rider is Rider form series 20135(0613), 20136(0613) with endorsement 20380(0116). Products and riders are not available in all states. Guarantees are dependent on the claims paying ability of the issuing company. There are periodic charges for the Guaranteed Lifetime Income Rider. Please consult the Product Disclosure, Policy, and Rider for details regarding benefits, costs, and limitations.
- 2) The calculations reflect a range of benefits based on the information shown in the Data section and based on the Rollup Rates shown in the chart below. The calculations assume no withdrawals before Guaranteed Withdrawal Payments begin. The calculations ignore federal and state taxes including any applicable premium taxes.

	Assumed A Rollup Rates*		Assumed B Rollup Rates*		Guaranteed Rollup Rates	
	1-10 years	11+ years	1-10 years	11+ years	1-10 years	11+ years
Initial Premium	5.00%	5.00%	5.00%	3.00%	5.00%	1.00%
Ongoing Premium	5.00%	5.00%	3.00%	3.00%	1.00%	1.00%

- 3) Rollup Rates apply for a limited period. Please consult the Product Disclosure and Rider for details. The Assumed Rollup Rates are hypothetical and subject to change. Rollup Rates will not be less than the Guaranteed Rollup Rates.
- 4) Please be advised that this calculation does not factor in the annual contribution limits set by the IRS for 403(b)/457 policies. Please review those guidelines to ensure the client contribution is not in excess.

For premiums received during the first 30 policy years, we will add to the Income Calculation Base a bonus amount equal to 10% of the net premium. This bonus is only used in the calculation of lifetime income under the GLIR, it has no impact on the Accumulation Value, death benefit or annuitization payout.

This advertising material is used by multiple states, some with varying form number requirements; therefore, all required variations are provided. Not all policies or riders are available in all states – please check with your agent regarding availability in your state.

\*The benefits and values shown above are not guaranteed. The assumptions on which they are based are subject to change by the insurer. Actual results may be more or less favorable. Please see the Guaranteed Rollup Rates data for guaranteed values.



## **Guaranteed Lifetime Income Rider Calculation**

**Prepared on  
March 26, 2019 for:  
Conlin Reis**

**Prepared by:  
JD  
58**

Product issued by

**Life Insurance Company of the Southwest®**

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National Life Group® is a trade name representing various affiliates, which offer a variety of financial service products. Life Insurance Company of the Southwest, Addison, TX, is a member of National Life Group. This information is not intended as tax or legal advice. For advice concerning your own situation, please consult with your appropriate professional advisor.

No bank or credit union guarantee • Not a deposit • Not FDIC/NCUA insured • May lose value • Not insured by any federal or state government agency

Guarantees are dependent upon the claims-paying ability of the issuing company.

We ARE COMMITTEED TO DELIVERING on our promises TODAY AND TOMORROW!

Fixed indexed annuities can be a key component of a balanced retirement plan. In a changing world, guarantees are what matter most. Not one of our policy owners have ever lost a penny<sup>1</sup> of their contributions or interest earned due to downturns in the stock market!

Purchasing a fixed indexed annuity with the Guaranteed<sup>2</sup> Lifetime Income Rider (GLIR) provides:

- The choice to elect a lifetime stream of income that you cannot outlive
- The possibility of leaving an inheritance to your heirs from money you haven't used

Without increases to your contribution of \$1,853 every month at age 65 your lifetime income stream will be a minimum<sup>4</sup> of \$3,213 every month. If you were to receive the non-guaranteed assumed rates, your lifetime stream of income would be as follows every month:

Assumed A Calculations:*	\$6,258	Assumed B Calculations:*	\$4,438
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1 Assumes no withdrawals during the surrender charge period or rider charges. Products offered through Life Insurance Company of the Southwest.

2 Guarantees are dependent on the claims paying ability of the issuing company. Electing this rider incurs an additional cost. Guaranteed Withdrawal Payments are taxed as ordinary income, and reduce the policy's accumulated value, but you will continue to receive these payments even if your accumulation value declines to zero.

3 This is based on the Guaranteed Rollup Rates indicated on the last page of this report

\*The benefits and values shown above are not guaranteed. The assumptions on which they are based are subject to change by the insurer. Actual results may be more or less favorable. Please see the Guaranteed Rollup Rates data for guaranteed values.

# Guaranteed Lifetime Income Rider Calculation

## Data

Client's Name: Conlin Reis  
 State: California  
 Solve for: Guaranteed Withdrawal Payment  
 Product: SecurePlus Platinum  
 Payout Option: Single Life Level  
 Annuitant's Age at Issue: 35  
 Accumulation Period (Years): 30  
 Frequency of Periodic Premium: Monthly  
 Frequency of Guaranteed Payment: Monthly  
 Periodic Premiums Paid for Years Shown: 30  
 Monthly Premium (Starting at Issue): \$1,853  
 Bonus: 10% per premium  
 Lump Sum at Issue:

## Table 1: Guaranteed Withdrawal Payment Calculations

The calculations shown in bold below represent the Accumulation Period shown in the Data section above.

### Single Life Level Payout Option

Attained Age	Assumed A Rollup Rates*			Assumed B Rollup Rates*			Guaranteed Rollup Rates		
	Income Calculation Base	Guaranteed Withdrawal Percentage	Monthly Guaranteed Withdrawal Payment	Income Calculation Base	Guaranteed Withdrawal Percentage	Monthly Guaranteed Withdrawal Payment	Income Calculation Base	Guaranteed Withdrawal Percentage	Monthly Guaranteed Withdrawal Payment
60	1,198,767	4.00% ÷ 12	3,996	907,110	4.00% ÷ 12	3,024	695,794	4.00% ÷ 12	2,319
61	1,283,822	4.10% ÷ 12	4,386	959,179	4.10% ÷ 12	3,277	727,344	4.10% ÷ 12	2,485
62	1,373,130	4.20% ÷ 12	4,806	1,012,809	4.20% ÷ 12	3,545	759,209	4.20% ÷ 12	2,657
63	1,466,904	4.30% ÷ 12	5,256	1,068,049	4.30% ÷ 12	3,827	791,393	4.30% ÷ 12	2,836
64	1,565,366	4.40% ÷ 12	5,740	1,124,945	4.40% ÷ 12	4,125	823,899	4.40% ÷ 12	3,021
<b>65</b>	<b>1,668,752</b>	<b>4.50% ÷ 12</b>	<b>6,258</b>	<b>1,183,549</b>	<b>4.50% ÷ 12</b>	<b>4,438</b>	<b>856,730</b>	<b>4.50% ÷ 12</b>	<b>3,213</b>
66	1,668,752	4.60% ÷ 12	6,397	1,183,549	4.60% ÷ 12	4,537	856,730	4.60% ÷ 12	3,284
67	1,668,752	4.70% ÷ 12	6,536	1,183,549	4.70% ÷ 12	4,636	856,730	4.70% ÷ 12	3,356
68	1,668,752	4.80% ÷ 12	6,675	1,183,549	4.80% ÷ 12	4,734	856,730	4.80% ÷ 12	3,427
69	1,668,752	4.90% ÷ 12	6,814	1,183,549	4.90% ÷ 12	4,833	856,730	4.90% ÷ 12	3,498
70	1,668,752	5.00% ÷ 12	6,953	1,183,549	5.00% ÷ 12	4,931	856,730	5.00% ÷ 12	3,570

\*The benefits and values shown above are not guaranteed. The assumptions on which they are based are subject to change by the insurer. Actual results may be more or less favorable. Please see the Guaranteed Rollup Rates data for guaranteed values.



## Table Notes

- 1) SecurePlus Platinum is form series 8895(1110). The Guaranteed Lifetime Income Rider is Rider form series 20135(0613), 20136(0613) with endorsement 20380(0116). Products and riders are not available in all states. Guarantees are dependent on the claims paying ability of the issuing company. There are periodic charges for the Guaranteed Lifetime Income Rider. Please consult the Product Disclosure, Policy, and Rider for details regarding benefits, costs, and limitations.
- 2) The calculations reflect a range of benefits based on the information shown in the Data section and based on the Rollup Rates shown in the chart below. The calculations assume no withdrawals before Guaranteed Withdrawal Payments begin. The calculations ignore federal and state taxes including any applicable premium taxes.

	Assumed A Rollup Rates*		Assumed B Rollup Rates*		Guaranteed Rollup Rates	
	1-10 years	11+ years	1-10 years	11+ years	1-10 years	11+ years
Initial Premium	5.00%	5.00%	5.00%	3.00%	5.00%	1.00%
Ongoing Premium	5.00%	5.00%	3.00%	3.00%	1.00%	1.00%

- 3) Rollup Rates apply for a limited period. Please consult the Product Disclosure and Rider for details. The Assumed Rollup Rates are hypothetical and subject to change. Rollup Rates will not be less than the Guaranteed Rollup Rates.
- 4) Please be advised that this calculation does not factor in the annual contribution limits set by the IRS for 403(b)/457 policies. Please review those guidelines to ensure the client contribution is not in excess.

For premiums received during the first 30 policy years, we will add to the Income Calculation Base a bonus amount equal to 10% of the net premium. This bonus is only used in the calculation of lifetime income under the GLIR, it has no impact on the Accumulation Value, death benefit or annuitization payout.

This advertising material is used by multiple states, some with varying form number requirements; therefore, all required variations are provided. Not all policies or riders are available in all states – please check with your agent regarding availability in your state.

\*The benefits and values shown above are not guaranteed. The assumptions on which they are based are subject to change by the insurer. Actual results may be more or less favorable. Please see the Guaranteed Rollup Rates data for guaranteed values.

FRESNO WESTSIDE MOSQUITO ABATEMENT DISTRICT  
 CAPITAL OUTLAY 17-18

5372 - VEHICLES

DATE	DESCRIPTION	SERIAL NUMBER		AMOUNT
06/24/98	1998 GMC/ST15/Sonoma PU/V6 - 4WD	1GTDT14X6W8532126	Vehicle #04	16,777.42
04/15/04	2004 Ford/Ranger/Reg Cab PU/V6 - 2WD	1FTYR10U64PB05253	Vehicle #02	12,644.19
10/14/05	2006 Jeep/Wranger/Rt Hand Side/V6 - 4WD	1J4F449S76P721629	Vehicle #11	21,069.27
02/07/07	2008 Ford/F250/PU/ V8 - 4WD	1FTNF21528EA15396	Vehicle #09	20,095.34
02/11/08	2008 Ford/F150/Reg Cab PU/V8 - 2 WD	1FTRF12W58KC29058	Vehicle #08	16,092.28
11/19/08	2009 Ford/F150/Reg Cab PU/V8 - 2 WD	1FTRF12W19KA71187	Vehicle #10	14,944.72
03/20/09	2009 Ford/F150/Reg Cab PU/V8 - 2 WD	1FTRF14W79KB56306	Vehicle #12	19,405.33
09/15/09	2010 Ford/Escape/SUV	1FMCO0C76AKA30244	Vehicle #07	19,003.18
10/14/09	2010 Ford/F150/Reg Cab PU/V8 - 2 WD	1FTMF1CW8AKA50057	Vehicle #13	17,592.96
05/31/11	2011 Ford/F 150/Reg Cab PU	1FTMF1CF4BKD62720	Vehicle #01	17,275.84
05/31/11	2011 Ford/F 150/Reg Cab PU	1FTMF1CF8BKD62719	Vehicle #03	17,275.84
01/13/12	2012 Ford/F 150/Reg Cab PU	1FTMF1CF2CKD16630	Vehicle #06	18,489.75
6/2/2015	2015 Chevy/Silverado/Reg Cab PU	1GCNCPEC0FZ318889	Vehicle #14	24,146.99
4/25/2018	**2018 Chevy/Silverado 1500/Double Cab PU	1GCRCNEH0JZ278629	Vehicle #05	22,339.09
<b>TOTAL VEHICLES</b>				<b>\$234,096.55</b>

**VRI****VALLEY REGIONAL  
INSURANCE SERVICES**

License# 0A96578

7576 N. Ingram Ave, Ste 102, Fresno, CA 93711

A Member of PACWEST ALLIANCE INSURANCE SERVICES, INC - LIC#0E32741

**April 5, 2019****Fresno Westside MAD  
Mr. Conlin Reis, Mgr.  
2555 N Street  
Firebaugh, CA 93622****Re: Policy # AA341-19****Dear Conlin:****Enclosed please find the renewal billing of your Aviation with Old Republic Aerospace, Inc..****Please review the attached and please sign the offer of Terrorism insurance coverage and check to decline this coverage as has been in the past. Should you want this coverage it would cost an additional \$6,456. In the coverage section. Please sign and return to me so that I can order the coverage for you.****Should you have any questions or desire any changes, don't hesitate to contact our office.****Thank you for your continued business. It is sincerely appreciated.****Very truly yours,****Dan W. Book**

(559) 446-1398

CSI Bonding &amp; Insurance Services

FAX (559) 446-0911

Towers &amp; Johnson Insurance Agency

[www.ValleyRegional.com](http://www.ValleyRegional.com)

JSP Insurance Services, Inc

Valley Regional Insurance Svcs  
 7576 N Ingram Ave Ste 102  
 Fresno, CA 93711  
 Phone: 559-446-1398

+  
 Fresno Westside MAD  
 Mr. Conlin Reis, Mgr.  
 2555 N Street  
 Firebaugh, CA 93622  
 +

+  
 +

<b>INVOICE NO. 6571</b>		Page 1
ACCOUNT NO.	OP	DATE
FRESN-1	DG	04/05/2019
Aviation		
POLICY#		
AA341-19		
COMPANY		
Old Republic Aerospace, Inc.		
PRODUCER		
Dan W. Book		
EFFECTIVE	EXPIRATION	BALANCE DUE ON
04/26/2019	04/26/2020	04/26/2019

Itn #	Trn	Description	Amount
289506	REN	Policy renewal	\$8,973.00
289507	AFE	Agency fee	\$449.00
<b>Invoice Balance:</b>			<b>\$9,422.00</b>

Effective 4/26/19 - 4/26/20



**BB** PROTECTOR PLANS, INC.  
Innovative Insurance Programs for Professionals

## **PROPOSAL FOR FRESNO WESTSIDE**

*Underwritten by*

*Old Republic Insurance Company*

*An Admitted Carrier*

*Rated A+ (XII) by A.M. Best*

*Stability Rating: A++ to C- (Highest to Lowest) Assets  
to Surplus Rating: XV to I (Largest to Smallest)*

Proposal Valid Until: 4/26/2019

Prepared by:

Janet Sturm

B&B Protector Plans, Inc.  
655 North Franklin Street, Suite 1800  
Tampa, FL 33602

[jsturm@bbprograms.com](mailto:jsturm@bbprograms.com)

Direct: 813-222-4262

Fax: 813-222-4288

Date Prepared

04/05/2019



*The brief description of coverage contained in this document is being provided as an accommodation only and is not intended to cover or describe all coverage agreement terms. For more complete and detailed information relating to the scope and limits of coverage, please refer directly to the coverage agreement documents.*

N3982E 1979 Piper PA-36 - \$135,281 - Ground Not in Motion Hull Rate: 2.283% - Premium: \$3,089

Deductibles:

N3982E - NIM \$250

Chemical Liability:

\$500k CSL Limited Chemical (LC) With \$500,000 Aggregate Including CBT/AF Including FOG, Premium : \$3,745 ( If Farmers, Owners, Growers Coverage is not needed decrease liability premium by \$250 per Aircraft )

No Chemical Liability Deductible Applies

Non-Chemical Liability : \$5M CSL - Premium : \$802

Premises Liability: \$5 MIL CSL - Premium : \$1,337

Pilots: Ty Cotta , Aaron Bartels , Randy Bettencourt , William Thresher

Open Pilot Warranty : Named Pilots Only

Additional Insured – The state of California, Department of Fish and Wildlife;

Additional Insured with Waiver of Subrogation - TDC Aero Logistics, Inc.

Mosquito Control Endorsement – Included

No Claims Bonus – 10% of the Annual Hull Premium

Independent Contractor Pilots Endorsement - Included

**Total Annual Premium - \$8,973**

TRIA Options : See TRIA Notice from original quote

Aircraft Liability - 100% of the Aircraft Liability Premium : \$4,547

Hull - 0.30 Per \$100 of Hull Values : \$406

Premises Liability - 100% of the Premises Liability Premium : \$1,337

This quotation is based on current information in our file, and is subject to no additional losses and no change in exposure at the time of quote request.

Old Republic may alter the terms of this quotation based on new loss information, or may be forced to withdraw the quotation on that basis.



# OLD REPUBLIC INSURANCE COMPANY

## POLICYHOLDER DISCLOSURE- OFFER OF TERRORISM INSURANCE COVERAGE

You are hereby notified that under the Terrorism Risk Insurance Act as amended, you have a right to purchase insurance coverage for losses resulting from acts of terrorism, as defined in Section 102(1) of the Act. The term "act of terrorism" means any act that is certified by the Secretary of the Treasury – in consultation with the Secretary of Homeland Security, and the Attorney General of the United States – to be an act of terrorism; to be a violent act or an act that is dangerous to human life, property, or infrastructure; to have resulted in damage within the United States, or outside the United States in the case of certain air carriers or vessels or the premises of a United States mission; and to have been committed by an individual or individuals as part of an effort to coerce the civilian population of the United States or to influence the policy or affect the conduct of the United States Government by coercion.

YOU SHOULD KNOW THAT WHERE COVERAGE IS PROVIDED BY THIS POLICY FOR LOSSES RESULTING FROM CERTIFIED ACTS OF TERRORISM, SUCH LOSSES MAY BE PARTIALLY REIMBURSED BY THE UNITED STATES GOVERNMENT UNDER A FORMULA ESTABLISHED BY FEDERAL LAW. HOWEVER, YOUR POLICY MAY CONTAIN OTHER EXCLUSIONS WHICH MIGHT AFFECT YOUR COVERAGE, SUCH AS AN EXCLUSION FOR NUCLEAR EVENTS. UNDER THE FORMULA, THE UNITED STATES GOVERNMENT GENERALLY REIMBURSES 85 % through 2015; 84 % beginning on January 1, 2016; 83 % beginning on January 1, 2017; 82 % beginning on January 1, 2018; 81 % beginning on January 1, 2019 and 80 % beginning on January 1, 2020 OF COVERED TERRORISM LOSSES EXCEEDING THE STATUTORILY ESTABLISHED DEDUCTIBLE PAID BY THE INSURANCE COMPANY PROVIDING THE COVERAGE. THE PREMIUM CHARGED FOR THIS COVERAGE IS PROVIDED BELOW AND DOES NOT INCLUDE ANY CHARGES FOR THE PORTION OF LOSS THAT MAY BE COVERED BY THE FEDERAL GOVERNMENT UNDER THE ACT.

YOU SHOULD ALSO KNOW THAT THE TERRORISM RISK INSURANCE ACT, AS AMENDED, CONTAINS A \$100 BILLION CAP THAT LIMITS U.S. GOVERNMENT REIMBURSEMENT AS WELL AS INSURERS' LIABILITY FOR LOSSES RESULTING FROM CERTIFIED ACTS OF TERRORISM WHEN THE AMOUNT OF SUCH LOSSES IN ANY ONE CALENDAR YEAR EXCEEDS \$100 BILLION. IF THE AGGREGATE INSURED LOSSES FOR ALL INSURERS EXCEED \$100 BILLION, YOUR COVERAGE MAY BE REDUCED.

### Acceptance or Rejection of Terrorism Insurance Coverage

FAILURE TO RETURN THIS SIGNED FORM PRIOR TO POLICY INCEPTION INDICATING AN ELECTION TO PURCHASE TERRORISM COVERAGE AS DEFINED BY THE ACT WILL BE DEEMED YOUR REJECTION OF TERRORISM COVERAGE. HOWEVER, PAYMENT OF THE TERRORISM COVERAGE PREMIUM PRIOR TO POLICY INCEPTION WILL BE DEEMED AN ACCEPTANCE OF THIS OFFER OF TERRORISM COVERAGE.

Please indicate your selection by an :

- I hereby elect to purchase terrorism coverage for a prospective premium of \$6,456.
- I hereby decline to purchase terrorism coverage for certified acts of terrorism. I understand that I will have no coverage for losses resulting from certified acts of terrorism.

Fresno Westside Mosquito

Name of Insured  
Old Republic Insurance Company

Name of Insurer  
AA 000341 18

Policy  
Number

Effective Date



[Signature]

Policyholder/Applicant's Signature  
Conlin Reis

Print Name  
4/8/2019

Date

Old Republic Aerospace, Inc.  
1990 Vaughn Road, Suite 350  
Kennesaw, GA 30144





**BB** **PROTECTOR PLANS, INC.**  
Innovative Insurance Programs for Professionals

**This proposal is valid until 4/26/2019 at 12:01 am EST. If written request to bind coverage is not received by 4/26/2019 at 12:01 am EST, no coverage will be afforded and our file will be closed.**

**Compensation:** In addition to the commissions or fees received by us for assistance with the placement, servicing, claims handling, or renewal of your insurance coverages, other parties, such as excess and surplus lines brokers, wholesale brokers, reinsurance intermediaries, underwriting managers and similar parties, some of which may be owned in whole or in part by Brown & Brown, Inc., may also receive compensation for their role in providing insurance products or services to you pursuant to their separate contracts with insurance or reinsurance carriers. That compensation is derived from your premium payments. Additionally, it is possible that we, or our corporate parents or affiliates, may receive contingent payments or allowances from insurers based on factors which are not client-specific, such as the performance and/or size of an overall book of business produced with an insurer. We generally do not know if such a contingent payment will be made by a particular insurer, or the amount of any such contingent payments, until the underwriting year is closed. That compensation is partially derived from your premium dollars, after being combined (or "pooled") with the premium dollars of other insureds that have purchased similar types of coverage. We may also receive invitations to programs sponsored and paid for by insurance carriers to inform brokers regarding their products and services, including possible participation in company-sponsored events such as trips, seminars, and advisory council meetings, based upon the total volume of business placed with the carrier you select. We may, on occasion, receive loans or credit from insurance companies. Additionally, in the ordinary course of our business, we may receive and retain interest on premiums you pay from the date we receive them until the date of premiums are remitted to the insurance company or intermediary. In the event that we assist with placement and other details of arranging for the financing of your insurance premium, we may also receive a fee from the premium finance company.

**Wholesale Broker/Managing General Agent: N/A**

Brown & Brown entities operate independently and are not required to utilize other companies owned by Brown & Brown, Inc., but routinely do so. In addition to providing access to the insurance company, the Managing General Agent may provide additional services including, but not limited to: underwriting; loss control; risk placement; coverage review; claims coordination with insurance company; and policy issuance. Compensation paid for those services may be up to 15% of the premium you pay for coverage, and any compensation paid for those services is derived from your premium payment. The fee, if any, for the Wholesale Insurance Broker's/Managing General Agent's services above is no fee.

**Questions and Information Requests:** Should you have any questions, or require additional information, please contact this office at 1-800-467-8734 or, if you prefer, submit your question or request via email at <http://www.bbinsurance.com/customerinquiry.shtml>

This proposal is based upon the exposures to loss made known to the Agency. Any changes in these exposures (i.e., new operations, new products, additional states of hire, etc.) need to be promptly reported to us in order that proper coverage(s) may be put into place. Higher limits are available upon request. Please check for accuracy as limits may not be as requested.

*The above is for illustrative purposes only, and is not a binder for coverage. All terms and conditions are subject to the actual insurance policy.*