

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

District Office, 2555 N Street, Firebaugh, California

**July 13, 2023.
12:45 p.m.**

Fresno Westside Mosquito Abatement District, Monthly Regular Board Meeting

Thursday, July 13 · 12:45 – 3:45pm

Time zone: America/Los_Angeles

Google Meet joining info

Video call link: <https://meet.google.com/xip-rhek-mcy>

Or dial: (US) +1 513-816-1165 PIN: 997 383 005#

More phone numbers: <https://tel.meet/xip-rhek-mcy?pin=6501739461115>

AGENDA

1. CALL TO ORDER

2. ROLL CALL

3. PLEDGE OF ALLEGIANCE

4. GENERAL CONSENT ITEMS

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

5. PUBLIC COMMENT

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

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

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

7. STAFF REPORTS AND INFORMATION

- a) OPERATIONS AND LEGISLATIVE REPORT
District staff will update the Board on District operations, legislative and

regulatory issues, mosquito conditions, staffing, program plans for the oncoming season and other issues of importance to this District.

b) REIMBURSEMENT DISCLOSURE REPORT

The Board will review the annual Reimbursement Disclosure Report.

c) MEETING REPORTS

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

- CSDA General Manager's Summit, June 26-27, 2023.

d) 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.

e) SOLAR PROJECT UPDATE

The Manager will provide an update on the solar project.

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) INSURANCE RENEWAL RATIFICATION – COMMERCIAL PACKAGE

The Board will ratify the renewal for our Commercial Insurance package.

b) INSURANCE RENEWAL RATIFICATION – WORKER'S COMPENSATION

The Board will ratify the renewal for our Worker's Compensation Insurance.

c) POLICY CHANGE, POLICY: 3170, PROCUREMENT AND BIDDING

The Board will consider changes to Policy 3170. Action, if any, will be taken at the next regular board meeting.

d) BOARD REDUCTION

The Board will consider reducing the size of the standing Board to five members.

10. TRUSTEE ISSUES

a) TRUSTEE DINNER

The Trustees will establish plans for their annual Trustee dinner.

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 August 10, 2023.

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

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

MINUTES: Board Meeting -----June 08, 2023
Headquarters-----Firebaugh, California

TRUSTEES PRESENT: Capuchino, Ram, Williams, Fontana

TRUSTEES ABSENT: Felker

OTHERS PRESENT: Conlin Reis, Dist. Manager

President Capuchino called the meeting to order at 12:48 pm.

* A motion was made, seconded, and passed unanimously to open the Public Hearing to consider the levy of assessments for the proposed mosquito and disease control program for this District for 2023-2024.

MOTION: Trustee Ram SECOND: Trustee Frank

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

* It was the consensus of the Board to accept the Engineer's Report as the final Engineer's Report.

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

* Following review and discussion, a motion was made, seconded and passed unanimously by roll-call vote to pass a resolution approving the Engineer's Report and ordering the levy of assessments for Fiscal Year 2023-24 for the Fresno Westside Mosquito Abatement District Mosquito and Disease Control Assessment. RESOLUTION #298

MOTION: Trustee Ram SECOND: Trustee Fontana

AYES: Ram, Fontana, Capuchino, Williams

NOES: None

ABSTAIN/ABSENT: Felker (absent)

* President Capuchino 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 Fontana

There was no public comment.

* A motion was made, seconded, and passed unanimously to add to the agenda the discussion of the Solar Project contract changes due to time constraints for response.

MOTION: Trustee Williams SECOND: Trustee Fontana

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

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

The Manager informed the Board of upcoming meetings and let them know which

meetings he plans to attend on behalf of the District.

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

MOTION: Trustee Fontana SECOND: Trustee Ram

As the final numbers were not available the approval of the insurance renewal will be moved to the July meeting as a ratification.

* The Board discussed setting the maximum value for the District's revolving fund. A motion was made, seconded, and passed unanimously to set the maximum value of the revolving fund at \$158,310.

MOTION: Trustee Williams SECOND: Trustee Fontana

* The Board discussed repair of the airplane. After some discussion a motion was made, seconded, and passed unanimously to authorize the purchase and installation of new cylinder's for the airplane engine in lieu of alternative repair.

MOTION: Trustee Williams SECOND: Trustee Fontana

The President asked the Trustees to report on mosquito conditions and public opinion in their respective areas. .

There being no further business, the meeting was adjourned at 1:56 p.m. The next regular meeting of the Board will be held on July 13, 2023.

Chairman

Secretary

Fresno Westside Mosquito Abatement District
Checks for Ratification
 June 16 through July 12, 2023

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
Jun 16 - Jul 12, 23				
06/29/2023		QuickBooks Payroll Service	Created by Payroll Service on 06/22/2023	-16,168.12
06/30/2023		Angela Patlan Diedrich	Case 12 CE FL 04871	-500.00
06/30/2023		QuickBooks Payroll Service	Created by Direct Deposit Service on 06/29...	-1.75
07/01/2023	AutoPay	Blue Shield of California	Health Ins. Premium_July_2023	-5,106.55
07/03/2023	AutoPay	Pacific Gas & Electric Co.	Utilities	-1,350.89
06/30/2023	E-Pay	Calpers 457	Def Comp	-3,850.00
06/30/2023	E-Pay	FRESNO WESTSIDE M.A.D.	CalPERS Classic	-6,495.98
06/30/2023	E-Pay	FRESNO WESTSIDE M.A.D.	CalPERS PEPRA	-2,317.00
06/30/2023	E-Pay	VOYA Institutional Trust Co.	Def Comp	-150.00
06/30/2023	E-Pay	FRESNO WESTSIDE M.A.D.	FIT, MED, OASDI	-6,367.20
06/30/2023	E-Pay	FRESNO WESTSIDE M.A.D.	CA - ST Tax	-525.09
07/11/2023	E-Pay	Mutual of Omaha	Life Insurance - July	-126.85
06/30/2023	DD2108	Diedrich, Matt	Direct Deposit	0.00
06/30/2023	DD2109	Quigley, Robert	Direct Deposit	0.00
06/30/2023	DD2110	Ramos, Edward	Direct Deposit	0.00
06/30/2023	DD2111	Reis, Conlin	Direct Deposit	0.00
06/30/2023	DD2112	Rowan, Chance D	Direct Deposit	0.00
06/30/2023	DD2113	Verdugo, Alfredo J	Direct Deposit	0.00
06/30/2023	DD2114	Young, Brenda D	Direct Deposit	0.00
06/21/2023	9142	Conlin D. Reis	Mileage and Per Diem	-576.39
06/30/2023	9143	Chapman, Brian	Pay Period 06/16/2023 - 06/30/2023	-1,732.53
06/30/2023	9144	Howard, Robert C.	Pay Period 06/16/2023 - 06/30/2023	-1,470.89
06/30/2023	9145	Magallanes, Armando JR	Pay Period 06/16/2023 - 06/30/2023	-1,279.97
07/06/2023	301259	SDRMA	Annual Worker's Comp._2023-24	-19,612.51
07/06/2023	301260	SDRMA	Property-Liability Ins._2023-24	-39,335.03
Jun 16 - Jul 12, 23				-106,966.75

Fresno Westside Mosquito Abatement District
Checks for Approval
July 13 - 17, 2023

07/12/23

Date	Num	Name	Memo	Amount
Jul 13 - 17, 23				
07/13/2023		QuickBooks Payroll Service	Created by Payroll Service on 07/10/2023	-17,171.30
07/14/2023		Angela Patlan Diedrich	Case 12 CE FL 04871	-500.00
07/13/2023		QuickBooks Payroll Service	Created by Direct Deposit Service on 07/11/2023	-1.75
07/14/2023	E-Pay	VOYA Institutional Trust Co.	Def Comp	-150.00
07/14/2023	E-Pay	FRESNO WESTSIDE M.A.D.	FIT, MED, OASDI	-6,864.64
07/14/2023	E-Pay	FRESNO WESTSIDE M.A.D.	CA - St Tax	-610.99
07/14/2023	DD2115	Capuchino, S. Leo	Direct Deposit	0.00
07/14/2023	DD2116	Diedrich, Matt	Direct Deposit	0.00
07/14/2023	DD2117	Quigley, Robert	Direct Deposit	0.00
07/14/2023	DD2118	Ramos, Edward	Direct Deposit	0.00
07/14/2023	DD2119	Reis, Conlin	Direct Deposit	0.00
07/14/2023	DD2120	Rowan, Chance D	Direct Deposit	0.00
07/14/2023	DD2121	Verdugo, Alfredo J	Direct Deposit	0.00
07/14/2023	DD2122	Young, Brenda D	Direct Deposit	0.00
07/13/2023	9146	ASI Administrative Solutions	Admin	-260.00
07/13/2023	9147	AT&T - CALNET	Office Phones	-85.40
07/13/2023	9148	Central Cal Services, Inc.	Static Testing	-1,034.55
07/13/2023	9149	City of Mendota	Mendota Airport lease - 7/1/2023-6/30/2024	-1,499.04
07/13/2023	9150	Guthrie Petroleum	640 gallons gas	-2,751.49
07/13/2023	9151	Jorgensen & Co.	Annual Service of (7) fire extinguishers	-171.35
07/13/2023	9152	Ker West, Inc.	Subscription Renewal	-40.00
07/13/2023	9153	Mendota 1 Smog	Oil Change & A/C Repair	-635.42
07/13/2023	9154	MVCAC	Mosq. pool testing-May (55)	-1,210.00
07/13/2023	9155	Special District Leadership Foundation	SDLF Exam Fee	-175.00
07/13/2023	9156	Sorensen Machine Works	keys for City of Mendota gates	-10.66
07/13/2023	9157	TDC Aero Logistics Inc.	Aircraft Management	-3,877.50
07/13/2023	9158	Vector-Borne Disease Account	(8) Recertifications	-1,384.00
07/13/2023	9159	Verizon Wireless	Internet	-42.59
07/14/2023	9160	Fontana, Eric	Trustee in-lieu_June	-92.35
07/14/2023	9161	Ram, Rene	Trustee in-lieu_June	-92.35
07/14/2023	9162	Williams, Frank	Trustee in-lieu_June	-92.35
07/14/2023	9163	Chapman, Brian	Pay Period 07/01/2023 - 07/15/2023	-1,820.49
07/14/2023	9164	Howard, Robert C.	Pay Period 07/01/2023 - 07/15/2023	-1,473.15
07/14/2023	9165	Magallanes, Armando JR	Pay Period 07/01/2023 - 07/15/2023	-1,221.98
07/17/2023	301261	US Bank Corporate Payment Systems	CalCard Payment	-37,878.67
07/17/2023	301262	FRESNO WESTSIDE M.A.D.	Replenish revolving account	-90,000.00
07/17/2023	301262	FRESNO WESTSIDE M.A.D.	Replenish revolving account	90,000.00
Jul 13 - 17, 23				-81,147.02

Fresno Westside Mosquito Abatement District
Profit & Loss
June 2023

07/11/23

Accrual Basis

	Jun 23	Jun 22
Ordinary Income/Expense		
Income		
District Deposits	0.00	3,601.00
Interest	0.00	16,408.45
Other Charge	7,097.63	3,752.48
Taxes - Benefit Assessment	0.00	28,875.82
Taxes - Property	0.00	66,928.14
Total Income	7,097.63	119,565.89
Gross Profit	7,097.63	119,565.89
Expense		
5010 Salaries & Wages	59,493.53	60,472.01
5020 OASDI, Retirement		
5021 OASDI	4,585.43	4,676.76
5022 CalPERS Normal	5,115.54	5,362.70
Total 5020 OASDI, Retirement	9,700.97	10,039.46
5030 Gr. Ins., Unemp.		
5032 Unemp.	98.08	160.40
5033 Health Insurance Premiums	0.00	4,911.57
5034 Health Insurance Admin.	260.00	292.50
5035 Health Insurance Claims	0.00	4,192.15
5036 Life/Dental/Vision Ins.	74.00	376.53
5030 Gr. Ins., Unemp. - Other	0.00	0.00
Total 5030 Gr. Ins., Unemp.	432.08	9,933.15
5040 Insecticide	57,295.86	15,861.89
5050 Clothing	304.80	335.55
5060 Communications	558.25	148.41
5090 Household	0.00	126.09
5120 Equipment Maintenance		
5121 Gas & Oil	5,302.67	7,348.12
5122 Parts, Repairs	709.54	567.23
5123 Shop Expense	141.56	0.00
5124 Gas & Oil - Aircraft	2,729.80	0.00
Total 5120 Equipment Maintenance	8,883.57	7,915.35
5130 Bldg and Grounds Maint.	1,301.98	1,233.20
5170 Office Expense	0.00	457.16
5230 District Special Expense		
5231 Miscellaneous	40.00	183.71
5232 Field Expenses	42.94	88.20
5234 Surveillance	1,248.50	1,163.87

Fresno Westside Mosquito Abatement District
Profit & Loss
June 2023

07/11/23

Accrual Basis

	<u>Jun 23</u>	<u>Jun 22</u>
5236 Aerial Management	3,877.50	1,185.00
Total 5230 District Special Expense	5,208.94	2,620.78
5250 Transportation		
5251 Trustees	500.00	500.00
5252 Travel Expenses	2,317.25	163.03
Total 5250 Transportation	2,817.25	663.03
5260 Utilities	1,448.01	1,595.67
5340 Fees & Assessments	0.00	3,813.91
5370 Capital Outlay		
5371 Office	2,292.42	0.00
Total 5370 Capital Outlay	2,292.42	0.00
Payroll Expenses	3.50	3.50
Total Expense	149,741.16	115,219.16
Net Ordinary Income	-142,643.53	4,346.73
Net Income	<u>-142,643.53</u>	<u>4,346.73</u>

Fresno Westside Mosquito Abatement District
Budget Comparison by Account
July 2022 through June 2023

	Jul '22 - Jun 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
District Deposits	1,979.90	2,700.00	-720.10	73.3%
Interest	21,986.88	20,000.00	1,986.88	109.9%
Other Charge	59,084.47	60,000.00	-915.53	98.5%
Taxes - Benefit Assessment	607,091.09	640,283.00	-33,191.91	94.8%
Taxes - Property	1,087,779.08	1,004,000.00	83,779.08	108.3%
Total Income	1,777,921.42	1,726,983.00	50,938.42	102.9%
Gross Profit	1,777,921.42	1,726,983.00	50,938.42	102.9%
Expense				
5010 Salaries & Wages	714,514.59	762,934.00	-48,419.41	93.7%
5020 OASDI, Retirement				
5021 OASDI	53,324.58	58,364.00	-5,039.42	91.4%
5022 CalPERS Normal	61,561.83	68,898.00	-7,336.17	89.4%
5023 Unfunded Accrued Liability	45,475.00	47,087.00	-1,612.00	96.6%
Total 5020 OASDI, Retirement	160,361.41	174,349.00	-13,987.59	92.0%
5030 Gr. Ins., Unemp.				
5032 Unemp.	4,887.19	4,774.00	113.19	102.4%
5033 Health Insurance Premiums	53,027.23	60,408.00	-7,380.77	87.8%
5034 Health Insurance Admin.	3,302.50	3,672.00	-369.50	89.9%
5035 Health Insurance Claims	27,395.98	23,033.00	4,362.98	118.9%
5036 Life/Dental/Vision Ins.	3,500.11	5,222.00	-1,721.89	67.0%
5030 Gr. Ins., Unemp. - Other	0.00			
Total 5030 Gr. Ins., Unemp.	92,113.01	97,109.00	-4,995.99	94.9%
5040 Insecticide	153,175.39	100,000.00	53,175.39	153.2%
5050 Clothing	3,496.53	3,690.00	-193.47	94.8%
5060 Communications	6,269.09	5,500.00	769.09	114.0%
5090 Household	617.24	500.00	117.24	123.4%
5100 Insurance				
5101 General, Liability, Auto	35,993.15	35,833.00	160.15	100.4%
5102 Aircraft	11,282.00	11,500.00	-218.00	98.1%
5103 Compensation	17,946.05	21,000.00	-3,053.95	85.5%
5104 Deductibles	0.00	1,000.00	-1,000.00	0.0%
Total 5100 Insurance	65,221.20	69,333.00	-4,111.80	94.1%
5120 Equipment Maintenance				
5121 Gas & Oil	29,575.38	33,500.00	-3,924.62	88.3%
5122 Parts, Repairs	10,164.02	6,500.00	3,664.02	156.4%
5123 Shop Expense	1,360.64	300.00	1,060.64	453.5%
5124 Gas & Oil - Aircraft	6,572.57	10,450.00	-3,877.43	62.9%

Fresno Westside Mosquito Abatement District
Budget Comparison by Account
July 2022 through June 2023

	Jul '22 - Jun 23	Budget	\$ Over Budget	% of Budget
5125 Parts & Repairs, Aircraft	7,370.41	9,000.00	-1,629.59	81.9%
Total 5120 Equipment Maintenance	55,043.02	59,750.00	-4,706.98	92.1%
5130 Bldg and Grounds Maint.	5,076.51	4,230.00	846.51	120.0%
5140 Lab Expenses	0.00	1,000.00	-1,000.00	0.0%
5150 Membership and Dues	17,131.00	17,700.00	-569.00	96.8%
5170 Office Expense	2,902.07	2,250.00	652.07	129.0%
5180 Professional Services	22,350.44	21,500.00	850.44	104.0%
5200 Equipment Rentals	0.00	1,000.00	-1,000.00	0.0%
5220 Small Tools	0.00	300.00	-300.00	0.0%
5230 District Special Expense				
5231 Miscellaneous	10,840.15	5,550.00	5,290.15	195.3%
5232 Field Expenses	3,562.70	2,500.00	1,062.70	142.5%
5233 Research	36.60	1,500.00	-1,463.40	2.4%
5234 Surveillance	20,028.97	21,000.00	-971.03	95.4%
5235 Public Education	1,652.41	2,500.00	-847.59	66.1%
5236 Aerial Management	22,779.00	20,000.00	2,779.00	113.9%
5237 Digital Field Data License	6,166.91	7,200.00	-1,033.09	85.7%
Total 5230 District Special Expense	65,066.74	60,250.00	4,816.74	108.0%
5250 Transportation				
5251 Trustees	4,700.00	8,000.00	-3,300.00	58.8%
5252 Travel Expenses	11,528.64	15,400.00	-3,871.36	74.9%
Total 5250 Transportation	16,228.64	23,400.00	-7,171.36	69.4%
5260 Utilities	19,632.71	18,000.00	1,632.71	109.1%
5340 Fees & Assessments	154.12	3,500.00	-3,345.88	4.4%
5360 Bldg & Grounds Improve.	176,799.00	5,000.00	171,799.00	3,536.0%
5370 Capital Outlay				
5371 Office	6,835.77	8,500.00	-1,664.23	80.4%
5372 Auto	0.00	40,000.00	-40,000.00	0.0%
5375 Field	5,003.57	100,000.00	-94,996.43	5.0%
Total 5370 Capital Outlay	11,839.34	148,500.00	-136,660.66	8.0%
5390 Long Term Debt	132,456.14	132,456.00	0.14	100.0%
Payroll Expenses	24.00			
Total Expense	1,720,472.19	1,712,251.00	8,221.19	100.5%
Net Ordinary Income	57,449.23	14,732.00	42,717.23	390.0%
Net Income	57,449.23	14,732.00	42,717.23	390.0%

Fresno Westside Mosquito Abatement District
Year to Date Comparison
July 2022 through June 2023

07/11/23

	Jul '22 - Jun 23	Jul '21 - Jun 22	\$ Change	% Change
Ordinary Income/Expense				
Income				
District Deposits	1,979.90	131,954.97	-129,975.07	-98.5%
Interest	21,986.88	32,883.68	-10,896.80	-33.1%
Other Charge	59,084.47	67,152.47	-8,068.00	-12.0%
Taxes - Benefit Assessment	607,091.09	577,644.64	29,446.45	5.1%
Taxes - Property	1,087,779.08	1,036,078.90	51,700.18	5.0%
Total Income	<u>1,777,921.42</u>	<u>1,845,714.66</u>	<u>-67,793.24</u>	<u>-3.7%</u>
Gross Profit	1,777,921.42	1,845,714.66	-67,793.24	-3.7%
Expense				
5010 Salaries & Wages	714,514.59	703,466.39	11,048.20	1.6%
5020 OASDI, Retirement				
5021 OASDI	53,324.58	53,709.97	-385.39	-0.7%
5022 CalPERS Normal	61,561.83	64,352.40	-2,790.57	-4.3%
5023 Unfunded Accrued Liability	45,475.00	35,240.00	10,235.00	29.0%
Total 5020 OASDI, Retirement	<u>160,361.41</u>	<u>153,302.37</u>	<u>7,059.04</u>	<u>4.6%</u>
5030 Gr. Ins., Unemp.				
5032 Unemp.	4,887.19	4,813.06	74.13	1.5%
5033 Health Insurance Premiums	53,027.23	56,044.83	-3,017.60	-5.4%
5034 Health Insurance Admin.	3,302.50	3,660.00	-357.50	-9.8%
5035 Health Insurance Claims	27,395.98	16,538.08	10,857.90	65.7%
5036 Life/Dental/Vision Ins.	3,500.11	4,646.46	-1,146.35	-24.7%
5030 Gr. Ins., Unemp. - Other	0.00	0.00	0.00	0.0%
Total 5030 Gr. Ins., Unemp.	<u>92,113.01</u>	<u>85,702.43</u>	<u>6,410.58</u>	<u>7.5%</u>
5040 Insecticide	153,175.39	80,603.01	72,572.38	90.0%
5050 Clothing	3,496.53	3,254.66	241.87	7.4%
5060 Communications	6,269.09	4,667.73	1,601.36	34.3%
5090 Household	617.24	491.77	125.47	25.5%
5100 Insurance				
5101 General, Liability, Auto	35,993.15	36,909.77	-916.62	-2.5%
5102 Aircraft	11,282.00	11,290.70	-8.70	-0.1%
5103 Compensation	17,946.05	17,164.58	781.47	4.6%
Total 5100 Insurance	<u>65,221.20</u>	<u>65,365.05</u>	<u>-143.85</u>	<u>-0.2%</u>
5120 Equipment Maintenance				
5121 Gas & Oil	29,575.38	34,171.63	-4,596.25	-13.5%
5122 Parts, Repairs	10,164.02	11,206.84	-1,042.82	-9.3%
5123 Shop Expense	1,360.64	449.95	910.69	202.4%
5124 Gas & Oil - Aircraft	6,572.57	5,603.18	969.39	17.3%
5125 Parts & Repairs, Aircraft	7,370.41	10,025.23	-2,654.82	-26.5%

Fresno Westside Mosquito Abatement District
Year to Date Comparison
July 2022 through June 2023

07/11/23

	Jul '22 - Jun 23	Jul '21 - Jun 22	\$ Change	% Change
5120 Equipment Maintenance - Other	0.00	0.27	-0.27	-100.0%
Total 5120 Equipment Maintenance	55,043.02	61,457.10	-6,414.08	-10.4%
5130 Bldg and Grounds Maint.	5,076.51	3,765.45	1,311.06	34.8%
5140 Lab Expenses	0.00	697.18	-697.18	-100.0%
5150 Membership and Dues	17,131.00	16,763.00	368.00	2.2%
5170 Office Expense	2,902.07	2,510.02	392.05	15.6%
5180 Professional Services	22,350.44	21,027.04	1,323.40	6.3%
5200 Equipment Rentals	0.00	931.65	-931.65	-100.0%
5220 Small Tools	0.00	119.08	-119.08	-100.0%
5230 District Special Expense				
5231 Miscellaneous	10,840.15	6,079.05	4,761.10	78.3%
5232 Field Expenses	3,562.70	2,206.26	1,356.44	61.5%
5233 Research	36.60	51.92	-15.32	-29.5%
5234 Surveillance	20,028.97	16,971.86	3,057.11	18.0%
5235 Public Education	1,652.41	994.38	658.03	66.2%
5236 Aerial Management	22,779.00	16,380.00	6,399.00	39.1%
5237 Digital Field Data License	6,166.91	5,107.12	1,059.79	20.8%
Total 5230 District Special Expense	65,066.74	47,790.59	17,276.15	36.2%
5250 Transportation				
5251 Trustees	4,700.00	5,500.00	-800.00	-14.6%
5252 Travel Expenses	11,528.64	12,470.61	-941.97	-7.6%
Total 5250 Transportation	16,228.64	17,970.61	-1,741.97	-9.7%
5260 Utilities	19,632.71	18,228.33	1,404.38	7.7%
5340 Fees & Assessments	154.12	3,913.19	-3,759.07	-96.1%
5360 Bldg & Grounds Improve.	176,799.00	531.53	176,267.47	33,162.3%
5370 Capital Outlay				
5371 Office	6,835.77	0.00	6,835.77	100.0%
5375 Field	5,003.57	10,075.05	-5,071.48	-50.3%
Total 5370 Capital Outlay	11,839.34	10,075.05	1,764.29	17.5%
5390 Long Term Debt	132,456.14	132,456.14	0.00	0.0%
Payroll Expenses	24.00	43.75	-19.75	-45.1%
Total Expense	1,720,472.19	1,435,133.12	285,339.07	19.9%
Net Ordinary Income	57,449.23	410,581.54	-353,132.31	-86.0%
Net Income	57,449.23	410,581.54	-353,132.31	-86.0%

Fresno Westside Mosquito Abatement District
Budget Comparison by Account
July 2022 through June 2023

	Jul '22 - Jun 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
District Deposits	1,979.90	2,700.00	-720.10	73.3%
Interest	21,986.88	20,000.00	1,986.88	109.9%
Other Charge	59,084.47	60,000.00	-915.53	98.5%
Taxes - Benefit Assessment	607,091.09	640,283.00	-33,191.91	94.8%
Taxes - Property	1,087,779.08	1,004,000.00	83,779.08	108.3%
Total Income	1,777,921.42	1,726,983.00	50,938.42	102.9%
Gross Profit	1,777,921.42	1,726,983.00	50,938.42	102.9%
Expense				
5010 Salaries & Wages	714,514.59	762,934.00	-48,419.41	93.7%
5020 OASDI, Retirement				
5021 OASDI	53,324.58	58,364.00	-5,039.42	91.4%
5022 CalPERS Normal	61,561.83	68,898.00	-7,336.17	89.4%
5023 Unfunded Accrued Liability	45,475.00	47,087.00	-1,612.00	96.6%
Total 5020 OASDI, Retirement	160,361.41	174,349.00	-13,987.59	92.0%
5030 Gr. Ins., Unemp.				
5032 Unemp.	4,887.19	4,774.00	113.19	102.4%
5033 Health Insurance Premiums	53,027.23	60,408.00	-7,380.77	87.8%
5034 Health Insurance Admin.	3,302.50	3,672.00	-369.50	89.9%
5035 Health Insurance Claims	27,395.98	23,033.00	4,362.98	118.9%
5036 Life/Dental/Vision Ins.	3,500.11	5,222.00	-1,721.89	67.0%
5030 Gr. Ins., Unemp. - Other	0.00			
Total 5030 Gr. Ins., Unemp.	92,113.01	97,109.00	-4,995.99	94.9%
5040 Insecticide	153,175.39	100,000.00	53,175.39	153.2%
5050 Clothing	3,496.53	3,690.00	-193.47	94.8%
5060 Communications	6,269.09	5,500.00	769.09	114.0%
5090 Household	617.24	500.00	117.24	123.4%
5100 Insurance				
5101 General, Liability, Auto	35,993.15	35,833.00	160.15	100.4%
5102 Aircraft	11,282.00	11,500.00	-218.00	98.1%
5103 Compensation	17,946.05	21,000.00	-3,053.95	85.5%
5104 Deductibles	0.00	1,000.00	-1,000.00	0.0%
Total 5100 Insurance	65,221.20	69,333.00	-4,111.80	94.1%
5120 Equipment Maintenance				
5121 Gas & Oil	29,575.38	33,500.00	-3,924.62	88.3%
5122 Parts, Repairs	10,164.02	6,500.00	3,664.02	156.4%
5123 Shop Expense	1,360.64	300.00	1,060.64	453.5%
5124 Gas & Oil - Aircraft	6,572.57	10,450.00	-3,877.43	62.9%

Fresno Westside Mosquito Abatement District
Budget Comparison by Account
July 2022 through June 2023

	Jul '22 - Jun 23	Budget	\$ Over Budget	% of Budget
5125 Parts & Repairs, Aircraft	7,370.41	9,000.00	-1,629.59	81.9%
Total 5120 Equipment Maintenance	55,043.02	59,750.00	-4,706.98	92.1%
5130 Bldg and Grounds Maint.	5,076.51	4,230.00	846.51	120.0%
5140 Lab Expenses	0.00	1,000.00	-1,000.00	0.0%
5150 Membership and Dues	17,131.00	17,700.00	-569.00	96.8%
5170 Office Expense	2,902.07	2,250.00	652.07	129.0%
5180 Professional Services	22,350.44	21,500.00	850.44	104.0%
5200 Equipment Rentals	0.00	1,000.00	-1,000.00	0.0%
5220 Small Tools	0.00	300.00	-300.00	0.0%
5230 District Special Expense				
5231 Miscellaneous	10,840.15	5,550.00	5,290.15	195.3%
5232 Field Expenses	3,562.70	2,500.00	1,062.70	142.5%
5233 Research	36.60	1,500.00	-1,463.40	2.4%
5234 Surveillance	20,028.97	21,000.00	-971.03	95.4%
5235 Public Education	1,652.41	2,500.00	-847.59	66.1%
5236 Aerial Management	22,779.00	20,000.00	2,779.00	113.9%
5237 Digital Field Data License	6,166.91	7,200.00	-1,033.09	85.7%
Total 5230 District Special Expense	65,066.74	60,250.00	4,816.74	108.0%
5250 Transportation				
5251 Trustees	4,700.00	8,000.00	-3,300.00	58.8%
5252 Travel Expenses	11,528.64	15,400.00	-3,871.36	74.9%
Total 5250 Transportation	16,228.64	23,400.00	-7,171.36	69.4%
5260 Utilities	19,632.71	18,000.00	1,632.71	109.1%
5340 Fees & Assessments	154.12	3,500.00	-3,345.88	4.4%
5360 Bldg & Grounds Improve.	176,799.00	5,000.00	171,799.00	3,536.0%
5370 Capital Outlay				
5371 Office	6,835.77	8,500.00	-1,664.23	80.4%
5372 Auto	0.00	40,000.00	-40,000.00	0.0%
5375 Field	5,003.57	100,000.00	-94,996.43	5.0%
Total 5370 Capital Outlay	11,839.34	148,500.00	-136,660.66	8.0%
5390 Long Term Debt	132,456.14	132,456.00	0.14	100.0%
Payroll Expenses	24.00			
Total Expense	1,720,472.19	1,712,251.00	8,221.19	100.5%
Net Ordinary Income	57,449.23	14,732.00	42,717.23	390.0%
Net Income	57,449.23	14,732.00	42,717.23	390.0%

FRESNO WESTSIDE MOSQUITO
ABATEMENT DISTRICT

BOARD OF TRUSTEES

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

Telephone: (559) 659-2437 Facsimile: (559)
659-2193

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

INVESTMENT REPORT

QUARTER ENDING 06/30/2023

DISTRICT Manager Conlin Reis
creis@fresnowestmosquito.com
2555 South "N" Street
Firebaugh, CA 93622

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 \$863,544 over the next six months. Our current cash balance of \$3,513,474 will be sufficient to meet the District's requirements. In addition, we anticipate additional revenues from property taxes and our benefit assessment in December.

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

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

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



Account Statement

FRESNO WESTSIDE MOSQUITO ABATEMENT
 DISTRICT
 2555 N STREET
 FIREBAUGH CA 93622

If you have any questions
 about your account please call
 800-848-1088
 CUSTOMER SERVICE
 ACCOUNT NUMBER
 STATEMENT DATE CYCLE
 06/30/23 31
 ITEMS ENCLOSED PAGE
 0 1
 YEAR-TO-DATE INTEREST
 10.24

PREVIOUS BALANCE	CHECKS AND WITHDRAWALS NUMBER	AMOUNT	DEPOSITS AND CREDITS NUMBER	AMOUNT	INTEREST MINUS CHARGES	NEW BALANCE
84,446.33	37	91,854.94	1	103,000.00	1.68	95,593.07

ACCOUNT ACTIVITY

BALANCE SUMMARY

DATE	DESCRIPTION	AMOUNT	DATE	BALANCE
PUBLIC INTEREST CHECKING - - CURRENT RATE .02%				
30 DAYS THIS CYCLE ANNUAL PERCENTAGE YIELD EARNED .02%				
- - - - - DEPOSITS - - - - -			PREVIOUS BALANCE	
05/31			84,446.33	
06/14	BRANCH DEPOSIT	103,000.00	06/01	70,989.78
06/30	INTEREST	1.68	06/06	69,700.51
- - - - - WITHDRAWALS-FEES-CHARGES- - - - -			06/07	69,296.61
06/14			06/14	147,376.24
06/15			06/15	137,383.89
06/16			06/16	132,819.97
06/20			06/20	132,635.27
06/21			06/21	132,542.92
06/22			06/22	131,966.53
06/29			06/29	115,798.41
06/30			06/30	95,593.07
			NEW BALANCE	
06/30			06/30	95,593.07
06/01	BLUE SHIELD CA - BLUESHIELD	5,106.55		
06/06	PGANDE - WEB ONLINE	1,289.27		
06/07	UNITED - GRPW PREM	126.85		
06/14	INTUIT PAYROLL S - QUICKBOOKS	16,260.48		
06/14	INTUIT PAYROLL S - QUICKBOOKS	500.00		
06/14	INTUIT PAYROLL S - QUICKBOOKS	1.75		
06/15	IRS - USATAXPYMT	6,443.66		
06/15	EMPLOYMENT DEVEL - EDD EFTPMT	525.09		
06/15	VOYA NAT TRST182 - SPNSR P/R	150.00		
06/29	INTUIT PAYROLL S - QUICKBOOKS	16,168.12		
06/30	CALPERS - 3100	6,495.98		
	100000017171176			
06/30	IRS - USATAXPYMT	6,367.20		
06/30	CALPERS - 1900	3,850.00		
	100000017213433			
06/30	CALPERS - 3100	2,317.00		
	100000017171199			
06/30	EMPLOYMENT DEVEL - EDD EFTPMT	525.09		
06/30	INTUIT PAYROLL S - QUICKBOOKS	500.00		
06/30	VOYA NAT TRST182 - SPNSR P/R	150.00		
06/30	INTUIT PAYROLL S - QUICKBOOKS	1.75		

EXTRA CASH LINE OF CREDIT CUSTOMERS: YOUR ACCOUNT DETAILS ARE LISTED BELOW. LATE PAYMENT WARNING: IF YOUR MINIMUM PAYMENT IS NOT RECEIVED BY THE PAYMENT DUE DATE YOU MAY BE CHARGED A LATE FEE OF \$5.

PREVIOUS BALANCE	ADVANCES AND DEBITS NUMBER	AMOUNT	PAYMENTS AND CREDITS NUMBER	AMOUNT	INTEREST CHARGED	FEES CHARGED	NEW BALANCE

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 DISTRICT 2555 N STREET FIREBAUGH CA 93622

If you have any questions about your account please call 800-848-1088 CUSTOMER SERVICE ACCOUNT NUMBER STATEMENT DATE CYCLE 06/30/23 31 ITEMS ENCLOSED PAGE 0 2 YEAR-TO-DATE INTEREST 10.24

ACCOUNT ACTIVITY

BALANCE SUMMARY

Table with columns: ITEM, DATE, AMOUNT, ITEM, DATE, AMOUNT. Contains check activity data for items 9086 through 9132 and 9133 through 9142.

* INDICATES GAP IN CHECK SEQUENCE

PERSONAL LOANS OVER THE PHONE FROM WESTAMERICA! WITH A FEW SIMPLE QUESTIONS, YOU'LL KNOW IF YOUR LOAN IS APPROVED. CALL LOAN EXPRESS AT 1-800-514-1460.

Fiscal Year 2023
 Through Period 11

Run Time 08:37:40

Fund: 4600 Fresno Westside Mosquito Abtmt Subclass: 10000 General Subclass	Beginning Balance		Year-to-Date Transaction		Current Balances	
	Debit Accts	Credit Accts	Debits	Credits	Debits Accts	Credit Accts
0110 Cash In Treasury	2,173,307.12	0.00	296,257.04	0.00	2,469,564.16	0.00
0315 Interest Receivable	7,429.36	0.00	0.00	7,429.36	0.00	0.00
1435 Due To Other Governmental	0.00	10,815,217.14	0.00	59,247.93	0.00	10,874,465.07
1480 Fiduciary Closing	0.00	6,581,023.31	0.00	585,000.00	0.00	7,166,023.31
2230 Fund Balance - Unassigned	0.00	-15,215,503.97	1,464,038.33	0.00	0.00	-16,679,542.30
3005 RDA ABX1 26 Property Tax	0.00	0.00	0.00	9,647.28	0.00	9,647.28
3006 Redev Tax Increm Reimb	0.00	0.00	0.00	10,237.66	0.00	10,237.66
3008 Suppl-Prior Secured	0.00	0.00	0.00	2,630.24	0.00	2,630.24
3009 Suppl-Current Unsecured	0.00	0.00	0.00	149.56	0.00	149.56
3010 Property Taxes-Current Sec	0.00	0.00	0.00	989,535.19	0.00	989,535.19
3011 Suppl-Current Secured	0.00	0.00	0.00	19,185.34	0.00	19,185.34
3013 Supplemental-Curr Unsec Pr	0.00	0.00	0.00	257.42	0.00	257.42
3015 Property Taxes-Current Uns	0.00	0.00	0.00	49,104.91	0.00	49,104.91
3017 Property Taxes-Curr Unsec	0.00	0.00	0.00	1,501.59	0.00	1,501.59
3030 Penalties & Costs-Delinq T	0.00	0.00	0.00	772.39	0.00	772.39
3380 Interest	0.00	0.00	0.00	20,839.00	0.00	20,839.00
3475 State In-Lieu Taxes- Fish&	0.00	0.00	0.00	346.61	0.00	346.61
3565 State-I/L Homeowners Prop	0.00	0.00	0.00	3,502.19	0.00	3,502.19
4369 Federal In Lieu - Housing	0.00	0.00	0.00	908.70	0.00	908.70
SUB CLASS TOTAL	2,180,736.48	2,180,736.48	1,760,295.37	1,760,295.37	2,469,564.16	2,469,564.16

End of Report

Fiscal Year 2023
 Through Period 11

Run Time 08:37:40

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
0110 Cash In Treasury	587,491.61	0.00	24,968.92	0.00	612,460.53	0.00
0315 Interest Receivable	1,731.82	0.00	0.00	1,731.82	0.00	0.00
1435 Due To Other Governmental	0.00	-8,285,593.77	0.00	0.00	0.00	-8,285,593.77
1480 Fiduciary Closing	0.00	3,831,120.26	585,000.00	0.00	0.00	3,246,120.26
2230 Fund Balance - Unassigned	0.00	5,043,696.94	0.00	0.00	0.00	5,043,696.94
3380 Interest	0.00	0.00	0.00	1,146.01	0.00	1,146.01
5066 Charges For Special Assess	0.00	0.00	0.00	607,091.09	0.00	607,091.09
SUB CLASS TOTAL	589,223.43	589,223.43	609,968.92	609,968.92	612,460.53	612,460.53

End of Report

Report ID: GLSF9109
Program: GLSF9109

PeopleSoft
MONTHLY GENERAL LEDGER TRIAL BALANCE

Page No. 3
Run Date 06/02/2023

Fiscal Year 2023
Through Period 11

Run Time 08:37:40

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	2,769,959.91	2,769,959.91	2,370,264.29	2,370,264.29	3,082,024.69	3,082,024.69

End of Report

CENTRAL CALIFORNIA VECTOR CONTROL JOINT POWERS AGENCY									
<u>UNOBLIGATED FUNDS</u>				<u>2nd Quarter (Ending 12/31/22)</u>					
		<u>BEG. BAL.</u>	<u>ACTIV.</u>	<u>END. BAL.</u>		<u>(End Bal.)</u>			
						<u>FUND SHARE</u>			
CONSOLIDATED-10		\$130,501.50	\$511.86	\$131,013.36		6.840689283			
FWMAD-19		\$537,455.16	\$2,108.02	\$539,563.18		28.17257769			
KINGS-23		\$216,425.93	\$848.87	\$217,274.80		11.34471626			
MADERA-27		\$228,877.89	\$897.71	\$229,775.60		11.997429			
MERCED-29		\$92,693.16	\$363.56	\$93,056.72		4.858833536			
West Side - 47		\$699,605.69	\$2,744.01	\$702,349.70		36.67226049			
OPER. - 60		\$1,567.49	\$606.15	\$2,173.64		0.113493737			
TOTAL		\$1,907,126.82	\$8,080.18	\$1,915,207.00		100.00			
<u>DETAIL SUMMARY OF ACTIVITY (operational fund & life funds)</u>									
CMAD	FWMAD	KINGS	MADERA	MERCED	WEST SIDE	OP FUND			
\$ 511.86	\$ 2,108.02	\$ 848.87	\$ 897.71	\$ 363.56	\$ 2,744.01	\$ 6.15	Interest		
						\$ 6,000.00	Dues		
						\$ (5,400.00)	Audit		
\$511.86	\$2,108.02	\$848.87	\$897.71	\$363.56	\$2,744.01	\$606.15			

CENTRAL CALIFORNIA VECTOR CONTROL J.P.A.
 INTEREST FOR QUARTER ENDING 12/31/22

GENERAL FUND

DATE	ACCOUNT	DEBIT	CREDIT	FUND SHARE
2nd Qtr 1st App.	1020.00	\$504.13		
	3120.10		\$ (34.50)	6.8428
	3120.19		\$ (142.07)	28.1814
	3120.23		\$ (57.21)	11.3483
	3120.27		\$ (60.50)	12.0012
	3120.29		\$ (24.50)	4.8604
	3120.47		\$ (184.93)	36.6838
	3120.60		\$ (0.41)	0.0822
			<u>\$504.13</u>	<u>\$ (504.13)</u>
				<u>100.00</u>

DATE	REFERENCE	ACCOUNT	DEBIT	CREDIT	% INTEREST
2nd Qtr 2nd App.		1020.00	\$ 6,976.05		
		3120.10		\$ (477.36)	6.8428
		3120.19		\$ (1,965.95)	28.1814
		3120.23		\$ (791.66)	11.3483
		3120.27		\$ (837.21)	12.0012
		3120.29		\$ (339.06)	4.8604
		3120.47		\$ (2,559.08)	36.6838
		3120.60		\$ (5.73)	0.0822
				<u>\$6,976.05</u>	<u>\$ (6,976.05)</u>
					<u>100.00</u>

CCVCJPA ACCOUNT DISTRIBUTION SUMMARY

1020.00 Interest	\$7,480.18	
3120.10 CMAD	\$ (511.86)	
3120.19 FWMAD	\$ (2,108.02)	
3120.23 KMAD	\$ (848.87)	
3120.27 MADERA	\$ (897.71)	
3120.29 MERCED	\$ (363.56)	
3120.47 WEST SIDE	\$ (2,744.01)	
3120.60 Unobligated	\$ (6.15)	<u>\$ (7,480.18)</u>

Fresno Westside Mosquito Abatement District
Reimbursement Disclosure Report - Fiscal Year 2022-2023
July 1, 2022 - June 30, 2023

DATE PAID	NAME	DATE(S) INCURRED	LODGING	MEALS	TRANSPOR- TATION	OTHER	TOTAL PAID	DESCRIPTON
6/21/2023	Conlin Reis	June 24th -27th			\$ 352.39		\$ 352.38	Reimburse for Mileage to GM Summit
								No District Truck Available



Property/Liability Package Program Invoice

Program Year 2023-24

Fresno Westside Mosquito Abatement District

2555 "N" Street
Firebaugh, California 93622

Invoice Date: 06/19/2023
Invoice Number: 73827
Member Number: 7183

Property, Boiler/Machinery, Pollution, Cyber <i>Coverage for 9 reported item(s) valued at (including contents): \$2,270,303 Business/Rental Interruption value of \$264,912</i>	\$9,114.11
Mobile/Contractors Equipment <i>Coverage for 14 reported item(s) valued at: \$140,525</i>	2,294.76
General Liability*, Errors & Omissions, Employee & Public Officials Dishonesty <i>Certificates: 4 Non-Member Certificate(s)</i>	15,815.62
Auto Liability (includes \$50 charge for non-owned auto coverage) <i>Coverage for 15 reported item(s) valued at: \$314,294</i>	8,418.25
Auto Comp / Collision <i>Coverage for 15 reported item(s) valued at: \$314,294</i>	8,097.41
Trailers <i>Coverage for 3 reported item(s) valued at: \$22,050</i>	489.03

Gross Package Contribution	\$44,229.18
Earned CIP Credits (15)	-2,823.89
Longevity Distribution Credit	0.00
MemberPlus Online RQ Bonus	0.00
Other Discounts	0.00
Subtotal	\$41,405.29
5% Multi-Program Discount	-\$2,070.26

Total Contribution Amount Due by 30 Days

\$39,335.03

**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.

Remit Payment to:

Special District Risk Management Authority
P.O. Box 15677, Sacramento, California 95852

For invoice questions contact the SDRMA Finance Department at accounting@sdrma.org or 800.537.7790

Special District Risk Management Authority
1112 I Street Suite 300, Sacramento, California 95814-2865
Tel 916.231.4141 or 800.537.7790 | Fax 916.231.4111

www.sdrma.org

Workers' Compensation Program Invoice



Program Year 2023-24

Fresno Westside Mosquito Abatement District

2555 "N" Street
Firebaugh, California 93622

Invoice Date: 05/25/2023
Invoice Number: 73399
Member Number: 7183

Class Code	Classification Description	Reported Payroll	Rate per \$100	Annual Contribution
4511	Air Quality Lab Technician	\$139,114	\$1.40	\$1,947.60
8742-D	Paid Governing Body Members	\$8,400	\$0.63	\$52.92
8810	Clerical/Office Employees	\$219,253	\$0.58	\$1,271.67
9031	Pest Control	\$386,920	\$7.63	\$29,522.00

** Indicates per capita rate class code

Total Estimated Annual Contribution Based on Manual Rates	\$32,794.18
Contribution as Adjusted by the Experience Modification Factor of 82%	\$26,891.23
Less: *9% Credit Incentive Program Discount	-2,951.48
Estimated Annual Adjusted Contribution	\$23,939.75
Less: Longevity Distribution Credit	-3,295.00
Less: 5% Multi-Program Discount	-1,032.24
Net Estimated Annual Contribution	\$19,612.51

Total Contribution Amount Due by 30 Days

\$19,612.51

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.

Remit Payment to:

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FRESNO WESTSIDE MOSQUITO ABATEMENT DISTRICT

POLICY TITLE: Procurement and Bidding
POLICY NUMBER: 3170

3170.1 The purpose of this policy is to provide guidelines to staff regarding the purchase of goods and services for the Fresno Westside Mosquito Abatement District's ("District"). The District desires to provide a procedure that ensures equal opportunity for all potential bidders, uniformity of bidding procedures, and maximum value to the District for all purchases and contracted services.

3170.2 The District Manager shall act as the purchasing agent for the District in connection with purchasing supplies, equipment, and materials, and shall have general responsibility over such purchases in accordance with this policy.

3170.3 The "lowest responsible bidder" as defined in this section shall be a bidder that provides a bid that is complete and of the greatest value to the District. While the bid having the lowest associated cost shall be preferred, additional factors such as bidder's reliability, conformity of bid to specific district needs, timeline and restrictions present in the bid, and overall quality of products and services provided by the bidder shall also be factored in.

3170.4 The bidding requirements for District purchases of goods and services shall be as follows:

3170.4.1 Services and goods costing less than \$5000 shall require no formal bidding procedures. Sufficient research should be performed to ensure that a competitive price and quality product/services are obtained.

3170.4.2 Services and goods costing between \$5000 and \$245,000 shall require informal written bids from at least three vendors and all bids shall be accompanied by a price quote. Where reasonable effort has been made to obtain bids and less than three bids are returned within the allotted period (10 days minimum), a bid may be selected among those received.

3170.4.3 Services and goods costing in excess of \$245,000 shall require formal bidding procedures.

Formal bidding procedures: The Manager shall prepare a notice inviting bids for the purchase, including a description of the supplies, equipment, materials, and/or services to be provided, including, if appropriate, bid specifications, and also specifying the time and place of opening of bids.

The notice inviting bids shall be provided to at least three responsible prospective suppliers and vendors. The period to respond to the notice inviting bids shall be at least ten (10) days.

At the time for the bid opening, the bids shall be opened at the District office.

Any member of the public may observe the bid opening. The Manager shall tabulate all bids received and keep them open for public inspection.

At the next Board meeting following the opening of bids, the Manager shall present the bids to the Board of Trustees and make a recommendation on an award to the lowest responsible bidder. Where the lowest responsible bidder is not also the lowest cost bidder, the Manager shall present the Board with the additional factors considered when forming a recommendation.

In its discretion, the Board may award the contract to the lowest responsible bidder, reject all bids and resubmit the request for bids, reject all bids and not proceed with the purchase, or reject all bids and direct that an open market purchase be made, provided the price paid on the open market shall not exceed the bid of the lowest responsible bidder.

3170.5 Notwithstanding any other provision of this policy, a purchase may be made without utilizing formal bidding procedures where any of the following occurs.

3170.5.1 The item or service can be obtained from only one or a very small number of suppliers or vendors as to make bidding impractical.

3170.5.2 The item or service can be obtained from the State of California (CMAS) list of vendors at competitive contract prices under the state contract.

3170.5.3 The item or service is an emergency purchase which is deemed by the District Manager to be time-sensitive and cannot be postponed to a regular board meeting, The District Manager shall give notice of such purchases to the Board of Trustees immediately, and ratification shall be sought at the next board meeting.

Added October 12, 2018