



CONSOLIDATED MOSQUITO ABATEMENT DISTRICT

13151 E. Industrial Dr., Parlier, CA 93648

559-896-1085 | www.mosquitobuzz.net

Board of Trustees Meeting
Monday, November 18, 2024
1:00PM

AGENDA

1. Roll Call:

2. Introduction of Visitors:

The public may address the Board on each agenda item during the consideration of that item.

3. Public Comments:

This is an opportunity for public comment on non-agenda items. The President reserves the right to limit the duration of each speaker to five (5) minutes. It is customary for the Board not to answer any questions impromptu.

4. Items of General Consent:

The following items are routine in nature and may be approved by one blanket motion upon unanimous consent. The President or any member of the Board of Trustees may request an item be pulled from Items of General Consent for a separate discussion.

- A. Approval of October Minutes**
- B. Approval of October Payroll**
- C. Approval of October Bills**
- D. Quarterly Investment Report**

5. Purchase of new ATV and Trailer:

The Board will consider quotations for the purchase of a new ATV and trailer.

6. Amendment to the Professional Development Calendar:

The Board will consider an amendment to the 2024/2025 Professional Development Calendar.

7. District Legal Counsel:

The Board will discuss the retirement of the District's current legal counsel and discuss options for future legal representation.

8. Central Valley Local Chapter of the CSDA Board Member:

The Board will consider the District Manager serving as a board member of the Central Valley Local Chapter of the California Special District Association.

9. Authorization for the Expenditure of Funds:

The Board will be asked to approve the use of district funds to cover the transfer fees required if a job offer is extended to an H-1B visa holder for a district position.

10. Meeting Reports:

Reports on District participation at authorized meetings will be given by those who attended.

11. Board General Discussion:

This is an opportunity for Board Members to ask questions for clarification, provide information to staff, request staff to report back on a matter or direct staff to place a matter on a subsequent agenda.

12. Staff Reports:

This is an opportunity for staff to report on District activities.

13. Adjournment:

**Minutes of the Board of Trustees of the
Consolidated Mosquito Abatement District
October 21, 2024**

The regular meeting of the Board of Trustees of the Consolidated Mosquito Abatement District was held at the District Office, in Parlier at 1:00 PM on October 21, 2024.

1. **Roll Call:**

Trustees Present:

| | |
|------------------|------------------|
| Tokuo Fukuda | Kingsburg |
| Mary Anne Hill | County of Fresno |
| Abe Isaak | Reedley |
| Charles Lockhart | Orange Cove |
| Michelle Lopez | Parlier |
| Charles Smith | Selma |
| Karen Steinhauer | Sanger |
| Bruce Taylor | County of Fresno |

Trustees Absent:

| | |
|------------------|--------|
| Leonard Hammer | Fowler |
| Ward Scheitrum | Fresno |
| Jennifer Willems | Clovis |

Others Present:

| | |
|--------------|----------------------|
| Jodi Holeman | District Manager |
| Karan Cox | Office Administrator |
| Jose Moreno | Mechanic |

2. **President Lockhart called the meeting to order at 1:00 PM:**

3. **Public Comments:** None.

4. **Items of General Consent:** The following items are routine in nature and may be approved by one blanket motion upon unanimous consent. The President or any member of the Board of Trustees may request an item be pulled from Items of General Consent for a separate discussion.

- A. Approval of September Minutes**
- B. Approval of September Payroll**
- C. Approval of September Bills**

A motion was made by Trustee Fukuda, seconded by Trustee Lopez, and passed by unanimous vote to approve the items of General Consent.

5. **Disposition of Surplus Property:** A motion was made by Trustee Isaak, seconded by Trustee Taylor and passed by unanimous vote to declare as surplus all property as presented and to authorize the District Manager or her designee to set a minimum bid for each vehicle (detailed below) and list them on govdeals.com Additionally, remaining property, including two air compressors, one portable restroom, six stainless steel tanks, and ten plastic tanks, will be recycled, disposed of, or sold in a manner that maximizes profitability for the district.

| Year | Model | Mileage | VIN | Kelly Blue Book Value |
|------|---------------------|---------|-------------------|-----------------------|
| 2009 | Chevy Colorado 4WD | 115,757 | 1GCDT14EX98145162 | \$5,692.00 |
| 2009 | Chevy Colorado 4WD | 128,925 | 1GCDT14E998144018 | \$5,217.00 |
| 2010 | Ford F150 4WD | 142,015 | 1FTMF1EW5AKC00350 | \$3,601.00 |
| 2008 | GMC Canyon 4WD | 112,804 | 1GTDT14E088193641 | \$5,467.00 |
| 2007 | Chevy Silverado 4WD | 161,118 | 1GCEK14C77Z635667 | \$5,791.00 |
| 2010 | Ford F150 4WD | 136,737 | 1FTMF1EW9AKC00349 | \$5,111.00 |
| 2009 | Chevy Colorado 4WD | 118,485 | 1GCDT14E398145892 | \$5,568.00 |
| 2011 | Ford F150 4WD | 192,749 | 1FTMF1EFXBFB05311 | \$3,781.00 |
| 2007 | Chevy Silverado 4WD | 157,949 | 1GCEK14C57Z575839 | \$5,844.00 |
| 2014 | Ford Expedition | 119,356 | 1FMFU16508LA59983 | \$4,758.00 |

6. **2025 Cooperative Agreement:** A motion was made by Trustee Smith, seconded by Trustee Hill and passed by unanimous vote to approve the 2025 Cooperative Agreement with the California Department of Public Health for applying pesticides for public health purposes and to authorize the Manager to sign the agreement.
7. **Annexation into the City Landscape Maintenance District No. 1:** The Manager gave the Board an update on a covenant with the City of Clovis to annex the District into the City’s Landscape Maintenance District No. 1. No action taken.
8. **CalPERS Actuarial Reports:** The Board reviewed the Annual Valuation Reports as of June 30, 2023, for the District’s CalPERS Miscellaneous Plan and the CalPERS PEPRA Miscellaneous Plan. No action was taken.
9. **Closed Session:** The Board went into closed session at 1:34 PM Conference with Legal Counsel pursuant to Government Code Section 54956.9 (d)(2) (Anticipated Litigation) – 1 case.

10. **Report From Closed Session:** The Board adjourned the closed session at 1:47 PM. No reportable action was taken.
11. **Notice of Rejection of Claim:** A motion was made by Trustee Taylor, seconded by Trustee Fukuda and passed by unanimous vote to approve a Notice of Rejection of Claim and to authorize the District Manager to sign the Notice of Rejection of Claim.
12. **Trustee Term Expiration:** The current terms of trustees Hammer, Hill, Lopez, Scheitrum and Willems will expire on December 31, 2024. Trustees present expressed interest in serving another term. Notifications will be sent to appointing entities.
13. **Election of Trustee Representative to the MVCAC Board of Directors:** A motion was made by Trustee Hill, seconded by Trustee Isaak and passed by unanimous vote to approve the election of Trustee Taylor to the Mosquito and Vector Control Association of California (MVCAC) Board of Directors as Trustee Representative for a one-year term.
14. **Solar Project Update:** The Board received an update on the District's solar project with SolTek.
15. **Board General Discussion:** The Manager asked for final confirmation from trustees that are interested in attending the American Mosquito Control Association (AMCA) Annual Meeting and the Mosquito and Vector Control Association of California (MVCAC) Annual Meeting.
16. **Staff Reports:** District Manager Holeman provided the Board with the monthly program update.
17. **Adjournment:** The meeting ended at 2:13 PM. The next Board meeting will be held on Monday, November 18, 2024.

Attested
Member, Board of Trustees

Consolidated Mosquito Abatement District
Payroll Expenses
October 2024

| Check # | Gross Pay | Net Pay | Payee | Description |
|----------------|------------------|----------------|-------------------------|--------------------|
| 31226 | \$3,280.21 | \$2,227.31 | Amy Garcia | Full-Time Employee |
| 31227 | \$2,640.00 | \$1,892.47 | Anita Munoz | Seasonal Employee |
| 31228 | \$1,260.00 | \$1,041.40 | Anthony Marty Martinez | Seasonal Employee |
| 31229 | \$3,922.00 | \$2,590.46 | Brittany Deegan | Full-Time Employee |
| 31230 | \$1,620.00 | \$1,356.62 | Cheng Vang | Seasonal Employee |
| 31231 | \$3,759.13 | \$2,679.88 | Chris Monis | Full-Time Employee |
| 31232 | \$1,980.00 | \$1,473.86 | Chulong Vang | Seasonal Employee |
| 31233 | \$1,859.75 | \$1,531.59 | David Rodriguez | Seasonal Employee |
| 31234 | \$3,946.29 | \$1,624.42 | Derek Hill | Full-Time Employee |
| 31235 | \$3,622.50 | \$2,380.93 | Devon Cornel | Full-Time Employee |
| 31236 | \$3,060.54 | \$2,213.45 | Donald McNeil | Full-Time Employee |
| 31237 | \$2,552.00 | \$1,749.36 | Eric Ferguson | Seasonal Employee |
| 31238 | \$3,622.50 | \$2,563.94 | Gha Vang | Full-Time Employee |
| 31239 | \$675.00 | \$573.36 | Heidi Hubbard | Seasonal Employee |
| 31240 | \$2,552.00 | \$2,076.37 | Jacob Uribe | Seasonal Employee |
| 31241 | \$6,041.67 | \$3,863.17 | Jodi Holeman | Full-Time Employee |
| 31242 | \$850.50 | \$752.42 | Jorge Rivas Maya | Seasonal Employee |
| 31243 | \$3,967.00 | \$2,341.91 | Jose Moreno | Full-Time Employee |
| 31244 | \$3,240.54 | \$2,180.85 | Jovana Benavides | Full-Time Employee |
| 31245 | \$1,620.00 | \$1,350.02 | Justin Lor | Seasonal Employee |
| 31246 | \$1,600.00 | \$1,335.43 | Kamaljit Bath | Seasonal Employee |
| 31247 | \$4,282.75 | \$2,969.99 | Karan Cox | Full-Time Employee |
| 31248 | \$3,359.83 | \$2,289.17 | Katherine Brisco | Full-Time Employee |
| 31249 | \$4,901.38 | \$3,036.85 | Katherine Ramirez | Full-Time Employee |
| 31250 | \$1,440.00 | \$1,271.71 | Leng Xiong | Seasonal Employee |
| 31251 | \$2,024.00 | \$1,653.45 | Melissa Thies | Seasonal Employee |
| 31252 | \$1,674.00 | \$1,354.43 | Michael Scotty Dunn | Seasonal Employee |
| 31253 | \$1,476.00 | \$1,241.38 | Rachel Sherman Castanon | Seasonal Employee |
| 31254 | \$2,494.00 | \$2,071.40 | Robert Martinez | Seasonal Employee |
| 31255 | \$1,773.25 | \$1,473.41 | Sabrina Winter | Seasonal Employee |
| 31256 | \$1,421.75 | \$1,111.40 | Tracy Autrey | Seasonal Employee |
| 31281 | \$3,280.21 | \$2,227.33 | Amy Garcia | Full-Time Employee |
| 31282 | \$2,640.00 | \$1,892.47 | Anita Munoz | Seasonal Employee |
| 31283 | \$378.00 | \$249.08 | Anthony Marty Martinez | Seasonal Employee |
| 31284 | \$3,743.96 | \$2,483.24 | Brittany Deegan | Full-Time Employee |
| 31285 | \$3,759.13 | \$2,679.65 | Chris Monis | Full-Time Employee |
| 31286 | \$1,884.38 | \$1,411.27 | Chulong Vang | Seasonal Employee |
| 31287 | \$688.00 | \$627.38 | David Rodriguez | Seasonal Employee |
| 31288 | \$3,946.29 | \$1,624.19 | Derek Hill | Full-Time Employee |
| 31289 | \$3,622.50 | \$2,380.93 | Devon Cornel | Full-Time Employee |

Consolidated Mosquito Abatement District
Payroll Expenses
October 2024

| Check # | Gross Pay | Net Pay | Payee | Description |
|----------------|---------------------|---------------------|---------------------|--------------------|
| 31290 | \$3,060.54 | \$2,213.43 | Donald McNeil | Full-Time Employee |
| 31291 | \$2,784.00 | \$1,876.22 | Eric Ferguson | Seasonal Employee |
| 31292 | \$3,622.50 | \$2,563.94 | Gha Vang | Full-Time Employee |
| 31293 | \$2,639.00 | \$2,136.14 | Jacob Uribe | Seasonal Employee |
| 31294 | \$6,041.67 | \$3,863.85 | Jodi Holeman | Full-Time Employee |
| 31295 | \$756.00 | \$676.22 | Jorge Rivas Maya | Seasonal Employee |
| 31296 | \$3,967.00 | \$2,341.91 | Jose Moreno | Full-Time Employee |
| 31297 | \$3,240.54 | \$2,180.86 | Jovana Benavides | Full-Time Employee |
| 31298 | \$1,120.00 | \$967.37 | Kamaljit Bath | Seasonal Employee |
| 31299 | \$4,282.75 | \$2,969.99 | Karan Cox | Full-Time Employee |
| 31300 | \$3,359.83 | \$2,289.16 | Katherine Brisco | Full-Time Employee |
| 31301 | \$4,901.38 | \$3,036.84 | Katherine Ramirez | Full-Time Employee |
| 31302 | \$2,024.00 | \$1,653.45 | Melissa Thies | Seasonal Employee |
| 31303 | \$2,069.25 | \$1,641.11 | Michael Scotty Dunn | Seasonal Employee |
| 31304 | \$2,697.00 | \$2,234.23 | Robert Martinez | Seasonal Employee |
| 31305 | \$1,148.00 | \$996.20 | Tracy Autrey | Seasonal Employee |
| Total | \$154,174.52 | \$107,488.87 | | |

Employee Deductions and Liabilities

| Check # | Amount | Payee | Description |
|-------------------------|---------------------|---------------------------|------------------------------------|
| 31257 | \$2,832.82 | EDD | State Income Tax |
| 31259 | \$14,012.57 | CMAD | Federal, Social Security, Medicare |
| 31260 | \$4,854.09 | CalPERS | Retirement - Employee portion |
| 31261 | \$2,250.00 | Mission Square | 457K Retirement |
| 31262 | \$200.00 | Valley First Credit Union | Credit Union |
| 31268 | \$71.68 | Aflac | Disability Insurance |
| 31306 | \$2,554.77 | EDD | State Income Tax |
| 31307 | \$12,485.35 | CMAD | Federal, Social Security, Medicare |
| 31308 | \$4,822.91 | CalPERS | Retirement - Employee portion |
| 31309 | \$2,250.00 | Mission Square | 457K Retirement |
| 31310 | \$200.00 | Valley First Credit Union | Credit Union |
| 31327 | \$151.46 | Mutual of Omaha | Life Insurance - Employee portion |
| Total Deductions | \$46,685.65 | | |
| Total Net Pay | \$107,488.87 | | |
| Total Gross Pay | \$154,174.52 | | |

**Consolidated Mosquito Abatement District
Maintenance and Operations Expenses
October 2024
BMO Checks**

| Check # | Amount | Payee | Description |
|----------------|---------------|--------------------------------|---|
| 31258 | \$2,170.47 | EDD | Unemployment insurance |
| 31259 | \$6,299.57 | CMAD | Social Security & Medicare - District portion |
| 31260 | \$5,918.46 | CalPERS | Retirement - District portion |
| 31263 | \$6,000.00 | First American Bank | H S A Deductible - 4th quarter |
| 31264 | \$750.00 | Donald McNeil | H S A Deductible - 4th quarter |
| 31265 | \$750.00 | Chris Monis | H S A Deductible - 4th quarter |
| 31266 | \$1,500.00 | Jose Moreno | H S A Deductible - 4th quarter |
| 31267 | \$1,500.00 | Gha Vang | H S A Deductible - 4th quarter |
| 31269 | \$1,032.48 | AT&T | Telephone / internet - Parlier facility |
| 31270 | \$895.34 | California Embroidery | Staff & trustee shirts |
| 31271 | \$29.11 | Mid-Valley Disposal | Disposal - Selma facility |
| 31272 | \$15.06 | PG&E | Electric charges - Selma facility |
| 31273 | \$1,021.42 | PG&E | Electric charges - Clovis facility |
| 31274 | \$7.84 | PG&E | Gas charges - Clovis facility |
| 31275 | \$102.83 | City of Sanger | Water sewer disposal - Sanger facility |
| 31276 | \$16.27 | SoCal Gas | Gas charges - Caruthers facility |
| 31277 | \$72.96 | SoCal Gas | Gas charges - Parlier facility |
| 31278 | \$164.00 | Vector-Borne Disease Account | Mosquito certification exams |
| 31279 | \$113.49 | Vector Control JPA | Employee assistance program |
| 31280 | \$141,787.50 | Westech Electrical Contractors | Solar project progress payment - Parlier facility |
| 31307 | \$5,491.35 | CMAD | Social Security & Medicare - District portion |
| 31308 | \$5,838.82 | CalPERS | Retirement - District portion |
| 31311 | \$40.47 | AT&T | 800 Number |
| 31312 | \$703.25 | AT&T | Telephone / internet - Clovis facility |
| 31313 | \$51.40 | California Water Service | Water - Selma facility |
| 31314 | \$921.16 | City of Clovis | Water sewer disposal - Clovis facility |
| 31315 | \$1,118.31 | E. Electric | Electrical installation - drone trailer |
| 31316 | \$82.99 | Jodi Holeman | Travel expenses |
| 31317 | \$389.50 | Matson Alarm Co. | Alarm systems - various locations |
| 31318 | \$1,924.91 | City of Parlier | Water sewer disposal - Parlier facility |
| 31319 | \$2,325.09 | PG&E | Electric charges - Parlier facility |
| 31320 | \$28.53 | PG&E | Electric charges - Caruthers facility |
| 31321 | \$102.83 | City of Sanger | Water sewer disposal - Sanger facility |
| 31322 | \$15,093.20 | SDRMA | Health, dental |
| 31323 | \$765.00 | SSJV Regional Continuing Ed | Staff In person continuing education |
| 31324 | \$1,949.26 | Verizon Wireless | Cell phones / tablets |
| 31325 | \$258.75 | Jodi Holeman | Travel expenses |
| 31326 | \$310.50 | Katherine Ramirez | Travel expenses |
| 31327 | \$99.85 | Mutual of Omaha | Life Insurance - District portion |
| 31328 | \$158.54 | AutoZone | Repair parts |

**Consolidated Mosquito Abatement District
Maintenance and Operations Expenses
October 2024**

| Check # | Amount | Payee | Description |
|----------------|---------------------|-----------------------------|--|
| 31329 | \$200.60 | Battery Systems, Inc. | Batteries |
| 31330 | \$478.10 | Chem Service, Inc. | Insecticides for resistance trials |
| 31331 | \$43.95 | DoorKing, Inc. | Monthly gate service |
| 31332 | \$192.65 | FedEx | Mosquito sample shipping |
| 31333 | \$578.98 | FC TTC | Annual sewer charges - SKF |
| 31334 | \$20.90 | Goodsuite | Copier maintenance - new copier |
| 31335 | \$369.05 | Jorgensen Company | Fire extinguisher service |
| 31336 | \$208.02 | Kimball Midwest | Shop supplies |
| 31337 | \$1,153.00 | KSEE | Television campaign |
| 31338 | \$54.00 | Lee's Service | Tire disposal |
| 31339 | \$3,424.74 | Linde Gas & Equipment, Inc. | Dry ice for mosquito trapping |
| 31340 | \$700.92 | Mission Uniform Service | Uniforms & safety |
| 31341 | \$173.57 | Napa | Repair parts |
| 31342 | \$325.07 | Nelson's Ace Hardware | Shop supplies |
| 31343 | \$310.55 | O'Reilly Auto Parts | Repair parts |
| 31344 | \$77.79 | Office Depot | Office supplies |
| 31345 | \$510.75 | Ono's Auto Repair | Smog checks |
| 31346 | \$1,136.66 | PBM Supply & Mfg | Field equipment |
| 31347 | \$371.92 | Tire Hub | Tires |
| 31348 | \$7,327.00 | U.S. Bank Corporate Payment | Credit card statement - see transaction list |
| 31349 | \$8,380.11 | Wex Bank - Valero | Fuel |
| 31350 | \$144.75 | Wizix Technology Group | Copier maintenance - old copier |
| Total | \$233,983.59 | | |

County of Fresno Checks

| Check # | Amount | Payee | Description |
|----------------|---------------------|-----------------------|----------------------------|
| 306558 | \$252,651.85 | Consolidated Mosquito | Transfer funds to checking |
| 306559 | \$108,344.08 | Consolidated Mosquito | Transfer funds to checking |
| 306560 | \$27,162.18 | Consolidated Mosquito | Transfer funds to checking |
| | \$388,158.11 | | |

Summary of October Expenses

| | |
|--|---------------------|
| October 2024 Salaries & Wages | \$154,174.52 |
| October 2024 Maintenance & Operations | \$233,983.59 |
| Total October 2024 Expenditures | \$388,158.11 |

**Consolidated Mosquito Abatement District
Monthly Expenditures**

| ACCOUNT NUMBER | ACCOUNT NAME | BUDGET FY 2024/2025 | SPENT TO DATE | BALANCE OCT 31, 2024 |
|--|-----------------------------------|------------------------|---------------------|-------------------------|
| <u>SALARIES, WAGES & EMPLOYEE BENEFITS</u> | | | | |
| 6101-01 | Salaried Wages | \$1,340,000.00 | \$411,236.44 | \$928,763.56 |
| 6101-06 | Hourly Wages & Extra Help | \$750,000.00 | \$330,034.04 | \$419,965.96 |
| 6101-02 | FICA Employers Contribution | \$162,000.00 | \$56,781.74 | \$105,218.26 |
| 6101-03 | Unemployment Insurance | \$24,000.00 | \$1,443.25 | \$22,556.75 |
| 6101-04 | Retirement District's Payment | \$150,000.00 | \$47,888.16 | \$102,111.84 |
| 6101-08 | CalPERS UAL Payment | \$26,000.00 | \$7,635.00 | \$18,365.00 |
| 6101-05 | Group Health Insurance | \$300,000.00 | \$81,961.80 | \$218,038.20 |
| 6101-07 | Pre-Employment & Misc. Expenses | \$9,000.00 | \$120.00 | \$8,880.00 |
| | TOTALS | \$2,761,000.00 | \$937,100.43 | \$1,823,899.57 |
| <u>OPERATING & MAINTENANCE SUPPLIES & EXPENSE</u> | | | | |
| 6102-01 | Insecticides & Herbicides | \$500,000.00 | \$260,904.66 | \$239,095.34 |
| 6102-02 | Power Spray & Field Equipment | \$30,000.00 | \$4,958.25 | \$25,041.75 |
| 6102-03 | Misc Operating Supplies & Expense | \$7,000.00 | \$1,146.27 | \$5,853.73 |
| 6102-04 | Fish Program | \$10,000.00 | \$0.00 | \$10,000.00 |
| 6102-05 | Building & Ground Maintenance | \$30,000.00 | \$6,499.17 | \$23,500.83 |
| 6102-06 | Airplane Expense | \$1,000.00 | \$0.00 | \$1,000.00 |
| | TOTALS | \$578,000.00 | \$273,508.35 | \$304,491.65 |
| <u>MOTOR VEHICLE SUPPLIES & EXPENSE</u> | | | | |
| 6103-01 | Fuel & Lubricants | \$180,000.00 | \$67,085.04 | \$112,914.96 |
| 6103-02 | Repairs & Shop Tools | \$45,000.00 | \$12,558.96 | \$32,441.04 |
| 6103-03 | Tires & Batteries | \$15,000.00 | \$1,313.58 | \$13,686.42 |
| 6103-04 | Fleet Lease | \$120,000.00 | \$0.00 | \$120,000.00 |
| | TOTALS | \$360,000.00 | \$80,957.58 | \$279,042.42 |
| <u>UTILITIES & COMMUNICATIONS</u> | | | | |
| 6104-01 | Heat, Light & Power | \$50,000.00 | \$19,110.13 | \$30,889.87 |
| 6104-04 | Water Sewer & Disposal | \$19,000.00 | \$6,340.86 | \$12,659.14 |
| 6105-01 | Telephone & Internet | \$25,000.00 | \$6,932.95 | \$18,067.05 |
| 6105-02 | Cellular Phones & Tablets | \$30,000.00 | \$10,297.91 | \$19,702.09 |
| | TOTALS | \$124,000.00 | \$42,681.85 | \$81,318.15 |
| <u>OFFICE SUPPLIES & EXPENSE</u> | | | | |
| 6106-02 | Postage, Printing & Stationery | \$6,000.00 | \$314.91 | \$5,685.09 |
| 6106-04 | Repairs & Maintenance | \$6,000.00 | \$545.09 | \$5,454.91 |
| 6106-05 | Misc Office Supplies | \$14,000.00 | \$2,174.65 | \$11,825.35 |
| 6106-06 | Office Equipment & Furniture | \$10,000.00 | \$1,637.54 | \$8,362.46 |
| | TOTALS | \$36,000.00 | \$4,672.19 | \$31,327.81 |
| <u>INSURANCE</u> | | | | |
| 6107-01 | Liability, Property & Auto | \$125,000.00 | \$112,192.00 | \$12,808.00 |
| 6107-02 | Workers Compensation | \$80,000.00 | \$73,834.00 | \$6,166.00 |
| | TOTALS | \$205,000.00 | \$186,026.00 | \$18,974.00 |

Consolidated Mosquito Abatement District Monthly Expenditures

| ACCOUNT NUMBER | ACCOUNT NAME | BUDGET FY 2024/2025 | SPENT TO DATE | BALANCE OCT 31, 2024 |
|--|--|------------------------|-----------------------|-------------------------|
| <u>TRAVEL & SUBSISTENCE EXPENSE</u> | | | | |
| 6108-01 | Meetings & Travel Allowance | \$75,000.00 | \$9,477.43 | \$65,522.57 |
| 6108-02 | Trustee Allowance | \$1,000.00 | \$0.00 | \$1,000.00 |
| 6108-03 | Meal Allowance | \$5,000.00 | \$140.93 | \$4,859.07 |
| | TOTALS | \$81,000.00 | \$9,618.36 | \$71,381.64 |
| <u>MISCELLANEOUS EXPENDITURES</u> | | | | |
| 6109-01 | Rent: Land, Buildings and Equipment | \$2,000.00 | \$0.00 | \$2,000.00 |
| 6109-02 | Dues, Subscriptions and Fees | \$30,000.00 | \$15,445.06 | \$14,554.94 |
| 6109-03 | Education & Publicity | \$35,000.00 | \$9,510.19 | \$25,489.81 |
| 6109-04 | Accounting | \$15,000.00 | \$6,750.00 | \$8,250.00 |
| 6109-05 | Legal | \$12,000.00 | \$1,305.00 | \$10,695.00 |
| 6109-06 | County Service Charge | \$65,000.00 | \$0.00 | \$65,000.00 |
| 6109-07 | Uniforms, Safety Apparel & Equipment | \$25,000.00 | \$8,117.42 | \$16,882.58 |
| 6109-08 | Surveillance & Research | \$70,000.00 | \$37,227.04 | \$32,772.96 |
| 6109-09 | Other Miscellaneous Expenditures | \$18,000.00 | \$1,285.42 | \$16,714.58 |
| 6109-10 | GIS & GPS | \$72,000.00 | \$28,051.76 | \$43,948.24 |
| | TOTALS | \$344,000.00 | \$107,691.89 | \$236,308.11 |
| TOTAL OPERATIONAL EXPENDITURES | | \$4,489,000.00 | \$1,642,256.65 | \$2,846,743.35 |
| <u>CAPITAL OUTLAY</u> | | | | |
| 6110-01 | Office & Lab Furniture & Equipment | \$25,000.00 | \$8,454.92 | \$16,545.08 |
| 6110-02 | Auto Equipment | \$350,000.00 | \$262,148.28 | \$87,851.72 |
| 6110-03 | Shop Equipment | \$15,000.00 | \$0.00 | \$15,000.00 |
| 6110-04 | Field Equipment | \$150,000.00 | \$9,153.90 | \$140,846.10 |
| 6110-05 | Building & Ground Improvement | \$700,000.00 | \$141,787.50 | \$558,212.50 |
| 6110-06 | Loan & Lease Purchase Payments | \$290,000.00 | \$0.00 | \$290,000.00 |
| | TOTAL CAPITAL OUTLAY EXPENDITUR | \$1,530,000.00 | \$421,544.60 | \$1,108,455.40 |
| TOTAL EXPENDITURES | | \$6,019,000.00 | \$2,063,801.25 | \$3,955,198.75 |
| <u>Special Projects Reserve</u> | | \$150,000.00 | \$0.00 | \$150,000.00 |
| <u>MVCAC SSJVR Mutual Aid Reserve</u> | | \$100,000.00 | \$0.00 | \$100,000.00 |
| <u>Contingency Reserve</u> | | \$1,000,000.00 | \$0.00 | \$1,000,000.00 |
| <u>Building Reserve</u> | | \$2,000,000.00 | \$0.00 | \$2,000,000.00 |
| <u>Equipment Reserve</u> | | \$500,000.00 | \$0.00 | \$500,000.00 |
| <u>General Reserve</u> | | \$3,208,000.00 | \$0.00 | \$3,208,000.00 |
| | TOTAL RESERVES | \$6,958,000.00 | \$0.00 | \$6,958,000.00 |
| TOTAL EXPENDITURES AND RESERVES | | \$12,977,000.00 | \$2,063,801.25 | \$10,913,198.75 |

**Consolidated Mosquito Abatement District
Monthly Expenditures**

| | |
|--|------------------------------|
| FRESNO COUNTY ACCOUNT- BANK OF THE WEST | |
| CASH ON HAND, SEPTEMBER 30, 2024 | \$8,474,555.16 |
| PROPERTY TAXES WITHHELD BY FRS COUNTY | \$0.00 |
| OCTOBER REVENUE | \$0.00 |
| OCTOBER INTEREST | \$1,793.84 |
| TAXES - FRESNO COUNTY / KINGS COUNTY | \$23,361.42 |
| TOTAL REVENUE FOR OCTOBER | <u>\$25,155.26</u> |
| SUB-TOTAL | \$8,499,710.42 |
| COUNTY ADMIN COST FOR FY WITHHELD BY COUNTY | \$0.00 |
| MONEY TRANSFERRED TO CHECKING | (\$388,158.11) |
| CASH ON HAND, OCTOBER 31, 2024 | <u>\$8,111,552.31</u> |

| | |
|--|----------------------------|
| YEARLY REVENUE THROUGH 09-30-24 | \$91,607.22 |
| OCTOBER REVENUE | \$25,155.26 |
| YEARLY REVENUE THROUGH 10-31-24 | <u>\$116,762.48</u> |

| | |
|---|----------------------------|
| CMAD CHECKING ACCOUNT - BANK OF THE WEST | |
| CASH ON HAND, SEPTEMBER 30, 2024 | \$135,000.00 |
| MONEY TRANSFERRED FROM FRS CO ACCT | \$388,158.11 |
| OCTOBER EXPENDITURES | (\$388,158.11) |
| CASH ON HAND, OCTOBER 31, 2024 | <u>\$135,000.00</u> |

| | |
|---|----------------------------|
| SALE OF REEDLEY DEPOT | \$185,000.00 |
| DOWN PAYMENT | (\$25,000.00) |
| MONTHLY PAYMENTS PAID TO DATE | (\$46,438.00) |
| BALANCE DUE AS OF OCTOBER 31, 2024 | <u>\$113,562.00</u> |



P.O. BOX 6343
FARGO ND 58125-6343



ACCOUNT NUMBER
STATEMENT DATE 11-06-2024
AMOUNT DUE \$7,327.00
NEW BALANCE \$7,327.00
PAYMENT DUE ON RECEIPT



000000390 01 SP 106481172446609 S
CONSOLIDATED MOSQUITO
ATTN KARAN COX
13151 E. INDUSTRIAL DR.
PARLIER CA 93648-9661

AMOUNT ENCLOSED
\$

Please make check payable to "U.S. Bank"

U.S. BANK CORPORATE PAYMENT SYSTEMS
P.O. BOX 790428
ST. LOUIS, MO 63179-0428

Please tear payment coupon at perforation.

CORPORATE ACCOUNT SUMMARY

| CONSOLIDATED MOSQUITO Company Total | Previous Balance | Purchases And Other Charges | Cash Advances | Cash Advance Fees | Late Payment Charges | Credits | Payments | New Balance |
|-------------------------------------|------------------|-----------------------------|---------------|-------------------|----------------------|---------|------------|-------------|
| | \$3,373.15 | \$7,335.69 | \$0.00 | \$0.00 | \$0.00 | \$8.69 | \$3,373.15 | \$7,327.00 |

CORPORATE ACCOUNT ACTIVITY

| CONSOLIDATED MOSQUITO | | | | TOTAL CORPORATE ACTIVITY | |
|-----------------------|-----------|-------------------------|-------------------------|--------------------------|----|
| Post Date | Tran Date | Reference Number | Transaction Description | Amount | |
| 10-28 | 10-28 | 74798264302430200022520 | PAYMENT-THANK YOU Q | 3,373.15 | PY |

NEW ACTIVITY

| KATHERINE RAMIREZ | | CREDITS | PURCHASES | CASH ADV | TOTAL ACTIVITY |
|-------------------|-----------|-------------------------|--|----------|----------------|
| | | \$0.00 | \$329.53 | \$0.00 | \$329.53 |
| Post Date | Tran Date | Reference Number | Transaction Description | Amount | |
| 10-28 | 10-24 | 74178784299104567947148 | SHERATON PUERTO RICO 787-993-3500 M29983 ARRIVAL: 10-24-24 | 329.53 | |

| | | | | |
|--|--|-------------------------------|---------------------------|-----------------|
| CUSTOMER SERVICE CALL 800-344-5696 | ACCOUNT NUMBER | | ACCOUNT SUMMARY | |
| | STATEMENT DATE 11/06/24 | DISPUTED AMOUNT .00 | PREVIOUS BALANCE | 3,373.15 |
| SEND BILLING INQUIRIES TO: U.S. Bank National Association C/O U.S. Bancorp Purchasing Card Program P.O. Box 6335 Fargo, ND 58125-6335 | AMOUNT DUE 7,327.00 | | PURCHASES & OTHER CHARGES | 7,335.69 |
| | | | CASH ADVANCES | .00 |
| | | | CASH ADVANCE FEES | .00 |
| | | | LATE PAYMENT CHARGES | .00 |
| | | | CREDITS | 8.69 |
| | | | PAYMENTS | 3,373.15 |
| | | | ACCOUNT BALANCE | 7,327.00 |



| |
|-------------------------------------|
| Company Name: CONSOLIDATED MOSQUITO |
| Corporate Account Number: |
| Statement Date: 11-06-2024 |

NEW ACTIVITY

| KARAN COX | | CREDITS | PURCHASES | CASH ADV | TOTAL ACTIVITY |
|-----------|-----------|-------------------------|---|----------|----------------|
| | | \$0.00 | \$4,764.53 | \$0.00 | \$4,764.53 |
| Post Date | Tran Date | Reference Number | Transaction Description | Amount | |
| 10-17 | 10-15 | 24137464291001663858801 | USPS KIOSK 0528999550 FRESNO CA | 46.10 | |
| 10-22 | 10-21 | 24427334295740285732460 | R-N MARKET PARLIER CA | 19.76 | |
| 10-24 | 10-23 | 24011344297000089570627 | AMCA* CA HTTPSWWW.MOSQ CA | 535.00 | |
| 10-24 | 10-23 | 24011344297000093255975 | AMCA* CA HTTPSWWW.MOSQ CA | 535.00 | |
| 10-24 | 10-23 | 24011344297000094362515 | AMCA* CA HTTPSWWW.MOSQ CA | 630.00 | |
| 10-25 | 10-24 | 24011344298000088726625 | AMCA* CA HTTPSWWW.MOSQ CA | 630.00 | |
| 10-28 | 10-25 | 24011344299000101745700 | AMCA* CA HTTPSWWW.MOSQ CA | 825.00 | |
| 10-28 | 10-26 | 24137464302001458188452 | USPS KIOSK 0532829550 HANFORD CA | 21.90 | |
| 10-28 | 10-24 | 74178784299104567947155 | SHERATON PUERTO RICO 787-993-3500 M29984 ARRIVAL: 10-24-24 | 329.53 | |
| 10-28 | 10-25 | 74178784300105758911097 | SHERATON PUERTO RICO 787-993-3500 M30114 ARRIVAL: 10-25-24 | 329.53 | |
| 10-29 | 10-28 | 24801974303134120653991 | SYCUAN MARKET EL CAJON CA | 74.18 | |
| 10-30 | 10-28 | 74178784303108351098475 | SHERATON PUERTO RICO 787-993-3500 M30479 ARRIVAL: 10-28-24 | 338.45 | |
| 10-31 | 10-29 | 24000974304591502256263 | TOWN AND COUNTRY - LOD SAN DIEGO CA 0000022455 ARRIVAL: 10-27-24 | 300.88 | |
| 10-31 | 10-30 | 24011344304000090371545 | AMAZON MARK* 528043R13 HTTPSAMAZON.C WA | 69.72 | |
| 11-01 | 10-31 | 24137464306001710092365 | USPS PO 0558560648 PARLIER CA | 73.00 | |
| 11-04 | 11-04 | 24011344309000037831366 | AMAZON MARK* U30KV5M23 HTTPSAMAZON.C WA | 6.48 | |

| JOSE MORENO | | CREDITS | PURCHASES | CASH ADV | TOTAL ACTIVITY |
|-------------|-----------|-------------------------|---|----------|----------------|
| | | \$8.69 | \$520.18 | \$0.00 | \$511.49 |
| Post Date | Tran Date | Reference Number | Transaction Description | Amount | |
| 10-11 | 10-09 | 24943014284010190264272 | THE HOME DEPOT #8529 SELMA CA | 26.60 | |
| 10-15 | 10-14 | 74231684289119577076927 | HARBOR FREIGHT TOOLS3551 SANGER CA | 8.69 | CR |
| 10-15 | 10-14 | 24231684289119577076914 | HARBOR FREIGHT TOOLS3551 SANGER CA | 8.69 | |
| 10-16 | 10-15 | 24692164289108618128508 | AMAZON MKTPL*IG4VV9X33 AMZN.COM/BILL WA | 21.68 | |
| 10-21 | 10-18 | 24692164293101765843593 | LOWES #01541* CLOVIS CA | 463.21 | |

| JODI HOLEMAN | | CREDITS | PURCHASES | CASH ADV | TOTAL ACTIVITY |
|--------------|-----------|-------------------------|--|----------|----------------|
| | | \$0.00 | \$1,721.45 | \$0.00 | \$1,721.45 |
| Post Date | Tran Date | Reference Number | Transaction Description | Amount | |
| 10-17 | 10-16 | 24011344290000074905025 | AMCA* CA HTTPSWWW.MOSQ CA | 50.00 | |
| 10-23 | 10-21 | 24431064296078336928076 | ALASKA AIR 0272386055556 SEATTLE WA HOLEMAN/JODI 10-21-24 FAT AS X SEA | 35.00 | |
| 10-25 | 10-25 | 24204294299000701044037 | MSFT * E0700U8KSP 800-6427676 WA | 82.50 | |
| 10-28 | 10-24 | 24000974299560800229717 | ICICLE VILLAGE RESORT LEAVENWORTH WA 0000003155 ARRIVAL: 10-21-24 | 498.84 | |
| 10-28 | 10-25 | 24034544299005349511804 | CITY OF FRESNO AIRPORT PA FRESNO CA | 60.00 | |
| 10-28 | 10-24 | 24122544299130343870437 | ARCO#82941ARCO #07189 TUKWILA WA | 38.73 | |
| 10-28 | 10-24 | 24431064299080288863787 | ALASKA AIR 0272386423690 SEATTLE WA HOLEMAN/JODI 10-24-24 SEA AS X FAT | 35.00 | |
| 10-28 | 10-24 | 24755424299162997104796 | SEA CAP FD HALL CA10 1454 TUKWILA WA | 25.02 | |
| 10-28 | 10-24 | 74178784299104567947130 | SHERATON PUERTO RICO 787-993-3500 M29982 ARRIVAL: 10-24-24 | 329.53 | |



| |
|-------------------------------------|
| Company Name: CONSOLIDATED MOSQUITO |
| Corporate Account Number: |
| Statement Date: 11-06-2024 |

| NEW ACTIVITY | | | | |
|--------------|-----------|-------------------------|---|--------|
| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
| 11-04 | 11-02 | 24793384306000116934092 | INDEED 99575978 800-4625842 TX | 70.00 |
| 11-05 | 11-04 | 24692164309103197274159 | AMAZON MKTPL*3Y14U5AR3 AMZN.COM/BILL WA | 496.83 |

Department: 00000 Total: \$7,327.00
Division: 00000 Total: \$7,327.00

| Name | Date | Reference Number | Merchant Name | Amount | Item Description | CMAD Account # | Purchase Purpose |
|------------|------------|-------------------------|------------------------|----------|------------------------------------|----------------|---------------------------------------|
| K. Ramirez | 2024/10/24 | 74178784299104567947148 | Sheraton Puerto Rico | \$329.53 | 1st night lodging - AMCA | 6108-01 | AMCA Annual Meeting |
| K. Cox | 2024/10/15 | 24137464291001663858801 | USPS KIOSK 0528999 | \$46.10 | MailsRetail | 6106-02 | Mail Board packet |
| K. Cox | 2024/10/21 | 24427334295740285732460 | R-N MARKET | \$19.76 | pastries | 6108-03 | Board meeting refreshments |
| K. Cox | 2024/10/23 | 24011344297000094362515 | AMCA* CA | \$630.00 | 91st Annual Meeting Registration | 6108-01 | AMCA meeting registration - trustee |
| K. Cox | 2024/10/23 | 24011344297000089570627 | AMCA* CA | \$535.00 | 91st Annual Meeting Registration | 6108-01 | AMCA meeting registration - employee |
| K. Cox | 2024/10/23 | 24011344297000093255975 | AMCA* CA | \$535.00 | 91st Annual Meeting Registration | 6108-01 | AMCA meeting registration - employee |
| K. Cox | 2024/10/24 | 24011344298000088726625 | AMCA* CA | \$630.00 | 91st Annual Meeting Registration | 6108-01 | AMCA meeting registration - trustee |
| K. Cox | 2024/10/24 | 74178784299104567947155 | Sheraton Puerto Rico | \$329.53 | 1st night lodging - AMCA | 6108-01 | AMCA Annual Meeting |
| K. Cox | 2024/10/25 | 24011344299000101745700 | AMCA* CA | \$535.00 | 91st Annual Meeting Registration | 6108-01 | AMCA meeting registration - trustee |
| K. Cox | 2024/10/25 | 24011344299000101745700 | AMCA* CA | \$290.00 | 91st Annual Meeting Registration | 6108-01 | AMCA meeting companion registration |
| K. Cox | 2024/10/25 | 74178784300105758911097 | Sheraton Puerto Rico | \$329.53 | 1st night lodging - AMCA | 6108-01 | AMCA Annual Meeting - Taylor |
| K. Cox | 2024/10/26 | 24137464302001458188452 | USPS KIOSK 0532829 | \$21.90 | PostageServices - stamps | 6106-02 | US Mail stamps |
| K. Cox | 2024/10/28 | 74178784303108351098475 | Sheraton Puerto Rico | \$338.45 | 1st night lodging - AMCA | 6108-01 | AMCA Annual Meeting |
| K. Cox | 2024/10/28 | 24801974303134120653991 | SYCUAN MARKET | \$74.18 | unleaded fuel | 6103-01 | Fuel for travel - CalPERS Educational |
| K. Cox | 2024/10/29 | 24000974304591502256263 | TOWN AND COUNTRY | \$300.88 | Lodging | 6108-01 | CalPERS Educational Forum |
| K. Cox | 2024/10/30 | 24011344304000090371545 | AMAZON MARK* 52804 | \$69.72 | 3 Ring Binders presentation view | 6106-05 | Board packet organization |
| K. Cox | 2024/10/31 | 24137464306001710092365 | USPS PO 0558560648 | \$73.00 | Flags2024Coil/100 | 6106-02 | US Mail stamps |
| K. Cox | 2024/11/04 | 24011344309000037831366 | AMAZON MARK* U30K | \$6.48 | iPhone screen protector | 6106-05 | replace broken screen protector |
| J. Moreno | 2024/10/09 | 24943014284010190264272 | THE HOME DEPOT #852 | \$26.60 | beveled wash, flat washer, bib | 6102-05 | faucet repair |
| J. Moreno | 2024/10/14 | 24231684289119577076914 | Harbor Freight Tools | \$8.69 | 6 in polishing backing | 6102-02 | item not used |
| J. Moreno | 2024/10/14 | 74231684289119577076927 | Harbor Freight Tools | (\$8.69) | 6 in polishing backing | 6102-02 | item returned |
| J. Moreno | 2024/10/15 | 24692164289108618128508 | AMAZON MKTPL*IG4VV | \$21.68 | Saker 6 Inch Buffer Polish backing | 6103-02 | replace worn out tool |
| J. Moreno | 2024/10/18 | 24692164293101765843593 | LOWES #01541* | \$463.21 | CM SLVR FULL SIZE STORAGE | 6103-02 | locking storage box for new truck |
| J. Holeman | 2024/10/16 | 24011344290000074905025 | AMCA* CA | \$50.00 | Career Center Purchase | 6101-07 | job advertisement - GIS/IT Specialist |
| J. Holeman | 2024/10/21 | 24431064296078336928076 | ALASKA AIR 027238605 | \$35.00 | checked baggage fee | 6108-01 | Travel expenses - Northwest meeting |
| J. Holeman | 2024/10/24 | 24000974299560800229717 | ICICLE VILLAGE RESORT | \$498.84 | lodging | 6108-01 | Travel expenses - Northwest meeting |
| J. Holeman | 2024/10/24 | 74178784299104567947130 | Sheraton Puerto Rico | \$329.53 | 1st night lodging - AMCA | 6108-01 | AMCA Annual Meeting |
| J. Holeman | 2024/10/24 | 24122544299130343870437 | ARCO#82941ARCO | \$38.73 | Unleaded Regular | 6108-01 | Travel expenses - Northwest meeting |
| J. Holeman | 2024/10/24 | 24431064299080288863787 | ALASKA AIR 02723864 | \$35.00 | checked baggage fee | 6108-01 | Travel expenses - Northwest meeting |
| J. Holeman | 2024/10/24 | 24755424299162997104796 | SEA CAP FD HALL CA | \$25.02 | meal | 6108-01 | Travel expenses - Northwest meeting |
| J. Holeman | 2024/10/25 | 24204294299000701044037 | MSFT * E0700U8KSP | \$82.50 | Microsoft subscription | 6106-05 | mntly Microsoft subscription |
| J. Holeman | 2024/10/25 | 24034544299005349511804 | City of Fresno Airport | \$60.00 | parking | 6108-01 | Travel expenses - Northwest meeting |
| J. Holeman | 2024/11/02 | 24793384306000116934092 | INDEED 99575978 | \$70.00 | Sponsored Jobs | 6101-07 | job advertisement - GIS/IT Specialist |
| J. Holeman | 2024/11/04 | 24692164309103197274159 | AMAZON MKTPL*3Y14 | \$496.83 | Weighing Paper, 12 volt refrig | 6102-02 | drone trng calibration/bird deterrent |

Total \$7,327.00

| | | |
|--------------|------------------------|-------------------|
| 6101-07 | Pre-employment expense | \$120.00 |
| 6102-02 | Field equipment | \$496.83 |
| 6102-05 | Building & ground | \$26.60 |
| 6103-01 | Fuel | \$74.18 |
| 6103-02 | Repairs & shop tools | \$484.89 |
| 6106-02 | Postage | \$141.00 |
| 6106-05 | Office supplies | \$158.70 |
| 6108-01 | Meetings & Travel | \$5,805.04 |
| 6108-03 | Meals | \$19.76 |
| Total | | \$7,327.00 |

Consolidated Mosquito Abatement District

Investment Report

Quarter Ending September 30, 2024

A review of the financial statements indicates there are sufficient funds to meet the expected requirements for the next six months.

The County of Fresno Treasury is the primary investment instrument for District funds, including the District's unobligated funds maintained by the Central California Vector Control Joint Powers Agency (CCVCJPA). A business checking account at BMO (recent name change) is maintained by the District for payment of District payroll and bills. District funds are also invested as member contingency funds in the Vector Control Joint Powers Agency (VCJPA). Copies of the most recent financial statements from these institutions are attached.

The foregoing accounts, cash and investments of the Consolidated Mosquito Abatement District are in conformity with the District's Investment Policy.

Respectfully submitted,

A handwritten signature in black ink, appearing to read 'J. Holeman', followed by a horizontal line extending to the right.

Jodi Holeman
District Manager

BMO



P.O. Box 4320
Carol Stream, Illinois 60197-4320

BMO BANK N.A.
P.O. BOX 94033
PALATINE, IL 60094-4033

15540

ACCOUNT NUMBER: 0097005029

000007

01 05648

Statement Period
09/01/24 TO 09/30/24
IM0099002900000000

CONSOLIDATED MOSQUITO DISTRICT
P O BOX 784
PARLIER CA 93648-0784

PAGE 1 OF 18

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EFFECTIVE 6/10/2024, BMO IS NO LONGER CHARGING THE \$3 NON-BMO ATM TRANSACTION FEE FOR BALANCE INQUIRIES. A \$3 FEE STILL APPLIES FOR EACH OTHER TRANSACTION CONDUCTED AT A NON-BMO ATM, INCLUDING A WITHDRAWAL OR TRANSFER, IN EXCESS OF TWO PER STATEMENT PERIOD. THE ATM OWNER OR OPERATOR MAY STILL CHARGE YOU A SURCHARGE FEE FOR A WITHDRAWAL, TRANSFER OR BALANCE INQUIRY. AS A REMINDER, WE DO NOT CHARGE A FEE FOR USING BMO ATMS OR PARTICIPATING ATMS, INCLUDING ALLPOINT ATMS IN THE UNITED STATES. ALL TRANSACTIONS MAY NOT BE AVAILABLE AT ALL BMO ATMS OR PARTICIPATING ATMS.

ACCORDINGLY, WE HAVE UPDATED THE BMO BUSINESS SERVICE FEE SCHEDULE AND THE DEPOSIT ACCOUNT AGREEMENT.

IF YOU HAVE QUESTIONS ABOUT ANY OF YOUR BMO ACCOUNTS, PLEASE CALL US TOLL-FREE AT 1-888-340-2265. BMO BANK N.A. MEMBER FDIC
EQUAL HOUSING LENDER. NMLS 401052 VISIT US ONLINE AT WWW.BMO.COM

CHECKING ACCOUNTS

PUBLIC FUNDS CHECKING
ACCOUNT NUMBER

0097005029 (Checking)

CONSOLIDATED MOSQUITO DISTRICT

DEPOSIT ACCOUNT SUMMARY

| | |
|--|-------------------|
| Previous Balance as of August 31, 2024 | 155,457.51 |
| 2 Deposits (Plus) | 393,575.65 |
| 141 Withdrawals (Minus) | 391,903.05 |
| Ending Balance as of September 30, 2024 | 157,130.11 |

Deposits and Other Credits

| Date | Amount | Description |
|--------|------------|----------------|
| Sep 05 | 139,760.00 | TELLER DEPOSIT |
| Sep 18 | 253,815.65 | TELLER DEPOSIT |

Withdrawals and Other Debits

| Date | Amount | Description |
|--------|--------|-------------|
| Sep 06 | 18.11 | ACH DEBIT |
| | | WEB PGANDE |

WEB ONLINE

Report ID: GLSF9109
 Program: GLSF9109

PeopleSoft
 MONTHLY GENERAL LEDGER TRIAL BALANCE
 Fiscal Year 2025
 Through Period 3

Page No. 1
 Run Date 10/02/2024
 Run Time 08:36:14

| Fund: | 4580 | Beginning Balance | | Year-to-Date | | Transaction | | Current Balances | |
|---------------------------------|-------|-------------------|----------------|--------------|--------------|--------------|----------------|------------------|--------------|
| Consolidated Mosquito Abtmt | 10000 | Debit Accts | Credit Accts | Debits | Credits | Debits Accts | Credit Accts | Debits Accts | Credit Accts |
| General Subclass | | | | | | | | | |
| 0110 Cash In Treasury | | 9,382,883.47 | 0.00 | 0.00 | 1,592,895.58 | 7,789,987.89 | 0.00 | | |
| 0315 Interest Receivable | | 66,114.00 | 0.00 | 0.00 | 66,114.00 | 0.00 | 0.00 | | |
| 1435 Due To Other Governmental | | 0.00 | 8,203,532.17 | 0.00 | 0.00 | 0.00 | 8,203,532.17 | 0.00 | |
| 1450 Deposits Held For Others-T | | 0.00 | 1,668.49 | 0.00 | 0.00 | 0.00 | 1,668.49 | 0.00 | |
| 1480 Fiduciary Closing | | 0.00 | 36,812,917.36 | 0.00 | 0.00 | 0.00 | 36,812,917.36 | 0.00 | |
| 2230 Fund Balance - Unassigned | | 0.00 | -35,569,120.55 | 1,684,502.80 | 0.00 | 0.00 | -37,253,623.35 | 0.00 | |
| 3011 Suppl-Current Secured | | 0.00 | 0.00 | 0.00 | 25,138.65 | 0.00 | 25,138.65 | 0.00 | |
| 3046 Joint County Funds | | 0.00 | 0.00 | 0.00 | 354.57 | 0.00 | 354.57 | 0.00 | |
| 3380 Interest | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| SUB CLASS TOTAL | | 9,448,997.47 | 9,448,997.47 | 1,684,502.80 | 1,684,502.80 | 7,789,987.89 | 7,789,987.89 | 0.00 | |

End of Report



Vector Control Joint Powers Agency

Member Contingency Fund

For the Quarter Ended
September 30, 2024

| Member District | Balance at Beginning of Quarter | Contribution | (Withdrawals) | Interest Earned | Allocated Admin. | Balance at End of Quarter |
|----------------------------|---------------------------------|----------------|------------------|-----------------|-------------------|---------------------------|
| Alameda County | 324,583 | | (4,351) | 11,736 | (7) | 331,961 |
| Burney Basin | 37,276 | | | 1,357 | (1) | 38,632 |
| Butte County | 378,398 | | | 13,774 | (8) | 392,164 |
| Coachella Valley | 1,005,930 | | | 36,616 | (21) | 1,042,525 |
| Coalinga-Huron | 8,437 | | | 307 | 0 | 8,744 |
| Colusa | 97,729 | | | 3,557 | (2) | 101,284 |
| Compton Creek | 69,796 | | | 2,541 | (1) | 72,336 |
| Consolidated | 421,115 | | | 15,329 | (9) | 436,435 |
| Contra Costa | 1,287,520 | | (291) | 46,861 | (27) | 1,334,063 |
| Durham | 4,971 | | | 181 | 0 | 5,152 |
| Fresno | 235,384 | | | 8,568 | (5) | 243,947 |
| Glenn County | 43,133 | | | 1,570 | (1) | 44,702 |
| Greater Los Angeles County | 1,758,769 | | | 64,019 | (38) | 1,822,751 |
| Lake County | 155,715 | | | 5,668 | (3) | 161,380 |
| Los Angeles County West | 749,928 | | | 27,298 | (16) | 777,210 |
| Marin-Sonoma | 904,732 | | | 32,933 | (19) | 937,646 |
| Monterey County | 30,919 | | | 1,125 | (1) | 32,043 |
| Napa County | 1,387,566 | 115,910 | | 52,617 | (31) | 1,556,062 |
| Northwest | 293,879 | | (189,851) | 7,242 | (4) | 111,266 |
| Orange County | 565,486 | | | 20,584 | (12) | 586,058 |
| Pine Grove | 33,708 | | (138) | 1,224 | (1) | 34,793 |
| Placer | 271,652 | | | 9,888 | (6) | 281,534 |
| Sacramento-Yolo | 1,838,267 | | | 66,914 | (39) | 1,905,142 |
| San Gabriel Valley | 156,330 | | | 5,690 | (3) | 162,017 |
| San Joaquin County | 421,602 | | (291,174) | 10,047 | (6) | 140,469 |
| San Mateo County | 500,948 | | | 18,235 | (11) | 519,172 |
| Santa Barbara County | 84,761 | | | 3,085 | (2) | 87,844 |
| Shasta | 260,103 | | | 9,468 | (6) | 269,565 |
| Sutter-Yuba | 308,856 | | | 11,242 | (7) | 320,091 |
| Tehama County | 279,809 | | | 10,185 | (6) | 289,988 |
| Turlock | 22,074 | | | 804 | 0 | 22,878 |
| West Valley | 326,878 | | | 11,898 | (7) | 338,769 |
| Total | 14,266,253 | 115,910 | (485,805) | 512,563 | (\$300.00) | 14,408,622 |

Notes:

Yield to maturity rate on the VCJPA portfolio is 3.13% as of the above date. As required by GASB 31, the allocated interest shown also reflects market value changes to the securities held in the portfolio. Therefore, the actual interest allocated to this fund, and all program year funds, may or may not equal the yield to maturity rate from quarter to quarter. However, the average overall allocated interest, over the life of this fund, should provide a close approximation.

CENTRAL CALIFORNIA VECTOR CONTROL JOINT POWERS AGENCY

| UNOBBLIGATED FUNDS | | | | | | | 4th Quarter 2024 (Ending 6/30/2024) | | | |
|---|-------------|--------------|------------------|---------------|------------------|-------------------|-------------------------------------|----------|--|--|
| | | | | | | | (End Bal.) | | | |
| CONSOLIDATED-10 | | | <u>BEG. BAL.</u> | <u>ACTIV.</u> | <u>END. BAL.</u> | <u>FUND SHARE</u> | | | | |
| | | | \$135,215.31 | \$2,028.75 | \$137,244.06 | 7.772697483 | | | | |
| FWMAD-19 | | | \$556,868.46 | \$8,365.16 | \$565,223.62 | 32.01094611 | | | | |
| KINGS-23 | | | \$224,243.40 | \$3,364.51 | \$227,607.91 | 12.89037521 | | | | |
| MADERA-27 | | | \$0.00 | \$0.00 | \$0.00 | 0 | | | | |
| MERCED-29 | | | \$96,041.31 | \$1,440.99 | \$97,482.30 | 5.520824929 | | | | |
| West Side - 47 | | | \$724,875.99 | \$10,875.92 | \$735,751.91 | 41.66866689 | | | | |
| OPER. - 60 | | | \$2,287.12 | \$122.90 | \$2,410.02 | 0.136489378 | | | | |
| TOTAL | | | \$1,739,531.59 | \$26,188.23 | \$1,765,719.82 | 100.00 | | | | |
| <u>DETAIL SUMMARY OF ACTIVITY (operational fund & life funds)</u> | | | | | | | | | | |
| | <u>CMAD</u> | <u>FWMAD</u> | <u>KINGS</u> | <u>MADERA</u> | <u>MERCED</u> | <u>WEST SIDE</u> | <u>OP FUND</u> | | | |
| \$ | 2,028.75 | \$ 8,365.16 | \$ 3,364.51 | \$ | 1,440.99 | \$ 10,875.92 | \$ 122.91 | Interest | | |
| | | | | | | | | Dues | | |
| | | | | | | | | Audit | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | \$2,028.75 | \$8,365.16 | \$3,364.51 | \$0.00 | \$1,440.99 | \$10,875.92 | \$122.90 | | | |

Agenda Item 5: Purchase of new ATV and Trailer

CLAWSON MOTORSPORTS

6334 N. BLACKSTONE AVE
 FRESNO, CA 93710
 559-435-5020

Customer:

MORENO, JOSE
 13151 E INDUSTRIAL DR
 PARLIER CA 93648

Sales Deal Recap

| | |
|--------------------|------------|
| Deal Number: | |
| Deal Date: | 10/03/2024 |
| Delivery Date: | 01/01/1000 |
| Finalized Date: | |
| First Payment Due: | 01/01/1000 |

Major Units

| Stock # | Year | Make | Model | Model Name | VIN |
|---------|------|---------|---------------|------------|-----|
| TBD | 2025 | Polaris | Sportsman 570 | Base | TBD |

Major Units

| | |
|---------------------------|-------------------|
| Unit Price | \$7,199.00 |
| Freight | \$535.00 |
| Dealer Prep | \$1,098.00 |
| Total Unit | \$8,832.00 |
| Installed | \$0.00 |
| Not Installed | \$0.00 |
| Total Additions | \$0.00 |
| Vehicle Tax | \$0.00 |
| Sales Tax | \$800.30 |
| Total Tax | \$800.30 |
| Total Prev Payments | \$0.00 |
| Additional Pmt | \$0.00 |
| Deferred Payment | \$0.00 |
| Manf. to Cust Rebate | \$0.00 |
| Total Down Payment | \$0.00 |
| Trade Allowance | \$0.00 |
| Less Trade Payoff | \$0.00 |
| Trade Equity | \$0.00 |

Fees & Insurance

| | |
|------------------------|-----------------|
| Doc Fees | \$85.00 |
| License Fees | \$4.00 |
| Special Fin (Cost) | \$0.00 |
| CA Tire Fee | \$7.00 |
| MVSC | \$33.00 |
| Reg/Trans/Title | \$50.00 |
| Delivery Fee | \$0.00 |
| DMV Penalty | \$0.00 |
| Customer Rebate | \$0.00 |
| Total Fees | \$179.00 |
| Total Insurance | \$0.00 |

Extras

| | |
|-------------------------|---------------|
| Gift Card | \$0.00 |
| Service Contracts | \$0.00 |
| G.A.P. | \$0.00 |
| Tire & Wheel Protection | \$0.00 |
| Pre Paid Maintenance | \$0.00 |
| Lifetime Battery | \$0.00 |
| Brake Defender | \$0.00 |
| No Use No Lose | \$0.00 |
| NSD Theft | \$0.00 |
| Stargard GPS | \$0.00 |
| Total Extras | \$0.00 |

Tax Detail

| Category | Detail | Taxable Amount | Percent | Amount |
|---------------------------------|-----------------|----------------|---------|----------|
| Fresno - City of Parlier 8.975% | STATE SALES TAX | \$8,917.00 | 8.97% | \$800.30 |

Financing

| | | | |
|------------------------|-------------------|-----------------|------------|
| Total Price | \$9,811.30 | Term | 1 |
| Less Down | \$0.00 | APR | 0.00% |
| Amount Financed | \$9,811.30 | | |
| Finance Charge | \$0.00 | | |
| Total of Payments | \$9,811.30 | Monthly Payment | \$9,811.30 |

CLAWSON MOTORSPORTS

6334 N. BLACKSTONE AVE
 FRESNO, CA 93710
 559-435-5020

Customer:

MORENO, JOSE
 13151 E INDUSTRIAL DR
 PARLIER CA 93648

Sales Deal Recap

| | |
|--------------------|------------|
| Deal Number: | |
| Deal Date: | 10/03/2024 |
| Delivery Date: | 01/01/1000 |
| Finalized Date: | |
| First Payment Due: | 01/01/1000 |

Major Units

| Stock # | Year | Make | Model | Model Name | VIN |
|---------|------|---------|---------------|------------|-----|
| TBD | 2025 | Polaris | Sportsman 570 | EPS | TBD |

Major Units

| | |
|---------------------------|--------------------|
| Unit Price | \$9,199.00 |
| Freight | \$535.00 |
| Dealer Prep | \$1,098.00 |
| Total Unit | \$10,832.00 |
| Installed | \$0.00 |
| Not Installed | \$0.00 |
| Total Additions | \$0.00 |
| Vehicle Tax | \$0.00 |
| Sales Tax | \$979.80 |
| Total Tax | \$979.80 |
| Total Prev Payments | \$0.00 |
| Additional Pmt | \$0.00 |
| Deferred Payment | \$0.00 |
| Manf. to Cust Rebate | \$0.00 |
| Total Down Payment | \$0.00 |
| Trade Allowance | \$0.00 |
| Less Trade Payoff | \$0.00 |
| Trade Equity | \$0.00 |

Fees & Insurance

| | |
|------------------------|-----------------|
| Doc Fees | \$85.00 |
| License Fees | \$4.00 |
| Special Fin (Cost) | \$0.00 |
| CA Tire Fee | \$7.00 |
| MVSC | \$33.00 |
| Reg/Trans/Title | \$50.00 |
| Delivery Fee | \$0.00 |
| DMV Penalty | \$0.00 |
| Customer Rebate | \$0.00 |
| Total Fees | \$179.00 |
| Total Insurance | \$0.00 |

Extras

| | |
|-------------------------|---------------|
| Gift Card | \$0.00 |
| Service Contracts | \$0.00 |
| G.A.P. | \$0.00 |
| Tire & Wheel Protection | \$0.00 |
| Pre Paid Maintenance | \$0.00 |
| Lifetime Battery | \$0.00 |
| Brake Defender | \$0.00 |
| No Use No Lose | \$0.00 |
| NSD Theft | \$0.00 |
| Stargard GPS | \$0.00 |
| Total Extras | \$0.00 |

Tax Detail

| Category | Detail | Taxable Amount | Percent | Amount |
|---------------------------------|-----------------|----------------|---------|----------|
| Fresno - City of Parlier 8.975% | STATE SALES TAX | \$10,917.00 | 8.97% | \$979.80 |

Financing

| | | | |
|--------------------------|--------------------|-----------------|--------------------|
| Total Price | \$11,990.80 | Term | 1 |
| Less Down | \$0.00 | APR | 0.00% |
| Amount Financed | \$11,990.80 | | |
| Finance Charge | \$0.00 | | |
| Total of Payments | \$11,990.80 | Monthly Payment | \$11,990.80 |



TULARE POLARIS

1730 North "J" Street
TULARE, California 93274
PHONE: (559) 685-9144 • FAX: (559) 685-9146



SOLD TO

CONSOLIDATED MOSQUITO AB
PO BOX 784
PARLIER CA 93648

| | | |
|--------------------|------|------|
| PAGE 1 | | |
| CASH | CHG. | F.P. |
| ACCT. NO. 61085 | | |

| | | | | | | | |
|---------------|--------------------|----------|---------------------|----------------------------|------------------|-------------|--------------|
| SALESMAN 9 | PURCHASE ORDER NO. | R.O. NO. | P.T. NO. Q138229 | INVOICE DATE 09/30/2024 | TIME 01:48 PM | INVOICE NO. | QUOTE |
|---------------|--------------------|----------|---------------------|----------------------------|------------------|-------------|--------------|

| QUANTITIES | | | PART NUMBER | DESCRIPTION | VENDOR BIN LOC. | PRICES | |
|------------|-----|---------|---|-------------|--------------------|---------|---------|
| ORDERED | B/O | SHIPPED | | | | | |
| 1 | | 1 | 2025 POLARIS SPORTSMAN 570 EPS (POWER STEERING) A25SEE57B1 SPM 570 EP VIN TBD | NS | | 9199.00 | 9199.00 |
| 1 | | 1 | DESTINATION CHARGE | FACT F | | 600.00 | 600.00 |
| 1 | | 1 | PDI | BUILD/PREP | | | 0.00 |
| 4 | | 4 | NEWTIRE | RECYCLE | | 1.75 | 1.75 |
| 1 | | 1 | DMV | CA REG | | 65.00 | 65.00 |

THANK YOU FOR YOUR BUSINESS
TULAREPOLARIS.COM

SHIP VIA

Parts Return Policy:
No returns after 30 days. All returns must be in original packaging and in new condition. No returns on electrical (including stereo) items if removed from original packaging. Not responsible for customer ordering errors. Upon installation or replacement of new or aftermarket parts or equipment, failure to request and receive original equipment forfeits such items to the dealership to be utilized or disposed of at our discretion; this includes but is not limited to items replaced or repaired under factory warranty. Freight charges are non-refundable. 15% restocking fees on all special-order items if returned under the guidelines of this policy.

Signature: _____

| | | | |
|-----------|------------|--|-----------------|
| PARTS | NONTAXABLE | | 72.00 |
| | TAXABLE | | 9799.00 |
| FREIGHT | | | |
| SALES TAX | | | 808.42 |
| | | | 10679.42 |

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WARNING

**SOME PRODUCTS SOLD IN THIS STORE
CONTAIN CHEMICALS KNOWN TO THE
STATE OF CALIFORNIA TO CAUSE CANCER
AND BIRTH DEFECTS OR OTHER
REPRODUCTIVE HARM**

FOR MORE INFORMATION GO TO
WWW.P65WARNINGS.CA.GOV





Jacobson Trailers
 1128 E SOUTH AVE
 FOWLER, CA 93625
 (559) 834-5971
 Jacob Defonseka
 jacob.defonseka@bigtextrailers.com

Invoice

| | | |
|---------------------|--------------------|----------------------|
| Billing Info | Client Info | Deal #:266577 |
|---------------------|--------------------|----------------------|

| | | |
|---|--|---|
| Buyer Consolidated Mosquito Abatement District | Buyer Consolidated Mosquito Abatement District | Stock # R4313878 |
| Billing Address 2425 Floral Avenue Selma, CA 93662 (H) 5598961085 (C) 5592177906 | Mailing Address (H) 5598961085 (C) 5592177906 jmoreno@mosquitobuzz.net | Delivery Date TS Ref# a13UP00000HzOQJYA3 |

Customer PO Number

| Trailer Information | | | | |
|---------------------------------|----------------------------|-------------------------------|----------------------------------|-----------------------|
| VIN 16V1U1313R4313878 | Year 2024 | Make Big Tex | Model 35SA-10BK4RG | Color Black |
| GVWR 2995 | Capacity 2007.00 | Empty Weight 988.00 | Body Style SINGLE AXLE | |
| Trailer Price | | | | \$1,960.00 |

After Market Items

| | |
|--|----------|
| [QTY:1] OT:9400919-TT ST205RLRC-155BM550 (T) | \$159.99 |
| [QTY:1] OT:6750142 COUPLER SNAPPER PIN 1 4 (T) | \$2.99 |
| Sub Total | \$162.98 |

Fees

| | |
|--|----------|
| Title Fee Title Fee | \$24.00 |
| Registration Fee Registration Fee | \$23.00 |
| Prep Fee Prep Fee | \$45.00 |
| Dealer Documentation Fee Taxable Dealer Documentation Fee Taxable (T) | \$55.00 |
| Waste Tire Fee Waste Tire Fee | \$5.25 |
| Sub Total | \$152.25 |

| | |
|---------------|------------|
| Totals | \$2,275.23 |
|---------------|------------|

| | |
|--------------------------|------------|
| Total Tax | \$184.58 |
| Invoice Total | \$2,459.81 |
| Less Deposit | \$0.00 |
| Due Upon Delivery | \$2,459.81 |
| Tendered | \$0.00 |
| Balance Due | \$2,459.81 |

Consolidated Mosquito Abatement District

Jacob Defonseka

 Purchaser's Signature

 Approved By:

 Co-Purchaser's Signature

Scan & Review

Thank you for your purchase.
Tell us how we did and scan the code below on your mobile device to write a Google Review.



[Google Review](#)

Quote



INVOICE

280706

45320 N. 23rd St. West
Lancaster, CA 93536
Tel: (661) 945-2267
Fax: (661) 945-9647

1667 E. Main St.
El Cajon, CA 92021
Tel: (619) 441-9194
Fax: (619) 441-9196

2640 N. Stone Ave.
Tucson, AZ 85705
Tel: (520) 620-6032, 6679
Fax: (520) 620-1325

22018 N. 23rd Ave.
Phoenix, AZ 85027
Tel: (623) 248-8489
Fax: (623) 248-8488

491 6th Street
Norco, CA 92860
Tel: (951) 372-8010
Fax: (951) 372-8040

14800 S. Maple Ave.
Gardena, CA 90248
Tel: (310) 516-1431
Fax: (310) 516-1531

1375 E. 6th Street
Beaumont, CA 92223
Tel: (951) 769-1833
Fax: (951) 769-9072

2550 S. Bethel Ave.
Kingsburg, CA 93631
Tel: (559) 897-7408
Fax: (559) 897-7406

3960 Saco Road
Bakersfield, CA 93308
Tel: (661) 391-9805
Fax: (661) 391-0429

4073 Las Vegas Blvd. Ste. C
Las Vegas, NV 89115
Tel: (702) 632-3484, 3304
Fax: (702) 632-1287

Customer Consolidated Mosquito
Address 13151 E. Industrial Dr.
City Parlier
State CA Zip 93648

Date 10-1-24
HomePhone _____
Work Phone _____
Cell Phone (559) 217-7906

VIN []

| Qty | Description | Price | Amount |
|-----|---------------------------------------|-------|--------|
| 1 | Standard Utility 6.5X10 (2995 gwr) | | 1642 |
| 1 | HD Ramp | | 515 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |

The delivery date is an approximate time of completion.

Exterior Color Black Interior Color _____

Approx. Delivery Date _____

Carson Trailer liability is limited to fabrication of trailer frame and body only. Carson Trailer is not liable for individual part failure, or accident caused by failure of a part that was not manufactured by Carson Trailer. Parts such as tires, wheels, axles, couplers, jacks and springs are warranted by the individual manufacturers. Carson Trailer does not assume liability for customers failure to tighten lug nuts, maintain proper tire pressure, failure to hook trailer to tow vehicle properly, improper loading or over loading of trailer. A properly loaded trailer should have 60% of the cargo weight in the front half of the trailer without exceeding the tongue weight rating on the hitch of the tow vehicle.

| | |
|------------------|---------|
| Sub Total | 2157 |
| Doc Fee | 65.00 |
| 7.975% Sales Tax | 177.20 |
| Tire Fee | 3.50 |
| License | 47.50 |
| Total | 2449.70 |
| Deposit | |
| Balance Due | |

Customer Signature _____

Agenda Item 6: Amendment to the Professional Development Calendar

Background:

The Board approved trustee attendance at the Special Districts Leadership Academy in San Rafael, scheduled for November 3-6, 2024. However, these dates ended up being inconvenient for many trustees. The District Manager proposed postponing attendance and considering alternative meeting dates, listed below:

April 21-24, 2025 La Quinta (South)
October 5-8, 2025 Redding (North)
November 16-19, 2025 Monterey Bay (Coastal)

Action requested:

The Board is asked to amend the professional development calendar to approve travel for an alternate date and location as agreed upon by trustees and listed above.

Agenda Item 7: District Legal Counsel



Dale E. Bacigalupi
Attorney at Law

E-mail: dbacigalupi@lozanosmith.com

October 22, 2024

By Email: jholeman@mosquitobuzz.net

Jodi Holeman, District Manager
Consolidated Mosquito Abatement District
13151 E. Industrial Drive
P.O. Box 784
Parlier, CA 93648

Re: My Retirement

Dear Jodi:

After 42 years of practicing law, I have made a decision to retire at the end of 2024. It has been my pleasure to serve as legal counsel for the Consolidated Mosquito Abatement District for many years and I have appreciated the opportunity and the professional and personal relationships that have been developed.

Mary F. Lerner, one of the partners in the Lozano Smith Fresno office, will take my place and will handle your legal work beginning in January 2025. She is an experienced lawyer, and I am confident the transition from me to Mary will be seamless.

Mary has served as the general counsel for the Madera County Mosquito & Vector Control District for several years now and has also handled training for several of our special district and Mosquito Abatement District clients.

If you have any questions about this transition, please give me a call.

Sincerely,

LOZANO SMITH

A handwritten signature in blue ink that reads 'Dale E. Bacigalupi'. The signature is fluid and cursive, with a large initial 'D' and 'B'.

Dale E. Bacigalupi

DEB/dsi
cc: Mary F. Lerner

ND-1911-01-COR-4857-7140-9904.DOC2

Limited Liability Partnership

7404 N. Spalding Avenue Fresno, California 93720-3370 Tel 559-431-5600 Fax 559-261-9366

Agenda Item 9: Authorization for the Expenditure of Funds

Background:

The district is in the process of hiring for the GIS/IT Specialist position that is currently vacant. We have narrowed the search down to a handful of qualified individuals which includes a highly candidate currently holding a H-1B visa. The hiring of such employees requires a transfer of their H-1B visa sponsorship to the district, which involves legal and processing fees. Covering the transfer fee is the responsibility of the employer and obligates the employee to that employer. The allocation of funds to cover such fees requires Board approval. The fees our outlined below.

The cost will be approximately:

1. Legal fee: \$3500
2. USCIS filing fee
 - a. Form I-129: \$780
 - b. ACWIA Fee: \$1500
 - c. Fraud Prevention and Detection Fee: \$500
 - d. Asylum Program Fee: \$600
 - e. Premium Processing Fee: \$2805 (if this option is chosen)*

*optional

Action Requested:

The Board is requested to approve the use of district funds to cover the transfer fees for hiring an H-1B visa employee if the candidate is determined to be the most qualified for the position at the conclusion of the hiring process.