



6. **Approval of December Bills:** A motion was made by Trustee Fukuda, seconded by Trustee Esraelian and passed by a 10 – 0 - 1 roll call vote (Brisendine absent) to approve the December commercial checks having District numbers, 25513 – 25514, 25519 – 25527, 25554 – 25555 and 25559 – 25589 in the total amount of \$39,336.51.
  
7. **Election of Board Officers for 2021:** President Munk authorized Manager Mulligan to conduct the election of officers for 2021. Officers to be elected are President and Vice President/Secretary.  
  
Trustee Cardenas nominated Trustee Fukuda for President. With no further nominations, a motion was made by Trustee Cardenas, seconded by Trustee Esraelian and passed by 10 – 0 – 1 roll call vote (Brisendine absent) to close nominations and cast a unanimous ballot to elect Trustee Fukuda as Board President.  
  
Trustee Reyna nominated Trustee Hill for Vice President/Secretary. With no further nominations, a motion was made by Trustee Esraelian, seconded by Trustee Cardenas and passed by 10 – 0 – 1 roll call vote (Brisendine absent) to close nominations and cast a unanimous ballot to elect Trustee Hill as Vice President/Secretary.
  
8. **Committee Appointments:** President Fukuda stated that he would appoint members to committees at a subsequent Board meeting.
  
9. **Authorization of Individuals to Sign District Checks:** A motion was made by Trustee Munk, seconded by Trustee Reyna and passed by 10 – 0 – 1 roll call vote (Brisendine absent) to authorize all trustees and the District Manager to sign District checks.
  
10. **Statement of Economic Interest:** Each trustee received a Statement of Economic Interest Form 700 that is required to be completed and returned to the District Office by April 1, 2021.
  
11. **Quarterly Investment Report:** A motion was made by Trustee Reyna, seconded by Trustee Esraelian and passed by 10 – 0 – 1 roll call vote (Brisendine absent) to accept the Quarterly Investment Report for the quarter ending December 31, 2020 as presented by the District Manager.
  
12. **Trustee Attendance Report:** A record of trustee attendance at District meetings during 2020 was presented to the Board.

13. **Warrant to Inspect and Abate:** A motion was made by Trustee Lockhart, seconded by Trustee Munk and passed by 10 – 0 – 1 roll call vote (Brisendine absent) to approve submission of an application to the Fresno County Superior Court for an area-wide Inspection and Abatement Warrant and to authorize use of the Warrant by District staff to enter private property for mosquito surveillance and control purposes.
  
14. **COVID-19 Prevention Program and COVID-19 Leave Provisions:**
  - a.) A motion was made by Trustee Cardenas, seconded by Trustee Munk and passed by 10 – 0 – 1 roll call vote (Brisendine absent) to approve the District COVID-19 Prevention Program as presented and to be amended as necessary to comply with mandates and requirements.
  
  - b.) A motion was made by Trustee Munk, seconded by Trustee Steinhauer and passed by 8 – 2 – 1 roll call vote (Reyna and Taylor opposed, Brisendine absent) to approve the following provisions of employee paid leave through March 31, 2021:
    1. Up to two weeks (80 hours), or part-time employee two-week equivalent, of paid sick leave based on regular rate of pay for employee: (a) subject to COVID-19 quarantine or isolation order; (b) advised by health care provider to quarantine related to COVID- 19; or (c) experiencing COVID-19 symptoms and seeking medical diagnosis; and
  
    2. For regular full-time employees, up to 12 weeks of paid leave at 2/3 of regular rate of pay for a regular employee who is caring for his/her child whose school or childcare provider is unavailable due to COVID-19 related reasons, commencing April 1, 2020 through March 31, 2021.
  
15. **Transfer of Property to City of Kingsburg:** A motion was made by Trustee Taylor, seconded by Trustee Cardenas and passed by 10 – 0 – 1 roll call vote (Brisendine absent) to authorize President Fukuda or Manager Mulligan to execute documents to convey title and transfer the Kingsburg Depot property to the City of Kingsburg.
  
16. **Change February Meeting Date:** A motion was made by Trustee Hill, seconded by Trustee Esraelian and passed by 10 – 0 – 1 roll call vote (Brisendine absent) to cancel the regular February 15, 2021 Board meeting and to call for a special Board meeting on February 16, 2021.
  
17. **Board General Discussion:** Trustee Hill reported she was reappointed as a County trustee to the District Board by the Fresno County Board of Supervisors for a four-year term.

Trustee Esraelian requested that outgoing President Munk be presented with a plaque in recognition of his service as President for 2019 – 2020.

Board members were asked to contact the Manager or Administrative Assistant if they want to attend the virtual annual meeting of the AMCA on March 1-5, 2021.

18. **Staff Reports:** The Summary Program Report for 2020 was submitted to the Board.

Manager Mulligan reported that all District staff will attend the virtual annual conference of the MVCAC on February 1-3, 2021.

19. **Adjournment:** The meeting was adjourned at 2:53 PM. The next Board meeting will be held on Tuesday, February 16, 2021.

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Mary Anne Hill  
Vice President/Secretary

**Consolidated Mosquito Abatement District**  
**Payroll Expenses**  
**January 2021**

<b>Check #</b>	<b>Gross Pay</b>	<b>Net Pay</b>	<b>Payee</b>	<b>Description</b>
25590	\$2,410.50	\$1,626.00	Amy Garcia	Full-Time Employee
25591	\$2,649.00	\$1,823.45	Brittany Deegan	Full-Time Employee
25592	\$2,649.00	\$1,931.35	Chris Monis	Full-Time Employee
25593	\$2,238.00	\$1,632.31	Conner Schaak	Full-Time Employee
25594	\$2,649.00	\$1,815.54	David Parker	Full-Time Employee
25595	\$2,436.00	\$1,707.07	Devon Cornel	Full-Time Employee
25596	\$3,000.50	\$1,961.01	Emma Lee	Full-Time Employee
25597	\$2,690.16	\$1,869.98	Gha Vang	Full-Time Employee
25598	\$4,350.00	\$3,097.42	Jodi Holeman	Full-Time Employee
25599	\$2,649.00	\$1,580.15	Jose Moreno	Full-Time Employee
25600	\$2,238.00	\$1,598.00	Jovana Benavides	Full-Time Employee
25601	\$2,920.50	\$2,003.37	Karan Cox	Full-Time Employee
25602	\$3,655.00	\$2,310.52	Katherine Ramirez	Full-Time Employee
25603	\$6,000.00	\$4,078.91	Steve Mulligan	Full-Time Employee
25631	\$2,410.50	\$1,626.00	Amy Garcia	Full-Time Employee
25632	\$2,649.00	\$1,823.45	Brittany Deegan	Full-Time Employee
25633	\$2,649.00	\$1,930.90	Chris Monis	Full-Time Employee
25634	\$2,238.00	\$1,632.32	Conner Schaak	Full-Time Employee
25635	\$2,649.00	\$1,815.32	David Parker	Full-Time Employee
25636	\$2,436.00	\$1,707.07	Devon Cornel	Full-Time Employee
25637	\$3,000.50	\$1,961.48	Emma Lee	Full-Time Employee
25638	\$244.56	\$225.86	Gha Vang	Full-Time Employee
25639	\$4,350.00	\$3,097.87	Jodi Holeman	Full-Time Employee
25640	\$2,649.00	\$1,580.39	Jose Moreno	Full-Time Employee
25641	\$2,238.00	\$1,598.01	Jovana Benavides	Full-Time Employee
25642	\$2,920.50	\$2,003.38	Karan Cox	Full-Time Employee
25643	\$3,655.00	\$2,310.52	Katherine Ramirez	Full-Time Employee
25644	\$6,000.00	\$4,078.91	Steve Mulligan	Full-Time Employee
<b>Total</b>	<b>\$82,623.72</b>	<b>\$56,426.56</b>		

**Consolidated Mosquito Abatement District  
Payroll Expenses  
January 2021**

**Employee Deductions and Liabilities**

Check #	Amount	Payee	Description
25604	\$1,602.79	EDD	State Income Tax
25606	\$7,757.72	CMAD	Federal, Social Security, Medicare
25607	\$2,906.85	CalPERS	Retirement
25608	\$750.00	ICMA	457K Retirement
25609	\$150.00	Valley First Credit Union	Credit Union
25610	\$150.00	California State Disbursement	Garnishment
25645	\$1,596.89	EDD	State Income Tax
25646	\$7,495.26	CMAD	Federal, Social Security, Medicare
25647	\$2,723.21	CalPERS	Retirement
25648	\$550.00	ICMA	457K Retirement
25649	\$150.00	Valley First Credit Union	Credit Union
25651	\$86.96	Mutual of Omaha	Life Insurance
25655	\$277.48	Aflac	Disability Insurance
<b>Total Deductions</b>	<b>\$26,197.16</b>		
<b>Total Net Pay</b>	<b>\$56,426.56</b>		
<b>Total Gross Pay</b>	<b>\$82,623.72</b>		

**Consolidated Mosquito Abatement District  
Maintenance and Operations Expenses  
January 2021**

**Bank of the West Checks**

<b>Check #</b>	<b>Amount</b>	<b>Payee</b>	<b>Description</b>
25605	\$1,536.56	EDD	Unemployment Insurance
25606	\$3,264.72	CMAD	District Social Security & Medicare
25607	\$3,638.95	CalPERS	District Retirement
25611	\$200.77	AT&T	Telephone
25612	\$882.85	AT&T	Internet
25613	\$252.18	AT&T	Telephone
25614	\$572.11	City of Clovis	Water Sewer Disposal
25615	\$7,500.00	Premier Valley Bank	H S A Deductible
25616	\$750.00	Emma Lee	H S A Deductible
25617	\$750.00	Chris Monis	H S A Deductible
25618	\$750.00	David Parker	H S A Deductible
25619	\$253.00	Matson Alarm Co.	Alarm Systems
25620	\$825.00	MVCAC	Annual Conference
25621	\$1,585.00	Pacific Management	Environmental Safety Compliance
25622	\$643.75	City of Parlier	Water Sewer Disposal
25623	\$1,537.57	PG&E	Heat Light Power
25624	\$83.30	City of Reedley	Water Sewer Disposal
25625	\$35.29	Republic Service	Disposal
25626	\$102.08	City of Sanger	Water Sewer Disposal
25627	\$10,860.32	SDRMA	Health Insurance Premium
25628	\$781.83	SoCal Gas	Heat
25629	\$792.48	Verizon Wireless	Cell Phones & Tablets
25630	\$38.25	Waste Management	Disposal
25646	\$3,075.26	CMAD	District Social Security & Medicare
25647	\$3,402.39	CalPERS	District Retirement
25650	\$201.24	AT&T	Telephone
25651	\$211.12	Mutual of Omaha	Life Insurance
25652	\$131.16	PG&E	Heat Light Power
25653	\$16.27	SoCal Gas	Heat
25654	\$115.84	Wex Bank - Chevron	Fuel
25655	\$277.48	American Family Life	Disability Insurance
25656	\$300.00	All-Pro Janitorial	Janitorial Services
25657	\$42.02	AutoZone, Inc.	Repair Parts
25658	\$9.69	Bank of the West	Bank Fees
25659	\$28.05	Bobcat of Fresno	Repair Parts
25660	\$41.95	DoorKing, Inc.	Gate Service
25661	\$271.36	Expert Gate Repair	Gate Repair
25662	\$636.00	Fresno County Treasurer	Hazardous Waste Fees
25663	\$579.78	Home Depot	Building & Ground / Field Equipment

**Consolidated Mosquito Abatement District  
Maintenance and Operations Expenses  
January 2021**

<b>Check #</b>	<b>Amount</b>	<b>Payee</b>	<b>Description</b>
25664	\$5,230.34	Jorgensen & Co.	Safety Supplies
25665	\$370.82	Ernest Packaging	Misc Operating Expenses
25666	\$279.10	Lozano Smith	Legal Fees
25667	\$676.07	Mission Uniform Service	Uniforms & Safety
25668	\$15,906.00	MVCAC	Mosquito Testing
25669	\$281.20	Napa Auto Parts	Repair Parts
25670	\$272.82	Nelson's Ace Hardware	Field Equipment
25671	\$164.87	Office Depot	Office Supplies
25672	\$200.00	Ono's Auto Parts	Smog Tests
25673	\$310.77	O'Reilly Auto Parts	Repair Parts
25674	\$2,111.98	PBM Supply & Mfg	Field Equipment
25675	\$556.20	Provost & Prichard	Environmental Site Assessment
25676	\$29.07	Redneck Trailer Supply	Trailer Repairs
25677	\$516.70	Target Specialty Products	Field Equipment
25678	\$273.46	Tifco Industries	Shop Supplies
25679	\$349.47	Tire Hub LLC	Tires
25680	\$2,213.08	Tulare Polaris	Repair Parts
25681	\$977.84	Wizix Technology	Copier Maintenance & Toner
<b>Total</b>	<b>\$77,695.41</b>		

**County of Fresno Checks**

<b>Check #</b>	<b>Amount</b>	<b>Payee</b>	<b>Description</b>
292434	\$80,265.93	Consolidated Mosquito	Transfer funds to checking
292435	\$47,147.08	Consolidated Mosquito	Transfer funds to checking
292436	\$32,906.12	Consolidated Mosquito	Transfer funds to checking
	<b>\$160,319.13</b>		

**Summary of January Expenses**

January 2021 Salaries & Wages	\$82,623.72
January 2021 Maintenance & Operations	\$77,695.41
<b>Total January 2021 Expenditures</b>	<b>\$160,319.13</b>



## Consolidated Mosquito Abatement District Monthly Expenditures

ACCOUNT NUMBER	ACCOUNT NAME	BUDGET FY 2020/2021	SPENT TO DATE	BALANCE JAN 31, 2021
<b><u>SALARIES, WAGES &amp; EMPLOYEE BENEFITS</u></b>				
6101-01	Salaried Wages	\$1,050,000.00	\$571,642.50	\$478,357.50
6101-06	Hourly Wages & Extra Help	\$615,000.00	\$285,142.58	\$329,857.42
6101-02	FICA Employers Contribution	\$130,000.00	\$65,673.15	\$64,326.85
6101-03	Unemployment Insurance	\$24,000.00	\$9,543.24	\$14,456.76
6101-04	Retirement District's Payment	\$160,000.00	\$231,046.76	(\$71,046.76)
6101-05	Group Health Insurance	\$220,000.00	\$105,719.78	\$114,280.22
6101-07	Pre-Employment & Misc. Expenses	\$8,000.00	\$302.75	\$7,697.25
	<b>TOTALS</b>	<b>\$2,207,000.00</b>	<b>\$1,269,070.76</b>	<b>\$937,929.24</b>
<b><u>OPERATING &amp; MAINTENANCE SUPPLIES &amp; EXPENSE</u></b>				
6102-01	Insecticides & Herbicides	\$450,000.00	\$137,834.72	\$312,165.28
6102-02	Power Spray & Field Equipment	\$25,000.00	\$7,744.25	\$17,255.75
6102-03	Misc Operating Supplies & Expense	\$8,000.00	\$2,809.61	\$5,190.39
6102-05	Building & Ground Maintenance	\$35,000.00	\$10,191.80	\$24,808.20
6102-06	Airplane Expense	\$3,000.00	\$0.00	\$3,000.00
	<b>TOTALS</b>	<b>\$521,000.00</b>	<b>\$158,580.38</b>	<b>\$362,419.62</b>
<b><u>MOTOR VEHICLE SUPPLIES &amp; EXPENSE</u></b>				
6103-01	Fuel & Lubricants	\$175,000.00	\$46,303.31	\$128,696.69
6103-02	Repairs & Shop Tools	\$50,000.00	\$13,473.14	\$36,526.86
6103-03	Tires & Batteries	\$14,000.00	\$3,078.27	\$10,921.73
	<b>TOTALS</b>	<b>\$239,000.00</b>	<b>\$62,854.72</b>	<b>\$176,145.28</b>
<b><u>UTILITIES &amp; COMMUNICATIONS</u></b>				
6104-01	Heat, Light & Power	\$48,000.00	\$18,571.63	\$29,428.37
6104-04	Water Sewer & Disposal	\$20,000.00	\$8,020.66	\$11,979.34
6105-01	Telephone	\$24,000.00	\$10,269.46	\$13,730.54
6105-02	Cellular Phones	\$22,000.00	\$9,090.36	\$12,909.64
	<b>TOTALS</b>	<b>\$114,000.00</b>	<b>\$45,952.11</b>	<b>\$68,047.89</b>
<b><u>OFFICE SUPPLIES &amp; EXPENSE</u></b>				
6106-02	Postage, Printing & Stationery	\$4,000.00	\$711.00	\$3,289.00
6106-04	Repairs & Maintenance	\$8,000.00	\$1,511.36	\$6,488.64
6106-05	Misc Office Supplies	\$15,000.00	\$4,450.94	\$10,549.06
6106-06	Office Equipment & Furniture	\$13,000.00	\$1,776.64	\$11,223.36
	<b>TOTALS</b>	<b>\$40,000.00</b>	<b>\$8,449.94</b>	<b>\$31,550.06</b>
<b><u>INSURANCE</u></b>				
6107-01	Liability, Property & Auto	\$76,000.00	\$75,536.06	\$463.94
6107-02	Workers Compensation	\$78,000.00	\$75,207.00	\$2,793.00
	<b>TOTALS</b>	<b>\$154,000.00</b>	<b>\$150,743.06</b>	<b>\$3,256.94</b>

**Consolidated Mosquito Abatement District  
Monthly Expenditures**

ACCOUNT NUMBER	ACCOUNT NAME	BUDGET FY 2020/2021	SPENT TO DATE	BALANCE JAN 31, 2021
<b><u>TRAVEL &amp; SUBSISTENCE EXPENSE</u></b>				
6108-01	Meetings & Travel Allowance	\$65,000.00	\$1,171.00	\$63,829.00
6108-02	Trustee Allowance	\$1,000.00	\$0.00	\$1,000.00
6108-03	Meal Allowance	\$7,000.00	\$0.00	\$7,000.00
	<b>TOTALS</b>	<b>\$73,000.00</b>	<b>\$1,171.00</b>	<b>\$71,829.00</b>
<b><u>MISCELLANEOUS EXPENDITURES</u></b>				
6109-01	Rent: Land, Buildings and Equipment	\$5,000.00	\$0.00	\$5,000.00
6109-02	Dues, Subscriptions and Fees	\$30,000.00	\$15,266.39	\$14,733.61
6109-03	Education & Publicity	\$30,000.00	\$383.95	\$29,616.05
6109-04	Accounting	\$5,000.00	\$0.00	\$5,000.00
6109-05	Legal	\$12,000.00	\$1,639.10	\$10,360.90
6109-06	County Service Charge	\$0.00	\$0.00	\$0.00
6109-07	Uniforms, Safety Apparel & Equipment	\$23,000.00	\$15,203.25	\$7,796.75
6109-08	Surveillance & Research	\$65,000.00	\$43,307.57	\$21,692.43
6109-09	Other Miscellaneous Expenditures	\$0.00	\$0.00	\$0.00
6109-10	GIS & GPS	\$80,000.00	\$17,033.71	\$62,966.29
	<b>TOTALS</b>	<b>\$250,000.00</b>	<b>\$92,833.97</b>	<b>\$157,166.03</b>
<b>TOTAL OPERATIONAL EXPENDITURES</b>		<b>\$3,598,000.00</b>	<b>\$1,789,655.94</b>	<b>\$1,808,344.06</b>
<b><u>CAPITAL OUTLAY</u></b>				
6110-01	Office & Lab Furniture & Equipment	\$10,000.00	\$0.00	\$10,000.00
6110-02	Auto Equipment	\$100,000.00	\$0.00	\$100,000.00
6110-03	Shop Equipment	\$10,000.00	\$0.00	\$10,000.00
6110-04	Field Equipment	\$15,000.00	\$0.00	\$15,000.00
6110-05	Building & Ground Improvement	\$50,000.00	\$0.00	\$50,000.00
6110-06	Loan & Lease Purchase Payments	\$290,000.00	\$0.00	\$290,000.00
	<b>TOTAL CAPITAL OUTLAY EXPENDITURES</b>	<b>\$475,000.00</b>	<b>\$0.00</b>	<b>\$475,000.00</b>
<b>TOTAL EXPENDITURES</b>		<b>\$4,073,000.00</b>	<b>\$1,789,655.94</b>	<b>\$2,283,344.06</b>
<b><u>SPECIAL PROJECTS RESERVE</u></b>		<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>
<b><u>CONTINGENT LIABILITY RESERVE</u></b>		<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>
<b><u>BUILDING RESERVE</u></b>		<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>
<b><u>EQUIPMENT RESERVE</u></b>		<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>
<b><u>GENERAL RESERVE</u></b>		<b>\$3,433,000.00</b>	<b>\$0.00</b>	<b>\$3,433,000.00</b>
	<b>TOTAL RESERVES</b>	<b>\$4,683,000.00</b>	<b>\$0.00</b>	<b>\$4,683,000.00</b>
<b>TOTAL EXPENDITURES AND RESERVES</b>		<b>\$8,756,000.00</b>	<b>\$1,789,655.94</b>	<b>\$6,966,344.06</b>

**Consolidated Mosquito Abatement District  
Monthly Expenditures**

**FRESNO COUNTY ACCOUNT- BANK OF THE WEST**

<b>CASH ON HAND, DECEMBER 31, 2020</b>	<b>\$6,103,928.03</b>
PROPERTY TAXES WITHHELD BY FRS COUNTY	\$0.00
JANUARY REVENUE	\$0.00
JANUARY INTEREST	\$1,574.97
TAXES - FRESNO COUNTY / KINGS COUNTY	\$118,750.17
TOTAL REVENUE FOR JANUARY	<u>\$120,325.14</u>
<b>SUB-TOTAL</b>	<b>\$6,224,253.17</b>
COUNTY ADMIN COST FOR FY WITHHELD BY COUNTY	\$0.00
MONEY TRANSFERRED TO CHECKING	\$160,319.13
<b>CASH ON HAND, JANUARY 31, 2021</b>	<b><u>\$6,384,572.30</u></b>

<b>YEARLY REVENUE THROUGH 12-31-20</b>	<b>\$1,973,392.99</b>
JANUARY REVENUE	<u>\$120,325.14</u>
<b>YEARLY REVENUE THROUGH 01-31-21</b>	<b>\$2,093,718.13</b>

**CMAD CHECKING ACCOUNT - BANK OF THE WEST**

<b>CASH ON HAND, DECEMBER 31, 2020</b>	<b>\$135,000.00</b>
MONEY TRANSFERRED FROM FRS CO ACCT	\$160,319.13
JANUARY EXPENDITURES	<u>(\$160,319.13)</u>
<b>CASH ON HAND, JANUARY 31, 2021</b>	<b>\$135,000.00</b>

**SAVINGS ACCOUNT- CITIBANK**

<b>CASH ON HAND, DECEMBER 31, 2020</b>	<b>\$14,108.75</b>
INTEREST EARNED FOR JANUARY	<u>\$0.72</u>
<b>CASH ON HAND, JANUARY 31, 2021</b>	<b>\$14,109.47</b>

# **Supporting Documentation**

# **7. Revised Budget Projections**

**Consolidated Mosquito Abatement District**  
**REVISED BUDGET MID-YEAR PROJECTION**  
**Funds Available to Finance the FY 2020/2021 Budget**

Cash on Hand, March 31, 2020	\$4,818,000.00
Income for April, May & June	<u>\$1,963,000.00</u>
Sub-Total	\$6,781,000.00
Expenses for April, May & June	<u>(\$1,154,000.00)</u>
Cash Carry-over June 30, 2020	\$5,627,000.00
<b>Actual Cash on Hand June 30, 2020</b>	<b>\$5,669,000.00</b>
<b>Projected</b> Income for Fiscal Year 2020 – 2021	<u>\$3,860,000.00</u>
<b>Projected</b> Funds Available for Fiscal Year 2020 – 2021	\$9,529,000.00

**Consolidated Mosquito Abatement District**  
**Revised Budget Projected Income for Fiscal Year 2020 – 2021**  
**(Projected Levies 2020/2021)**

	<b>District Income</b>
<b>Current secured</b>	<b>\$3,731,163.00</b>
<b>Unitary secured</b>	\$110,010.00
<b>Administration costs</b>	(\$41,589.00)
<b>Redevelopment contribution</b>	<u>(\$224,285.00)</u>
	\$3,575,299.00
<b>Current unsecured</b>	<u>\$161,218.00</u>
	\$3,736,517.00
<b>Homeowners</b>	\$29,802.00
<b>Redevelopment return</b>	<u>\$58,210.00</u>
	\$3,824,529.00
<b>Interest income</b>	\$25,000.00
<b>Service charges</b>	<u>\$10,000.00</u>
<b>Projected FY 2020/2021 Income</b>	<b>\$3,859,529.00</b>

**Consolidated Mosquito Abatement District**  
**Fiscal Year 2020 - 2021 Budget Projected Expenses Revision**

ACCOUNT NUMBER	ACCOUNT NAME	BUDGET FY 2020/2021	PROJECTED EXPENSES FY 2020/2021	INCREASE/ (DECREASE)
<b><u>SALARIES, WAGES &amp; EMPLOYEE BENEFITS</u></b>				
6101-01	Salaried Wages & Trustee Allowance	\$1,050,000	\$1,010,000.00	(\$40,000.00)
6101-06	Hourly Wages & Extra Help	\$615,000	\$535,000.00	(\$80,000.00)
6101-02	FICA Employers Contribution	\$ 130,000.00	\$120,000.00	(\$10,000.00)
6101-03	Unemployment Insurance	\$ 24,000.00	\$17,000.00	(\$7,000.00)
6101-04	Retirement Districts Payment	\$ 160,000.00	\$130,000.00	(\$30,000.00)
6101-05	Group Health Insurance	\$ 220,000.00	\$178,000.00	(\$42,000.00)
6101-07	Pre-Employment & Misc. Expenses	\$ 8,000.00	\$8,000.00	\$0.00
	<b>TOTALS</b>	<b>\$2,207,000.00</b>	<b>\$1,998,000.00</b>	<b>(\$209,000.00)</b>
<b><u>OPERATING &amp; MAINTENANCE SUPPLIES &amp; EXPENSE</u></b>				
6102-01	Insecticides & Herbicides	\$ 450,000.00	\$425,000.00	(\$25,000.00)
6102-02	Power Spray & Field Equipment	\$ 25,000.00	\$25,000.00	\$0.00
6102-03	Misc Operating Supplies & Expense	\$ 8,000.00	\$5,000.00	(\$3,000.00)
6102-05	Building & Ground Maintenance	\$ 35,000.00	\$20,000.00	(\$15,000.00)
6102-06	Airplane Expense	\$ 3,000.00	\$0.00	(\$3,000.00)
	<b>TOTALS</b>	<b>\$521,000.00</b>	<b>\$475,000.00</b>	<b>(\$46,000.00)</b>
<b><u>MOTOR VEHICLE SUPPLIES &amp; EXPENSE</u></b>				
6103-01	Fuel & Lubricants	\$ 175,000.00	\$128,000.00	(\$47,000.00)
6103-02	Repairs & Shop Tools	\$ 50,000.00	\$43,000.00	(\$7,000.00)
6103-03	Tires & Batteries	\$ 14,000.00	\$12,000.00	(\$2,000.00)
	<b>TOTALS</b>	<b>\$239,000.00</b>	<b>\$183,000.00</b>	<b>(\$56,000.00)</b>
<b><u>UTILITIES &amp; COMMUNICATIONS</u></b>				
6104-01	Heat, Light & Power	\$ 48,000.00	\$40,000.00	(\$8,000.00)
6104-04	Water, Sewer & Disposal	\$ 20,000.00	\$16,000.00	(\$4,000.00)
6105-01	Telephone	\$ 24,000.00	\$21,000.00	(\$3,000.00)
6105-02	Cellular phones	\$ 22,000.00	\$22,000.00	\$0.00
	<b>TOTALS</b>	<b>\$114,000.00</b>	<b>\$99,000.00</b>	<b>(\$15,000.00)</b>
<b><u>OFFICE SUPPLIES &amp; EXPENSE</u></b>				
6106-02	Postage, Printing & Stationery	\$ 4,000.00	\$3,000.00	(\$1,000.00)
6106-04	Repairs & Maintenance	\$ 8,000.00	\$5,000.00	(\$3,000.00)
6106-05	Misc Office Supplies	\$ 15,000.00	\$13,000.00	(\$2,000.00)
6106-06	Office Equipment & Furniture	\$ 13,000.00	\$6,000.00	(\$7,000.00)
	<b>TOTALS</b>	<b>\$40,000.00</b>	<b>\$27,000.00</b>	<b>(\$13,000.00)</b>
<b><u>INSURANCE</u></b>				
6107-01	Liability, Property & Auto	\$ 76,000.00	\$76,000.00	\$0.00
6107-02	Workers Compensation	\$ 78,000.00	\$76,000.00	(\$2,000.00)
	<b>TOTALS</b>	<b>\$154,000.00</b>	<b>\$152,000.00</b>	<b>(\$2,000.00)</b>



**Consolidated Mosquito Abatement District**  
**Fiscal Year 2020 - 2021 Budget Projected Expenses Revision**

ACCOUNT NUMBER	ACCOUNT NAME	BUDGET FY 2020/2021	ESTIMATED EXPENSES FY 2020/2021	INCREASE/ (DECREASE)
<b><u>TRAVEL &amp; SUBSISTENCE EXPENSE</u></b>				
6108-01	Meetings & Travel Allowance	\$ 65,000.00	\$10,000.00	(\$55,000.00)
6108-02	Trustee Expenses	\$ 1,000.00	\$1,000.00	\$0.00
6108-03	Meal Allowance	\$ 7,000.00	\$2,000.00	(\$5,000.00)
	<b>TOTALS</b>	<b>\$73,000.00</b>	<b>\$13,000.00</b>	<b>(\$60,000.00)</b>
<b><u>MISCELLANEOUS EXPENDITURES</u></b>				
6109-01	Rent: Land, Buildings and Equipment	\$ 5,000.00	\$0.00	(\$5,000.00)
6109-02	Dues, Subscriptions and Fees	\$ 30,000.00	\$18,000.00	(\$12,000.00)
6109-03	Education & Publicity	\$ 30,000.00	\$15,000.00	(\$15,000.00)
6109-04	Accounting	\$ 5,000.00	\$4,000.00	(\$1,000.00)
6109-05	Legal	\$ 12,000.00	\$8,000.00	(\$4,000.00)
6109-06	County Service Charge	\$ -	\$0.00	\$0.00
6109-07	Uniforms, Safety Apparel & Equipment	\$ 23,000.00	\$22,000.00	(\$1,000.00)
6109-08	Surveillance & Research	\$ 65,000.00	\$55,000.00	(\$10,000.00)
6109-09	Other Miscellaneous Expenditures	\$ -	\$0.00	\$0.00
6109-10	GIS & GPS	\$ 80,000.00	\$55,000.00	(\$25,000.00)
	<b>TOTALS</b>	<b>\$250,000.00</b>	<b>\$177,000.00</b>	<b>(\$73,000.00)</b>
<b>TOTAL OPERATIONAL EXPENDITURES</b>		<b>\$3,598,000.00</b>	<b>\$3,124,000.00</b>	<b>(\$474,000.00)</b>
<b><u>CAPITAL OUTLAY</u></b>				
6110-01	Office & Lab Furniture & Equipment	\$ 10,000.00	\$10,000.00	\$0.00
6110-02	Auto Equipment	\$ 100,000.00	\$250,000.00	\$150,000.00
6110-03	Shop Equipment	\$ 10,000.00	\$0.00	(\$10,000.00)
6110-04	Field Equipment	\$ 15,000.00	\$15,000.00	\$0.00
6110-05	Building & Ground Improvement	\$ 50,000.00	\$10,000.00	(\$40,000.00)
6110-06	Loan & Lease Purchase Payments	\$ 290,000.00	\$290,000.00	\$0.00
	<b>TOTAL CAPITAL OUTLAY EXPENDITURES</b>	<b>\$475,000.00</b>	<b>\$575,000.00</b>	<b>\$100,000.00</b>
<b>TOTAL OPERATIONAL &amp; CAPITAL OUTLAY</b>		<b>\$4,073,000.00</b>	<b>\$3,699,000.00</b>	<b>(\$374,000.00)</b>
<b><u>SPECIAL PROJECTS RESERVE</u></b>		\$ 250,000.00	\$250,000.00	\$0.00
<b><u>CONTINGENCY RESERVE</u></b>		\$ 300,000.00	\$300,000.00	\$0.00
<b><u>BUILDING RESERVE</u></b>		\$ 500,000.00	\$500,000.00	\$0.00
<b><u>EQUIPMENT RESERVE</u></b>		\$ 200,000.00	\$200,000.00	\$0.00
<b><u>GENERAL RESERVE</u></b>		\$ 3,433,000.00	\$4,580,000.00	\$1,147,000.00
	<b>TOTAL RESERVES</b>	<b>\$4,683,000.00</b>	<b>\$5,830,000.00</b>	<b>\$1,147,000.00</b>
<b>TOTAL BUDGET &amp; RESERVES</b>		<b>\$8,756,000.00</b>	<b>\$9,529,000.00</b>	<b>\$773,000.00</b>

## **Consolidated Mosquito Abatement District**

### **Funds Available to Finance the 2019 – 2020 Budget**

Cash on Hand, March 31, 2019	\$3,691,000.00
Estimated Income for April, May & June	<u>\$1,740,000.00</u>
Sub-Total	\$5,431,000.00
Estimated Expenses for April, May & June	<u>(\$1,023,000.00)</u>
Estimated Cash Carry-Over, June 30, 2019	\$4,408,000.00
Estimated Income for Fiscal Year 2019 – 2020	\$3,581,000.00
Estimated Income Debug SOW3 FY 2019 – 2020	<u>\$443,000.00</u>
Estimated Funds Available for Fiscal Year 2019 – 2020	\$8,432,000.00

**Consolidated Mosquito Abatement District  
 Estimated Income for Fiscal Year 2020 – 2021  
 (From Schedule of Levies 2019 – 2020)**

	<b>District Income</b>	<b>District Income With 5% Revenue Loss</b>
<b>Current secured</b>	\$3,611,791.00	\$3,611,791.00
<b>Unitary secured</b>	\$110,010.00	\$110,010.00
<b>Administration costs</b>	(\$41,589.00)	(\$41,589.00)
<b>Redevelopment contribution</b>	<u>(\$224,285.00)</u>	<u>(\$224,285.00)</u>
	\$3,455,927.00	\$3,455,927.00
<b>Current unsecured</b>	<u>\$161,218.00</u>	<u>\$161,218.00</u>
	\$3,617,145.00	\$3,617,145.00
<b>Homeowners</b>	\$29,802.00	\$29,802.00
<b>Redevelopment return</b>	<u>\$58,210.00</u>	<u>\$58,210.00</u>
	\$3,705,157.00	\$3,705,157.00
<b>Interest income</b>	\$25,000.00	\$25,000.00
<b>Service charges</b>	<u>\$10,000.00</u>	<u>\$10,000.00</u>
<b>Total Estimated 2020 – 2021 Income</b>	\$3,740,157.00	\$3,740,157.00
<b>Reduction (Loss) of Tax Revenue (5%)</b>		<u>(\$185,258.00)</u>
<b>Revised Estimated 2020-2021 Income</b>		<u>\$3,554,899.00</u>

## **8. CalPERS Unfunded Liability**



**California Public Employees' Retirement System**

**Actuarial Office**

400 Q Street, Sacramento, CA 95811 | Phone: (916) 795-3000 | Fax: (916) 795-2744

888 CalPERS (or 888-225-7377) | TTY: (877) 249-7442 | [www.calpers.ca.gov](http://www.calpers.ca.gov)

November 19, 2020

CalPERS ID: 1965051103  
 Employer Name: CONSOLIDATED MOSQUITO ABATEMENT DISTRICT  
 Rate Plan: MISCELLANEOUS PLAN [3366]

Re: Lump Sum Payment to reduce the Unfunded Accrued Liability

Dear Requestor:

As requested, information on the fiscal year 2021-22 employer contribution requirement following your lump sum payment is shown below.

**If you are aware of others interested in this information (i.e. payroll staff, county court employees, port districts, etc.), please inform them.**

The information is based on the most recent annual valuation and assumes payment by *December 2, 2020* and no further contractual or financing changes taking effect before June 30, 2021. The Unfunded Accrued Liability (UAL) will be reduced or eliminated by a lump sum payment in the amount of **\$150,000**. The payment will be applied to the Fresh Start 06/30/2015 and Investment (Gain)/Loss 06/30/2016 base(s).

**There will be no change to your FY 2020-21 contributions.**

Valuation as of June 30, 2019	Pre-Payment	Post-Payment
Projected 6/30/2021 Total Unfunded Liability	\$ 497,153	
Payment on December 2, 2020	\$ 150,000	
<b>Revised 6/30/2021 Total Unfunded Liability</b>		<b>\$ 341,203</b>
FY 2021-22 Employer Contributions		
Base Total Normal Cost for Formula	15.57%	15.57%
Surcharges for Class 1 Benefit		
None	0.00%	0.00%
Phase out of Normal Cost Difference	<u>0.00%</u>	<u>0.00%</u>
Plan's Total Normal Cost	15.57%	15.57%
Formula's Expected Employee Contribution Rate	<u>6.92%</u>	<u>6.92%</u>
Employer Normal Cost Rate	8.65%	8.65%
Payment on Fresh Start 06/30/2015	\$ 9,552	\$ 0
Payment on Investment (Gain)/Loss 06/30/2016	\$ 6,011	\$ 5,774
Payment on all other bases	<u>\$ 15,655</u>	<u>\$ 15,655</u>
Employer Unfunded Liability Payment	\$ 31,218	\$ 21,429

The attached schedule of the plan's amortization bases includes the additional discretionary payment(s) listed above.

<b>Required Employer Contribution</b>		<b>Fiscal Year</b>
		<b>2021-22</b>
<b>Employer Normal Cost Rate</b>		<b>8.65%</b>
<i>Plus Either</i>		
<b>1) Monthly Employer Dollar UAL Payment</b>	<b>\$</b>	<b>1,785.75</b>
<i>Or</i>		
<b>2) Annual UAL Prepayment Option*</b>	<b>\$</b>	<b>20,716</b>

*The total minimum required employer contribution is the **sum** of the Plan's Employer Normal Cost Rate (expressed as a percentage of payroll) **plus** the Employer Unfunded Accrued Liability (UAL) Contribution Amount (billed monthly in dollars).*

*\* Only the UAL portion of the employer contribution can be prepaid (**which must be received in full no later than July 31**). Any prepayment totaling over \$5 million requires a 72-hour notice email to [FCSD\\_public\\_agency\\_wires@calpers.ca.gov](mailto:FCSD_public_agency_wires@calpers.ca.gov). Plan Normal Cost contributions will be made as part of the payroll reporting process. If there is contractual cost sharing or other change, this amount will change.*

*In accordance with Sections 20537 and 20572 of the Public Employees' Retirement Law, if a contracting agency fails to remit the required contributions when due, interest and penalties may apply.*

To initiate this payment, the enclosed Lump Sum Payment Request must be completed and returned to the CalPERS Fiscal Services Division with payment by Electronic Funds Transfer (EFT) or wire transfer by December 2, 2020. A copy should be sent to us.

If you have questions, please call (888) CalPERS (225-7377).



TONY CUNY, ASA, MAAA  
Associate Pension Actuary, CalPERS

## Schedule of Amortization Bases

Reason for Base	Date Established	Ramp Up/Down 2021-22	Escalation Rate	Amortization Period	Balance 6/30/19	Expected Payment 2019-20	Balance 6/30/20	Expected Payment 2020-21	Balance 6/30/21	Scheduled Payment for 2021-22
FRESH START	06/30/15	No Ramp	2.75%	26	\$149,558	\$9,200	\$150,511	\$155,690	\$0	\$0
NON-INVESTMENT (GAIN)/LOSS	06/30/16	80% ↗	2.75%	27	\$(44,329)	\$(1,198)	\$(46,193)	\$(1,815)	\$(47,549)	\$(2,487)
INVESTMENT (GAIN)/LOSS	06/30/16	80% ↗	2.75%	27	\$176,701	\$74,853	\$111,641	\$8,756	\$110,399	\$5,774
ASSUMPTION CHANGE	06/30/16	80% ↗	2.75%	17	\$113,291	\$4,182	\$116,895	\$6,364	\$118,495	\$8,719
NON-INVESTMENT (GAIN)/LOSS	06/30/17	60% ↗	2.75%	28	\$(9,014)	\$(125)	\$(9,516)	\$(253)	\$(9,920)	\$(390)
INVESTMENT (GAIN)/LOSS	06/30/17	60% ↗	2.75%	28	\$(210,781)	\$(2,928)	\$(222,507)	\$(5,915)	\$(231,964)	\$(9,116)
ASSUMPTION CHANGE	06/30/17	60% ↗	2.75%	18	\$124,826	\$2,358	\$131,125	\$4,782	\$135,357	\$7,369
NON-INVESTMENT (GAIN)/LOSS	06/30/18	40% ↗	2.75%	29	\$26,087	\$26,985	\$0	\$0	\$0	\$0
INVESTMENT (GAIN)/LOSS	06/30/18	40% ↗	2.75%	29	\$(64,102)	\$0	\$(68,589)	\$(937)	\$(72,421)	\$(1,925)
METHOD CHANGE	06/30/18	40% ↗	2.75%	19	\$51,226	\$(446)	\$55,273	\$1,031	\$58,076	\$2,118
ASSUMPTION CHANGE	06/30/18	40% ↗	2.75%	19	\$185,465	\$(6,746)	\$205,426	\$3,830	\$215,844	\$7,871
NON-INVESTMENT (GAIN)/LOSS	06/30/19	No Ramp	0.00%	20	\$26,146	\$0	\$27,976	\$0	\$29,934	\$2,732
INVESTMENT (GAIN)/LOSS	06/30/19	20% ↗	0.00%	20	\$30,528	\$0	\$32,665	\$0	\$34,952	\$764
<b>TOTAL</b>					<b>\$555,602</b>	<b>\$106,135</b>	<b>\$484,707</b>	<b>\$171,533</b>	<b>\$341,203</b>	<b>\$21,429</b>

This schedule assumes an additional discretionary payment is made in the amount and by the date stated on page 1 of this letter.

# **9. Resolution to Transfer Funds**



**RESOLUTION NO. 1-2021**

**A RESOLUTION OF THE BOARD OF TRUSTEES  
OF THE CONSOLIDATED MOSQUITO ABATEMENT DISTRICT  
TO TRANSFER MONIES FROM THE CONTINGENT LIABILITY RESERVE TO THE  
RETIREMENT DISTRICT'S PAYMENT ACCOUNT NO. 6101-04**

WHEREAS, the BOARD OF TRUSTEES (Board) of the CONSOLIDATED MOSQUITO ABATEMENT DISTRICT (District) on October 19, 2021 approved and authorized expenditure of funds for lump sum payments to reduce the District's California Public Employees Retirement System (CalPERS) Unfunded Accrued Liability (UAL) of \$150,000 for Classic Miscellaneous Plan and \$1,147 for PEPRA Miscellaneous Plan; and

WHEREAS, monies are held in the Contingent Liability Reserve and made available for specific District expenditure and transferred to respective line item accounts, when such expenditure is approved and authorized by the Board.

NOW, THEREFORE, BE IT RESOLVED, that the BOARD OF TRUSTEES of the CONSOLIDATED MOSQUITO ABATEMENT DISTRICT does hereby approve and authorize the

Transfer of One Hundred Fifty-One Thousand, One Hundred Forty-Seven Dollars (\$151,147) from the Contingent Liability Reserve to the Retirement District's Payment Account No. 6101-04.

PASSED AND ADOPTED by the BOARD OF TRUSTEES of the CONSOLIDATED MOSQUITO ABATEMENT DISTRICT on the 16<sup>th</sup> day of February, 2021 by the following vote:

AYES:

NOES:

ABSENT:

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President, Board of Trustees  
Consolidated Mosquito Abatement District

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Secretary, Board of Trustees  
Consolidated Mosquito Abatement District



Print    Close

6109-10 33.58  
 6108-01 1095.00  
 6106-05 449.81  
 6108-03 165.67  
 6102-02 1303.29  
 6103-02 491.64  
 6109-08 5.87  
 6106-02 77.50  
 6109-07 83.70

STEVE MULLIGAN - XXXX-XXXX-XXXX-8590

Statement Balance: \$3,706.06  
 Last Payment Amount: \$1,166.76  
**Minimal Payment Due on 03/02/21: \$55.00**  
 Statement/Closing Date: 02/08/2021

**ACCOUNT SUMMARY**

Previous Balance	\$1,166.76
Payments, Credits, and Adjustments	\$1,166.76
Purchases	\$3,706.06
Cash Advances	\$0.00
Fees	\$0.00
Interest Charges	\$0.00
<b>New Balance</b>	<b>\$3,706.06</b>

**QUICK REFERENCE**

Minimum Payment	<b>\$55.00</b>
New Balance	<b>\$3,706.06</b>
Payment Due Date	<b>03/02/2021</b>
Business Credit Line	\$50,900.00
Cash Advance Line	\$21,500.00
Available Credit Line	\$47,193.00
Available Cash Advance Line	\$21,500.00

**STATEMENT MESSAGES**

Great News. Your Annual account summary is now available online. Please go to [www.citicards.com](http://www.citicards.com) and login to your account online for more details.

Please be sure to pay on time. If you submit your payment by mail, we suggest you mail it no later than 02/23/2021 to allow enough time for regular mail to reach us.

**FINANCE CHARGE SUMMARY**

	Nominal APR	Periodic Finance Change	Transaction Fee/Interest Change
Purchases (Standard Purch)	21.240%	\$0.00	\$0.00
Cash Advances (Standard Adv)	21.240%	\$0.00	\$0.00
<b>TOTAL Interest Charge</b>	<b>\$0.00</b>		

**BUSINESS PAYMENTS, CREDITS, AND ADJUSTMENTS**

Post Date	Description	Amount
01/27	ONLINE PAYMENT, THANK YOU	(\$1,166.76)

**CARDHOLDER SUMMARY**

Cardholder	Account Number (Last 4 digits)	Employee Credit Line	Employee Cash Advance Line	Total Activity Amount
FRED S MULLIGAN	0151	\$15,100	\$0	\$3,706.06

Transaction Date:	Post Date:	Description:	Charged to:	Amount:
02/08	02/08	AMZN MKTP US*PY9WT2UN3 <i>10-thumb drives</i>	Standard	\$33.58 <i>6109-10</i>

Date	Description	Category	Amount	Notes
	AMZN.COM/BILL WA	Purch		
02/05	EVENT* AMERICAN MOSQUI 5712268300 VA <i>AMCA Annual meeting</i>	Standard Purch	\$1,095.00	6/108-01
02/04	AMZN MKTP US*382XX1WK3 AMZN.COM/BILL WA <i>face masks, anti fatigue standing mat</i>	Standard Purch	\$147.06	6/106-05 62.10 6/102-02 84.96
02/04	CHIPOTLE ONLINE 1800244768 CA <i>MVCAC annual meeting meal for attendees</i>	Standard Purch	\$67.91	6/108-03
02/03	PANERA BREAD #601329 O 559-325-0290 CA <i>MVCAC annual meeting meal for attendees</i>	Standard Purch	\$97.76	6/108-03
01/29	HARBOR FREIGHT TOOLS 6 CLOVIS CA <i>Hydraulic Pipe Bender</i>	Standard Purch	\$140.36	6/103-02
01/29	AMZN Mktp US*RQ4OQ9743 Amzn.com/bill WA <i>Remote controlled applicator</i>	Standard Purch	\$384.47	6/102-02
01/27	AMZN MKTP US*L40YC9OL3 AMZN.COM/BILL WA <i>Remote controlled applicator</i>	Standard Purch	\$41.40	6/102-02
01/27	AMZN Mktp US*TZ3KE22K3 Amzn.com/bill WA <i>Remote controlled applicator</i>	Standard Purch	\$9.80	6/102-02
01/27	AMZN Mktp US*RI2ED3ZU3 Amzn.com/bill WA <i>Charger for remote controlled applicator</i>	Standard Purch	\$163.41	6/102-02
01/27	AMZN Mktp US*CX6N56033 Amzn.com/bill WA <i>Remote control applicator</i>	Standard Purch	\$430.40	6/102-02
01/27	HARBOR FREIGHT TOOLS 6 CLOVIS CA <i>Replace broken ATV Jack</i>	Standard Purch	\$302.30	6/103-02
01/27	ARGO ATV PARTS 6057752917 SD <i>Steering clamp replacement</i>	Standard Purch	\$48.98	6/103-02
01/26	AMZN Mktp US*EK4NI9M33 Amzn.com/bill WA <i>Remote controlled pesticide applicator</i>	Standard Purch	\$136.18	6/102-02
01/25	QBSUPPORT 844-3134854 IL <i>Payroll &amp; Software update - bi-annually</i>	Standard Purch	\$349.99	6/106-05
01/25	MEMPHIS NET & TWINE 8002386380 TN <i>Minnow traps -</i>	Standard Purch	\$52.67	6/102-02
01/23	AMZN Mktp US*NL2VZ6DG3 Amzn.com/bill WA <i>isopropyl alcohol</i>	Standard Purch	\$5.87	6/109-08
01/14	FREE CONFERENCE CALL G 877-5531680 CA <i>Board meeting access</i>	Standard Purch	\$3.95	6/106-05
01/13	USPS PO 0539540631 KINGSBURG CA <i>Mail January Board Packet</i>	Standard Purch	\$77.50	6/106-02
01/09	AMZN Mktp US*4W73M77B3 Amzn.com/bill WA <i>COVID Signs &amp; stickers</i>	Standard Purch	\$83.70	6/109-07
01/08	INTUIT *CHECKS / FORMS 800-446-8848 CA <i>1099 forms</i>	Standard Purch	\$33.77	6/106-05

STEVE MULLIGAN

2859

\$50,900

\$21,500

\$0.00