



Serving Public Health Since 1928

Coachella Valley Mosquito and Vector Control District

43420 Trader Place, Indio, CA 92201 | (760) 342-8287 | cvmosquito.org

Finance Committee Meeting

Tuesday, October 10, 2023

4:30 p.m.

AGENDA

Materials related to an agenda item that are submitted to the Finance Committee after distribution of the agenda packets are available for public inspection in the Clerk of the Board's office during normal business hours and on the District's website.

This meeting will be conducted by video and/or teleconference as well as in person at the District office located at the address listed above. To view/listen/participate in the meeting live, please join by calling 1-888-475-4499 (toll-free), meeting ID: [876 1549 4362](https://us02web.zoom.us/j/87615494362), or click this link to join: <https://us02web.zoom.us/j/87615494362>.

Assistance for those with disabilities: If you have a disability and need an accommodation to participate in the meeting, please contact the Clerk of the Board at (760) 342-8287 at least 48 hours prior to the meeting to inform us of your needs and to determine if accommodation is feasible. The District will attempt to accommodate you in every reasonable manner.

Before entering the District's facilities, we request that you self-screen for COVID-19 symptoms. We want to work together to help limit the spread of COVID-19.

- 1. Call to Order** – Clive Weightman, Treasurer
- 2. Roll Call**
- 3. Confirmation of Agenda**

4. Public Comments

Members of the public may provide comments in person or remotely at the time of the meeting as set forth in the agenda. Public comments may also be sent by E-mail to the Clerk of the Board by 2:00 p.m. on October 10, 2023, at mtallion@cvmosquito.org. E-mails received prior to 2:00 p.m. on the day of the Finance Committee meeting will be made part of the record and distributed to the Finance Committee. This method is encouraged as it gives the Finance Committee the opportunity to reflect upon your input. E-mails will not be read at the meeting.

A. PUBLIC Comments — NON-AGENDA ITEMS: This time is for members of the public to address the Finance Committee on items of general interest (a non-agenda item) within the subject matter jurisdiction of the District. The District values your comments; however, pursuant to the Brown Act, the Finance Committee cannot take action on items not listed on the posted Agenda. **Comments are limited to a total of three (3) minutes per speaker for non-agenda items.**

B. PUBLIC Comments — AGENDA ITEMS: This time is for members of the public to address the Finance Committee on agenda items (Open and Closed Sessions). **Comments are limited to three (3) minutes per speaker per agenda item.**

All comments are to be directed to the Finance Committee and shall be devoid of any personal attacks. Members of the public are expected to maintain a professional, courteous decorum during public comments.

5. Items of General Consent

- A. Approval of Minutes from September 12, 2023, Finance Committee Meeting **(Pg. 4)**

6. Discussion, Review, and/or Update

- A. Review of Check Report from Abila MIP for the period of September 13, 2023, to October 4, 2023 **(Pg. 7)**
- B. CalCard Charges (Abila report & Microix Workflow Report) – Statement dated September 22, 2023 **(Pg. 15)**
- C. Review of September 2023 Financials and Treasurers Report **(Pg. 41)**

7. Old Business

- A. 2023 Finance Committee Items **(Pg. 56)**
- B. Pension Funding Policy **(Pg. 57)**

8. New Business

- A. Review of finance-related items on the October Board agenda

9. Schedule Next Meeting

10. Trustee and/or Staff Comments/Future Agenda Items

11. Adjournment

Certification of Posting

I certify that on October 5, 2023, I posted a copy of the foregoing agenda near the regular meeting place of the Board of Trustees of the Coachella Valley Mosquito & Vector Control District and on the District's website, said time being at least 72 hours in advance of the meeting of the Board of Trustees (Government Code Section 54954.2)

Executed at Indio, California, on October 5, 2023

Melissa Tallion, Clerk of the Board

COACHELLA VALLEY MOSQUITO AND VECTOR CONTROL DISTRICT

Finance Committee Meeting

DRAFT - Minutes

TIME 4:30 p.m. **DATE:** September 12, 2023

LOCATION: 43420 Trader Place Indio, CA 92201

COMMITTEE MEMBERS PRESENT:

Indian Wells Clive Weightman, Board Treasurer
Palm Desert Doug Walker, Trustee
County at Large Bito Larson, Trustee

COMMITTEE MEMBERS ABSENT:

None

OTHER TRUSTEES PRESENT:

None

STAFF PRESENT:

Jeremy Wittie, General Manager
David l'Anson, Administrative Finance Manager
Melissa Tallion, Executive Assistant/Clerk of the Board

MEMBERS OF THE PUBLIC PRESENT:

No

Tasks and Ownership

Task	Owner(s)	Report Back (Finance Committee)
Draft Pension / OPEB Funding Policy	Finance Committee/David	October
CalPERS summary on Employee paycheck	David	November

1. Call to Order

Treasurer Weightman called the meeting to order at 4:33 p.m.

2. Roll Call

Roll call indicated that all three (3) Committee members were present.

3. Confirmation of Agenda

Treasurer Weightman inquired if any agenda items needed to be shifted. Upon no objections from the Committee, the agenda was confirmed as presented.

4. Public Comments

None

5. Items of General Consent

- A. Approval of Minutes from July 11, 2023, Finance Committee Meeting

On a motion from Trustee Larson, seconded by Trustee Walker and passed by the following roll call votes, the Committee approved the minutes from the July 11, 2023, Finance Committee Meeting.

Ayes: Treasurer Weightman, Trustees Larson, and Walker

Noes: None

Abstained: None

Absent: None

6. Discussion, Review, and/or Update

- A. Review of Check Report from Abila MIP for the period of August 9, 2023, to September 5, 2023

The Check Report was reviewed by the Committee members and staff. A discussion ensued regarding checks that needed further discussion and explanation. Staff answered the questions to satisfy the Committee.

- B. CalCard Charges (Abila report & Microix Workflow Report) – Statement dated August 22, 2023

The monthly CalCard statement was reviewed by the Committee. Staff provided more information regarding specific charges to satisfy the Committee.

- C. Review of August 2023 Financials and Treasurers Report

The Committee and staff reviewed the financials and Treasurer's report. The District is showing a favorable net income.

7. Old Business

- A. 2023 Finance Committee Items

David reviewed the Staff Report and let the Committee know that the District will not be moving forward with the purchase and/or lease of electric vehicles due to the high costs associated with leasing the electric trucks and the ability to stretch out the District's current fleet for a few more years. The District will continue working with consultants on the EV Infrastructure.

8. New Business

- A. Discussion on CalPERS Actuarial Valuation Reports date June 30, 2022
David introduced this agenda item and provided a summary. This discussion will continue during the October 10, 2023, meeting.

- B. Draft Pension / OPEB Funding Policy
The draft Pension / OBEB Funding Policy was reviewed. This discussion will continue during the October 10, 2023, meeting to set a budget strategy for Pension and OPEB for the following Fiscal Year.

- C. Review of finance-related items on the September Board agenda
The Committee reviewed the Board agenda.

9. Schedule Next Meeting

The next Finance Committee meeting was scheduled for October 10, 2023, at 4:30 p.m.

10. Trustee and/or Staff Comments/Future Agenda Items

None

11. Adjournment

Treasurer Weightman adjourned the meeting at 5:28 p.m.

CVMVCD
Check/Voucher Register - checkreportforFC
1035 - CB&T General Checking
From 9/13/2023 Through 10/4/2023

Check Number	Vendor Name	PO# / Invoice#	Transaction Description	Check Amount
44838	U.S. Bank		Calcard	<u>182,056.24</u>
Total 44838				182,056.24
44839	Burrtec Waste & Recycling Svcs.	090123	Utilities	481.81
	Burrtec Waste & Recycling Svcs.	10123	Utilities	<u>481.81</u>
Total 44839				963.62
44840	CalPERS Healthcare Acct	100000017294055	Cafeteria Plan	<u>93,353.11</u>
Total 44840				93,353.11
44841	CalPERS - Retirement Acct	100000017222416	Retirement Contributions: 09/15/2023PP	26,207.65
	CalPERS - Retirement Acct	100000017222456	Retirement Contributions: 09/15/2023PP	10,884.72
	CalPERS - Retirement Acct	100000017263954	Retirement Contributions: 09/01/2023PP	10,651.23
	CalPERS - Retirement Acct	100000017266533	Retirement Contributions: 09/01/2023PP	<u>26,181.55</u>
Total 44841				73,925.15
44842	Frontier Communications-Internet	9252023	IT Communications	<u>445.98</u>
Total 44842				445.98
44843	MissionSquare (Plan# 302318)	6397198	Deferred Compensation Contributions: 09/01/2023PP	12,169.76
	MissionSquare (Plan# 302318)	6474687	Deferred Compensation Contributions: 09/15/2023PP	12,258.03
	MissionSquare (Plan# 302318)	6814311	Deferred Compensation Contributions: 09/29/2023PP	<u>12,632.28</u>
Total 44843				37,060.07
44844	Imperial Irrigation District	09112023	Utilities	<u>5,721.15</u>
Total 44844				5,721.15
44845	Imperial Irrigation Dist-Lab Acct	91123	Utilities	<u>6,950.96</u>

CVMVCD
 Check/Voucher Register - checkreportforFC
1035 - CB&T General Checking
 From 9/13/2023 Through 10/4/2023

Check Number	Vendor Name	PO# / Invoice#	Transaction Description	Check Amount
Total 44845				6,950.96
44846	Indio Water Authority	13092023	Utilities	785.22
	Indio Water Authority	20230913	Utilities	188.62
	Indio Water Authority	91323	Utilities	<u>182.26</u>
Total 44846				1,156.10
44847	Principal Life Insurance Co.	1012023	Cafeteria Plan	<u>13,694.79</u>
Total 44847				13,694.79
44848	SoCalGas	09282023	Utilities	<u>135.60</u>
Total 44848				135.60
44849	Abila, Inc.	1050-1000192072	Cloud Computing Services	<u>943.77</u>
Total 44849				943.77
44850	Adapco, Inc.	135163	Control Products	<u>188,606.22</u>
Total 44850				188,606.22
44851	Advance Imaging Systems	IN875757	Contract Services	200.01
	Advance Imaging Systems	IN878011	Contract Services	37.41
	Advance Imaging Systems	IN878610	Contract Services	28.44
	Advance Imaging Systems	IN878611	Contract Services	<u>177.97</u>
Total 44851				443.83
44852	Airgas USA, LLC	9141442272	Lab Supplies	539.53
	Airgas USA, LLC	9141650770	Lab Supplies	640.28
	Airgas USA, LLC	9141885436	Lab Supplies	543.09
	Airgas USA, LLC	9142074054	Lab Supplies	<u>705.73</u>
Total 44852				2,428.63
44853	Allen Wayne, LTD	61562	reprinting	<u>1,795.16</u>

CVMVCD
 Check/Voucher Register - checkreportforFC
1035 - CB&T General Checking
 From 9/13/2023 Through 10/4/2023

Check Number	Vendor Name	PO# / Invoice#	Transaction Description	Check Amount
Total 44853				1,795.16
44854	Alpha Media LLC	592023	Public Outreach Advertising	5,070.00
Total 44854				5,070.00
44855	Coachella Valley Compost Facility	30963	Repair & Maintenance Shop & Grounds	42.31
	Coachella Valley Compost Facility	31252	Repair & Maintenance Shop & Grounds	108.73
	Coachella Valley Compost Facility	31483	Repair & Maintenance Shop & Grounds	54.63
Total 44855				205.67
44856	CarQuest Auto Parts	7339-867705	Equipment Parts & Supplies	20.50
	CarQuest Auto Parts	7339-868033	Vehicle Parts & Supplies	703.35
	CarQuest Auto Parts	7339-868135	Vehicle Parts & Supplies	169.60
	CarQuest Auto Parts	7339-868230	Vehicles Parts & Supplies	(212.01)
Total 44856				681.44
44857	Cintas Corporation #3	4167174046	Uniform Expense	47.52
	Cintas Corporation #3	4167174046-2	Uniform Expense	132.41
	Cintas Corporation #3	4167174046-3	Uniform Expense	132.32
	Cintas Corporation #3	4167174046-4	Uniform Expense	603.46
	Cintas Corporation #3	4167776662	Uniform Expense	34.80
	Cintas Corporation #3	4167776662-2	Uniform Expense	132.41
	Cintas Corporation #3	4167776662-3	Uniform Expense	147.91
	Cintas Corporation #3	4167776662-4	Uniform Expense	616.17
Total 44857				1,847.00
44858	Clairemont Equipment	RA5763-01	Repair & Maintenance Ops Bldg	116.65
Total 44858				116.65
44859	CleanExcel	092358	Janitorial Services	4,192.00
Total 44859				4,192.00
44860	ClientFirst Consulting Group LLC	15476	Professional Services	1,672.50

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Check/Voucher Register - checkreportforFC
1035 - CB&T General Checking
From 9/13/2023 Through 10/4/2023

Check Number	Vendor Name	PO# / Invoice#	Transaction Description	Check Amount
Total 44860				1,672.50
44861	Cockrell Electric	8597	Repair & Maintence-Shop/Grounds	505.00
Total 44861				505.00
44862	CSI Ceja Security International	090123CVMC	Contract Services	1,547.00
Total 44862				1,547.00
44863	Desert Air Conditioning Inc.	241164	Repair & Maintenance - Bio/Lab/Tank Room	216.00
	Desert Air Conditioning Inc.	241519	Repair & Maintenance - Bio/Lab/Tank Room	3,456.00
	Desert Air Conditioning Inc.	241525	Repair& Maintence-Bio /Lab/Tank Room	108.00
	Desert Air Conditioning Inc.	241529	District Facility Capital Replacement Fund - Lab	24,836.00
Total 44863				28,616.00
44864	Desert Alarm, Inc.	459862	Repair&Maintenance - Bio/Lab/Tank Room	500.00
Total 44864				500.00
44865	Dudek & Associates	202307305	Civil Engineering - Parcel Project	345.00
Total 44865				345.00
44866	Eisenhower Medical Center	9122023	Safety Expense	300.00
	Eisenhower Medical Center	972023	Safety Expense	2,100.00
Total 44866				2,400.00
44867	Employee Relations Inc.	95610	Recruitment/Advertising	339.49
Total 44867				339.49

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1035 - CB&T General Checking
 From 9/13/2023 Through 10/4/2023

Check Number	Vendor Name	PO# / Invoice#	Transaction Description	Check Amount
44868	C & J Brown & Company, CPAS - An Accountancy Corporation	83123	Professional Fees	7,930.00
Total 44868				7,930.00
44869	Fiesta Ford-Lincoln-Mercury	5101539	Vehicle Parts & Supplies	154.60
Total 44869				154.60
44870	Tammy Gordon	07222023	Professional Development	252.25
Total 44870				252.25
44871	Gulf California Broadcast Company	202397	Public Outreach Advertising	8,000.00
Total 44871				8,000.00
44872	HARC, Inc. Health Assessment and Research for Communities	865	Research Project	45,314.00
Total 44872				45,314.00
44873	High Tech Irrigation, Inc.	766680	Repair & Maintenance Shop & Grounds	68.36
Total 44873				68.36
44874	Indio Emergency Medical Group	10013530	Physician Fees	160.00
	Indio Emergency Medical Group	10178910	Physician Fees	95.00
	Indio Emergency Medical Group	20230816	Physician Fees	135.00
	Indio Emergency Medical Group	9874710	Physician Fees	110.00
	Indio Emergency Medical Group	9875040	Physician Fees	110.00
Total 44874				610.00
44875	Inova Holding III, LLC dba Inova Payroll of Southern CA LLC	0000000013	HRIS Services: August 2023	515.42
Total 44875				515.42

CVMVCD
Check/Voucher Register - checkreportforFC
1035 - CB&T General Checking
From 9/13/2023 Through 10/4/2023

Check Number	Vendor Name	PO# / Invoice#	Transaction Description	Check Amount
44876	Jernigan's Sporting Goods, Inc.	18136	Safety Expense	163.11
	Jernigan's Sporting Goods, Inc.	18161	Safety Expense	200.00
	Jernigan's Sporting Goods, Inc.	18831	Safety Expense	<u>78.29</u>
Total 44876				441.40
44877	Izzy Motors Inc. dba La Quinta Chevrolet	149518CVT	Vehicle Parts & Supplies	374.61
	Izzy Motors Inc. dba La Quinta Chevrolet	149698CVT	Vehicle Parts & Supplies	309.67
	Izzy Motors Inc. dba La Quinta Chevrolet	149968CVT	Vehicle Parts & Supplies	23.16
	Izzy Motors Inc. dba La Quinta Chevrolet	CM149518CVT	Vehicle Parts & Supplies	<u>(374.61)</u>
Total 44877				332.83
44878	Linde Gas & Equipment Inc.	38377891	Offsite Vehicle Maintenance & Repair	<u>65.03</u>
Total 44878				65.03
44879	Ocean Air Helicopters Inc.	1042	Aerial Urban Larvicide	14,840.00
	Ocean Air Helicopters Inc.	1053	Urban Aerial Applications	<u>13,250.00</u>
Total 44879				28,090.00
44880	Puretec Industrial Water	2102491	Equipment Parts and Supplies	<u>775.36</u>
Total 44880				775.36
44881	Salton Sea Air Service	009	Rural Aerial Applications	39.17
	Salton Sea Air Service	06	Rural Aerial Applications	8,225.70
	Salton Sea Air Service	07	Aerial ULV Shoreline	10,810.92
	Salton Sea Air Service	08	Rural Aerial Applications	16,608.08
	Salton Sea Air Service	09	Rural Aerial Applications	<u>16,098.87</u>
Total 44881				51,782.74
44882	Slovak Baron Empey Murphey & Pinkney LLP	81959	Attorney Fees	247.50
	Slovak Baron Empey Murphey & Pinkney LLP	81960	Attorney Fees	265.50

CVMVCD
Check/Voucher Register - checkreportforFC
1035 - CB&T General Checking
From 9/13/2023 Through 10/4/2023

Check Number	Vendor Name	PO# / Invoice#	Transaction Description	Check Amount
	Slovak Baron Empey Murphey & Pinkney LLP	81961	Attorney Fees	4,000.00
Total 44882				4,513.00
44883	SC Commercial LLC dba SC Fuels	2475589-IN	Motor, Fuel & Oil	12,747.09
Total 44883				12,747.09
44884	Streamline	13794945599	Capital Outlay	7,464.00
Total 44884				7,464.00
44885	Veolia ES Technical Solutions, LLC	MD122559	Lab Supplies & Expenses	115.78
	Veolia ES Technical Solutions, LLC	MD123512	Lab Supplies & Expenses	118.16
	Veolia ES Technical Solutions, LLC	MD124284	Lab Supplies & Expenses	120.55
	Veolia ES Technical Solutions, LLC	MD125190	Lab Supplies & Expenses	119.04
	Veolia ES Technical Solutions, LLC	MD125755	Lab Supplies & Expense	119.55
Total 44885				593.08
44886	United Paving Co	08312023	Asphalt Repair - Thermal Site	17,130.00
Total 44886				17,130.00
44887	Gonzalo Valadez	08112023	Tuition Reimbursement	234.42
Total 44887				234.42
44888	Vector-Borne Disease Account	6923	CDPH Annual Recertification Fees	156.00
	Vector-Borne Disease Account	9623	CDPH Annual Recertification Fees	156.00
	Vector-Borne Disease Account	9823	CDPH Annual Recertification Fees	78.00
Total 44888				390.00
44889	Verizon Wireless	9943823267	IT Communications	3,337.19
	Verizon Wireless	9943823267-2	IT Communications	117.50
Total 44889				3,454.69

CVMVCD
 Check/Voucher Register - checkreportforFC
1035 - CB&T General Checking
 From 9/13/2023 Through 10/4/2023

Check Number	Vendor Name	PO# / Invoice#	Transaction Description	Check Amount
44890	Waxie Sanitary Supply	81913000	Repair & Maintenance - Operations Bldg	24.37
Total 44890				24.37
44891	Zaretsky Engineering Solutions	3051	Repair & Maintenance - Bio/Lab/Tank Room	5,382.38
Total 44891				5,382.38
			Total 1035 - CB&T General Checking	853,983.15
Report Total				853,983.15

CVMVCD
Expenditure Journal - Calcard by Name

From 9/1/2023 Through 9/22/2023

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
5302	Wellness	Human Resources	Walmart Stores	16.93	Wellness item	Graciela Morales
5302	Wellness	Human Resources	Staples Business Advantage	6.07	Estimated Tax	Sarah Crenshaw
5302	Wellness	Human Resources	Staples Business Advantage	0.00	Free Shipping	Sarah Crenshaw
5302	Wellness	Human Resources	Staples Business Advantage	<u>69.36</u>	Pocket Folders 25/Box	Sarah Crenshaw
Total 5302	Wellness			92.36		
6050	Dues & Memberships	Surveillance & Quality Control	Entomological Society Of A...	108.00	Board Certified Entomologist - Regular	Kim Hung
6050	Dues & Memberships	Surveillance & Quality Control	Entomological Society Of A...	168.00	Regular Membership	Kim Hung
6050	Dues & Memberships	Control Operations	Pested	195.00	20 Credit DPR Continuing Education Package	Sarah Crenshaw
6050	Dues & Memberships	Control Operations	Pested	70.00	4 Hours: Drone Use in Agriculture	Sarah Crenshaw
Total 6050	Dues & Memberships			541.00		
6070	Office Supplies	Human Resources	California Chamber Of Com...	197.99	California Labor Law Digest - Book	Graciela Morales
6070	Office Supplies	Human Resources	California Chamber Of Com...	19.25	Shipping	Graciela Morales
6070	Office Supplies	Human Resources	California Chamber Of Com...	19.01	Tax	Graciela Morales
6070	Office Supplies	Public Outreach	Canyon Print & Signs	277.82	Business Cards	Graciela Morales
6070	Office Supplies	Control Operations	Canyon Print & Signs	15.75	Tax	Graciela Morales
6070	Office Supplies	Public Outreach	Board of Equalization	4.00	AccuCut Purchase 6/10/23	Rosendo Ruiz
6070	Office Supplies	Control Operations	Board of Equalization	2.00	Sheet Labels Purchase 5/23/23	Rosendo Ruiz
6070	Office Supplies	Control Operations	Staples Business Advantage	10.48	Clipboards 3/pack	Sarah Crenshaw
6070	Office Supplies	Control Operations	Staples Business Advantage	41.49	Copy Paper	Sarah Crenshaw
6070	Office Supplies	Control Operations	Staples Business Advantage	4.55	Estimated Tax	Sarah Crenshaw
6070	Office Supplies	Control Operations	Staples Business Advantage	<u>0.00</u>	Free Shipping	Sarah Crenshaw
Total 6070	Office Supplies			592.34		
6075	Postage	Surveillance & Quality Control	UPS	201.18	Delivery Service Fee Invoice 07/29/2023	Rosendo Ruiz

CVMVCD
Expenditure Journal - Calcard by Name

From 9/1/2023 Through 9/22/2023

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
Total 6075	Postage			201.18		
6080	Computer & Network Systems	Information Systems	Codero	594.00	HRS. MIGRATION PROFESSIONAL SERVICES	Edward Prendez
6080	Computer & Network Systems	Information Systems	Codero	124.00	ONE-TIME FEE: FIREWALL & SERVER	Edward Prendez
Total 6080	Computer & Network Systems			718.00		
6095	Professional Fees	Finance	Board of Equalization	13.56	Credit Card Transaction Fee	Rosendo Ruiz
6095	Professional Fees	Finance	Board of Equalization	70.70	Fees	Rosendo Ruiz
Total 6095	Professional Fees			84.26		
6100	Attorney Fees	Administration	HRAdvantageConsultants.com	2,500.00	External Employee Investigation	Crystal G Moreno
Total 6100	Attorney Fees			2,500.00		
6110	Conference Expense	Trustee Support	AmazonBusiness	84.77	Kitchen supplies	Melissa Tallion
6110	Conference Expense	Public Outreach	Mosquito & Vector Control A...	375.00	Conf. Registration	Melissa Tallion
Total 6110	Conference Expense			459.77		
6120	Trustee Support	Trustee Support	Rincon Norteno Restaurant	420.86	September Board Meeting Meal	Gregorio Alvarado
6120	Trustee Support	Trustee Support	TKB Bakery & Deli	73.93	Board meeting meal	Melissa Tallion
6120	Trustee Support	Trustee Support	Walmart Stores	60.26	Supplies for Board meeting	Melissa Tallion
6120	Trustee Support	Trustee Support	Crumbl	16.25	Meeting Meal Expense	Melissa Tallion
Total 6120	Trustee Support			571.30		
6200	Meetings Expense	Administration	Walmart Stores	32.43	Fruit and Cliff Bars for Lab Staff	Crystal G Moreno

CVMVCD
Expenditure Journal - Calcard by Name

From 9/1/2023 Through 9/22/2023

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
6200	Meetings Expense	Control Operations	Walmart Stores	59.73	Various Popsicles and Ice Cream Bars	Gonzalo Valadez
6200	Meetings Expense	Administration	CSDAConferenceExpense	9.40	breakfast	Jeremy Wittie
6200	Meetings Expense	Administration	CSDAConferenceExpense	80.87	dinner (3 staff)	Jeremy Wittie
6200	Meetings Expense	Administration	CSDAConferenceExpense	10.60	Lunch	Jeremy Wittie
6200	Meetings Expense	Administration	Mexicali Cafe	33.50	Lunch with GM	Jeremy Wittie
6200	Meetings Expense	Administration	CSDAConferenceExpense	669.83	Lodging	Melissa Tallion
6200	Meetings Expense	Buildings & Grounds Maintenance	Mexicali Cafe	112.98	Lunch with Finance	Rosendo Ruiz
6200	Meetings Expense	Finance	Mexicali Cafe	112.97	Lunch with Finance & Maintenance team	Rosendo Ruiz
Total 6200	Meetings Expense			1,122.31		
6400	Utilities	Buildings & Grounds Maintenance	Burrtec Waste & Recycling S...	481.81	Waste & Recycling Services Fee August 2023	Abelina Torres
Total 6400	Utilities			481.81		
6410	Telecommunications	Information Systems	Frontier Communications-To...	207.47	District Landline/POTS services 8/28 - 9/27/23	Abelina Torres
Total 6410	Telecommunications			207.47		
7050	Safety Expense	Control Operations	AmazonBusiness	93.58	Green Water Hip Waders Size 10M/12W	Gonzalo Valadez
7050	Safety Expense	Control Operations	AmazonBusiness	88.38	Green Water Hip Waders Size 11M/13W	Gonzalo Valadez
7050	Safety Expense	Control Operations	AmazonBusiness	88.38	Green Water Hip Waders Size 7M/W9	Gonzalo Valadez
7050	Safety Expense	Control Operations	AmazonBusiness	83.98	Green Water Hip Waders Size 9M/11W	Gonzalo Valadez
7050	Safety Expense	Control Operations	AmazonBusiness	(25.42)	Promotion	Gonzalo Valadez
7050	Safety Expense	Control Operations	AmazonBusiness	30.64	Sales Tax @ 8.75%	Gonzalo Valadez

CVMVCD
Expenditure Journal - Calcard by Name

From 9/1/2023 Through 9/22/2023

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
7050	Safety Expense	Control Operations	AmazonBusiness	21.22	Shipping	Gonzalo Valadez
7050	Safety Expense	Human Resources	AmazonBusiness	11.67	Tax	Graciela Morales
7050	Safety Expense	Human Resources	AmazonBusiness	<u>133.35</u>	Packs (4ea) C-19 Tests	Graciela Morales
Total 7050	Safety Expense			525.78		
7150	IT Communications	Information Systems	Verizon Wireless	3,267.05	District Cell Phone Charges 7/8 - 8/7/23	Abelina Torres
7150	IT Communications	Information Systems	Frontier Communications-Int...	445.98	District Internet Services 8/25 - 9/24/23	Abelina Torres
7150	IT Communications	Information Systems	Intermedia Cloud Communic...	59.78	Administrative Surcharge	Edward Prendez
7150	IT Communications	Information Systems	Intermedia Cloud Communic...	43.98	Cloud PBX Fax Line Unlimited (August 28 - September 27)	Edward Prendez
7150	IT Communications	Information Systems	Intermedia Cloud Communic...	14.70	E-911	Edward Prendez
7150	IT Communications	Information Systems	Intermedia Cloud Communic...	3.92	E-988 (VoIP)	Edward Prendez
7150	IT Communications	Information Systems	Intermedia Cloud Communic...	97.51	Emergency Services Surcharge	Edward Prendez
7150	IT Communications	Information Systems	Intermedia Cloud Communic...	0.18	Federal Telecom Fees	Edward Prendez
7150	IT Communications	Information Systems	Intermedia Cloud Communic...	9.73	FUSF	Edward Prendez
7150	IT Communications	Information Systems	Intermedia Cloud Communic...	47.00	Local Number (August 28 - September 27)	Edward Prendez
7150	IT Communications	Information Systems	Intermedia Cloud Communic...	62.94	Local Telecom Taxes	Edward Prendez
7150	IT Communications	Information Systems	Intermedia Cloud Communic...	61.74	Regulatory Compliance Fee	Edward Prendez
7150	IT Communications	Information Systems	Intermedia Cloud Communic...	58.76	State Telecom Taxes	Edward Prendez
7150	IT Communications	Information Systems	Intermedia Cloud Communic...	<u>1,033.53</u>	Unite Pro License (August 28 - September 27)	Edward Prendez
Total 7150	IT Communications			5,206.80		

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From 9/1/2023 Through 9/22/2023

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
7200	Household Supplies	Buildings & Grounds Maintenance	Home Depot Stores	28.97	Amdor yard granules	Oscar Guerrero
7200	Household Supplies	Buildings & Grounds Maintenance	Home Depot Stores	7.97	bug stop 1 gal	Oscar Guerrero
7200	Household Supplies	Buildings & Grounds Maintenance	Home Depot Stores	3.23	tax	Oscar Guerrero
7200	Household Supplies	Buildings & Grounds Maintenance	Waxie Sanitary Supply	189.42	24in X 32in trash liners	Rosendo Ruiz
7200	Household Supplies	Buildings & Grounds Maintenance	Waxie Sanitary Supply	16.57	Tax	Rosendo Ruiz
Total 7200	Household Supplies			246.16		
7300	Repair & Maintenance	Buildings & Grounds Maintenance	AMES Taping Tools	158.25	Drywall hopper texture air gun	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Floor & Decor	11.98	1/4 Tile spacers	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Floor & Decor	1,398.40	12x24 Tile 700ft	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Floor & Decor	593.99	9ft x 25inch Pre fab counter	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Floor & Decor	94.86	Grey thinset-44lb	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Floor & Decor	91.32	Sabded grout-Timberwolf	Armando Gaspar

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From 9/1/2023 Through 9/22/2023

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Floor & Decor	194.73	TAXES	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Floor & Decor	34.99	Vinyl threshold-tile transition	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Stores	15.96	1 blue tape-painters tape	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Stores	13.96	1 1/2 blue tape-painters tape	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Stores	8.37	1/2 copper end stop	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Stores	21.65	All purpose joint compound 4Gallon	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Stores	137.94	Brown paint-semigloss	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Stores	2.27	Decompression clip	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Stores	99.00	KILZ Primer paint 5Gal	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Stores	4.28	Masking paper 12 x 180	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Stores	5.48	Masking paper 18 x 180	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Stores	14.97	Micro fiber paint tray 6Pc set.	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Stores	1.50	Paint care fee -CA	Armando Gaspar

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Expenditure Journal - Calcard by Name

From 9/1/2023 Through 9/22/2023

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Stores	1.95	Paint care fee- CA	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Stores	1.50	Paint care fee-CA	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Stores	219.00	Popcorn white paint-semigloss 5Gal	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Stores	45.94	Rigid 8 cylinder pleated filter	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Stores	52.29	TAXES	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Stores	8.92	Vinyl 1/2 end cap trim	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Lowe's Stores	16.02	1 1/2X 8 Furring sticks	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Lowe's Stores	13.96	3/8 X 20 inch cover plate	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Lowe's Stores	0.87	CA Lumber Fee	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Lowe's Stores	27.20	Compression angle	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Lowe's Stores	13.96	Concrete nail sinkers 1	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Lowe's Stores	29.98	Concrete screws 1/4X 1 3/4 Hex Head	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Lowe's Stores	119.92	Concrete screws 1/4X 1 3/4 Star Point	Armando Gaspar

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From 9/1/2023 Through 9/22/2023

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Lowes Stores	70.97	Furrying sticks 1 1/4X 3/4x8	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Lowes Stores	(29.98)	Hex Head screws returned.	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Lowes Stores	266.02	Labratory Hallway. Slotted square ceiling tiles.24x48 Pack o	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Lowes Stores	844.95	Labratory Sorting Room. Anti moisture.Unperforated. 24x48	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Lowes Stores	198.32	Operations -Celing Tiles Cortega sq edge 24x48 5/8 Pack of	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Lowes Stores	4.18	Single Gang box extension	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Lowes Stores	14.98	Superior faucet pulley	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Lowes Stores	139.16	TAXES	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Lowes Stores	69.96	Tarp	Oscar Guerrero
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Lowes Stores	6.12	Tax	Oscar Guerrero
Total 7300	Repair & Maintenance			5,040.09		
7350	Permits, Licenses & Fees	Buildings & Grounds Maintenance	Indio Water Authority	353.00	Water Meter Application - Fire Hydrant	David M IAnson
7350	Permits, Licenses & Fees	Fleet Maintenance	South Coast AQMD	10.70	Convenience Fee	Rosendo Ruiz

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From 9/1/2023 Through 9/22/2023

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
7350	Permits, Licenses & Fees	Fleet Maintenance	South Coast AQMD	10.70	Credit Card Fee	Rosendo Ruiz
7350	Permits, Licenses & Fees	Fleet Maintenance	South Coast AQMD	160.35	Flat Fee For Last Fiscal Tear Emissions	Rosendo Ruiz
7350	Permits, Licenses & Fees	Fleet Maintenance	South Coast AQMD	504.91	I C E (50-500HP) EM Elec Gen-Diesel	Rosendo Ruiz
7350	Permits, Licenses & Fees	Fleet Maintenance	South Coast AQMD	298.50	Rule 461 Liquid Fuel Dispensing System	Rosendo Ruiz
Total 7350	Permits, Licenses & Fees			1,338.16		
7400	Vehicle Parts & Supplies	Fleet Maintenance	Liewer Enterprises, Inc.	360.51	Hinge Splice Set	Greeman Diane
7400	Vehicle Parts & Supplies	Fleet Maintenance	Liewer Enterprises, Inc.	91.06	RMCI ASM, Admiral	Greeman Diane
7400	Vehicle Parts & Supplies	Fleet Maintenance	Liewer Enterprises, Inc.	70.85	Tax	Greeman Diane
7400	Vehicle Parts & Supplies	Fleet Maintenance	Liewer Enterprises, Inc.	348.60	Track/Tire Guide Kit	Greeman Diane
7400	Vehicle Parts & Supplies	Fleet Maintenance	World of Powersports	39.76	A-Arm Bushing - Short, Black	Greeman Diane
7400	Vehicle Parts & Supplies	Fleet Maintenance	World of Powersports	27.24	Bolt	Greeman Diane
7400	Vehicle Parts & Supplies	Fleet Maintenance	World of Powersports	68.08	Boot Kit	Greeman Diane
7400	Vehicle Parts & Supplies	Fleet Maintenance	World of Powersports	61.26	Cv Joint Boot Kit	Greeman Diane
7400	Vehicle Parts & Supplies	Fleet Maintenance	World of Powersports	45.40	Dump Box Shock	Greeman Diane
7400	Vehicle Parts & Supplies	Fleet Maintenance	World of Powersports	187.26	Front Shock Extension	Greeman Diane
7400	Vehicle Parts & Supplies	Fleet Maintenance	World of Powersports	29.52	Pivot Shaft	Greeman Diane
7400	Vehicle Parts & Supplies	Fleet Maintenance	World of Powersports	45.44	Screw	Greeman Diane
7400	Vehicle Parts & Supplies	Fleet Maintenance	World of Powersports	37.00	Shipping Estimate	Greeman Diane

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From 9/1/2023 Through 9/22/2023

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
7400	Vehicle Parts & Supplies	Fleet Maintenance	World of Powersports	46.62	Tax	Greeman Diane
7400	Vehicle Parts & Supplies	Fleet Maintenance	Air & Hose Source, Inc	30.00	Brass Pipe Coupling	Juan Carlos Herrera
7400	Vehicle Parts & Supplies	Fleet Maintenance	Air & Hose Source, Inc	150.00	Clear Braided Tubing	Juan Carlos Herrera
7400	Vehicle Parts & Supplies	Fleet Maintenance	Air & Hose Source, Inc	15.75	Tax	Juan Carlos Herrera
7400	Vehicle Parts & Supplies	Fleet Maintenance	Board of Equalization	218.00	Argo Adventure Purchase 5/23/23	Rosendo Ruiz
Total 7400	Vehicle Parts & Supplies			1,872.35		
7420	Offsite Vehicle Maint & Repair	Fleet Maintenance	Safelite Autoglass Corp	93.00	Labor	Greeman Diane
7420	Offsite Vehicle Maint & Repair	Fleet Maintenance	Safelite Autoglass Corp	23.82	Tax	Greeman Diane
7420	Offsite Vehicle Maint & Repair	Fleet Maintenance	Safelite Autoglass Corp	320.22	Windshield Replacement	Greeman Diane
Total 7420	Offsite Vehicle Maint & Repair			437.04		
7450	Equipment Parts & Supplies	Information Systems	Pitney Bowes	104.50	RED INK CARTRIDGE (35 ml) for DM100, DM200 and SendPro C and	Edward Predez
7450	Equipment Parts & Supplies	Information Systems	Pitney Bowes	11.49	SHIPPING	Edward Predez
7450	Equipment Parts & Supplies	Information Systems	Pitney Bowes	10.15	TAX 8.75%	Edward Predez
7450	Equipment Parts & Supplies	Information Systems	Dell.com	163.99	Lithium Ion Replacement Battery - DAVID I'ANSON	Edward Predez
7450	Equipment Parts & Supplies	Control Operations	AmazonBusiness	11.96	Sales Tax at 8.75%	Gonzalo Valadez
7450	Equipment Parts & Supplies	Control Operations	AmazonBusiness	69.22	Gilmour 840751-1002 Pro Commerical Hose 3/4 inch x 75' Red (Gonzalo Valadez

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From 9/1/2023 Through 9/22/2023

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
7450	Equipment Parts & Supplies	Control Operations	AmazonBusiness	27.96	Gilmour 855032-1001 Fireman's High-Pressure PRO Spray Nozzle	Gonzalo Valadez
7450	Equipment Parts & Supplies	Control Operations	AmazonBusiness	39.45	Gilmour 874501-1001 Super Duty Garden Hose Gray 5/8 inch x 5	Gonzalo Valadez
7450	Equipment Parts & Supplies	Control Operations	AmazonBusiness	(1.22)	Discount	Gonzalo Valadez
7450	Equipment Parts & Supplies	Fleet Maintenance	McMaster-Carr Supply Co.	139.20	Chemical-Resistant T-Strainer	Greeman Diane
7450	Equipment Parts & Supplies	Fleet Maintenance	McMaster-Carr Supply Co.	43.80	Fluoroelastomer O-Ring	Greeman Diane
7450	Equipment Parts & Supplies	Fleet Maintenance	McMaster-Carr Supply Co.	10.97	Shipping	Greeman Diane
7450	Equipment Parts & Supplies	Fleet Maintenance	McMaster-Carr Supply Co.	16.01	Tax	Greeman Diane
7450	Equipment Parts & Supplies	Surveillance & Quality Control	AmazonBusiness	(5.39)	Discount	Jennifer Henke
7450	Equipment Parts & Supplies	Surveillance & Quality Control	AmazonBusiness	107.70	LED Road Flare, Emergency Beacon Disc Flare Light kits	Jennifer Henke
7450	Equipment Parts & Supplies	Surveillance & Quality Control	AmazonBusiness	16.46	Shipping	Jennifer Henke
7450	Equipment Parts & Supplies	Surveillance & Quality Control	AmazonBusiness	11.47	Tax	Jennifer Henke
7450	Equipment Parts & Supplies	Surveillance & Quality Control	AmazonBusiness	28.70	100 pack of AAA batteries	Jennifer Henke
7450	Equipment Parts & Supplies	Control Operations	Board of Equalization	100.00	Pest Management Purchase 5/9/2023	Rosendo Ruiz
7450	Equipment Parts & Supplies	Control Operations	Board of Equalization	162.00	Pest Management Purchase 6/2/23	Rosendo Ruiz
7450	Equipment Parts & Supplies	Fleet Maintenance	AmazonBusiness	19.44	Estimated Tax	Sarah Crenshaw
7450	Equipment Parts & Supplies	Fleet Maintenance	AmazonBusiness	0.00	Free Shipping	Sarah Crenshaw
7450	Equipment Parts & Supplies	Fleet Maintenance	AmazonBusiness	221.88	Sanco Industries No Foam - Anti-Foam Quart, Defoamer for Spr	Sarah Crenshaw

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From 9/1/2023 Through 9/22/2023

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
Total 7450	Equipment Parts & Supplies			1,309.74		
7500	Small Tools Furniture & Equip	Buildings & Grounds Maintenance	Lowes Stores	279.00	Powerstack Battery	Oscar Guerrero
7500	Small Tools Furniture & Equip	Buildings & Grounds Maintenance	Lowes Stores	24.41	Tax	Oscar Guerrero
Total 7500	Small Tools Furniture & Equip			303.41		
7550	Lab Supplies & Expense	Surveillance & Quality Control	Home Depot Stores	178.44	AA Ultimate Lithium Batteries 4/pack	Arturo Gutierrez
7550	Lab Supplies & Expense	Surveillance & Quality Control	Home Depot Stores	0.10	Bag Fee	Arturo Gutierrez
7550	Lab Supplies & Expense	Surveillance & Quality Control	Home Depot Stores	14.87	CR2 Ultimate Lithium Batteries 2/pack 3.0v	Arturo Gutierrez
7550	Lab Supplies & Expense	Surveillance & Quality Control	Home Depot Stores	5.01	Rod Coupling Nut	Arturo Gutierrez
7550	Lab Supplies & Expense	Surveillance & Quality Control	Home Depot Stores	1.36	Screws	Arturo Gutierrez
7550	Lab Supplies & Expense	Surveillance & Quality Control	Home Depot Stores	17.74	taxes	Arturo Gutierrez
7550	Lab Supplies & Expense	Surveillance & Quality Control	Home Depot Stores	2.85	Washers	Arturo Gutierrez
7550	Lab Supplies & Expense	Surveillance & Quality Control	Home Depot Pro	14.87	2 pk - 123 battery 3v	Kim Hung
7550	Lab Supplies & Expense	Surveillance & Quality Control	Home Depot Pro	18.09	6 in medium duty planter saucer	Kim Hung
7550	Lab Supplies & Expense	Surveillance & Quality Control	Home Depot Pro	1.58	Sales tax	Kim Hung
7550	Lab Supplies & Expense	Surveillance & Quality Control	Home Depot Pro	1.30	Tax	Kim Hung
7550	Lab Supplies & Expense	Surveillance & Quality Control	Sprouts Farmer Market	17.16	Liquid eggs 1 pint	Kim Hung
7550	Lab Supplies & Expense	Surveillance & Quality Control	Jo-Ann Fabric Stores LLC	5.77	estimated tax	Melissa Snelling

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Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
7550	Lab Supplies & Expense	Surveillance & Quality Control	Jo-Ann Fabric Stores LLC	74.37	Tulle mesh; by the yard	Melissa Snelling
7550	Lab Supplies & Expense	Surveillance & Quality Control	Board of Equalization	16.00	Colorado Serum Company	Rosendo Ruiz
7550	Lab Supplies & Expense	Surveillance & Quality Control	Board of Equalization	15.00	Colorado Serum Company 5/31/23	Rosendo Ruiz
7550	Lab Supplies & Expense	Surveillance & Quality Control	Board of Equalization	16.00	Colorado Serum Company Purchase 4/19/23	Rosendo Ruiz
Total 7550	Lab Supplies & Expense			400.51		
7575	Surveillance	Surveillance & Quality Control	USA Scientific, Inc.	458.80	2.0 ml safelock tubes	Melissa Snelling
7575	Surveillance	Surveillance & Quality Control	USA Scientific, Inc.	49.00	Freight	Melissa Snelling
7575	Surveillance	Surveillance & Quality Control	USA Scientific, Inc.	148.00	Reservoir inserts	Melissa Snelling
7575	Surveillance	Surveillance & Quality Control	USA Scientific, Inc.	57.39	Tax	Melissa Snelling
Total 7575	Surveillance			713.19		
7600	Staff Training	Human Resources	California Special Districts A...	200.00	Virtual Workshop: Financial Management for Special Districts	Crystal G Moreno
7600	Staff Training	Human Resources	CSDAConferenceExpense	92.70	8/27 Dinner Total/3	Crystal G Moreno
7600	Staff Training	Human Resources	CSDAConferenceExpense	835.93	Hotel	Crystal G Moreno
7600	Staff Training	Human Resources	CSDAConferenceExpense	3.95	8/28 Starbucks	Crystal G Moreno
7600	Staff Training	Human Resources	CSDAConferenceExpense	18.30	8/29 Breakfast/3	Crystal G Moreno
7600	Staff Training	Human Resources	CSDAConferenceExpense	62.74	8/29 Lunch/3	Crystal G Moreno
7600	Staff Training	Human Resources	CSDAConferenceExpense	14.05	8/30 Breakfast/2	Crystal G Moreno
7600	Staff Training	Human Resources	CSDAConferenceExpense	25.53	8/31 Breakfast/2	Crystal G Moreno
7600	Staff Training	Human Resources	Mosquito & Vector Control A...	375.00	2024 Annual Conference Registration	Crystal G Moreno
7600	Staff Training	Human Resources	CSDAConferenceExpense	137.76	Hotel Parking	Crystal G Moreno
7600	Staff Training	Surveillance & Quality Control	Entomological Society Of A...	505.00	ESA 2023 conference registration	G Perezchica Harvey

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From 9/1/2023 Through 9/22/2023

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
7600	Staff Training	Human Resources	Liebert Cassidy Whitmore	33.00	LCW New Employee Training/Webinar	Graciela Morales
7600	Staff Training	Human Resources	Education To Go dba Cenga...	147.00	Excel Course-Online	Graciela Morales
7600	Staff Training	Human Resources	CSDAConferenceExpense	162.56	Gas Purchase	Gregorio Alvarado
7600	Staff Training	Human Resources	CSDAConferenceExpense	1,022.20	Hotel Charge	Gregorio Alvarado
7600	Staff Training	Human Resources	CSDAConferenceExpense	18.51	8/27 Lunch/2	Gregorio Alvarado
7600	Staff Training	Human Resources	CSDAConferenceExpense	4.65	8/28 Breakfast	Gregorio Alvarado
7600	Staff Training	Administration	California Special Districts A...	625.00	Melissa Tallion-Conference Registration	Melissa Tallion
7600	Staff Training	Administration	CSMFO	25.00	Webinar Registration	Melissa Tallion
7600	Staff Training	Control Operations	Education To Go dba Cenga...	190.00	Purchasing Fundamentals Course	Sarah Crenshaw
Total 7600	Staff Training			4,498.88		
7675	Contract Services	Fleet Maintenance	Alldata LLC	125.00	Contract Services for September	Edward Prendez
7675	Contract Services	Fleet Maintenance	Verizon Connect Fleet USA L...	1,303.30	Vehicle Telematics: September Service	Edward Prendez
7675	Contract Services	Information Systems	Zoom	146.00	AUDIO CONFERENCE/Cloud Recording 100GB-September 2023	Edward Prendez
Total 7675	Contract Services			1,574.30		
7680	Cloud Computing Services	Information Systems	Codero	0.00	1 Gbps Uplink Port Speed	Edward Prendez
7680	Cloud Computing Services	Information Systems	Codero	0.00	1 IP (Included)	Edward Prendez
7680	Cloud Computing Services	Information Systems	Codero	0.00	20 TB Bandwidth	Edward Prendez
7680	Cloud Computing Services	Information Systems	Codero	0.00	960 GB Enterprise SSD	Edward Prendez
7680	Cloud Computing Services	Information Systems	Codero	5,453.82	DS 45525 XEON E5-1650 V4 HEX-CORE 3.6GHz	Edward Prendez
7680	Cloud Computing Services	Information Systems	Codero	12,317.76	E-2236 (DS D4) Xeon E5-1650 v4 Hex-Core 3.6 GHz	Edward Prendez

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Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
7680	Cloud Computing Services	Information Systems	Codero	0.00	ECC DDR4 SDRAM (GB)	Edward Predez
7680	Cloud Computing Services	Information Systems	Codero	0.00	Essential Backup powered by R1Soft	Edward Predez
7680	Cloud Computing Services	Information Systems	Codero	55.00	Essential Serious Support	Edward Predez
7680	Cloud Computing Services	Information Systems	Codero	0.00	Facility: DC Phoenix [PHX1]	Edward Predez
7680	Cloud Computing Services	Information Systems	Codero	89.00	Managed Firewall: 100 Mbps 1 Facility: DC Phoenix [PHX1]	Edward Predez
7680	Cloud Computing Services	Information Systems	Codero	0.00	SQL Server 2019 STD (2 Core Pack) Licensing Requirement - 6	Edward Predez
7680	Cloud Computing Services	Information Systems	Codero	0.00	Windows Server 2016 STD (2 Core Pack)	Edward Predez
7680	Cloud Computing Services	Information Systems	Codero	0.00	Windows Server 2022 STD (2 Core Pack) Licensing Requirement	Edward Predez
7680	Cloud Computing Services	Information Systems	Fleet Spartan, Inc.	45.00	Tank Level Monitoring September	Edward Predez
7680	Cloud Computing Services	Information Systems	Zingle, Inc.	394.00	Professional Services-September	Edward Predez
7680	Cloud Computing Services	Information Systems	Zingle, Inc.	15.00	Users	Edward Predez
Total 7680	Cloud Computing Services			18,369.58		
7750	Field Supplies	Control Operations	Smart&Final	1,090.44	Hot Dogs	Geneva Ginn
7750	Field Supplies	Control Operations	Walmart Stores	102.05	Additional supplies needed for cleaning the interior of the	Gonzalo Valadez
7750	Field Supplies	Control Operations	Home Depot Stores	26.97	7 Diagonal Cutting Pliers	Gonzalo Valadez
7750	Field Supplies	Control Operations	Home Depot Stores	19.97	Milwaukee 200ft fiberglass open reel long tape	Gonzalo Valadez
7750	Field Supplies	Control Operations	Home Depot Stores	4.11	Sales tax at 8.75%	Gonzalo Valadez
7750	Field Supplies	Control Operations	Board of Equalization	57.00	Drone Tag Purchase 6/23/23	Rosendo Ruiz
7750	Field Supplies	Control Operations	Board of Equalization	18.00	Signazon Purchase 5/5/23	Rosendo Ruiz

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From 9/1/2023 Through 9/22/2023

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
Total 7750	Field Supplies			1,318.54		
7800	Control Products	Control Operations	Clarke Mosquito Control	2,741.21	Coco Bear - 55 gals.	Abelina Torres
7800	Control Products	Control Operations	Clarke Mosquito Control	20,794.41	Merus - 55 gals.	Abelina Torres
7800	Control Products	Control Operations	Clarke Mosquito Control	39,969.43	Natular Censor - 7,000 lbs.	Abelina Torres
7800	Control Products	Control Operations	Clarke Mosquito Control	14,346.82	Natular SC - 10 gals.	Abelina Torres
7800	Control Products	Control Operations	Target Specialty Products	3,223.35	AquaBac 200G - 1600 lbs	Abelina Torres
7800	Control Products	Control Operations	Target Specialty Products	16,116.75	DeltaGard - 60 gals.	Abelina Torres
7800	Control Products	Control Operations	Wilbur-Ellis Holdings II, Inc. ...	13,450.00	Advion: 1,000 Lbs.	Abelina Torres
7800	Control Products	Control Operations	Wilbur-Ellis Holdings II, Inc. ...	0.00	AUGUST 1, 2023 DELIVERY	Abelina Torres
7800	Control Products	Control Operations	Wilbur-Ellis Holdings II, Inc. ...	0.00	Per ITB 2023-02 Submittal Received 7/6/2023	Abelina Torres
7800	Control Products	Control Operations	Wilbur-Ellis Holdings II, Inc. ...	17,020.00	Siesta: 1,000 Lbs.	Abelina Torres
7800	Control Products	Control Operations	Wilbur-Ellis Holdings II, Inc. ...	<u>2,361.43</u>	Tax	Abelina Torres
Total 7800	Control Products			130,023.40		
7860	Unmanned Aircraft Application Services	Unmanned Aircraft Applications	AmazonBusiness	<u>(4,119.44)</u>	DuraMax 9000 watt generator Credit	Edward Prendez
Total 7860	Unmanned Aircraft Application Services			(4,119.44)		
8415	Capital Outlay	Information Systems	ServerMonkey.com	283.96	CA Taxes 8.75%	Abelina Torres
8415	Capital Outlay	Information Systems	ServerMonkey.com	3,244.25	Dell PowerEdge R640 8-Port	Abelina Torres
8415	Capital Outlay	Information Systems	ServerMonkey.com	119.30	Shipping & Handling	Abelina Torres
Total 8415	Capital Outlay			<u>3,647.51</u>		
Report Total				<u><u>180,277.80</u></u>		

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Object	Fund	Dept	Sub	Document #	Requester	Vendor Name	Effective Date	Item Description	UOM	Ordered	Unit Price	Amount
Type: Accounts Payable Invoice												
5302	01	202	000	AP-7136	Sarah Prendez	Staples Business Advantage	9/22/2023	Pocket Folders 25/Box	EA	3	\$23.1	\$69.36
5302	01	202	000	AP-7136	Sarah Prendez	Staples Business Advantage	9/22/2023	Estimated Tax	EA	1	\$6.07	\$6.07
5302	01	202	000	AP-7136	Sarah Prendez	Staples Business Advantage	9/22/2023	Free Shipping	EA	1	\$0.00	\$0.00
5302	01	202	000	AP-7172	Graciela Morales	Walmart Stores	9/22/2023	Wellness item	EA	1	\$16.9	\$16.93
6050	01	400	000	AP-7114	Kim Hung	Entomological Society Of America	9/22/2023	Regular Membership	EA	1	\$168.	\$168.00
6050	01	400	000	AP-7114	Kim Hung	Entomological Society Of America	9/22/2023	Board Certified Entomologist - Regula	EA	1	\$108.	\$108.00
6050	01	500	000	AP-7139	Sarah Prendez	Pested	9/22/2023	20 Credit DPR Continuing Education P	EA	1	\$195.	\$195.00
6050	01	500	000	AP-7139	Sarah Prendez	Pested	9/22/2023	4 Hours: Drone Use in Agriculture	EA	1	\$70.0	\$70.00
6070	01	202	000	AP-7081	Graciela Morales	California Chamber Of Commerce	9/22/2023	California Labor Law Digest - Book	EA	1	\$197.	\$197.99
6070	01	202	000	AP-7081	Graciela Morales	California Chamber Of Commerce	9/22/2023	Tax	EA	1	\$19.0	\$19.01
6070	01	202	000	AP-7081	Graciela Morales	California Chamber Of Commerce	9/22/2023	Shipping	EA	1	\$19.2	\$19.25
6070	01	500	000	AP-7119	Graciela Morales	Canyon Print & Signs	9/22/2023	Business Cards	EA	4	\$44.9	\$179.96
6070	01	500	000	AP-7119	Graciela Morales	Canyon Print & Signs	9/22/2023	Tax	EA	1	\$15.7	\$15.75
6070	01	300	000	AP-7120	Graciela Morales	Canyon Print & Signs	9/22/2023	Business Cards	EA	1	\$48.9	\$48.93
6070	01	215	000	AP-7121	Graciela Morales	Canyon Print & Signs	9/22/2023	Business Cards	EA	1	\$48.9	\$48.93
6070	01	500	000	AP-7135	Sarah Prendez	Staples Business Advantage	9/22/2023	Clipboards 3/pack	EA	2	\$5.24	\$10.48
6070	01	500	000	AP-7135	Sarah Prendez	Staples Business Advantage	9/22/2023	Copy Paper	EA	1	\$41.4	\$41.49
6070	01	500	000	AP-7135	Sarah Prendez	Staples Business Advantage	9/22/2023	Estimated Tax	EA	1	\$4.55	\$4.55
6070	01	500	000	AP-7135	Sarah Prendez	Staples Business Advantage	9/22/2023	Free Shipping	EA	1	\$0.00	\$0.00
6070	01	500	000	AP-7138	Rosendo Ruiz	Board of Equalization	9/22/2023	Sheet Labels Purchase 5/23/23	EA	1	\$2.00	\$2.00
6070	01	215	000	AP-7138	Rosendo Ruiz	Board of Equalization	9/22/2023	AccuCut Purchase 6/10/23	EA	1	\$4.00	\$4.00
6075	01	400	000	AP-7043	Rosendo Ruiz	UPS	9/22/2023	Delivery Service Fee	EA	1	\$201.	\$201.18
6080	01	210	000	AP-7065	Marko Petrovic	Codero	9/22/2023	ONE-TIME FEE: FIREWALL & SERVER	EA	1	\$124.	\$124.00
6080	01	210	000	AP-7143	Marko Petrovic	Codero	9/22/2023	HRS. MIGRATION PROFESSIONAL SE	EA	6	\$99.0	\$594.00
6095	01	201	000	AP-7138	Rosendo Ruiz	Board of Equalization	9/22/2023	Fees	EA	1	\$70.7	\$70.70
6095	01	201	000	AP-7138	Rosendo Ruiz	Board of Equalization	9/22/2023	Credit Card Transaction Fee	EA	1	\$13.5	\$13.56
6100	01	200	000	AP-7024	Crystal Moreno	HRAdvantageConsultants.com	9/22/2023	External Employee Investigation	EA	1	\$2,50	\$2,500.00

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6110	01	215	023	AP-7076	Melissa Tallion	Mosquito & Vector Control Asn of CA	9/22/2023	Conf. Registration	EA	1	\$375.	\$375.00
6110	01	250	000	AP-7109	Melissa Tallion	AmazonBusiness	9/22/2023	Kitchen supplies	EA	1	\$84.7	\$84.77
6120	01	250	000	AP-7066	Melissa Tallion	Crumbl	9/22/2023	Meeting Meal Expense	EA	1	\$16.2	\$16.25
6120	01	250	000	AP-7097	Melissa Tallion	Walmart Stores	9/22/2023	Supplies for Board meeting	EA	1	\$60.2	\$60.26
6120	01	250	000	AP-7098	Melissa Tallion	TKB Bakery & Deli	9/22/2023	Board meeting meal	EA	1	\$73.9	\$73.93
6120	01	250	000	AP-7111	Melissa Tallion	Rincon Norteno Restaurant	9/22/2023	September Board Meeting Meal	EA	1	\$420.	\$420.86
6200	01	500	000	AP-7064	Gonzalo Valadez	Walmart Stores	9/22/2023	Various Popsicles and Ice Cream Bars	EA	1	\$59.7	\$59.73
6200	01	305	000	AP-7103	Rosendo Ruiz	Mexicali Cafe	9/22/2023	Lunch with Finance	EA	1	\$112.	\$112.98
6200	01	201	000	AP-7104	Rosendo Ruiz	Mexicali Cafe	9/22/2023	Lunch with Finance & Maintenance te	EA	1	\$112.	\$112.97
6200	01	200	000	AP-7116	Melissa Tallion	Mexicali Cafe	9/22/2023	Lunch with GM	EA	1	\$33.5	\$33.50
6200	01	200	000	AP-7130	Melissa Tallion	CSDAConferenceExpense	9/22/2023	Lunch	EA	1	\$10.6	\$10.60
6200	01	200	000	AP-7130	Melissa Tallion	CSDAConferenceExpense	9/22/2023	dinner (3 staff)	EA	1	\$80.8	\$80.87
6200	01	200	000	AP-7130	Melissa Tallion	CSDAConferenceExpense	9/22/2023	breakfast	EA	1	\$9.40	\$9.40
6200	01	200	000	AP-7132	Crystal Moreno	Walmart Stores	9/22/2023	Fruit and Cliff Bars for Lab Staff	EA	1	\$32.4	\$32.43
6200	01	200	000	AP-7240	Rosendo Ruiz	CSDAConferenceExpense	9/22/2023	Lodging	EA	1	\$669.	\$669.83
6200	01	215	000	AP-7247	Rosendo Ruiz	CSDAConferenceExpense	9/22/2023	good bye and good luck treats for int	EA	1	\$37.1	\$37.10
6200	01	215	000	AP-7247	Rosendo Ruiz	CSDAConferenceExpense	9/22/2023	Desert Sun	EA	1	\$14.9	\$14.99
6200	01	215	000	AP-7247	Rosendo Ruiz	CSDAConferenceExpense	9/22/2023	Starbucks	EA	1	\$21.5	\$21.50
6200	01	215	000	AP-7247	Rosendo Ruiz	CSDAConferenceExpense	9/22/2023	Starbucks	EA	1	\$17.1	\$17.15
6210	01	215	000	AP-7247	Rosendo Ruiz	CSDAConferenceExpense	9/22/2023	booth fee for Cat City snow fest	EA	1	\$200.	\$200.00
6210	01	215	000	AP-7247	Rosendo Ruiz	CSDAConferenceExpense	9/22/2023	booth fee for Cat City snow fest	EA	1	\$50.0	\$50.00
6400	01	305	000	PO23/24	Abelina Torres	Burrtec Waste & Recycling Svcs.	9/22/2023	Waste & Recycling Services Fee	EA	1	\$481.	\$481.81
6410	01	210	000	AP-7131	Abelina Torres	Frontier Communications-Toll/POTS	9/22/2023	District Landline/POTS services 8/28 -	EA	1	\$207.	\$207.47
7050	01	500	000	AP-7036	Gonzalo Valadez	AmazonBusiness	9/22/2023	Green Water Hip Waders Size 7M/W9	EA	2	\$44.1	\$88.38
7050	01	500	000	AP-7036	Gonzalo Valadez	AmazonBusiness	9/22/2023	Green Water Hip Waders Size 9M/11	EA	2	\$41.9	\$83.98
7050	01	500	000	AP-7036	Gonzalo Valadez	AmazonBusiness	9/22/2023	Green Water Hip Waders Size 10M/12	EA	2	\$46.7	\$93.58
7050	01	500	000	AP-7036	Gonzalo Valadez	AmazonBusiness	9/22/2023	Green Water Hip Waders Size 11M/13	EA	2	\$44.1	\$88.38
7050	01	500	000	AP-7036	Gonzalo Valadez	AmazonBusiness	9/22/2023	Sales Tax @ 8.75%	EA	1	\$30.6	\$30.64

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7050	01	500	000	AP-7036	Gonzalo Valadez	AmazonBusiness	9/22/2023	Shipping	EA	1	\$21.2	\$21.22
7050	01	500	000	AP-7036	Gonzalo Valadez	AmazonBusiness	9/22/2023	Promotion	EA	1	(\$25.	(\$25.42)
7050	01	202	000	AP-7118	Graciela Morales	AmazonBusiness	9/22/2023	Packs (4ea) C-19 Tests	EA	3	\$44.4	\$133.35
7050	01	202	000	AP-7118	Graciela Morales	AmazonBusiness	9/22/2023	Tax	EA	1	\$11.6	\$11.67
7150	01	210	000	PO23/24	Abelina Torres	Verizon Wireless	9/22/2023	District Cell Phone Charges 7/8 - 8/7/	EA	1	\$3,26	\$3,267.05
7150	01	210	000	PO23/24	Abelina Torres	Frontier Communications-Internet	9/22/2023	District Internet Services 8/25 - 9/24/	EA	1	\$445.	\$445.98
7150	01	210	000	AP-7190	Edward Prendez	Intermedia Cloud Communications	9/22/2023	Administrative Surcharge	EA	49	\$1.22	\$59.78
7150	01	210	000	AP-7190	Edward Prendez	Intermedia Cloud Communications	9/22/2023	Cloud PBX Fax Line Unlimited (August	EA	2	\$21.9	\$43.98
7150	01	210	000	AP-7190	Edward Prendez	Intermedia Cloud Communications	9/22/2023	Emergency Services Surcharge	EA	49	\$1.99	\$97.51
7150	01	210	000	AP-7190	Edward Prendez	Intermedia Cloud Communications	9/22/2023	FUSF	EA	1	\$9.73	\$9.73
7150	01	210	000	AP-7190	Edward Prendez	Intermedia Cloud Communications	9/22/2023	Local Telecom Taxes	EA	1	\$62.9	\$62.94
7150	01	210	000	AP-7190	Edward Prendez	Intermedia Cloud Communications	9/22/2023	State Telecom Taxes	EA	1	\$58.7	\$58.76
7150	01	210	000	AP-7190	Edward Prendez	Intermedia Cloud Communications	9/22/2023	Local Number (August 28 - Septembe	EA	47	\$1.00	\$47.00
7150	01	210	000	AP-7190	Edward Prendez	Intermedia Cloud Communications	9/22/2023	Regulatory Compliance Fee	EA	49	\$1.26	\$61.74
7150	01	210	000	AP-7190	Edward Prendez	Intermedia Cloud Communications	9/22/2023	Unite Pro License (August 28 - Septe	EA	47	\$21.9	\$1,033.53
7150	01	210	000	AP-7190	Edward Prendez	Intermedia Cloud Communications	9/22/2023	E-911	EA	1	\$14.7	\$14.70
7150	01	210	000	AP-7190	Edward Prendez	Intermedia Cloud Communications	9/22/2023	E-988 (VoIP)	EA	1	\$3.92	\$3.92
7150	01	210	000	AP-7190	Edward Prendez	Intermedia Cloud Communications	9/22/2023	Federal Telecom Fees	EA	1	\$0.18	\$0.18
7200	01	305	000	AP-7078	Rosendo Ruiz	Waxie Sanitary Supply	9/22/2023	24in X 32in trash liners	EA	3	\$63.1	\$189.42
7200	01	305	000	AP-7078	Rosendo Ruiz	Waxie Sanitary Supply	9/22/2023	Tax	EA	1	\$16.5	\$16.57
7200	01	305	000	AP-7146	Oscar Guerrero	Home Depot Stores	9/22/2023	Amdor yard granules	EA	1	\$28.9	\$28.97
7200	01	305	000	AP-7146	Oscar Guerrero	Home Depot Stores	9/22/2023	bug stop 1 gal	EA	1	\$7.97	\$7.97
7200	01	305	000	AP-7146	Oscar Guerrero	Home Depot Stores	9/22/2023	tax	EA	1	\$3.23	\$3.23
7300	01	305	012	AP-7112	Rosendo Ruiz	Lowes Stores	9/22/2023	Tarp	EA	2	\$34.9	\$69.96
7300	01	305	012	AP-7112	Rosendo Ruiz	Lowes Stores	9/22/2023	Tax	EA	1	\$6.12	\$6.12
7300	01	305	035	AP-7125	Armando Gaspar	Lowes Stores	9/22/2023	Concrete srews 1/4X 1 3/4 Star Point	EA	2	\$29.9	\$59.96
7300	01	305	035	AP-7125	Armando Gaspar	Lowes Stores	9/22/2023	Concrete srews 1/4X 1 3/4 Hex Head	EA	1	\$29.9	\$29.98
7300	01	305	035	AP-7125	Armando Gaspar	Lowes Stores	9/22/2023	Single Gang box extension	EA	1	\$4.18	\$4.18

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7300	01	305	035	AP-7125	Armando Gaspar	Lowe's Stores	9/22/2023	1 1/2X 8 Furring sticks	EA	9	\$1.78	\$16.02
7300	01	305	035	AP-7125	Armando Gaspar	Lowe's Stores	9/22/2023	CA Lumber Fee	EA	1	\$0.16	\$0.16
7300	01	305	035	AP-7125	Armando Gaspar	Lowe's Stores	9/22/2023	Concrete nail sinkers 1"	EA	2	\$6.98	\$13.96
7300	01	305	035	AP-7125	Armando Gaspar	Lowe's Stores	9/22/2023	TAXES	EA	1	\$10.8	\$10.86
7300	01	305	035	AP-7126	Armando Gaspar	Lowe's Stores	9/22/2023	Furring sticks 1 1/4X 3/4x8	EA	47	\$1.51	\$70.97
7300	01	305	035	AP-7126	Armando Gaspar	Lowe's Stores	9/22/2023	CA Lumber fee	EA	1	\$0.71	\$0.71
7300	01	305	035	AP-7126	Armando Gaspar	Lowe's Stores	9/22/2023	TAXES	EA	1	\$6.21	\$6.21
7300	01	305	035	AP-7127	Armando Gaspar	Lowe's Stores	9/22/2023	Hex Head screws returned.	EA	1	(\$29.	(\$29.98)
7300	01	305	035	AP-7127	Armando Gaspar	Lowe's Stores	9/22/2023	taxes	EA	1	(\$2.6	(\$2.63)
7300	01	305	035	AP-7128	Armando Gaspar	Lowe's Stores	9/22/2023	Concrete screws 1/4X 1 3/4 Star Point	EA	2	\$29.9	\$59.96
7300	01	305	035	AP-7128	Armando Gaspar	Lowe's Stores	9/22/2023	TAXES	EA	1	\$5.25	\$5.25
7300	01	305	035	AP-7144	Armando Gaspar	AMES Taping Tools	9/22/2023	Drywall hopper texture air gun	EA	1	\$158.	\$158.25
7300	01	305	044	AP-7205	Armando Gaspar	Home Depot Stores	9/22/2023	Rigid 8" cylinder pleated filter	EA	2	\$22.9	\$45.94
7300	01	305	044	AP-7205	Armando Gaspar	Home Depot Stores	9/22/2023	TAXES	EA	1	\$4.02	\$4.02
7300	01	305	035	AP-7206	Armando Gaspar	Home Depot Stores	9/22/2023	Decompression clip	EA	1	\$2.27	\$2.27
7300	01	305	035	AP-7206	Armando Gaspar	Home Depot Stores	9/22/2023	1/2 copper end stop	EA	1	\$8.37	\$8.37
7300	01	305	035	AP-7206	Armando Gaspar	Home Depot Stores	9/22/2023	TAXES	EA	1	\$0.93	\$0.93
7300	01	305	035	AP-7207	Armando Gaspar	Floor & Decor	9/22/2023	1/4 Tile spacers	EA	2	\$5.99	\$11.98
7300	01	305	035	AP-7207	Armando Gaspar	Floor & Decor	9/22/2023	Vinyl threshold-tile transition	EA	1	\$34.9	\$34.99
7300	01	305	035	AP-7207	Armando Gaspar	Floor & Decor	9/22/2023	TAXES	EA	1	\$4.11	\$4.11
7300	01	305	035	AP-7208	Armando Gaspar	Home Depot Stores	9/22/2023	Vinyl 1/2 end cap trim	EA	2	\$4.46	\$8.92
7300	01	305	035	AP-7208	Armando Gaspar	Home Depot Stores	9/22/2023	All purpose joint compound 4Gallon	EA	1	\$21.6	\$21.65
7300	01	305	035	AP-7208	Armando Gaspar	Home Depot Stores	9/22/2023	TAXES	EA	1	\$2.67	\$2.67
7300	01	305	035	AP-7209	Armando Gaspar	Floor & Decor	9/22/2023	Sanded grout-Timberwolf	EA	3	\$30.4	\$91.32
7300	01	305	035	AP-7209	Armando Gaspar	Floor & Decor	9/22/2023	12x24 Tile 700ft	EA	1	\$1,39	\$1,398.40
7300	01	305	035	AP-7209	Armando Gaspar	Floor & Decor	9/22/2023	Grey thinset-44lb	EA	9	\$10.5	\$94.86
7300	01	305	035	AP-7209	Armando Gaspar	Floor & Decor	9/22/2023	9ft x 25inch Pre fab counter	EA	1	\$593.	\$593.99
7300	01	305	035	AP-7209	Armando Gaspar	Floor & Decor	9/22/2023	TAXES	EA	1	\$190.	\$190.62

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7300	01	305	035	AP-7210	Armando Gaspar	Home Depot Stores	9/22/2023	1 1/2 blue tape-painters tape	EA	2	\$6.98	\$13.96
7300	01	305	035	AP-7210	Armando Gaspar	Home Depot Stores	9/22/2023	1 blue tape-painters tape	EA	2	\$7.98	\$15.96
7300	01	305	035	AP-7210	Armando Gaspar	Home Depot Stores	9/22/2023	Masking paper 18 x 180	EA	1	\$5.48	\$5.48
7300	01	305	035	AP-7210	Armando Gaspar	Home Depot Stores	9/22/2023	Masking paper 12 x 180	EA	1	\$4.28	\$4.28
7300	01	305	035	AP-7210	Armando Gaspar	Home Depot Stores	9/22/2023	TAXES	EA	1	\$3.47	\$3.47
7300	01	305	035	AP-7212	Armando Gaspar	Home Depot Stores	9/22/2023	Brown paint-semigloss	EA	3	\$45.9	\$137.94
7300	01	305	035	AP-7212	Armando Gaspar	Home Depot Stores	9/22/2023	Paint care fee- CA	EA	3	\$0.65	\$1.95
7300	01	305	035	AP-7212	Armando Gaspar	Home Depot Stores	9/22/2023	Micro fiber paint tray 6Pc set.	EA	1	\$14.9	\$14.97
7300	01	305	035	AP-7212	Armando Gaspar	Home Depot Stores	9/22/2023	KILZ Primer paint 5Gal	EA	1	\$99.0	\$99.00
7300	01	305	035	AP-7212	Armando Gaspar	Home Depot Stores	9/22/2023	Paint care fee-CA	EA	1	\$1.50	\$1.50
7300	01	305	035	AP-7212	Armando Gaspar	Home Depot Stores	9/22/2023	Popcorn white paint-semigloss 5Gal	EA	1	\$219.	\$219.00
7300	01	305	035	AP-7212	Armando Gaspar	Home Depot Stores	9/22/2023	Paint care fee -CA	EA	1	\$1.50	\$1.50
7300	01	305	035	AP-7212	Armando Gaspar	Home Depot Stores	9/22/2023	TAXES	EA	1	\$41.2	\$41.20
7300	01	305	035	AP-7213	Armando Gaspar	Lowe's Stores	9/22/2023	Compression angle	EA	2	\$13.6	\$27.20
7300	01	305	035	AP-7213	Armando Gaspar	Lowe's Stores	9/22/2023	Superior faucet pulley	EA	1	\$14.9	\$14.98
7300	01	305	035	AP-7213	Armando Gaspar	Lowe's Stores	9/22/2023	3/8 X 20 inch cover plate	EA	2	\$6.98	\$13.96
7300	01	305	035	AP-7213	Armando Gaspar	Lowe's Stores	9/22/2023	TAXES	EA	1	\$4.91	\$4.91
7300	01	305	012	AP-7214	Armando Gaspar	Lowe's Stores	9/22/2023	Operations -Celing Tiles Cortega sq e	EA	2	\$99.1	\$198.32
7300	01	305	012	AP-7214	Armando Gaspar	Lowe's Stores	9/22/2023	Labratory Sorting Room. Anti moistu	EA	3	\$281.	\$844.95
7300	01	305	012	AP-7214	Armando Gaspar	Lowe's Stores	9/22/2023	Labratory Hallway. Slotted square ceili	EA	2	\$133.	\$266.02
7300	01	305	012	AP-7214	Armando Gaspar	Lowe's Stores	9/22/2023	TAXES	EA	1	\$114.	\$114.56
7350	01	300	000	AP-6953	Rosendo Ruiz	South Coast AQMD	9/22/2023	Flat Fee For Last Fiscal Tear Emission	EA	1	\$160.	\$160.35
7350	01	300	000	AP-6953	Rosendo Ruiz	South Coast AQMD	9/22/2023	Credit Card Fee	EA	1	\$10.7	\$10.70
7350	01	300	000	AP-6954	Rosendo Ruiz	South Coast AQMD	9/22/2023	Rule 461 Liquid Fuel Dispensing Syste	EA	1	\$298.	\$298.50
7350	01	300	000	AP-6954	Rosendo Ruiz	South Coast AQMD	9/22/2023	I C E (50-500HP) EM Elec Gen-Diesel	EA	1	\$504.	\$504.91
7350	01	300	000	AP-6954	Rosendo Ruiz	South Coast AQMD	9/22/2023	Convenience Fee	EA	1	\$10.7	\$10.70
7350	01	305	000	AP-7153	David IAnson	Indio Water Authority	9/22/2023	Water Meter Application - Fire Hydran	EA	1	\$353.	\$353.00
7400	01	300	025	AP-7046	Diane Greeman	World of Powersports	9/22/2023	Dump Box Shock	EA	1	\$45.4	\$45.40

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Object	Fund	Dept	Sub	Document #	Requester	Vendor Name	Effective Date	Item Description	UOM	Ordered	Unit Price	Amount
7400	01	300	025	AP-7046	Diane Greeman	World of Powersports	9/22/2023	Boot Kit	EA	2	\$34.0	\$68.08
7400	01	300	025	AP-7046	Diane Greeman	World of Powersports	9/22/2023	Cv Joint Boot Kit	EA	2	\$30.6	\$61.26
7400	01	300	025	AP-7046	Diane Greeman	World of Powersports	9/22/2023	Front Shock Extension	EA	2	\$93.6	\$187.26
7400	01	300	025	AP-7046	Diane Greeman	World of Powersports	9/22/2023	Screw	EA	8	\$5.68	\$45.44
7400	01	300	025	AP-7046	Diane Greeman	World of Powersports	9/22/2023	Pivot Shaft	EA	8	\$2.27	\$18.16
7400	01	300	025	AP-7046	Diane Greeman	World of Powersports	9/22/2023	Shipping Estimate	EA	1	\$37.0	\$37.00
7400	01	300	025	AP-7046	Diane Greeman	World of Powersports	9/22/2023	A-Arm Bushing - Short, Black	EA	14	\$2.84	\$39.76
7400	01	300	025	AP-7046	Diane Greeman	World of Powersports	9/22/2023	Pivot Shaft	EA	2	\$2.84	\$5.68
7400	01	300	025	AP-7046	Diane Greeman	World of Powersports	9/22/2023	Pivot Shaft	EA	2	\$2.84	\$5.68
7400	01	300	025	AP-7046	Diane Greeman	World of Powersports	9/22/2023	Bolt	EA	2	\$6.81	\$13.62
7400	01	300	025	AP-7046	Diane Greeman	World of Powersports	9/22/2023	Bolt	EA	2	\$6.81	\$13.62
7400	01	300	025	AP-7046	Diane Greeman	World of Powersports	9/22/2023	Tax	EA	1	\$46.6	\$46.62
7400	01	300	025	AP-7090	Diane Greeman	Liewer Enterprises, Inc.	9/22/2023	Hinge Splice Set	EA	1	\$360.	\$360.51
7400	01	300	025	AP-7090	Diane Greeman	Liewer Enterprises, Inc.	9/22/2023	RMCi ASM, Admiral	EA	1	\$91.0	\$91.06
7400	01	300	025	AP-7090	Diane Greeman	Liewer Enterprises, Inc.	9/22/2023	Track/Tire Guide Kit	EA	35	\$9.96	\$348.60
7400	01	300	025	AP-7090	Diane Greeman	Liewer Enterprises, Inc.	9/22/2023	Tax	EA	1	\$70.8	\$70.85
7400	01	300	025	AP-7138	Rosendo Ruiz	Board of Equalization	9/22/2023	Argo Adventure Purchase 5/23/23	EA	1	\$218.	\$218.00
7400	01	300	000	AP-7162	Diane Greeman	Air & Hose Source, Inc	9/22/2023	Brass Pipe Coupling	EA	10	\$3.00	\$30.00
7400	01	300	000	AP-7162	Diane Greeman	Air & Hose Source, Inc	9/22/2023	Clear Braided Tubing	EA	150	\$1.00	\$150.00
7400	01	300	000	AP-7162	Diane Greeman	Air & Hose Source, Inc	9/22/2023	Tax	EA	1	\$15.7	\$15.75
7420	01	300	000	AP-6818	Diane Greeman	Safelite Autoglass Corp	9/22/2023	Windshield Replacement	EA	1	\$320.	\$320.22
7420	01	300	000	AP-6818	Diane Greeman	Safelite Autoglass Corp	9/22/2023	Labor	EA	1	\$93.0	\$93.00
7420	01	300	000	AP-6818	Diane Greeman	Safelite Autoglass Corp	9/22/2023	Tax	EA	1	\$23.8	\$23.82
7450	01	210	000	AP-7029	Edward Prendez	Dell.com	9/22/2023	Lithium Ion Replacement	EA	1	\$163.	\$163.99
7450	01	500	000	AP-7040	Gonzalo Valadez	AmazonBusiness	9/22/2023	Gilmour 874501-1001 Super Duty Gar	EA	1	\$39.4	\$39.45
7450	01	500	000	AP-7040	Gonzalo Valadez	AmazonBusiness	9/22/2023	Gilmour 840751-1002 Pro Commerical	EA	1	\$69.2	\$69.22
7450	01	500	000	AP-7040	Gonzalo Valadez	AmazonBusiness	9/22/2023	Gilmour 855032-1001 Fireman's High-	EA	1	\$27.9	\$27.96
7450	01	500	000	AP-7040	Gonzalo Valadez	AmazonBusiness	9/22/2023	Sales Tax at 8.75%	EA	1	\$11.9	\$11.96

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Object	Fund	Dept	Sub	Document #	Requester	Vendor Name	Effective Date	Item Description	UOM	Ordered	Unit Price	Amount
7450	01	500	000	AP-7040	Gonzalo Valadez	AmazonBusiness	9/22/2023	Discount	EA	1	(\$1.2)	(\$1.22)
7450	01	300	000	AP-7042	Sarah Prendez	AmazonBusiness	9/22/2023	Sanco Industries No Foam - Anti-Foa	EA	12	\$18.4	\$221.88
7450	01	300	000	AP-7042	Sarah Prendez	AmazonBusiness	9/22/2023	Estimated Tax	EA	1	\$19.4	\$19.44
7450	01	300	000	AP-7042	Sarah Prendez	AmazonBusiness	9/22/2023	Free Shipping	EA	1	\$0.00	\$0.00
7450	01	500	000	AP-7138	Rosendo Ruiz	Board of Equalization	9/22/2023	Pest Management Purchase 5/9/2023	EA	1	\$100.	\$100.00
7450	01	500	000	AP-7138	Rosendo Ruiz	Board of Equalization	9/22/2023	Pest Management Purchase 6/2/23	EA	1	\$162.	\$162.00
7450	01	210	000	AP-7147	Edward Prendez	Pitney Bowes	9/22/2023	RED INK CARTRIDGE (35 ml) for DM1	EA	1	\$104.	\$104.50
7450	01	210	000	AP-7147	Edward Prendez	Pitney Bowes	9/22/2023	TAX 8.75%	EA	1	\$10.1	\$10.15
7450	01	210	000	AP-7147	Edward Prendez	Pitney Bowes	9/22/2023	SHIPPING	EA	1	\$11.4	\$11.49
7450	01	300	000	AP-7163	Diane Greeman	McMaster-Carr Supply Co.	9/22/2023	Chemical-Resistant T-Strainer	EA	10	\$13.9	\$139.20
7450	01	300	000	AP-7163	Diane Greeman	McMaster-Carr Supply Co.	9/22/2023	Fluoroelastomer O-Ring	EA	10	\$4.38	\$43.80
7450	01	300	000	AP-7163	Diane Greeman	McMaster-Carr Supply Co.	9/22/2023	Tax	EA	1	\$16.0	\$16.01
7450	01	300	000	AP-7163	Diane Greeman	McMaster-Carr Supply Co.	9/22/2023	Shipping	EA	1	\$10.9	\$10.97
7450	01	400	000	AP-7170	Jennifer Henke	AmazonBusiness	9/22/2023	LED Road Flare, Emergency Beacon D	DZ	2	\$53.8	\$107.70
7450	01	400	000	AP-7170	Jennifer Henke	AmazonBusiness	9/22/2023	100 pack of AAA batteries	EA	1	\$28.7	\$28.70
7450	01	400	000	AP-7170	Jennifer Henke	AmazonBusiness	9/22/2023	TAX	EA	1	\$11.4	\$11.47
7450	01	400	000	AP-7170	Jennifer Henke	AmazonBusiness	9/22/2023	Shipping	EA	1	\$16.4	\$16.46
7450	01	400	000	AP-7170	Jennifer Henke	AmazonBusiness	9/22/2023	Discount	EA	1	(\$5.3)	(\$5.39)
7500	01	305	000	AP-7110	Rosendo Ruiz	Lowes Stores	9/22/2023	Powerstack Battery	EA	1	\$279.	\$279.00
7500	01	305	000	AP-7110	Rosendo Ruiz	Lowes Stores	9/22/2023	Tax	EA	1	\$24.4	\$24.41
7550	01	400	000	AP-7079	Kim Hung	Home Depot Pro	9/22/2023	6 in medium duty planter saucer	EA	27	\$0.67	\$18.09
7550	01	400	000	AP-7079	Kim Hung	Home Depot Pro	9/22/2023	Sales tax	EA	1	\$1.58	\$1.58
7550	01	400	000	AP-7108	Kim Hung	Home Depot Pro	9/22/2023	2 pk - 123 battery 3v	EA	1	\$14.8	\$14.87
7550	01	400	000	AP-7108	Kim Hung	Home Depot Pro	9/22/2023	Tax	EA	1	\$1.30	\$1.30
7550	01	400	000	AP-7122	Kim Hung	Sprouts Farmer Market	9/22/2023	Liquid eggs 1 pint	EA	4	\$4.29	\$17.16
7550	01	400	000	AP-7138	Rosendo Ruiz	Board of Equalization	9/22/2023	Colorado Serum Company Purchase 4	EA	1	\$16.0	\$16.00
7550	01	400	000	AP-7138	Rosendo Ruiz	Board of Equalization	9/22/2023	Colorado Serum Company	EA	1	\$16.0	\$16.00
7550	01	400	000	AP-7138	Rosendo Ruiz	Board of Equalization	9/22/2023	Colorado Serum Company 5/31/23	EA	1	\$15.0	\$15.00

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7550	01	400	000	AP-7140	Melissa Snelling	Jo-Ann Fabric Stores LLC	9/22/2023	Tulle mesh; by the yard	EA	37.37	\$1.99	\$74.37
7550	01	400	000	AP-7140	Melissa Snelling	Jo-Ann Fabric Stores LLC	9/22/2023	estimated tax	EA	1	\$5.77	\$5.77
7550	01	400	000	AP-7164	Arturo Gutierrez	Home Depot Stores	9/22/2023	AA Ultimate Lithium Batteries 4/pack	EA	12	\$14.8	\$178.44
7550	01	400	000	AP-7164	Arturo Gutierrez	Home Depot Stores	9/22/2023	CR2 Ultimate Lithium Batteries 2/pack	EA	1	\$14.8	\$14.87
7550	01	400	000	AP-7164	Arturo Gutierrez	Home Depot Stores	9/22/2023	taxes	EA	1	\$17.7	\$17.74
7550	01	400	000	AP-7164	Arturo Gutierrez	Home Depot Stores	9/22/2023	Rod Coupling Nut	EA	3	\$1.67	\$5.01
7550	01	400	000	AP-7164	Arturo Gutierrez	Home Depot Stores	9/22/2023	Washers	EA	15	\$0.19	\$2.85
7550	01	400	000	AP-7164	Arturo Gutierrez	Home Depot Stores	9/22/2023	Screws	EA	1	\$1.36	\$1.36
7550	01	400	000	AP-7164	Arturo Gutierrez	Home Depot Stores	9/22/2023	Bag Fee	EA	1	\$0.10	\$0.10
7575	01	400	045	AP-7062	Melissa Snelling	USA Scientific, Inc.	9/22/2023	2.0 ml safelock tubes	EA	8	\$57.3	\$458.80
7575	01	400	045	AP-7062	Melissa Snelling	USA Scientific, Inc.	9/22/2023	Reservoir inserts	EA	4	\$37.0	\$148.00
7575	01	400	045	AP-7062	Melissa Snelling	USA Scientific, Inc.	9/22/2023	Freight	EA	1	\$49.0	\$49.00
7575	01	400	045	AP-7062	Melissa Snelling	USA Scientific, Inc.	9/22/2023	Tax	EA	1	\$57.3	\$57.39
7600	01	400	027	AP-7049	Gabriela Harvey	Entomological Society Of America	9/22/2023	ESA 2023 conference registration	EA	1	\$505.	\$505.00
7600	01	202	065	AP-7056	Graciela Morales	Liebert Cassidy Whitmore	9/22/2023	LCW New Employee Training/Webina	EA	1	\$33.0	\$33.00
7600	01	202	027	AP-7072	Graciela Morales	Education To Go dba Cengage Learning	9/22/2023	Excel Course-Online	EA	1	\$147.	\$147.00
7600	01	500	027	AP-7080	Sarah Prendez	Education To Go dba Cengage Learning	9/22/2023	Purchasing Fundamentals Course	EA	1	\$190.	\$190.00
7600	01	200	027	AP-7096	Melissa Tallion	California Special Districts Assoc.	9/22/2023	Melissa Tallion-Conference Registratio	EA	1	\$625.	\$625.00
7600	01	202	027	AP-7133	Crystal Moreno	CSDAConferenceExpense	9/22/2023	8/27 Dinner Total/3	EA	1	\$92.7	\$92.70
7600	01	202	027	AP-7133	Crystal Moreno	CSDAConferenceExpense	9/22/2023	8/29 Lunch/3	EA	1	\$62.7	\$62.74
7600	01	202	027	AP-7133	Crystal Moreno	CSDAConferenceExpense	9/22/2023	8/30 Breakfast/2	EA	1	\$14.0	\$14.05
7600	01	202	027	AP-7133	Crystal Moreno	CSDAConferenceExpense	9/22/2023	8/31 Breakfast/2	EA	1	\$25.5	\$25.53
7600	01	202	027	AP-7133	Crystal Moreno	CSDAConferenceExpense	9/22/2023	8/29 Breakfast/3	EA	1	\$18.3	\$18.30
7600	01	202	027	AP-7133	Crystal Moreno	CSDAConferenceExpense	9/22/2023	Hotel	EA	1	\$835.	\$835.93
7600	01	202	027	AP-7133	Crystal Moreno	CSDAConferenceExpense	9/22/2023	Hotel Parking	EA	1	\$137.	\$137.76
7600	01	202	027	AP-7133	Crystal Moreno	CSDAConferenceExpense	9/22/2023	8/28 Starbucks	EA	1	\$3.95	\$3.95
7600	01	202	027	AP-7134	Crystal Moreno	California Special Districts Assoc.	9/22/2023	Virtual Workshop: Financial Managem	EA	1	\$200.	\$200.00
7600	01	200	027	AP-7152	Melissa Tallion	CSMFO	9/22/2023	Webinar Registration	EA	1	\$25.0	\$25.00

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7600	01	202	027	AP-7176	Crystal Moreno	Mosquito & Vector Control Asn of CA	9/22/2023	2024 Annual Conference Registration	EA	1	\$375.	\$375.00
7600	01	202	027	AP-7243	Rosendo Ruiz	CSDAConferenceExpense	9/22/2023	Gas Purchase	EA	1	\$89.7	\$89.79
7600	01	202	027	AP-7243	Rosendo Ruiz	CSDAConferenceExpense	9/22/2023	Gas Purchase	EA	1	\$72.7	\$72.77
7600	01	202	027	AP-7243	Rosendo Ruiz	CSDAConferenceExpense	9/22/2023	8/27 Lunch/2	EA	1	\$18.5	\$18.51
7600	01	202	027	AP-7243	Rosendo Ruiz	CSDAConferenceExpense	9/22/2023	8/28 Breakfast	EA	1	\$4.65	\$4.65
7600	01	202	027	AP-7243	Rosendo Ruiz	CSDAConferenceExpense	9/22/2023	Hotel Charge	EA	1	\$1,02	\$1,022.20
7600	01	215	000	AP-7247	Rosendo Ruiz	CSDAConferenceExpense	9/22/2023	Travel	EA	1	\$491.	\$491.05
7600	01	215	000	AP-7247	Rosendo Ruiz	CSDAConferenceExpense	9/22/2023	Hotel	EA	1	\$946.	\$946.65
7675	01	210	000	AP-7082	Rosendo Ruiz	Zoom	9/22/2023	AUDIO CONFERENCE/Cloud Recordin	EA	1	\$146.	\$146.00
7675	01	300	000	AP-7087	Rosendo Ruiz	Verizon Connect Fleet USA LLC	9/22/2023	Vehicle Telematics: September Servic	EA	1	\$1,30	\$1,303.30
7675	01	300	000	AP-7194	Rosendo Ruiz	Alldata LLC	9/22/2023	Contract Services for September	EA	1	\$125.	\$125.00
7680	01	210	068	AP-7065	Marko Petrovic	Codero	9/22/2023	Managed Firewall: 100 Mbps 1 Facility	EA	1	\$89.0	\$89.00
7680	01	210	068	AP-7065	Marko Petrovic	Codero	9/22/2023	E-2236 (DS D4) Xeon E5-1650 v4 Hex	EA	12	\$1,02	\$12,317.76
7680	01	210	068	AP-7065	Marko Petrovic	Codero	9/22/2023	Windows Server 2022 STD (2 Core Pa	EA	8	\$0.00	\$0.00
7680	01	210	068	AP-7065	Marko Petrovic	Codero	9/22/2023	SQL Server 2019 STD (2 Core Pack) Li	EA	3	\$0.00	\$0.00
7680	01	210	068	AP-7065	Marko Petrovic	Codero	9/22/2023	Essential Serious Support	EA	1	\$55.0	\$55.00
7680	01	210	068	AP-7065	Marko Petrovic	Codero	9/22/2023	Essential Backup powered by R1Soft	EA	1	\$0.00	\$0.00
7680	01	210	070	AP-7086	Rosendo Ruiz	Zingle, Inc.	9/22/2023	Professional Services-September	EA	1	\$394.	\$394.00
7680	01	210	070	AP-7086	Rosendo Ruiz	Zingle, Inc.	9/22/2023	Users	EA	1	\$15.0	\$15.00
7680	01	210	070	AP-7100	Rosendo Ruiz	Fleet Spartan, Inc.	9/22/2023	Tank Level Monitoring September	EA	1	\$45.0	\$45.00
7680	01	210	068	AP-7246	Edward Prendez	Codero	9/22/2023	DS 45525 XEON E5-1650 V4 HEX-CO	EA	1	\$5,45	\$5,453.82
7680	01	210	068	AP-7246	Edward Prendez	Codero	9/22/2023	ECC DDR4 SDRAM (GB)	EA	1	\$0.00	\$0.00
7680	01	210	068	AP-7246	Edward Prendez	Codero	9/22/2023	960 GB Enterprise SSD	EA	1	\$0.00	\$0.00
7680	01	210	068	AP-7246	Edward Prendez	Codero	9/22/2023	1 Gbps Uplink Port Speed	EA	1	\$0.00	\$0.00
7680	01	210	068	AP-7246	Edward Prendez	Codero	9/22/2023	20 TB Bandwidth	EA	1	\$0.00	\$0.00
7680	01	210	068	AP-7246	Edward Prendez	Codero	9/22/2023	Facility: DC Phoenix [PHX1]	EA	1	\$0.00	\$0.00
7680	01	210	068	AP-7246	Edward Prendez	Codero	9/22/2023	Windows Server 2016 STD (2 Core P	EA	1	\$0.00	\$0.00
7680	01	210	068	AP-7246	Edward Prendez	Codero	9/22/2023	1 IP (Included)	EA	1	\$0.00	\$0.00

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7680	01	210	068	AP-7246	Edward Prendez	Codero	9/22/2023	Essential Serious Support	EA	1	\$0.00	\$0.00
7680	01	210	068	AP-7246	Edward Prendez	Codero	9/22/2023	Essential Backup powered by R1Soft	EA	1	\$0.00	\$0.00
7750	01	500	000	AP-7063	Gonzalo Valadez	Walmart Stores	9/22/2023	Additional supplies needed for cleaning	EA	1	\$102.	\$102.05
7750	01	500	000	AP-7138	Rosendo Ruiz	Board of Equalization	9/22/2023	Signazon Purchase 5/5/23	EA	1	\$18.0	\$18.00
7750	01	500	000	AP-7138	Rosendo Ruiz	Board of Equalization	9/22/2023	Drone Tag Purchase 6/23/23	EA	1	\$57.0	\$57.00
7750	01	500	000	AP-7141	Geneva Ginn	Smart&Final	9/22/2023	Hot Dogs	EA	1	\$1,09	\$1,090.44
7750	01	500	000	AP-7167	Gonzalo Valadez	Home Depot Stores	9/22/2023	Milwaukee 200ft fiberglass open reel	EA	1	\$19.9	\$19.97
7750	01	500	000	AP-7167	Gonzalo Valadez	Home Depot Stores	9/22/2023	7" Diagonal Cutting Pliers	EA	1	\$26.9	\$26.97
7750	01	500	000	AP-7167	Gonzalo Valadez	Home Depot Stores	9/22/2023	Sales tax at 8.75%	EA	1	\$4.11	\$4.11
7800	01	500	028	AP-6914	Abelina Torres	Clarke Mosquito Control	9/22/2023	Coco Bear - 55 gals.	EA	1	\$2,74	\$2,741.21
7800	01	500	028	AP-6914	Abelina Torres	Clarke Mosquito Control	9/22/2023	Merus - 55 gals.	EA	1	\$20,7	\$20,794.41
7800	01	500	028	AP-6914	Abelina Torres	Clarke Mosquito Control	9/22/2023	Natular SC - 10 gals.	EA	1	\$14,3	\$14,346.82
7800	01	500	028	AP-6914	Abelina Torres	Clarke Mosquito Control	9/22/2023	Natular Censor - 7,000 lbs.	EA	1	\$39,9	\$39,969.43
7800	01	500	028	AP-6915	Abelina Torres	Target Specialty Products	9/22/2023	AquaBac 200G - 1600 lbs	EA	1	\$3,22	\$3,223.35
7800	01	500	028	AP-6915	Abelina Torres	Target Specialty Products	9/22/2023	DeltaGard - 60 gals.	EA	1	\$16,1	\$16,116.75
7800	01	500	028	AP-6925	Veronica Montoy	Wilbur-Ellis	9/22/2023	AUGUST 1, 2023 DELIVERY	EA	1	\$0.00	\$0.00
7800	01	500	028	AP-6925	Veronica Montoy	Wilbur-Ellis	9/22/2023	Per ITB 2023-02 Submittal Received 7	EA	1	\$0.00	\$0.00
7800	01	500	028	AP-6925	Veronica Montoy	Wilbur-Ellis	9/22/2023	Advion: 1,000 Lbs.	EA	1	\$13,4	\$13,450.00
7800	01	500	028	AP-6925	Veronica Montoy	Wilbur-Ellis	9/22/2023	Siesta: 1,000 Lbs.	EA	1	\$17,0	\$17,020.00
7800	01	500	028	AP-6925	Veronica Montoy	Wilbur-Ellis	9/22/2023	Tax	EA	1	\$2,36	\$2,361.43
7860	01	510	000	AP-7161	Rosendo Ruiz	AmazonBusiness	9/22/2023	DuraMax 9000 watt generator Credit	EA	1	(\$4,1	(\$4,119.44)
8415	13	210	000	AP-7055	Marko Petrovic	ServerMonkey.com	9/22/2023	Dell PowerEdge R640 8-Port	EA	1	\$3,24	\$3,244.25
8415	13	210	000	AP-7055	Marko Petrovic	ServerMonkey.com	9/22/2023	Shipping & Handling	EA	1	\$119.	\$119.30
8415	13	210	000	AP-7055	Marko Petrovic	ServerMonkey.com	9/22/2023	CA Taxes 8.75%	EA	1	\$283.	\$283.96
												\$182,056.24
												\$182,056.24

Coachella Valley Mosquito and Vector Control District
 FINANCES AT A GLANCE
 ALL FUNDS COMBINED
 For the Month Ended September 30, 2023

	Beginning of the Month	Change During the Month	End of the Month
INVESTMENTS	14,792,910	(1,109,445)	13,683,465
CASH	453,324	(814,885)	(361,561)
INVESTMENTS & CASH	15,246,234	(1,924,330)	13,321,904
CURRENT ASSETS	2,159,067	(70,710)	2,088,358
FIXED ASSETS	9,080,123	-	9,080,123
OTHER ASSETS	6,439,028	-	6,439,028
TOTAL ASSETS	32,924,452	(1,995,039)	30,929,413
TOTAL LIABILITIES	1,808,372	(555,824)	1,252,549
TOTAL DISTRICT EQUITY	31,116,080	(1,439,216)	29,676,864
TOTAL LIABILITIES & EQUITY	32,924,452	(1,995,039)	30,929,413
RECEIPTS			
		\$ 4,818	
CASH DISBURSEMENTS			
Payroll	\$ 702,023		
General Admin	\$ 1,227,124		
.			
Total Cash Disbursements		\$ (1,929,147)	
NON-CASH ENTRIES:			
Accrual Modifications -		\$ (70,710)	
Changes in A/P, A/R & Pre-paid insurance		_____	
Change during Month - Excess of Cash over Receipts & Non-Cash Adjustments		\$ (1,995,039)	

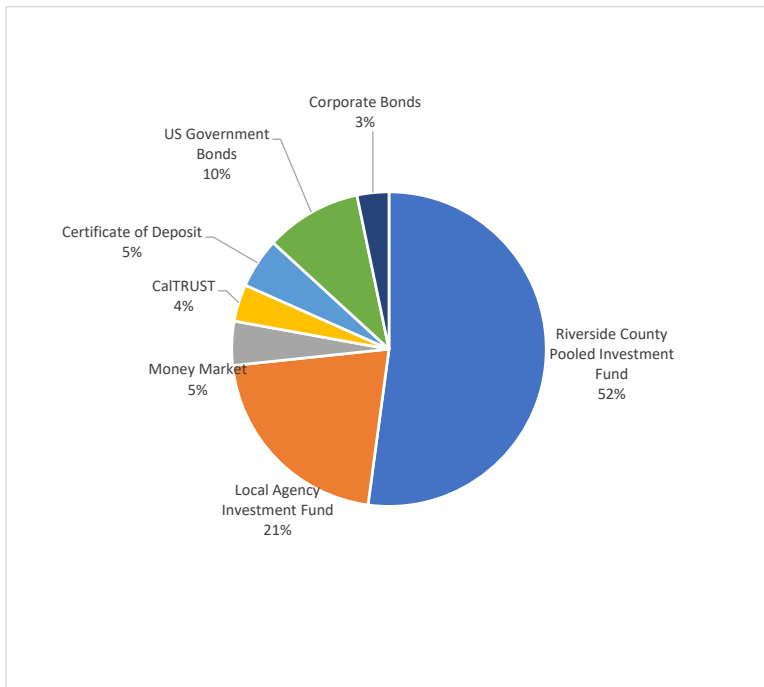
CVMVCD
 Cash Journal - deposits
 From 9/1/2023 Through 9/30/2023

<u>Effective ...</u>	<u>Transaction Description</u>	<u>Deposits</u>	<u>Payee/Recipient Name</u>
9/8/2023	September receipts - ERMA Reimbursment	2,500.00	Employment Risk Management Authority
9/30/2023	September Receipts - Bank Interest	1,455.26	California Bank & Trust
9/30/2023	September Receipts - pesticide rebate	<u>862.56</u>	Syngenta Corp Protection LLC
Report Total		<u><u>4,817.82</u></u>	

**COACHELLA VALLEY MOSQUITO AND VECTOR CONTROL DISTRICT
INVESTMENT FUND BALANCES AS OF SEPTEMBER 30, 2023**

INSTITUTION	IDENTIFICATION	Issue Date	Maturity Date	YIELD	General Fund	Thermal Capital Fund	Capital Equipment Replacement Fund	Capital Facility Replacement Fund	Capital Project Insectory Fund	BALANCE
LAIF	Common Investments			3.53%	2,070,561	45,307	41,381	479,390	264,337	\$ 2,900,976
Riverside County	Funds 51105 & 51115			3.86%	5,091,536	111,410	101,757	1,178,826	650,009	\$ 7,133,537
CalTRUST	Medium Term Fund			3.46%	371,606	8,131	7,427	86,037	47,441	\$ 520,642
CA Bank & Trust	Market Rate			1.92%	431,374	9,439	8,621	99,874	55,071	\$ 604,379
Pershing	Market Rate			0.00%	10,755	235	215	2,490	1,373	\$ 15,068
ALL IN American Cred	Certificate of Deposit	1/18/2023	1/19/2027	4.55%			58,206	184,318		\$ 242,524
Austin Telco	Certificate of Deposit	1/27/2023	1/27/2028	4.75%			53,285	168,735		\$ 222,020
Alaska USA Fed Cr	Certificate of Deposit	3/8/2023	3/8/2028	4.60%		37,736	48,772	154,444		\$ 240,952
Federal Home Ln	US Government Bonds	11/24/2020	11/24/2025	0.63%			162,169	513,536		\$ 675,705
Federal Natl Mtg Assn	US Government Bonds	11/25/2020	11/25/2025	0.63%			163,229	516,893		\$ 680,123
Bank Amer Corp	Corporate Bonds	11/25/2020	11/25/2025	0.65%			107,410	340,130		\$ 447,540
Total Investments					7,975,832	212,258	752,471	3,724,673	1,018,231	\$ 13,683,465

**PORTFOLIO COMPOSITION AS OF SEPTEMBER 30, 2023
WEIGHTED YIELD 3.30%**



In compliance with the California Code Section 53646; the Finance Administrator of the Coachella Valley Mosquito and Vector Control District hereby certifies that sufficient liquidity and anticipated revenue are available to meet the District's budgeted expenditure requirements for the next six months.

Investments in the report meet the requirements of the Coachella Valley Mosquito and Vector Control District's adopted investment policy

Respectfully submitted

NOTED AND APPROVED

CVMVCD
Statement of Revenue and Expenditures
September 30, 2023

							Current			
	Annual		YTD	YTD Budget	Current		Period	Current	Annual	Percent
	Budget	YTD Budget	Actual	Variance	Period Budget		Actual	Period	Budget	Annual
								Variance	Variance	Budget
Revenues										
4000	Property Tax - Current Secured	4,850,314	0	0	0	0	0	0	(4,850,314)	(100)%
4010	Property Tax - Curr. Supplmntl	31,172	0	0	0	0	0	0	(31,172)	(100)%
4020	Property Tax - Curr. Unsecured	203,698	0	0	0	0	0	0	(203,698)	(100)%
4030	Homeowners Tax Relief	35,949	0	0	0	0	0	0	(35,949)	(100)%
4070	Property Tax - Prior Supp.	53,097	0	0	0	0	0	0	(53,097)	(100)%
4080	Property Tax - Prior Unsecured	3,193	0	0	0	0	0	0	(3,193)	(100)%
4090	Redevelopment Pass-Thru	7,432,521	0	0	0	0	0	0	(7,432,521)	(100)%
4520	Interest Income - LAIF/CDs	275,000	68,750	48,610	(20,140)	68,750	1,455	(67,295)	(226,390)	(82)%
4530	Other Miscellaneous Receipts	63,000	15,750	3,363	(12,387)	5,250	3,363	(1,887)	(59,637)	(95)%
4551	Benefit Assessment Income	2,370,094	0	0	0	0	0	0	(2,370,094)	(100)%
	Total Revenues	15,318,038	84,500	51,972	(32,528)	74,000	4,818	(69,182)	(15,266,066)	(100)%
Expenditures										
Payroll Expenses										
5101	Payroll - FT	6,374,624	1,581,494	1,348,184	233,309	527,165	450,167	76,998	5,026,440	79 %
5102	Payroll Seasonal	142,020	41,112	43,913	(2,801)	13,704	16,386	(2,682)	98,108	69 %
5103	Temporary Services	14,900	3,725	5,936	(2,210)	1,242	1,305	(63)	8,965	60 %
5105	Payroll - Overtime Expense	30,120	7,530	6,640	890	3,830	4,524	(694)	23,480	78 %
5150	CalPERS State Retirement	877,051	367,983	108,758	259,225	55,994	48,213	7,782	768,292	88 %
5155	Social Security Expense	390,377	97,198	88,643	8,555	32,399	29,368	3,031	301,734	77 %
5165	Medicare Expense	91,298	22,732	20,928	1,804	7,577	6,996	581	70,370	77 %
5170	Cafeteria Plan	1,332,664	329,828	396,107	(66,278)	109,943	104,332	5,611	936,557	70 %
5172	Retiree Healthcare	439,420	98,605	103,877	(5,272)	32,868	32,453	415	335,543	76 %
5180	Deferred Compensation	133,945	33,027	27,453	5,574	11,009	21,477	(10,468)	106,492	80 %
5195	Unemployment Insurance	33,802	8,494	1,297	7,197	2,831	472	2,359	32,505	96 %
	Total Payroll Expenses	9,860,221	2,591,728	2,151,736	439,992	798,563	715,692	82,870	7,708,485	78 %

CVMVCD
Statement of Revenue and Expenditures
September 30, 2023

		Annual	YTD	YTD Budget	Current	Current	Current	Current	Annual	Percent
		Budget	Actual	Variance	Period Budget	Period	Period	Variance	Budget	Annual
						Actual				Budget
Administrative Expenses										
5250	Tuition Reimbursement	20,000	5,000	234	4,766	1,667	234	1,432	19,766	99 %
5300	Employee Incentive	16,500	4,125	320	3,805	1,375	107	1,268	16,180	98 %
5302	Wellness	5,600	1,400	3,842	(2,442)	467	92	374	1,758	31 %
5305	Employee Assistance Program	3,200	800	644	157	267	0	267	2,557	80 %
6000	Property & Liability Insurance	318,895	83,474	81,345	2,129	27,825	27,115	710	237,550	74 %
6001	Workers' Compensation Insurance	253,447	75,862	75,255	607	25,287	25,085	202	178,192	70 %
6050	Dues & Memberships	51,886	28,887	25,052	3,835	1,477	931	546	26,834	52 %
6060	Reproduction & Printing	27,950	6,988	1,826	5,162	6,413	1,795	4,617	26,124	93 %
6065	Recruitment/Advertising	10,000	2,500	1,430	1,070	833	339	494	8,570	86 %
6070	Office Supplies	19,385	4,846	1,605	3,242	1,615	713	902	17,780	92 %
6075	Postage	6,100	900	872	28	300	201	99	5,228	86 %
6080	Computer & Network Systems	13,399	3,350	718	2,632	1,117	718	399	12,681	95 %
6085	Bank Service Charges	500	125	0	125	42	0	42	500	100 %
6090	Local Agency Formation Comm.	3,500	3,500	2,911	589	0	0	0	589	17 %
6095	Professional Fees	92,500	51,125	14,572	36,553	3,708	10,639	(6,931)	77,928	84 %
6100	Attorney Fees	85,800	21,450	16,348	5,102	7,150	7,013	137	69,452	81 %
6105	Legal Services / Filing Fees	1,000	250	0	250	83	0	83	1,000	100 %
6106	HR Risk Management	5,210	5,210	5,210	0	0	0	0	0	0 %
6110	Conference Expense	60,600	7,300	835	6,465	2,900	460	2,440	59,765	99 %
6115	In-Lieu	13,200	3,300	3,491	(191)	1,100	1,000	100	9,709	74 %
6120	Trustee Support	7,600	1,900	1,178	722	633	571	62	6,422	85 %
6200	Meetings Expense	26,060	6,515	1,495	5,020	2,172	1,213	959	24,565	94 %
6210	Promotion & Education	33,000	8,250	5,382	2,868	8,250	250	8,000	27,618	84 %
6220	Public Outreach Advertising	56,000	28,000	22,848	5,152	0	13,820	(13,820)	33,152	59 %
6500	Benefit Assessment Expenses	83,000	8,000	8,892	(892)	0	0	0	74,108	89 %
Total Administrative Expenses		1,214,332	363,056	276,305	86,751	94,680	92,298	2,382	938,027	77 %
Utilities										
6400	Utilities	137,783	34,446	30,135	4,311	11,482	15,409	(3,927)	107,648	78 %
6410	Telecommunications	1,824	456	621	(165)	152	207	(55)	1,203	66 %
Total Utilities		139,607	34,902	30,756	4,146	11,634	15,617	(3,983)	108,851	78 %

CVMVCD
Statement of Revenue and Expenditures
September 30, 2023

	Annual Budget	YTD Budget	YTD Actual	YTD Budget Variance	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget Variance	Percent Annual Budget
Operating									
7000 Uniform Expense	60,025	15,481	11,312	4,169	4,960	3,678	1,282	48,713	81 %
7050 Safety Expense	36,520	9,230	8,220	1,010	3,210	3,367	(157)	28,300	77 %
7100 Physican Fees	7,000	1,750	570	1,180	583	610	(27)	6,430	92 %
7150 IT Communications	70,780	17,695	11,497	6,198	5,898	9,107	(3,209)	59,283	84 %
7200 Household Supplies	3,000	750	607	143	250	246	4	2,393	80 %
7300 Repair & Maintenance	47,000	11,750	16,127	(4,377)	3,917	10,240	(6,323)	30,873	66 %
7310 Maintenance & Calibration	6,800	0	365	(365)	0	0	0	6,435	95 %
7350 Permits, Licenses & Fees	8,522	5,067	3,436	1,631	985	1,338	(353)	5,086	60 %
7360 Software Licensing	33,512	3,660	0	3,660	3,660	0	3,660	33,512	100 %
7400 Vehicle Parts & Supplies	56,664	14,166	10,610	3,556	4,722	3,021	1,701	46,054	81 %
7420 Offsite Vehicle Maint & Repair	19,416	4,854	998	3,856	1,618	502	1,116	18,418	95 %
7450 Equipment Parts & Supplies	30,130	7,908	6,260	1,648	2,803	2,106	697	23,870	79 %
7500 Small Tools Furniture & Equip	4,700	1,175	766	409	392	303	88	3,934	84 %
7550 Lab Supplies & Expense	61,850	18,926	8,626	10,300	5,934	4,798	1,136	53,224	86 %
7570 Aerial Pool Surveillance	30,000	0	0	0	0	0	0	30,000	100 %
7575 Surveillance	128,810	49,378	25,433	23,945	5,259	713	4,546	103,377	80 %
7600 Staff Training	118,150	28,137	18,621	9,517	10,079	6,189	3,890	99,529	84 %
7650 Equipment Rental	1,500	375	0	375	125	0	125	1,500	100 %
7675 Contract Services	141,333	41,886	36,539	5,347	19,258	16,170	3,088	104,794	74 %
7680 Cloud Computing Services	135,260	17,490	36,109	(18,619)	2,882	21,466	(18,584)	99,150	73 %
7700 Motor Fuel & Oils	160,500	40,125	37,973	2,152	13,375	12,747	628	122,527	76 %
7750 Field Supplies	9,000	2,250	5,725	(3,475)	750	1,319	(569)	3,275	36 %
7800 Control Products	704,016	176,004	363,013	(187,009)	58,668	318,630	(259,962)	341,003	48 %
7850 Aerial Applications	251,600	62,900	198,732	(135,832)	20,967	94,468	(73,501)	52,868	21 %
7860 Unmanned Aircraft Application Servic	20,000	5,000	(3,976)	8,976	1,667	(4,119)	5,786	23,976	120 %
8415 Capital Outlay	75,720	45,320	1,062	44,258	10,600	0	10,600	74,658	99 %
8510 Research Projects	380,000	190,038	95,932	94,106	63,346	62,187	1,159	284,068	75 %
9000 Contingency Expense	110,000	27,500	0	27,500	9,167	0	9,167	110,000	100 %
Total Operating	2,711,808	798,816	894,557	(95,742)	255,074	569,086	(314,012)	1,817,251	67 %

CVMVCD
Statement of Revenue and Expenditures
September 30, 2023

	Annual Budget	YTD Budget	YTD Actual	YTD Budget Variance	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget Variance	Percent Annual Budget
Contribution to Capital Reserves									
8900 Transfer to other funds	2,414,158	603,539	603,539	0	201,180	201,180	0	1,810,619	75 %
Total Contribution to Capital Reserves	2,414,158	603,539	603,539	0	201,180	201,180	0	1,810,619	75 %
Total Expenditures	16,340,126	4,392,040	3,956,893	435,147	1,361,130	1,593,872	(232,743)	12,383,233	76 %
Net revenue over/(under) expenditures	(1,022,088)	(4,307,540)	(3,904,921)	402,619	(1,287,130)	(1,589,055)	(301,925)		

CVMVCD
 Balance Sheet - Unposted Transactions Included In Report
 As of 9/30/2023

		Current Year
Assets		
Cash and Investments		
1000	Cash - Investments	13,683,464.79
1010	Cash - Co of Riverside 51115	0.00
1012	Cash - Clearing Account	0.00
1016	Petty Cash	500.00
1017	Petty Cash Checking	1,500.00
1025	First Foundation - General	0.00
1026	First Foundation - Payroll	0.00
1035	CB&T General Checking	(519,962.63)
1036	CB&T Payroll Checking	156,402.05
	Total Cash and Investments	13,321,904.21
Current Assets		
1050	Accounts Receivable	126,904.06
1051	Lease Payments Receivable	0.00
1055	Fundware AR Clearing	0.00
1080	Interest Receivable	72,685.31
1085	Inventory	458,639.66
1166	Prepaid IT Service	9,823.89
1167	Prepaid Research Proposals	50,617.64
1168	Prepaid Expenses	466,836.00
1169	Deposits	902,851.00
	Total Current Assets	2,088,357.56
Fixed Assets		
1170	Construction in Progress	61,542.43
1201	Leased Copier Asset #1 Ops Copier	14,694.42
1202	Leased Copier Asset #2 Admin Copier	19,670.89
1300	Equipment/Vehicles	2,083,958.94
1310	Computer Equipment	763,203.49
1311	GIS Computer Systems	301,597.91
1320	Office Furniture & Equipment	1,307,594.90

CVMVCD
Balance Sheet - Unposted Transactions Included In Report
As of 9/30/2023

		Current Year
1330	Land	417,873.30
1335	Oleander Building	5,665,861.83
1336	Signage	23,651.39
1340	Structures & Improvements	3,460,397.50
1341	Bio Control Building	6,923,882.74
1342	Bio Control Equip/Furn	43,986.77
1398	Amortization Leased Equipment	(34,365.30)
1399	Accumulated Depreciation	(11,973,428.02)
	Total Fixed Assets	9,080,123.19
	Other Assets	
1520	Resources to Be Provided	3,514,102.32
1525	Deferred Outflows of Resources	1,717,488.41
1530	Deferred Outflows of Resources - OPEB	1,207,437.00
1900	Due to/from	0.12
	Total Other Assets	6,439,027.85
	Total Assets	30,929,412.81
	Liabilities	
	Short-term Liabilities	
	Accounts Payable	
2015	Credit Card Payable	0.00
2017	Petty Cash Payable	0.00
2020	Accounts Payable	83,487.38
2030	Accrued Payroll	(4,800.47)
2035	Fundware AP Clearing	0.00
2040	Payroll Taxes Payable	396.31
2175	Claims/Judgements Payable	40.76
2185	Employee Dues	415.92
2401	Leased Copier Asset # 1	0.00
2402	Leased Copier Asset # 2	0.00
	Total Accounts Payable	79,539.90

CVMVCD
Balance Sheet - Unposted Transactions Included In Report
As of 9/30/2023

		Current Year
	Deferred Revenue	
2025	Deferred Revenue	0.00
	Total Deferred Revenue	0.00
	Total Short-term Liabilities	79,539.90
	Long-term Liabilities	
2100	Pollution Remediation Obligation	2,100,000.00
2110	OPEB Obligation	0.00
2200	Net Pension Liability	(2,555,697.00)
2210	Deferred Inflows of Resources	84,159.00
2230	Deferred Inflows - OPEB	880,545.00
2235	Deferred Inflow of Resources - Leases	0.01
2300	Net OPEB Liability	(225,173.00)
2500	Compensated Absences Payable	889,174.76
	Total Long-term Liabilities	1,173,008.77
	Total Liabilities	1,252,548.67
	Fund Balance	
	Non Spendable Fund Balance	
3920	Investment in Fixed Assets	10,673,170.66
3945	Reserve for Prepaids & Deposit	1,041,259.68
3960	Reserve for Inventory	459,270.86
	Total Non Spendable Fund Balance	12,173,701.20
	Committed Fund Balance	
3965	Public Health Emergency	4,851,276.00
	Total Committed Fund Balance	4,851,276.00
	Assigned Fund Balance	
3910	Reserve for Operations	5,800,000.00
3925	Reserve for Future Healthcare Liabilities	453,746.00
3955	Thermal Remediation Fund	63,688.00
3970	Reserve for Equipment	726,018.00
3971	Reserve for Facility & Vehicle Replacement	2,659,312.00

CVMVCD
 Balance Sheet - Unposted Transactions Included In Report
 As of 9/30/2023

		Current Year
3985	Reserve for Facility Capital Improvements	0.00
3990	Reserve for Future Constructio	0.00
	Total Assigned Fund Balance	9,702,764.00
	Unassigned Fund Balance	
3900	Fund Equity	(568,650.76)
3991	Prior Year Adjustment GASB87	20,909.82
3999	P&L Summary	6,839,226.51
	Total Unassigned Fund Balance	6,291,485.57
	Current YTD Net Income	
4531	Lease Income	0.00
8310	Amortization	0.00
8320	Interest Expense	0.00
	Other	(3,342,362.63)
	Total Current YTD Net Income	(3,342,362.63)
	Total Fund Balance	29,676,864.14
	Total Liabilities and Net Assets	30,929,412.81

FINANCE

The financial reports show the balance sheet, receipts, and revenue and expenditure reports for the month ending September 30, 2023. The revenue and expenditure report shows that the operating budget expenditure for July 1, 2023, to September 30, 2023, is \$3,956,893 total revenue is \$51,972 resulting in excess revenue over (under) expenditure for the year to September 30, 2023, of (\$3,904,921).

THREE YEAR FINANCIALS

	Actual		Actual	Actual
	9/30/2023	Budget	9/30/2022	9/30/2021
Revenue	51,972	84,500	4,955	1,377
Expenses				
Payroll	2,151,736	2,591,728	2,291,928	2,972,589
Administrative Expe	276,305	363,056	196,540	224,604
Utility	30,756	34,902	28,056	21,751
Operating Expense	894,557	798,816	643,171	384,492
Contribution to Capital	603,539	603,539	1,304,004	120,325
Total Expenses	3,956,893	4,392,041	4,463,699	3,723,761
Profit (Loss)	(3,904,921)	(4,307,541)	(4,458,744)	(3,722,384)

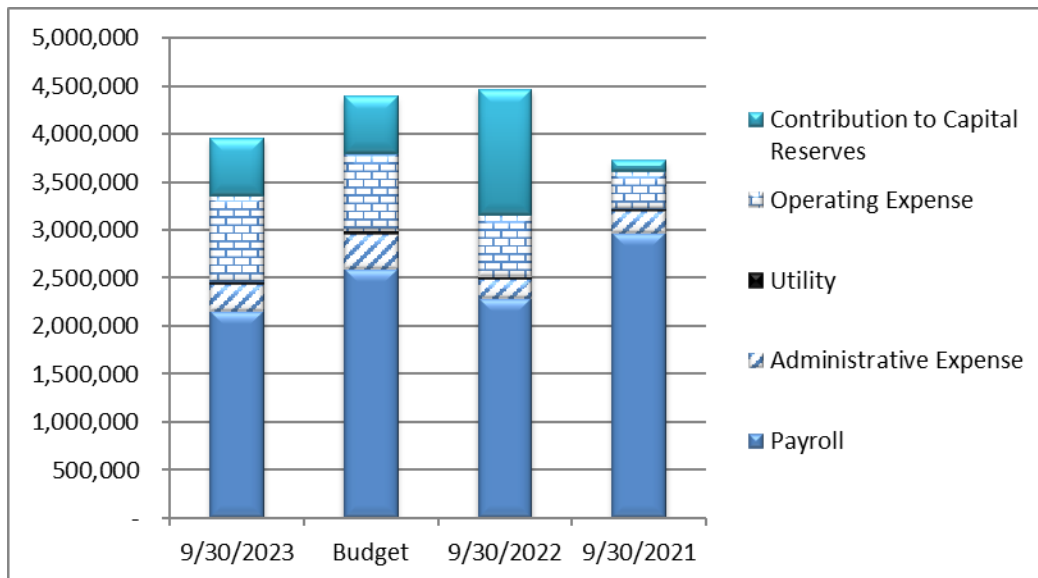


Figure 1 - Three Year Expenditure

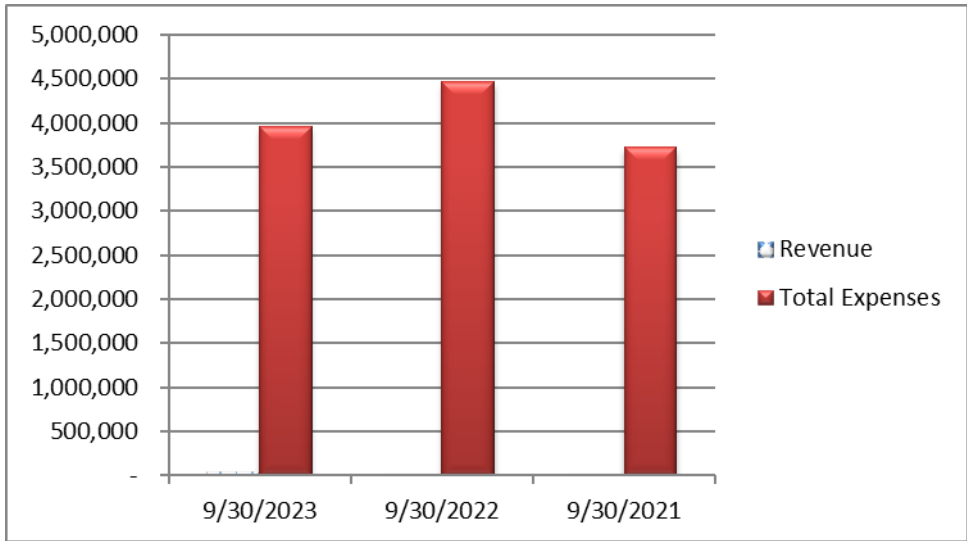


Figure 2 - Three-Year Revenue & Expenditure

THREE-YEAR CASH BALANCE

Cash Balances	9/30/2023	9/30/2022	9/30/2021
Investment Balance	13,683,465	11,899,825	11,162,651
Checking Accounting	(519,963)	71,152	4,580
Payroll Account	156,402	188,280	395,019
Petty Cash	2,000	2,000	2,000
Total Cash Balances	13,321,904	12,161,258	11,564,250

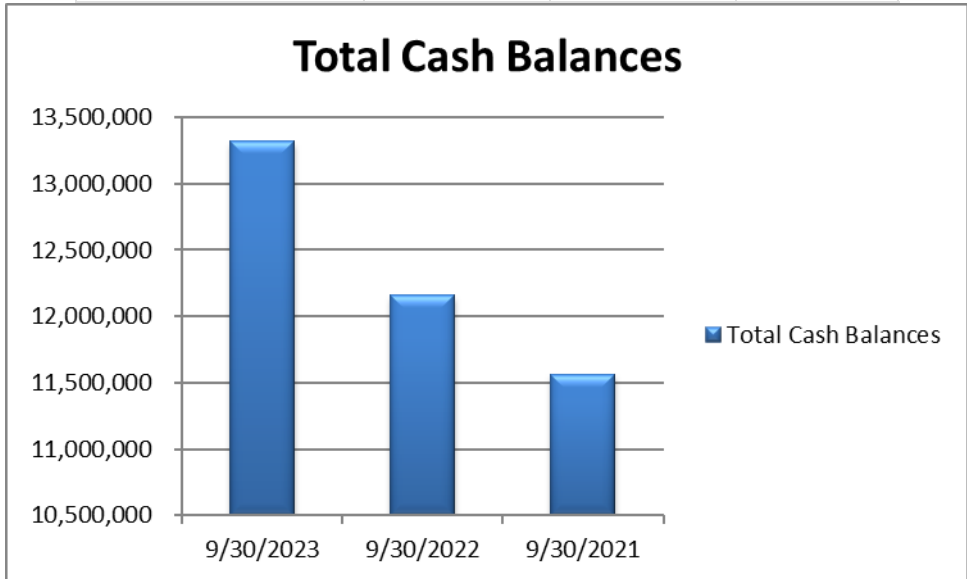


Figure 3 - Cash Balances

DISTRICT INVESTMENT PORTFOLIO 9/30/2023

The District’s investment fund balance for the period ending September 30, 2023, is \$13,683,465. The portfolio composition is shown in the pie chart. Local Agency Investment Fund (LAIF) accounts for 21% of the District’s investments; the Riverside County Pooled Investment Fund is 52% of the total. The LAIF yield for the end of June was 3.53% and the Riverside County Pooled Investment Fund was 3.86% this gives an overall weighted yield for District investments of 3.3%.

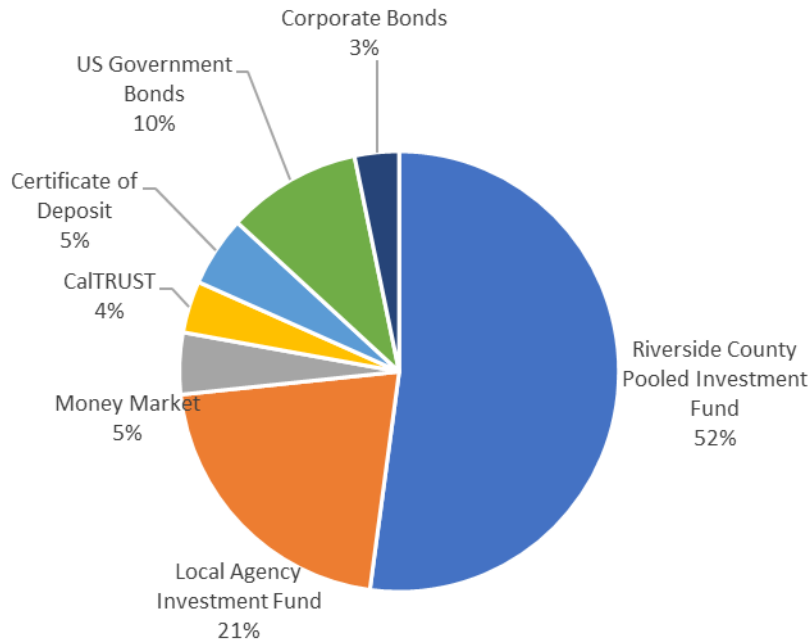


Figure 4 - Investment Portfolio 9/30/23

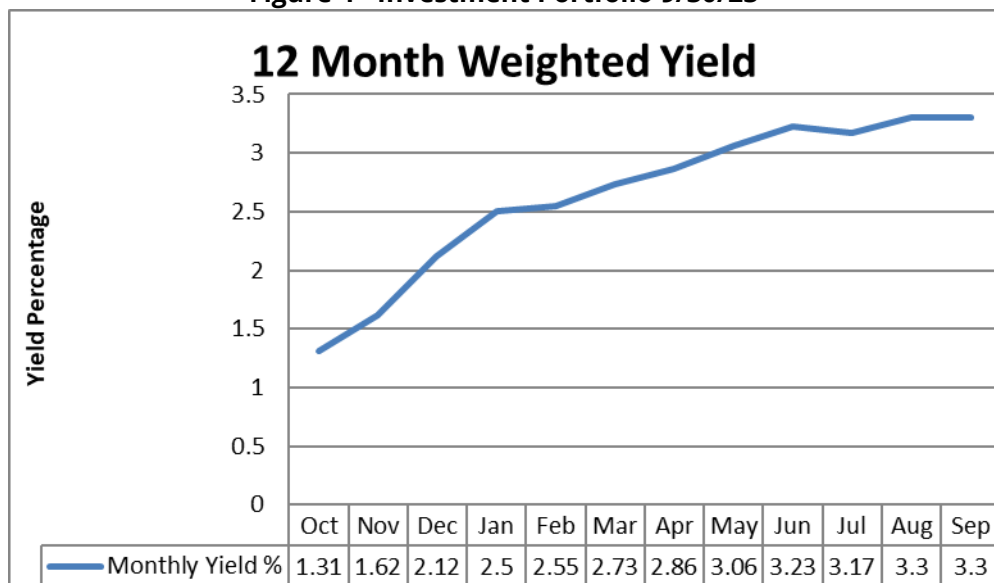
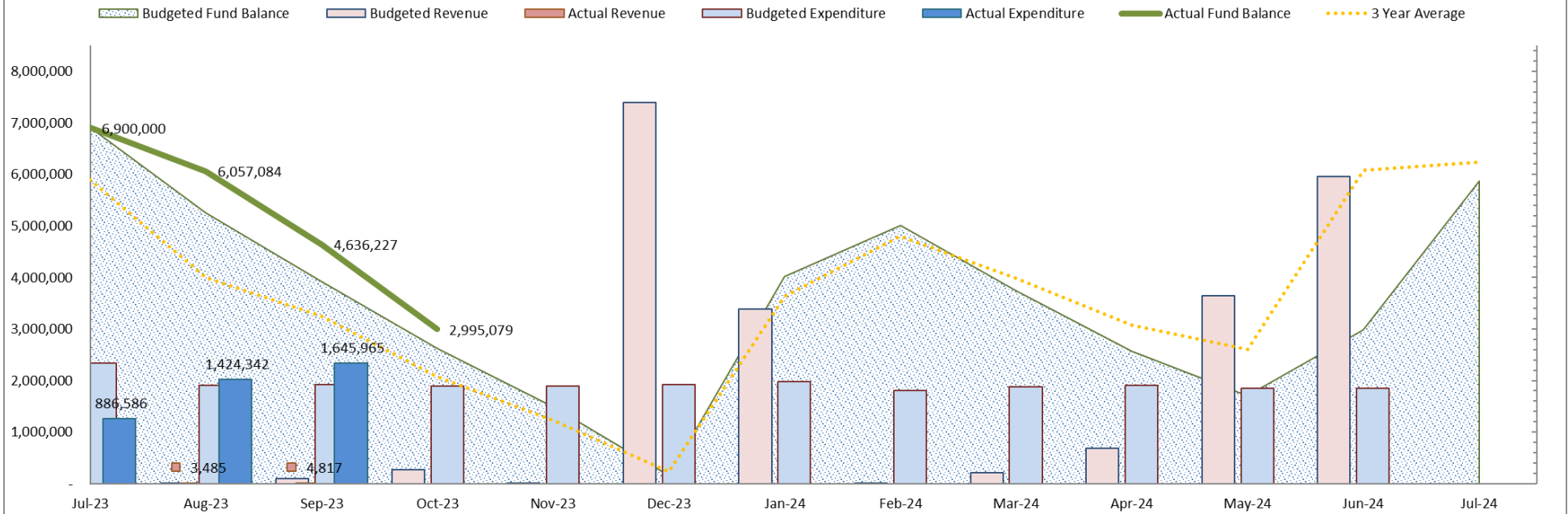


Figure 5 - District Investments Weighted Yield

General Fund Operational Cash Flow

Fiscal Year 2023-2024



The **General Fund Operational Cash Flow** graph outlines the District’s working capital for the fiscal year July 1, 2023, to June 30, 2024. The beginning fund balance is \$6.9 million and the ending fund balance is \$5.9 million. Expenditure is approximately divided by 12 equal months, with some differences accounting for the seasonality of the program for example control products and seasonal employment which are greater in the mosquito breeding season. July expenditure is higher than average because of the prefunding lump sum of \$0.2 million for CalPERS unfunded liability. The budget also accounts for prepayments. The revenue follows a different pattern, Riverside County distributes the property tax revenue in January and May with advancements in December and April. The *shaded area* represents the **Budgeted Fund Balance** which has a formula of (beginning) **Fund Balance** plus **Revenue** minus **Expenditure**. The *green line* represents the **Actual Fund Balance** and is graphed against the *shaded area Budgeted Fund Balance*. The *three-year average* Fund Balance is the orange dash line.

The graph shows a \$6.9 million **Fund Balance** plus total Revenue for July 1 to September 30, 2023, of \$51,972 minus total Expenses of \$3,956,893 is \$2,995,079. Payroll expenses show a favorable variance of \$439,992, this is due to timing, \$200,000 is earmarked for prefunding in Section 115 trust for pension liabilities, Administrative Expenses show a favorable variance of \$86,751, \$40,000 was budgeted for IT strategic plan proposal was half this, and has not been expensed yet, Operations has a negative variance of \$95,742. For planning purposes, the District is under budget. As long as the green line stays out of the shaded area the District is within budget, as of September 30, 2023, the line is outside the shaded area.



Serving Public Health Since 1928

Coachella Valley Mosquito and Vector Control District

Staff Report

October 10, 2023

Agenda Item: Old Business

2023 Finance Committee Items – **David l’Anson, Administrative Finance Manager**

Background:

- ~~FY21-22 Audit Presentation – January~~
- ~~Auditor contract – February – RFP to be issued – results for May FC meeting~~
- Investments (CDs)– ongoing
- ~~FY 23-24 Budget – draft 1 April / adoption June~~
- ~~CalPERS Golden Handshake discussions – May along with budget~~
- Section 115 Trust for future pension obligations CalPERS California Employers’ Pension Prefunding Trust (CEPPT) / Public Agency Retirement Services (PARS)– October – PARS to present in November, CalPERS to present in January
- ~~Benefit Assessment Engineers Report – June & July~~
- FY22-23 Audit – summer/fall
- Electric Vehicles
 - ~~The District is not moving forward with the purchase and/or lease of electric vehicles due to the high cost associated with leasing the electric trucks and the ability to stretch out the District’s current fleet for a few more years.~~
- Infrastructure for EV charging & solar replacement/expansion and load management
- ~~Review of District Credit Card – CalCard / CSDA – September~~
- Union Negotiations prework – November
- CalPERS summary on employee paychecks
 - Staff is researching this and working with payroll – will update November
- Other items



Serving Public Health Since 1928

Coachella Valley Mosquito and Vector Control District

Staff Report

October 10, 2023

Agenda Item: Old Business

Pension Funding Policy Discussion – **David I’Anson, Administrative Finance Manager**

Background:

At the September meeting, the Finance Committee reviewed the latest CalPERS actuarial valuation showing the District’s unfunded liability has grown to \$1.8m. The funded ratio of the District’s pensions is between 88% and 92% for PEPRAs and Classic. The Funding Policy states a goal for the District is to have a funding ratio of greater than 90%. Looking back at last month’s report the following are the common questions asked when reviewing the valuations.

- Is the District’s plan in good shape?
- What are the District’s required contributions?
- Where are the District’s required contributions headed?
- How can the District manage our UAL in the future?

Is the District’s plan in good shape?

The simple answer –YES. Page 6 of the valuation reports shows the plan-funded status

June 30, 2022

	Classic		PEPRA
Present Value of Projected Benefits (PVB)	\$27,276,069		\$3,302,545
Entry Age of Accrued Liability (AL)	21,595,366		901,753
Plans Market Value of Assets (MVA)	19,842,076		795,503
Unfunded Accrued Liability (UAL)	1,753,290		106,250
Funded Ratio	91.9%		88.2%

The Funded Ratio is one indicator of the plan’s health, the target ratio is 100%. As of June 30, 2022, the District’s Classic Funded Ratio is **91.9%** and the PEPRA is **88.2%**. The District’s funding is high, the reasons for this are because of the Board's intervention in the form of Additional Discretionary Payments (ADP), and the shortening of the amortization period. These numbers change from previous due to CalPERS investment losses of minus 6.1% which saw the overall funding status of the pension plan drop from 82% to 71%.

What are the District's required contributions?

Employer Contribution is comprised of 2 components, Normal Cost Rate (% of Payroll) and Unfunded Accrued Liability (UAL) Amortization Payment (Dollar Payment).

FY 2024-25

	Classic	PEPRA
Employer Normal Cost Rate	10.71%	7.87%
Employer Amortization of Unfunded Accrued Liability	\$63,476	\$3,888

- FY 2024-25 rates reflect:
 - FY 2021-22 investment return of -6.1%
 - Discount rate 6.8%
 - Classic UAL payment of \$63,476
 - PEPRA UAL payment of \$3,888!!
- FY 2025-26 rates do not reflect:
 - FY 2022-23 investment return of 5.8%

Where are the District's required contributions headed?

Classic

	Required Contribution	Projected Future Employer Contributions (Assumes 6.80% Return for Fiscal Year 2022-23 and Beyond)				
Fiscal Year	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
	Rate Plan 823 Results					
Normal Cost %	10.71%	10.7%	10.7%	10.7%	10.7%	10.7%
UAL Payment	\$63,476	\$96,000	\$128,000	\$161,000	\$193,000	\$193,000

PEPRA

	Required Contribution	Projected Future Employer Contributions (Assumes 6.80% Return for Fiscal Year 2022-23 and Beyond)				
Fiscal Year	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
	Rate Plan 27361 Results					
Normal Cost %	7.87%	7.9%	7.9%	7.9%	7.9%	7.9%
UAL Payment	\$3,888	\$6,500	\$9,100	\$12,000	\$14,000	\$14,000

In the current year, the District is paying zero UAL for both Classic and PEPRA plans with the normal cost of 10.66 % and 7.68% respectively. For 2024-25 the UAL is \$63,476 for Classic and 7.87% for PEPRA plans with the normal cost of 10.71 % and 7.87% respectively. For future years, the assumption is that CalPERS will achieve an investment rate of rate 6.8%, and in FY 2022-23 the actual rate was a rate of minus 5.8%. The effect of not achieving the desired investment rate will see the UAL and normal cost rise again.

How can the District manage our UAL in the Future?

- Fresh Start Alternatives
 - Pay off UAL more rapidly
 - Shorter amortization
- Additional Discretionary Payments (ADP)

- Section 115 Trust
- Past District management of UAL -
 - The District paid ADP \$600,000 in 2019-20
 - Fresh Start shortens the amortization period from 20 years down to 5
 - The shortened period raised UAL payment from \$190k to \$357k
 - District paid ADP \$1,000,000 in 2021-22
 - **FY23-24 \$200,000 to be transferred to Section 115 Trust**

For FY2023-24 \$200,000 has been set aside to prefund pension expenses in a Section 115 Trust, such as PARS Pension Rate Stabilization Program (PRSP) or CalPERS CEPPT. The District already prefunds retiree healthcare in a Section 115 trust, CalPERS CERBT. This was established in 2012 and over that period the District has made \$3.6m in contributions, the annualized yield is 5.79% with investment earnings of \$1.4m. As of June 30, 2023, the CERBT balance is \$4.9m.

At the November meeting a **PARS representative** will make a PRSP presentation to the Finance Committee and in January a **CalPERS representative** will present CEPPT.

Strategic Business Plan Alignment:

Goal 6 FINANCE: Sustained and Transparent Finances that meet District Revenue Needs

OBJECTIVE 6.1: Ensure adequate revenues, cost control, affordability, and overall strong finances without rate shocks or major surprises by maintaining strong financial plans and acting on sound financial decisions.

Attachments:

- Draft Pension Policy
- PARS PRSP information
- CERBT information

COACHELLA VALLEY MOSQUITO & VECTOR CONTROL DISTRICT			
BOARD POLICY			
Subject	Policy Number	Date Adopted	Date Revised
PENSION / OPEB FUNDING POLICY			

PURPOSE AND SCOPE

The Coachella Valley Mosquito and Vector Control District (the District) strategic finance goal is to extend its financial planning horizon to ensure long-term stability, financial security, and taxpayer value. In terms of Pension and OPEB the District takes a proactive approach, reviewing annually the actuarial valuation reports and maintaining a strong funding ratio. The District has two pension plans through CalPERS, Classic, and PEPR, and provides retiree healthcare through CalPERS PEHMCA.

DISTRICT POLICY REGARDING PENSION / OPEB FUNDING

- District goal for CalPERS Classic and PEPR is to have a funding ratio of greater than 90%.
- The District sets aside funds to cover retiree health liabilities in the California Employers Retiree Benefit Trust (CERBT) Fund District goal is to have a funding ratio of greater than 90%.

DEFINITIONS

ADP – Additional Discretionary Payment

CalPERS – California Public Employees’ Retirement System

CEPPT – California Employers Pension Prefunding Trust

CERBT – California Employers Retiree Benefit Trust

OPEB – Other Post Employment Benefits

PEHMCA – Public Employees’ Medical and Hospital Care Act

PEPRA – Public Employees Pension Reform Act

Section 115 Trust - a vehicle for segregating agency funds from general assets for the purpose of funding essential governmental functions.

UAL - Unfunded Accrued Liability

PROCEDURES

Goal:

A funding ratio of greater than 90% for CalPERS Classic, PEPRAs and OPEB

Strategies to meet this goal:

- Annual UAL Prepayment – lump sum instead of monthly payments saving in interest payments
- Fresh Start / New Amortization – shorten the period to save in interest payments
- Additional Discretionary Payment (ADP) – directly pay off specific portions of UAL above and beyond what is required
- Section 115 Trust – Set aside extra funds into a trust legally restricted to pension or OPEB expenses

Finance Committee

Pre-Budget Planning – Staff will present actuarial reports in the Finance Committee meeting in October. The presentation will address these common questions:

- Is the District's plan in good shape?
- What are the District's required contributions?
- Where are the District's required contributions headed?
- How can the District manage our UAL in the future?

Finance Committee – will review this policy and actuarial reports in the October meeting and set budget strategy for pension and OPEB for the following fiscal year



PENSION RATE STABILIZATION PROGRAM (PRSP)

PARS (Public Agency Retirement Services) is pleased to offer the Pension Rate Stabilization Program (PRSP), an innovative IRC Section 115 irrevocable trust designed exclusively for CA public agencies to prefund pension costs and address pension liabilities. The PARS PRSP allows your public agency to securely set aside funds in a tax-exempt prefunding vehicle to mitigate long-term contribution rate volatility. Participating public agencies maintain local control over assets held in the trust and can determine the appropriate goals and risk tolerance level for the investments. Over 280 agencies have already joined the PARS PRSP, making PARS the #1 provider in California.

WHY PREFUND YOUR PENSION OBLIGATIONS WITH THE PARS PRSP?

- Contributions into the trust can be used to help address future pension liabilities, which per GASB 68 is required to be shown on your agency's financial statements;
- Assets can be accessed to offset contribution rate increases (rate stabilization) or as a rainy day fund during adverse budgetary or economic conditions;

- May favorably impact a public agency's credit rating;
- Prudent use of reserve funds by applying them directly toward your public agency's increasing retirement costs; and
- As an irrevocable, exclusive benefit trust, the investment of assets can be diversified in order to potentially achieve a greater rate of return than your general fund (CA Government code section 53216.1).

ADDITIONAL FEATURES OF THIS CUTTING-EDGE PROGRAM INCLUDE:

- Comprehensive, turnkey services that include consulting, record-keeping, reporting, compliance, trustee/custodian services and coordination of investment management;
- Multiple-employer trust structure that brings investment and administrative economies of scale with no risk sharing or set-up costs;
- Legally vetted program with exclusive IRS Private Letter Ruling (PLR);
- Full flexibility and local control over investment options, including both discretionary and directed trustee approaches;

ADDITIONAL FEATURES, CONTINUED:

- Can prefund OPEB benefits in the same trust; each is accounted for separately; assets aggregate for lower fees;
- Signature-ready documents that enable fast, streamlined implementation process; and
- Hands-on support from PARS and investment management partner service teams including a dedicated portfolio manager who takes on fiduciary responsibility, provides onsite reviews, and is available to you at anytime via cell phone access.

FOR MORE INFORMATION, PLEASE CONTACT ONE OF OUR EXPERIENCED CONSULTANTS:

DENNIS YU, Executive Vice President
dyu@pars.org or (800) 540-6369 ext. 104

RYAN NICASIO, Senior Vice President
rnicasio@pars.org or (800) 540-6369 ext. 134

RACHAEL SANDERS, Vice President, Consulting
rsanders@pars.org or (800) 540-6369 ext. 121

JENNIFER MEZA, Senior Manager, Consulting
jmeza@pars.org or (800) 540-6369 ext. 141

MITCH BARKER, Senior Consultant
mbarker@pars.org or (949) 310-4876

ABOUT PARS

For almost 40 years, PARS has designed and administered retirement plan and trust solutions exclusively for public agencies. As a specialist in program design, analysis, administration, record-keeping, compliance, consulting and marketing, PARS administers more than 1,500 plans for over 1,000 clients and has served more than 500,000 public employees. The California-based company is a leading provider of retirement programs for public agencies and is one of the largest private providers of multiple employer Section 115 trusts in the nation.

CERBT Account Update Summary

Coachella Valley Mosquito and Vector Control District

as of June 30, 2023

OPEB Valuation Report Summary

OPEB Actuarial Valuation Report by Total Compensation Systems, Inc.	
Valuation Date	6/30/2021
Measurement Date	6/30/2021
Total OPEB Liability (TOL)	\$4,808,726
Valuation Assets	\$4,721,479
Net OPEB Liability (NOL)	\$87,247
Funded Status	98%
Actuarially Determined Contribution (ADC)	\$312,420
CERBT Asset Allocation Strategy	Strategy 1
Discount Rate	6.75%

CERBT Account Summary

As of June 30, 2023	Strategy 1
Initial contribution (01/24/2012)	\$47,019
Additional contributions	\$3,528,711
Disbursements	\$0
CERBT expenses	(\$23,760)
Investment earnings	\$1,426,014
Total assets	\$4,977,984
Annualized net rate of return (01/24/2012-06/30/2023 = 11.43 years)	5.79%

Cash Flow Summary by Fiscal Year

Fiscal Year	Contributions	Disbursements	Cumulative Investment Gains (Losses)	Cumulative Fees	Cumulative Ending Assets
2006-07	\$0	\$0	\$0	\$0	\$0
2007-08	\$0	\$0	\$0	\$0	\$0
2008-09	\$0	\$0	\$0	\$0	\$0
2009-10	\$0	\$0	\$0	\$0	\$0
2010-11	\$0	\$0	\$0	\$0	\$0
2011-12	\$282,113	\$0	\$147	(\$80)	\$282,180
2012-13	\$298,107	\$0	\$39,513	(\$771)	\$618,962
2013-14	\$249,207	\$0	\$177,801	(\$1,910)	\$1,005,318
2014-15	\$262,905	\$0	\$177,153	(\$3,050)	\$1,266,435
2015-16	\$296,458	\$0	\$200,743	(\$4,209)	\$1,585,324
2016-17	\$312,420	\$0	\$385,521	(\$5,751)	\$2,080,981
2017-18	\$312,420	\$0	\$556,156	(\$7,732)	\$2,562,055
2018-19	\$312,420	\$0	\$722,185	(\$9,948)	\$3,038,287
2019-20	\$312,420	\$0	\$834,181	(\$12,576)	\$3,460,075
2020-21	\$312,420	\$0	\$1,787,466	(\$15,963)	\$4,722,392
2021-22	\$312,420	\$0	\$1,137,546	(\$19,953)	\$4,380,903
as of 6/30/2023	\$312,420	\$0	\$1,426,014	(\$23,760)	\$4,977,984

CERBT/CEPPT Investment Returns Outperform Benchmarks

Periods ended June 30, 2023

Fund	Assets	1 Month	3 Months	FYTD	1 Year	3 Years	5 Years	10 Years	ITD
CERBT Strategy 1 (Inception June 1, 2007)	\$14,982,584,659	3.62%	2.58%	6.37%	6.37%	5.48%	5.21%	6.24%	4.88%
Benchmark		3.59%	2.53%	6.27%	6.27%	5.36%	5.04%	5.99%	4.56%
CERBT Strategy 2 (Inception October 1, 2011)	\$1,859,466,877	2.64%	1.47%	3.51%	3.51%	2.66%	4.05%	5.07%	5.96%
Benchmark		2.63%	1.44%	3.46%	3.46%	2.59%	3.96%	4.87%	5.80%
CERBT Strategy 3 (Inception January 1, 2012)	\$773,210,640	1.89%	0.63%	1.53%	1.53%	0.92%	3.20%	4.09%	4.43%
Benchmark		1.88%	0.62%	1.50%	1.50%	0.91%	3.15%	3.90%	4.26%
CERBT Total	\$17,615,262,176								
CEPPT Strategy 1 (Inception October 1, 2019)	\$96,657,149	2.41%	1.75%	5.01%	5.01%	2.70%	-	-	2.98%
Benchmark		2.41%	1.77%	5.06%	5.06%	2.72%	-	-	3.11%
CEPPT Strategy 2 (Inception January 1, 2020)	\$43,461,172	1.23%	0.57%	2.19%	2.19%	-0.72%	-	-	0.11%
Benchmark		1.25%	0.62%	2.40%	2.40%	-0.61%	-	-	0.24%
CEPPT Total	\$140,118,321								

CERBT Portfolios

2022 Capital Market Assumptions	CERBT Strategy 1	CERBT Strategy 2	CERBT Strategy 3
Expected Return	6.0%	5.5%	5.0%
Risk	12.1%	9.9%	8.4%

CERBT Portfolio Details

Asset Classification	Benchmark	CERBT Strategy 1	CERBT Strategy 2	CERBT Strategy 3
Global Equity	MSCI All Country World Index IMI (Net)	49% ±5%	34% ±5%	23% ±5%
Fixed Income	Bloomberg Long Liability Index	23% ±5%	41% ±5%	51% ±5%
Global Real Estate (REITs)	FTSE EPRA/NAREIT Developed Index (Net)	20% ±5%	17% ±5%	14% ±5%
Treasury Inflation Protected Securities (TIPS)	Bloomberg US TIPS Index, Series L	5% ±3%	5% ±3%	9% ±3%
Commodities	S&P GSCI Total Return Index	3% ±3%	3% ±3%	3% ±3%
Cash	91-Day Treasury Bill	0% +2%	0% +2%	0% +2%

Total Participation Cost Fee Rate

- Total all-inclusive cost of participation
 - Combines administrative, custodial, and investment fees
 - Separate trust funds
 - Self-funded, fee rate may change in the future
 - Fee is applied daily to assets under management
 - 10 basis points - CERBT
 - 25 basis points - CEPPT

CEPPT/CERBT Consistently Low Fee Rate History

Fiscal Year	CERBT	CEPPT
2007-2008	2.00 basis points	-
2008-2009	6.00 basis points	-
2009-2010	9.00 basis points	-
2010-2012	12.00 basis points	-
2012-2013	15.00 basis points	-
2013-2014	14.00 basis points	-
2014-2019	10.00 basis points	-
2019-2023	10.00 basis points	25.00 basis points

630 Prefunding Program Employers

606 CERBT and 90 CEPPT

- State of California
- 159 Cities or Towns
- 10 Counties
- 83 School Employers
- 32 Courts
- 340 Special Districts and other Public Agencies
 - (104 Water, 38 Sanitation, 34 Fire, 26 Transportation)

Financial Reporting

- CERBT is the Plan
 - Provides audited and compliant GASB 74 report in a Schedule of Changes in Fiduciary Net Position (FNP)
 - Published in February each year

CERBT FNP Fiscal Year	Availability
2020-21	Available at https://www.calpers.ca.gov/cerbt
2021-22	
2022-23	

Questions? Where to Get Trust Fund Information?

Name	Title	E-mail	Desk	Mobile
Darren Lathrop	Outreach & Support Manager	Darren.Lathrop@calpers.ca.gov	(916) 795-0751	(916) 291-0391
Lee Lo	Outreach & Support Analyst	Lee.Lo@calpers.ca.gov	(916) 795-4034	(916) 612-4128
Colleen Cain-Herrback	Administration & Reporting Program Manager	Colleen.Cain-Herrback@calpers.ca.gov	(916) 795-2474	(916) 505-2506
Vic Anderson	Administration & Reporting Manager	Victor.Anderson@calpers.ca.gov	(916) 795-3739	(916) 281-8214
Robert Sharp	Assistant Division Chief	Robert.Sharp@calpers.ca.gov	(916) 795-3878	(916) 397-0756

Program E-mail Addresses	Prefunding Programs Webpages
CERBT4U@calpers.ca.gov – Questions & Document Submittal	www.calpers.ca.gov/CERBT
CEPPT4U@calpers.ca.gov – Questions & Document Submittal	www.calpers.ca.gov/CEPPT
CERBTACCOUNT@calpers.ca.gov – Online Record Keeping System	