



**Coachella Valley Mosquito and Vector Control District**

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

**Finance Committee Meeting**

**Via Zoom and In-Person**

**Tuesday, July 12, 2022**

**4:30 p.m.**

**AGENDA**

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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.

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Pursuant to Assembly Bill 361, this meeting will be conducted by video and/or teleconference as well as in-person public access to the meeting location. To view/listen/participate in the meeting live, please join by calling 1-888-475-4499 (toll-free), Meeting ID: [836 7480 4498](https://us02web.zoom.us/j/83674804498), or click this link to join: <https://us02web.zoom.us/j/83674804498>, or attend in person at the District office located at the address listed above. Written public comment may also be submitted to the Clerk of the Board by 1:30 p.m. on Tuesday, July 12, 2022, at [mtallion@cvmosquito.org](mailto:mtallion@cvmosquito.org). Transmittal prior to the meeting is required. Any correspondence received during or after the meeting will be distributed to the Finance Committee as soon as practicable and retained for the official record.

**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.**

Assistance for those with disabilities: If you have a disability and need an accommodation to participate in the meeting, please call the Clerk of the Board at (760) 342-8287 for assistance so the necessary arrangement can be made.

- 1. Call to Order** – Doug Walker, Treasurer
- 2. Roll Call**

### 3. Confirmation of Agenda

### 4. Public Comments

Those wishing to address the Finance Committee should send an email to the Clerk of the Board by 1:30 p.m. on Tuesday, July 12 , 2022, at [mtallion@cvmosquito.org](mailto:mtallion@cvmosquito.org), or appear at the meeting to provide public comments.

**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 Board 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 June 14 , 2022, Finance Committee Meeting **(Pg. 4)**

### 6. Discussion, Review, and/or Update

A. Review of Check Report from Abila MIP for the period of June 9, 2022, to July 7, 2022 **(Pg. 6)**

B. CalCard Charges – Statement dated June 23, 2022 **(Pg. 10)**

C. Review of Preliminary June 2022 Financials and Treasurers Report **(Pg. 26)**

### 7. Old Business-None

### 8. New Business

A. Review of finance-related items on Board agenda

### 9. Schedule Next Meeting

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

## 11. Adjournment

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### **Certification of Posting**

I certify that on July 8, 2022, 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 July 8, 2022.

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Melissa Tallion, Clerk of the Board

**COACHELLA VALLEY MOSQUITO AND VECTOR CONTROL DISTRICT**

**Finance Committee Meeting Via Zoom and In-Person  
DRAFT-Minutes**

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**TIME** 4:30 p.m. **DATE:** June 14, 2022

**LOCATION:** 43420 Trader Place Indio, CA 92201 via zoom

**COMMITTEE MEMBERS PRESENT:**

Palm Desert	Doug Walker
Indian Wells	Clive Weightman
County at Large	Bito Larson

**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

- 1. Call to Order** - *Treasurer Walker called the meeting to order at 4:30 p.m.*
- 2. Roll Call** - *Roll call indicated all three (3) Committee members were present.*
- 3. Confirmation of Agenda** - *The agenda was confirmed as presented.*
- 4. Public Comments** - *None.*
- 5. Items of General Consent**  
Approval of Minutes from May 10, 2022, Finance Committee Meeting

*On a motion from Trustee Weightman seconded by Trustee Larson, and passed by the following roll call votes, the Committee approved the minutes as presented.*

*Ayes: Treasurer Walker, Trustees Larson, and Weightman*

*Noes: None.*

*Abstained: None.*

*Absent: None*

**6. Discussion, Review, and or/update**

- A. Review of Check Report from Abila MIP for the period of May 11, 2022, to June 8, 2022

*A discussion ensued regarding a few checks that needed further explanation.*

- B. CalCard Charges – Statement dated May 23, 2022

*The CalCard monthly statement was reviewed by Committee members and staff.*

*Questions regarding specific charges were brought forward by Trustees. Staff provided more information.*

- C. Review of May 2022 Financials and Treasurers Report

*The documents were reviewed.*

**7. Old Business - None.**

**8. New Business**

- A. Review of finance related items on Board agenda

*The Board agenda was reviewed.*

**9. Schedule Next Meeting - *The next Finance Committee meeting was scheduled for July 12, 2022, at 4:30 p.m.***

**10. Trustee and/or Staff Comments/Future Agenda Items - None**

**11. Adjournment - *Treasurer Walker adjourned the meeting at 5:15. p.m.***

**CVMVCD**  
 Check/Voucher Register - checkreportforFC  
**1035 - CB&T General Checking**  
 From 6/9/2022 Through 7/7/2022

Check Number	Vendor Name	PO# / Invoice#	Transaction Description	Check Amount
44048	Ocean Air Helicopters Inc.	486	Aerial Application Urban	9,200.00
	Ocean Air Helicopters Inc.	490	Aerial Application Urban	9,200.00
	Ocean Air Helicopters Inc.	509	Aerial Application Urban	10,200.00
Total 44048				28,600.00
44049	Petty Cash Chkng Account Custodian		Petty Cash Replenishment	451.19
Total 44049				451.19
44050	U.S. Bank		Calcard	89,160.71
Total 44050				89,160.71
44051	CalPERS Healthcare Acct	100000016837222	Cafeteria Plan	90,961.09
Total 44051				90,961.09
44052	CalPERS - Retirement Acct	100000016798453	Retirement Contributions: 06/10/2022PP	24,085.03
	CalPERS - Retirement Acct	100000016798495	Retirement Contributions: 06/10/2022PP	8,246.29
Total 44052				32,331.32
44053	ICMA Retirement Trust	760566	Deferred Compensation: 06/10/2022PP	11,380.03
Total 44053				11,380.03
44054	Principal Life Insurance Co.	06172022	Cafeteria Plan	13,024.91
Total 44054				13,024.91
44055	Abila	1050-1000133511	Cloud Computing Services	873.87
Total 44055				873.87
44056	Advance Imaging Systems	IN783934	Reproduction & Printing	19.56
	Advance Imaging Systems	IN785980	Contract Services	229.93

**CVMVCD**  
Check/Voucher Register - checkreportforFC  
**1035 - CB&T General Checking**  
From 6/9/2022 Through 7/7/2022

Check Number	Vendor Name	PO# / Invoice#	Transaction Description	Check Amount
Total 44056				249.49
44057	Advanced Inverter Services Inc.	05132022	Repair & Maintence-Bio/Lab/Tank Room	300.00
Total 44057				300.00
44058	Alfredo Anistro	2122792	Dues & Memberships	7.60
Total 44058				7.60
44059	Coachella Valley Compost Facility	69473	Repair& Maintenance-Shop/Grounds	70.18
Total 44059				70.18
44060	CleanExcel	052258	Janitorial Services	6,751.00
Total 44060				6,751.00
44061	C&R Wellness Works	22017	Employee Assistance Services	310.50
Total 44061				310.50
44062	CSI Ceja Security International	050122CV	Security Patrol Services	1,456.00
	CSI Ceja Security International	060122CV	Security Patrol Services	1,456.00
	CSI Ceja Security International	062722CV	Capital Outlay	3,204.50
	CSI Ceja Security International	070322CVMV	Security Patrol Services	1,456.00
Total 44062				7,572.50
44063	Desert Air Conditioning	227012	Repair & Maintenance - Bio/Lab/Tank Room	216.00
Total 44063				216.00
44064	Roberta Dieckmann	2122759	Professional Development	522.96
Total 44064				522.96
44065	Equipment Direct, Inc.	473607	Safety Expense	348.00

CVMVCD  
Check/Voucher Register - checkreportforFC  
**1035 - CB&T General Checking**  
From 6/9/2022 Through 7/7/2022

Check Number	Vendor Name	PO# / Invoice#	Transaction Description	Check Amount
Total 44065				348.00
44066	Ferguson Enterprises	1491289	Repair & Maintenance	270.79
	Ferguson Enterprises	1491289-1	Repair & Maintenance	38.05
Total 44066				308.84
44067	Jernigan's Sporting Goods, Inc.	16387	Field Supplies	97.86
Total 44067				97.86
44068	Kwik Kleen Of The Desert	115636	Offsite Vehicle Maintenance & Repair	235.00
Total 44068				235.00
44069	Liebert Cassidy Whitmore	219023	HR Risk Managment	5,615.00
Total 44069				5,615.00
44070	Linde Gas & Equipment Inc.	11112175	Cylinder Rentals	60.99
Total 44070				60.99
44071	Meridian Consultants	4593	Professional Fees	10,578.75
Total 44071				10,578.75
44072	NAPA Auto & Truck Parts	023174	Vehicle Parts & Supplies	212.03
	NAPA Auto & Truck Parts	023175	Vehicle Parts & Supplies	45.65
	NAPA Auto & Truck Parts	023750	Vehicle Parts & Supplies	1,078.06
Total 44072				1,335.74
44073	Diana Reyes	2122771	Tuition Reimbursement	249.25
Total 44073				249.25
44074	SC Commercial LLC dba SC Fuels	2159198-IN	Motor,Fuel, Oil	8,454.05
Total 44074				8,454.05



**CVMVCD**  
 Check/Voucher Register - checkreportforFC  
**1035 - CB&T General Checking**  
 From 6/9/2022 Through 7/7/2022

Check Number	Vendor Name	PO# / Invoice#	Transaction Description	Check Amount
44075	Rafael Solorzano	2122782	Dues & Memberships	10.23
Total 44075				10.23
44076	Veolia ES Technical Solutions, LLC	MD83265	Operating Supplies	106.67
	Veolia ES Technical Solutions, LLC	MD83742	Operating Supplies	107.06
	Veolia ES Technical Solutions, LLC	MD84205	Operating Supplies	106.73
	Veolia ES Technical Solutions, LLC	MD84766	Operating Supplies	106.38
Total 44076				426.84
44077	Tops N Barricades, Inc.	1094671	Repair & Maintenance-Shop/Grounds	210.92
Total 44077				210.92
44078	Vector-Borne Disease Account	0702022	CDPH Annual Recertification Fees	346.00
Total 44078				346.00
44079	Vector Control Joint Powers Agency	VCJPA127	Property & Liability Insurance	488,977.00
Total 44079				488,977.00
44080	Verizon Wireless	9000218730	Capital Equipment Replacement	11,661.48
Total 44080				11,661.48
44081	WESCO, Western Scientific Company, Inc.	76354	Maintenance and Calibration	770.00
Total 44081				770.00
			Total 1035 - CB&T General Checking	812,469.30
Report Total				812,469.30

CVMVCD  
Expenditure Journal - Calcard by Name

From 5/24/2022 Through 6/23/2022

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
5300	Employee Incentive	Human Resources	Walmart Stores	58.87	Drinks - Paper Goods	Greeman Diane
5300	Employee Incentive	Human Resources	Walmart Stores	3.86	Tax	Greeman Diane
5300	Employee Incentive	Human Resources	Pizza Hut	444.34	Pizza for Event on 6/17/22	Greeman Diane
5300	Employee Incentive	Administration	Powers Awards	38.80	engraving	Melissa Tallion
5300	Employee Incentive	Administration	Powers Awards	4.50	logo	Melissa Tallion
5300	Employee Incentive	Administration	Powers Awards	40.00	Plaque	Melissa Tallion
5300	Employee Incentive	Administration	Powers Awards	6.46	sales tax	Melissa Tallion
5300	Employee Incentive	Administration	groupgreeting.com	4.99	Melissa Tallion-card	Melissa Tallion
5300	Employee Incentive	Administration	Indio Florist	<u>70.69</u>	Flowers for staff member	Melissa Tallion
Total 5300	Employee Incentive			672.51		
5302	Wellness	Human Resources	AmazonBusiness	71.94	Hand Sanitizer	Graciela Morales
5302	Wellness	Human Resources	AmazonBusiness	68.40	Lip Balm	Graciela Morales
5302	Wellness	Human Resources	AmazonBusiness	83.80	Reusable Bottles	Graciela Morales
5302	Wellness	Human Resources	AmazonBusiness	118.47	Sunscreen Lotion	Graciela Morales
5302	Wellness	Human Resources	AmazonBusiness	30.03	Tax	Graciela Morales
5302	Wellness	Human Resources	AmazonBusiness	<u>45.08</u>	Zero Qwik Stik Powder	Graciela Morales
Total 5302	Wellness			417.72		
6050	Dues & Memberships	Information Systems	AmazonBusiness	69.78	GETTING TO KNOW ARCGIS PRO 2.8	Edward Prendez
6050	Dues & Memberships	Information Systems	AmazonBusiness	6.11	Tax	Edward Prendez
6050	Dues & Memberships	Information Systems	CBT Nuggets LLC	599.00	Learner - IT Training (06/08/2022-06/08/2023)	Edward Prendez
6050	Dues & Memberships	Information Systems	Municipal Information Syste...	130.00	DUES & MEMBERSHIIPS - INFO TECH MGR	Edward Prendez
Total 6050	Dues & Memberships			804.89		
6065	Recruitment/Adve...	Human Resources	GovernmentJobs.com	199.00	Job Recruitment Posting for VCT I from 6/1/22 to 6/17/22	Graciela Morales
Total 6065	Recruitment/Adve...			199.00		

CVMVCD  
Expenditure Journal - Calcard by Name

From 5/24/2022 Through 6/23/2022

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
6070	Office Supplies	Public Outreach	AmazonBusiness	15.99	AAA Batteries 24PK	Diana Reyes
6070	Office Supplies	Public Outreach	AmazonBusiness	163.99	Extended Folding Wagon	Diana Reyes
6070	Office Supplies	Public Outreach	AmazonBusiness	44.99	Orion Camera/smartphone Mount	Diana Reyes
6070	Office Supplies	Public Outreach	AmazonBusiness	9.95	Shipping fee	Diana Reyes
6070	Office Supplies	Public Outreach	AmazonBusiness	20.56	Taxes	Diana Reyes
6070	Office Supplies	Public Outreach	Staples Business Advantage	11.73	Tru Red 1-subject notebooks 3PK	Diana Reyes
6070	Office Supplies	Public Outreach	Staples Business Advantage	20.54	Falcon Dust-off Air Dusters 2PK	Diana Reyes
6070	Office Supplies	Public Outreach	Staples Business Advantage	7.43	Sharpie Markers 12PK	Diana Reyes
6070	Office Supplies	Public Outreach	Staples Business Advantage	7.43	Sharpie Ultra Fine Markers 12PK	Diana Reyes
6070	Office Supplies	Public Outreach	Staples Business Advantage	4.12	Taxes	Diana Reyes
6070	Office Supplies	Information Systems	Staples Business Advantage	57.54	Tripp Lite Hook and Loop Cable Tie	Edward Prendez
6070	Office Supplies	Information Systems	Staples Business Advantage	28.42	Tax	Edward Prendez
6070	Office Supplies	Information Systems	Staples Business Advantage	163.16	IRIS Storage Bins, Clear, 6/Pack (BIN-XXL)	Edward Prendez
6070	Office Supplies	Information Systems	Staples Business Advantage	11.21	Post-it® Notes, 3 x 3, Canary Yellow, 100 Sheets/Pad, 12 P	Edward Prendez
6070	Office Supplies	Information Systems	Staples Business Advantage	10.19	Expo Dry Erase Markers, Chisel Tip, Assorted, 8/Pack (80678)	Edward Prendez
6070	Office Supplies	Information Systems	Staples Business Advantage	13.79	4XEM™ Cat5e RJ45 Ethernet Plugs/Connector, 100/Pack	Edward Prendez
6070	Office Supplies	Information Systems	Staples Business Advantage	24.60	Casio XR-12WE2S Label Maker Tapes, 0.47W, Black On White, 2	Edward Prendez
6070	Office Supplies	Information Systems	Staples Business Advantage	5.30	Duracell 2032 3V Lithium Coin Battery, 2/Pack (DL2032B2PK)	Edward Prendez
6070	Office Supplies	Information Systems	Staples Business Advantage	12.58	Duracell 2430 3V Lithium Coin Battery, 1/Pack (DL2430BPK)	Edward Prendez
6070	Office Supplies	Information Systems	Staples Business Advantage	26.36	Duracell Coppertop AA Alkaline Battery 24/Pack (MN1500BKD)	Edward Prendez

CVMVCD  
Expenditure Journal - Calcard by Name

From 5/24/2022 Through 6/23/2022

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
6070	Office Supplies	Administration	AmazonBusiness	29.97	Melissa Tallion-Notebook	Melissa Tallion
6070	Office Supplies	Administration	AmazonBusiness	2.61	Melissa Tallion-sales tax	Melissa Tallion
6070	Office Supplies	Control Operations	Staples Business Advantage	7.93	Estimated Tax	Sarah Crenshaw
6070	Office Supplies	Control Operations	Staples Business Advantage	90.66	2022 At-A-Glance 8x11 Weekly Appointment Book, DayMinder,	Sarah Crenshaw
6070	Office Supplies	Public Outreach	Desert Sun Publishing Co	14.99	Desert Sun Monthly Subscription June 2022	Tammy Gordon
Total 6070	Office Supplies			806.04		
6075	Postage	Surveillance & Quality Control	UPS	17.16	Delivery Service Fee 06/04/2022	Rosendo Ruiz
6075	Postage	Surveillance & Quality Control	UPS	16.01	Postage-Lab	Rosendo Ruiz
Total 6075	Postage			33.17		
6080	Computer & Network Systems	Information Systems	Rarestep, Inc DBA Fleetio	(957.60)	15% Perpetual Discount	Edward Prendez
Total 6080	Computer & Network Systems			(957.60)		
6095	Professional Fees	Public Outreach	UPrinting.com	39.14	Vinyl QR code for orange treatment signs for Ops	Tammy Gordon
Total 6095	Professional Fees			39.14		
6120	Trustee Support	Trustee Support	Powers Awards	13.40	Trustee Support-engraving	Melissa Tallion
6120	Trustee Support	Trustee Support	Powers Awards	4.50	Trustee Support-Logo	Melissa Tallion
6120	Trustee Support	Trustee Support	Powers Awards	40.00	Trustee Support-plaque	Melissa Tallion
6120	Trustee Support	Trustee Support	Powers Awards	4.49	Trustee Support-sales tax	Melissa Tallion
6120	Trustee Support	Trustee Support	Walmart Stores	18.94	Trustee Support	Melissa Tallion

CVMVCD  
Expenditure Journal - Calcard by Name

From 5/24/2022 Through 6/23/2022

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
Total 6120	Trustee Support			81.33		
6200	Meetings Expense	Control Operations	Ralphs	30.00	Coffee for Field Supervisor Meeting	Crystal G Moreno
6200	Meetings Expense	Control Operations	Ralphs	27.07	Refreshments for Field Supervisor Meeting	Crystal G Moreno
Total 6200	Meetings Expense			57.07		
6210	Promotion & Education	Public Outreach	4imprint	1,560.00	16 Flyswatters	Diana Reyes
6210	Promotion & Education	Public Outreach	4imprint	50.00	Imprint Fee	Diana Reyes
6210	Promotion & Education	Public Outreach	4imprint	236.50	Shipping Fee	Diana Reyes
6210	Promotion & Education	Public Outreach	4imprint	140.88	Taxes	Diana Reyes
Total 6210	Promotion & Education			1,987.38		
6220	Public Outreach Advertising	Public Outreach	META	408.81	Annual Spring Facebook & Instagram Campaign	Tammy Gordon
6220	Public Outreach Advertising	Public Outreach	Twitter	70.00	Twitter Ad 5/24	Tammy Gordon
6220	Public Outreach Advertising	Public Outreach	Twitter	70.00	Twitter Ad 5/30	Tammy Gordon
6220	Public Outreach Advertising	Public Outreach	Twitter	69.97	Twitter Ad 6/16	Tammy Gordon
6220	Public Outreach Advertising	Public Outreach	Twitter	30.00	Twitter Ad 6/2	Tammy Gordon
6220	Public Outreach Advertising	Public Outreach	Twitter	70.00	Twitter Ad 6/9	Tammy Gordon
Total 6220	Public Outreach Advertising			718.78		

CVMVCD  
Expenditure Journal - Calcard by Name

From 5/24/2022 Through 6/23/2022

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
6400	Utilities	Buildings & Grounds Maintenance	Burrtec Waste & Recycling S...	414.61	Waste & Recycling Services Fee June 2022	Abelina Torres
6400	Utilities	Buildings & Grounds Maintenance	Imperial Irrigation Dist-Lab ...	13.93	Credit Card Fee	Abelina Torres
6400	Utilities	Buildings & Grounds Maintenance	Imperial Irrigation Dist-Lab ...	4,486.02	Electrical Services 04/06/2022-05/04/2022	Abelina Torres
6400	Utilities	Buildings & Grounds Maintenance	Imperial Irrigation Dist-Lab ...	4,973.84	Electrical Services 05/05/2022-06/06/2022	Abelina Torres
6400	Utilities	Buildings & Grounds Maintenance	Imperial Irrigation District	7.96	Credit Card Fee	Abelina Torres
6400	Utilities	Buildings & Grounds Maintenance	Imperial Irrigation District	2,046.88	Electrical Services 04/06/2022-05/04/2022	Abelina Torres
6400	Utilities	Buildings & Grounds Maintenance	Imperial Irrigation District	2,702.35	Electrical Services 05/05/2022-06/06/2022	Abelina Torres
6400	Utilities	Buildings & Grounds Maintenance	Indio Water Authority	686.35	Water Services Building 01 04/04/22-05/03/22	Abelina Torres
6400	Utilities	Buildings & Grounds Maintenance	Indio Water Authority	187.03	Water Services Building 02 04/01/22-05/02/22	Abelina Torres
6400	Utilities	Buildings & Grounds Maintenance	Indio Water Authority	188.62	Water Services Building 03 04/01/22-05/02/22	Abelina Torres
6400	Utilities	Buildings & Grounds Maintenance	SoCalGas	1.50	Credit Card Fee	Rosendo Ruiz
6400	Utilities	Buildings & Grounds Maintenance	SoCalGas	165.04	Gas Service Fee 04/28/22-05/27/22	Rosendo Ruiz
Total 6400	Utilities			15,874.13		

CVMVCD  
Expenditure Journal - Calcard by Name

From 5/24/2022 Through 6/23/2022

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
6410	Telecommunications	Information Systems	Frontier Communications-To...	167.23	POTS/Landline Services 04/28/22-05/27/22	Abelina Torres
6410	Telecommunications	Information Systems	Frontier Communications-To...	167.33	POTS/Landline Services 05/28/22-06/27/22	Abelina Torres
Total 6410	Telecommunications			334.56		
7000	Uniform Expense	Public Outreach	Lands End Business Outfitters	30.95	Active Polo Shirt (L)	Diana Reyes
7000	Uniform Expense	Public Outreach	Lands End Business Outfitters	30.95	Active Polo Shirt (M)	Diana Reyes
7000	Uniform Expense	Public Outreach	Lands End Business Outfitters	30.95	Active Polo Shirt (S)	Diana Reyes
7000	Uniform Expense	Public Outreach	Lands End Business Outfitters	30.95	Active Polo Shirt (XL)	Diana Reyes
7000	Uniform Expense	Public Outreach	Lands End Business Outfitters	31.80	Logo	Diana Reyes
7000	Uniform Expense	Public Outreach	Lands End Business Outfitters	9.95	Shipping	Diana Reyes
7000	Uniform Expense	Public Outreach	Lands End Business Outfitters	13.60	Taxes	Diana Reyes
7000	Uniform Expense	Administration	Lands End Business Outfitters	71.90	Solid Active Polo	Melissa Tallion
7000	Uniform Expense	Administration	Lands End Business Outfitters	7.68	Tax	Melissa Tallion
7000	Uniform Expense	Administration	Lands End Business Outfitters	15.90	Logo Application Fee	Melissa Tallion
Total 7000	Uniform Expense			274.63		
7050	Safety Expense	Human Resources	Liebert Cassidy Whitmore	150.00	Updated Covid Prevention Plan Template	Crystal G Moreno
7050	Safety Expense	Surveillance & Quality Control	Gempler's Inc.	195.65	4Mil Powder Free Gloves M	G Perezchica Harvey
7050	Safety Expense	Control Operations	AmazonBusiness	(65.94)	Liquid Soap	Gonzalo Valadez
7050	Safety Expense	Control Operations	AmazonBusiness	(5.76)	Tax	Gonzalo Valadez
7050	Safety Expense	Human Resources	AmazonBusiness	19.19	Tax	Graciela Morales
7050	Safety Expense	Human Resources	AmazonBusiness	89.90	2-Pk C-19 Tests	Graciela Morales
7050	Safety Expense	Human Resources	AmazonBusiness	50.94	3-Pk Disinfecting Wipes	Graciela Morales
7050	Safety Expense	Human Resources	AmazonBusiness	48.58	6-Pk Hand Sanitizer	Graciela Morales
7050	Safety Expense	Human Resources	AmazonBusiness	(97.75)	Credit associated with AP 5481 due to the return of items	Graciela Morales
7050	Safety Expense	Human Resources	AmazonBusiness	29.97	Disposable Masks	Graciela Morales
7050	Safety Expense	Administration	ERMA BOARD OF DIRECTORS	7.22	Dinner	Jeremy Wittie
7050	Safety Expense	Administration	ERMA BOARD OF DIRECTORS	27.00	Parking	Jeremy Wittie
7050	Safety Expense	Administration	ERMA BOARD OF DIRECTORS	88.50	taxi/shuttle	Jeremy Wittie

CVMVCD  
Expenditure Journal - Calcard by Name

From 5/24/2022 Through 6/23/2022

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
7050	Safety Expense	Surveillance & Quality Control	Uline	138.00	18x36 inch mats with frames, White 60 sheets/carton	Kim Hung
7050	Safety Expense	Surveillance & Quality Control	Uline	98.00	18x36 inch replacement pads 60 sheets/carton	Kim Hung
7050	Safety Expense	Surveillance & Quality Control	Uline	32.56	Shipping	Kim Hung
7050	Safety Expense	Surveillance & Quality Control	Uline	20.78	Tax	Kim Hung
7050	Safety Expense	Administration	ERMA BOARD OF DIRECTORS	9.00	Flight Segment Tax	Melissa Tallion
7050	Safety Expense	Administration	ERMA BOARD OF DIRECTORS	184.90	Melissa Tallion-Flight for JW	Melissa Tallion
7050	Safety Expense	Administration	ERMA BOARD OF DIRECTORS	13.87	Transportation Tax	Melissa Tallion
7050	Safety Expense	Administration	ERMA BOARD OF DIRECTORS	9.00	Passenger Facility Charge	Melissa Tallion
7050	Safety Expense	Administration	ERMA BOARD OF DIRECTORS	11.20	Security Tax	Melissa Tallion
7050	Safety Expense	Administration	Staples Business Advantage	99.99	Active Stool	Melissa Tallion
7050	Safety Expense	Administration	Staples Business Advantage	8.75	Tax	Melissa Tallion
Total 7050	Safety Expense			1,163.55		
7150	IT Communications	Information Systems	Frontier Communications-Int...	445.98	Internet Services 04/25/22-05/24/22	Abelina Torres
7150	IT Communications	Information Systems	Frontier Communications-Int...	451.09	Internet Services 05/25/22-06/24/22	Abelina Torres
7150	IT Communications	Information Systems	Verizon Business	1,609.12	VOIP Phone Services 05/01/2022-05/31/2022	Abelina Torres
7150	IT Communications	Information Systems	Verizon Business	1,609.12	VOIP Phone Services 06/01/2022-06/30/2022	Abelina Torres
7150	IT Communications	Information Systems	Verizon Wireless	2,358.61	District Cell Phone Charges 04/08/22-05/07/22	Abelina Torres
Total 7150	IT Communications			6,473.92		
7200	Household Supplies	Buildings & Grounds Maintenance	Waxie Sanitary Supply	39.12	2-Ply Tissue	Rosendo Ruiz
7200	Household Supplies	Buildings & Grounds Maintenance	Waxie Sanitary Supply	80.85	Multifold Towels	Rosendo Ruiz



CVMVCD  
Expenditure Journal - Calcard by Name

From 5/24/2022 Through 6/23/2022

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
7200	Household Supplies	Buildings & Grounds Maintenance	Waxie Sanitary Supply	10.50	Tax	Rosendo Ruiz
Total 7200	Household Supplies			130.47		
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Benlo RV II	375.25	1 1/4 x3/16X95FT RUBBER DOOR SWEEP	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Benlo RV II	34.36	TAXES	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Stores	73.47	Emergency Exit Led Light	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Stores	6.43	TAXES	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Next Level Door & Millwork	18.50	36' Inch Drip Cap Door Seaal	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Next Level Door & Millwork	112.84	84 Inch Cat Whisker Door Seal	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Next Level Door & Millwork	15.00	SHIPPING	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Next Level Door & Millwork	11.50	TAXES	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Lowe's Stores	5.82	SCHEDULE 40 PVC 1/2- 10FT	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Lowe's Stores	0.51	TAXES	Armando Gaspar
7300	Repair & Maintenance	Facility Capital Replacement	Global Equipment Company ...	301.40	Shipping	Edward Prendez

CVMVCD  
Expenditure Journal - Calcard by Name

From 5/24/2022 Through 6/23/2022

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
7300	Repair & Maintenance	Facility Capital Replacement	Global Equipment Company ...	302.14	Tax	Edward Prendez
7300	Repair & Maintenance	Facility Capital Replacement	Global Equipment Company ...	3,151.44	UltraTech 1521 Ultra- I-Beam Protector®, 8 1/2-L x 7 1/2-W	Edward Prendez
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Stores	27.04	1/2 pvc plugs	Oscar Guerrero
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Stores	4.77	2pk knit	Oscar Guerrero
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Stores	13.36	3/4 hosebibb 1/4 turn	Oscar Guerrero
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Stores	7.96	basic brush	Oscar Guerrero
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Stores	21.98	behr deep blue	Oscar Guerrero
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Stores	15.96	black gloss paint	Oscar Guerrero
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Stores	5.50	bunding twine	Oscar Guerrero
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Stores	13.08	carr bolt	Oscar Guerrero
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Stores	119.94	umbrella base brown	Oscar Guerrero
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Stores	15.38	wide door sweep	Oscar Guerrero
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Lowes Stores	3.68	2" brush	Oscar Guerrero

CVMVCD  
Expenditure Journal - Calcard by Name

From 5/24/2022 Through 6/23/2022

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Lowes Stores	4.68	3" brush	Oscar Guerrero
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Lowes Stores	14.00	3/8 carrg bolts	Oscar Guerrero
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Lowes Stores	339.96	folding picn bench	Oscar Guerrero
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Lowes Stores	3.48	hex nuts 3/8	Oscar Guerrero
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Lowes Stores	0.92	lumber fee	Oscar Guerrero
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Stores	1.92	hex nut	Oscar Guerrero
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Stores	11.98	killz primer 32oz	Oscar Guerrero
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Stores	0.70	paintcare fee	Oscar Guerrero
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Stores	7.98	spray paint gloss black	Oscar Guerrero
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Stores	177.00	steel umbrella 7.5	Oscar Guerrero
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Stores	38.90	tax	Oscar Guerrero
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Lowes Stores	68.70	wood 2x10x12	Oscar Guerrero
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Lowes Stores	22.87	wood 2x10x8	Oscar Guerrero

CVMVCD  
Expenditure Journal - Calcard by Name

From 5/24/2022 Through 6/23/2022

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Lowes Stores	40.02	tax	Oscar Guerrero
Total 7300	Repair & Maintenance			5,390.42		
7400	Vehicle Parts & Supplies	Fleet Maintenance	Gempler's Inc.	150.13	Shipping	Greeman Diane
7400	Vehicle Parts & Supplies	Fleet Maintenance	Gempler's Inc.	572.97	Spot Sprayers 12V - 25 Gal	Greeman Diane
7400	Vehicle Parts & Supplies	Fleet Maintenance	Gempler's Inc.	50.13	Tax	Greeman Diane
Total 7400	Vehicle Parts & Supplies			773.23		
7420	Offsite Vehicle Maint & Repair	Fleet Maintenance	Fiesta Ford-Lincoln-Mercury	539.50	BODY LABOR	Edward Prendez
7420	Offsite Vehicle Maint & Repair	Fleet Maintenance	Fiesta Ford-Lincoln-Mercury	6.00	MISCELLANEOUS	Edward Prendez
7420	Offsite Vehicle Maint & Repair	Fleet Maintenance	Fiesta Ford-Lincoln-Mercury	299.00	PAINT LABOR	Edward Prendez
7420	Offsite Vehicle Maint & Repair	Fleet Maintenance	Fiesta Ford-Lincoln-Mercury	230.00	PAINT SUPPLIES	Edward Prendez
7420	Offsite Vehicle Maint & Repair	Fleet Maintenance	Fiesta Ford-Lincoln-Mercury	20.13	SALES TAX \$529 @ 8.75%	Edward Prendez
7420	Offsite Vehicle Maint & Repair	Fleet Maintenance	Fiesta Ford-Lincoln-Mercury	99.00	Unit #111 Diagnosis	Richard Ortiz
7420	Offsite Vehicle Maint & Repair	Fleet Maintenance	Universal Brake & Alignment	474.00	Wheel Alignment	Richard Ortiz
Total 7420	Offsite Vehicle Maint & Repair			1,667.63		
7450	Equipment Parts & Supplies	Information Systems	Best Buy	19.99	Apple Earpod with 3.5mm Audio	Antonio Molina
7450	Equipment Parts & Supplies	Information Systems	Best Buy	1.75	Tax	Antonio Molina

CVMVCD  
Expenditure Journal - Calcard by Name

From 5/24/2022 Through 6/23/2022

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
7450	Equipment Parts & Supplies	Control Operations	AmazonBusiness	(6.49)	Credit given for items being shipped late	Geneva Ginn
7450	Equipment Parts & Supplies	Control Operations	AmazonBusiness	169.60	Pet Bottles (set of four)	Geneva Ginn
7450	Equipment Parts & Supplies	Control Operations	AmazonBusiness	5.99	Shipping	Geneva Ginn
7450	Equipment Parts & Supplies	Control Operations	AmazonBusiness	15.30	Tax	Geneva Ginn
7450	Equipment Parts & Supplies	Fleet Maintenance	pdblows, Inc.	26.24	Shipping	Greeman Diane
7450	Equipment Parts & Supplies	Fleet Maintenance	pdblows, Inc.	432.00	Synthetic Lubricant ISO VG 320 case	Greeman Diane
7450	Equipment Parts & Supplies	Fleet Maintenance	pdblows, Inc.	37.80	Tax	Greeman Diane
7450	Equipment Parts & Supplies	Control Operations	Inland Power Equipment Co.	2,312.56	Maruyama Parts for repair and preventative maintenance- Taxe	Vincent Valenzuela
7450	Equipment Parts & Supplies	Control Operations	Inland Power Equipment Co.	69.37	Surcharge	Vincent Valenzuela
Total 7450	Equipment Parts & Supplies			3,084.11		
7500	Small Tools Furniture & Equip	Fleet Maintenance	AmazonBusiness	73.25	C02 Regulator Kit	Greeman Diane
7500	Small Tools Furniture & Equip	Fleet Maintenance	AmazonBusiness	25.99	Gas Shocks Struts	Greeman Diane
7500	Small Tools Furniture & Equip	Fleet Maintenance	AmazonBusiness	78.01	Screwdriver set - 20 pc.	Greeman Diane
7500	Small Tools Furniture & Equip	Fleet Maintenance	AmazonBusiness	8.65	Shipping & HAndling	Greeman Diane
7500	Small Tools Furniture & Equip	Fleet Maintenance	AmazonBusiness	20.02	Tax	Greeman Diane
7500	Small Tools Furniture & Equip	Fleet Maintenance	AmazonBusiness	42.99	Terminal Removal - Release Kit 25pc	Greeman Diane
Total 7500	Small Tools Furniture & Equip			248.91		

CVMVCD  
Expenditure Journal - Calcard by Name

From 5/24/2022 Through 6/23/2022

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
7550	Lab Supplies & Expense	Surveillance & Quality Control	Home Depot Stores	17.97	Blend mop combo	Arturo Gutierrez
7550	Lab Supplies & Expense	Surveillance & Quality Control	Home Depot Stores	16.47	Blend Mop Refill	Arturo Gutierrez
7550	Lab Supplies & Expense	Surveillance & Quality Control	Home Depot Stores	17.97	Outdoor broom set	Arturo Gutierrez
7550	Lab Supplies & Expense	Surveillance & Quality Control	Home Depot Stores	4.59	Tax	Arturo Gutierrez
7550	Lab Supplies & Expense	Surveillance & Quality Control	Walmart Stores	74.95	Isopropyl Alcohol 70%, 4 gallons	G Perezchica Harvey
7550	Lab Supplies & Expense	Surveillance & Quality Control	Walmart Stores	6.56	Tax	G Perezchica Harvey
7550	Lab Supplies & Expense	Surveillance & Quality Control	Colorado Serum Company	72.00	Calf Blood	Jacob Tarango
7550	Lab Supplies & Expense	Surveillance & Quality Control	Colorado Serum Company	15.00	Handling Fees	Jacob Tarango
7550	Lab Supplies & Expense	Surveillance & Quality Control	Colorado Serum Company	58.07	Shipping Fees	Jacob Tarango
Total 7550	Lab Supplies & Expense			283.58		
7575	Surveillance	Surveillance & Quality Control	OfficeSupply.com	35.56	Clorox broad spectrum quaternary disinfectant cleaner, 32 oz	G Perezchica Harvey
7575	Surveillance	Surveillance & Quality Control	OfficeSupply.com	8.99	Shipping	G Perezchica Harvey
7575	Surveillance	Surveillance & Quality Control	OfficeSupply.com	3.11	Tax	G Perezchica Harvey
7575	Surveillance	Surveillance & Quality Control	Thermo Fisher Scientific (As...	328.23	DNA ZAP PCR DNA Degradation solutions	G Perezchica Harvey
7575	Surveillance	Surveillance & Quality Control	Thermo Fisher Scientific (As...	42.95	Shipping	G Perezchica Harvey
7575	Surveillance	Surveillance & Quality Control	Thermo Fisher Scientific (As...	32.48	Tax	G Perezchica Harvey
Total 7575	Surveillance			451.32		

CVMVCD  
Expenditure Journal - Calcard by Name

From 5/24/2022 Through 6/23/2022

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
7600	Staff Training	Administration	American Mosquito Control ...	(129.00)	Recording Content Pass	Melissa Tallion
7600	Staff Training	Public Outreach	CAPIO California Association...	25.00	Webinar: Tips, Tricks and Tools to Elevate Your Agency's Bra	Tammy Gordon
7600	Staff Training	Public Outreach	CAPIO Conference Expense	625.00	CAPIO conference earlybird registration	Tammy Gordon
7600	Staff Training	Public Outreach	PRSA Public Relations Societ...	975.00	Reputation Management certificate program	Tammy Gordon
7600	Staff Training	Public Outreach	PRSA Public Relations Societ...	345.00	The PESO Model online course	Tammy Gordon
Total 7600	Staff Training			1,841.00		
7675	Contract Services	Fleet Maintenance	Alldata LLC	125.00	Subscription Fees	Edward Prendez
7675	Contract Services	Fleet Maintenance	Verizon Connect Fleet USA L...	1,303.30	Vehicle Telematics	Edward Prendez
7675	Contract Services	Information Systems	Zoom	148.40	Monthly Services AUDIO CONFERENCE/Cloud Recording 100GB-June 2022	Edward Prendez
Total 7675	Contract Services			1,576.70	Monthly	
7680	Cloud Computing Services	Information Systems	Codero	16.00	CODERO: OFFSITE SERVER HOSTING OPS APPLICATION - MONTHLY REC	Edward Prendez
7680	Cloud Computing Services	Information Systems	Rarestep, Inc DBA Fleetio	420.00	Advanced Plan Annual Subscription	Edward Prendez
7680	Cloud Computing Services	Information Systems	Rarestep, Inc DBA Fleetio	5,964.00	Advanced Plan Annual Vehicle	Edward Prendez
7680	Cloud Computing Services	Information Systems	Rarestep, Inc DBA Fleetio	99.50	Onboard Services	Edward Prendez
7680	Cloud Computing Services	Information Systems	Zingle, Inc.	394.00	Professional Base Subscription-June	Edward Prendez
7680	Cloud Computing Services	Information Systems	Zingle, Inc.	15.00	Users	Edward Prendez

CVMVCD  
Expenditure Journal - Calcard by Name

From 5/24/2022 Through 6/23/2022

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
Total 7680	Cloud Computing Services			6,908.50		
7750	Field Supplies	RIFA	AmazonBusiness	85.96	Level-2 Standard Nipple	Geneva Ginn
7750	Field Supplies	RIFA	AmazonBusiness	8.04	Tax	Geneva Ginn
7750	Field Supplies	RIFA	AmazonBusiness	5.99	Shipping & Handling	Geneva Ginn
7750	Field Supplies	RIFA	Sam's Club	290.72	Hot Dogs	Geneva Ginn
7750	Field Supplies	Control Operations	AmazonBusiness	5.99	Shipping & Handling	Gonzalo Valadez
7750	Field Supplies	Invasive Aedes	AmazonBusiness	197.82	Zulay (Large) Turkey Baster with Cleaning Brush-Food Grade S	Gonzalo Valadez
7750	Field Supplies	Control Operations	Home Depot Stores	162.26	Coast Polysteel 600 Heavy Duty 710 Lumen Waterproof LED Flas	Gonzalo Valadez
7750	Field Supplies	Invasive Aedes	Home Depot Stores	14.20	Sales Tax 8.75%	Gonzalo Valadez
7750	Field Supplies	Invasive Aedes	AmazonBusiness	28.68	Sales Tax @ 8.785%	Gonzalo Valadez
7750	Field Supplies	Control Operations	AmazonBusiness	95.52	Sales Tax at 8.75%	Gonzalo Valadez
7750	Field Supplies	Control Operations	Uline	414.00	2-4 x 1,500' Protective Netting (Blue)	Gonzalo Valadez
7750	Field Supplies	Control Operations	Uline	36.36	Sales Tax @ 8.75%	Gonzalo Valadez
7750	Field Supplies	Control Operations	Uline	35.67	Shipping (UPS Ground)	Gonzalo Valadez
7750	Field Supplies	Control Operations	Walmart Stores	29.95	Casio Wallet Size 10 Digits Calculator	Gonzalo Valadez
7750	Field Supplies	Control Operations	Walmart Stores	2.62	Sales Tax	Gonzalo Valadez
7750	Field Supplies	Control Operations	AmazonBusiness	1,085.63	Adam Equipment LBX, LBX 30 30kg/65lb capacity 5g/0.01 readab	Gonzalo Valadez
7750	Field Supplies	Invasive Aedes	AmazonBusiness	129.80	Horusdy 200cc Fluid Extractor, Oil Extractor/Oil Syringe, FI	Gonzalo Valadez
7750	Field Supplies	Control Operations	U.S. Plastics Corp	175.80	2.5 gal natural HDPE F-Style Jug with 63mm unlined Rieke cap	Michael Martinez
7750	Field Supplies	Control Operations	U.S. Plastics Corp	164.40	5 gallon Fortpack Container	Michael Martinez
7750	Field Supplies	Control Operations	U.S. Plastics Corp	444.60	5000ml Kartell Low Form Beaker with handle	Michael Martinez
7750	Field Supplies	Control Operations	U.S. Plastics Corp	106.00	8floz Accu-Pour Polypropylene Measuring Pitcher	Michael Martinez



CVMVCD  
Expenditure Journal - Calcard by Name

From 5/24/2022 Through 6/23/2022

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
7750	Field Supplies	Control Operations	U.S. Plastics Corp	100.46	Sales Tax @ 8.75%	Michael Martinez
7750	Field Supplies	Control Operations	U.S. Plastics Corp	<u>256.71</u>	Shipping (Ground)	Michael Martinez
Total 7750	Field Supplies			3,877.18		
7800	Control Products	Invasive Aedes	Adapco, Inc.	0.00	June 2022 Delivery	Abelina Torres
7800	Control Products	Invasive Aedes	Adapco, Inc.	0.00	The totals reflected above include all applicable taxes, fre	Abelina Torres
7800	Control Products	Invasive Aedes	Adapco, Inc.	<u>22,185.00</u>	Vectobac WDG 600 lbs	Abelina Torres
Total 7800	Control Products			22,185.00		
8415	Capital Outlay	RIFA	AmazonBusiness	99.33	2 Hour Meter/Tachometer	Geneva Ginn
8415	Capital Outlay	RIFA	AmazonBusiness	5.99	Shipping & Handling	Geneva Ginn
8415	Capital Outlay	RIFA	AmazonBusiness	9.23	Tax	Geneva Ginn
8415	Capital Outlay	RIFA	Inland Power Equipment Co.	2,178.51	MD 300 Maruyama	Geneva Ginn
8415	Capital Outlay	RIFA	Inland Power Equipment Co.	71.07	Surcharge	Geneva Ginn
8415	Capital Outlay	RIFA	Inland Power Equipment Co.	190.62	Tax	Geneva Ginn
8415	Capital Outlay	Fleet Maintenance	Home Depot Stores	111.83	Tax	Greeman Diane
8415	Capital Outlay	Fleet Maintenance	Home Depot Stores	1,278.00	Tool Chest, Drawer-Cabinet Set	Greeman Diane
8415	Capital Outlay	Surveillance & Quality Control	Leading Edge Associates, Inc.	6,867.00	Complete hardware upgrade - including microscope, camera, an	Kim Hung
8415	Capital Outlay	Surveillance & Quality Control	Leading Edge Associates, Inc.	150.00	Shipping and handling	Kim Hung
8415	Capital Outlay	Surveillance & Quality Control	Leading Edge Associates, Inc.	600.86	Tax	Kim Hung
Total 8415	Capital Outlay			<u>11,562.44</u>		
Report Total				<u><u>88,960.71</u></u>		

Coachella Valley Mosquito and Vector Control District  
**FINANCES AT A GLANCE**  
**ALL FUNDS COMBINED**  
For the Month Ended June 30, 2022

	Beginning of the Month	Change During the Month	End of the Month
INVESTMENTS	15,873,495	(320,418)	15,553,077
CASH	160,149	56,805	216,954
INVESTMENTS & CASH	16,033,644	(263,613)	15,770,030
CURRENT ASSETS	2,676,458	(1,085,775)	1,590,683
FIXED ASSETS	9,632,595	-	9,632,595
OTHER ASSETS	4,995,513	-	4,995,513
TOTAL ASSETS	33,338,211	(1,349,388)	31,988,822
TOTAL LIABILITIES	5,746,967	(601,769)	5,145,198
TOTAL DISTRICT EQUITY	27,591,244	(747,620)	26,843,624
TOTAL LIABILITIES & EQUITY	33,338,211	(1,349,388)	31,988,822
RECEIPTS			
		\$ 1,089,575	
CASH DISBURSEMENTS			
Payroll	\$ 468,217		
General Admin	\$ 884,971		
Total Cash Disbursements		\$ (1,353,188)	
NON-CASH ENTRIES:			
Accrual Modifications - Changes in A/P, A/R & Pre-paid insurance		\$ (1,085,775)	
Change during Month - Excess of Cash over Receipts & Non-Cash Adjustments		\$ (1,349,388)	

**CVMVCD**  
 Cash Journal - deposits  
 From 6/1/2022 Through 6/30/2022

<u>Effective ...</u>	<u>Transaction Description</u>	<u>Deposits</u>	<u>Payee/Recipient Name</u>
6/2/2022	Benefit Assessment	1,035,477.78	Riverside County
6/30/2022	June Receipts - Homeowners exemption	5,651.70	Riverside County
6/30/2022	June Receipts - Interest	35.83	California Bank & Trust
6/30/2022	June Receipts - RDV Asset Distribution	10,654.74	Riverside County
6/30/2022	June Receipts - RDV Asst Distribution	14,438.62	Riverside County
6/30/2022	June Receipts CY Supp	<u>23,316.17</u>	Riverside County
Report Total		<u><u>1,089,574.84</u></u>	

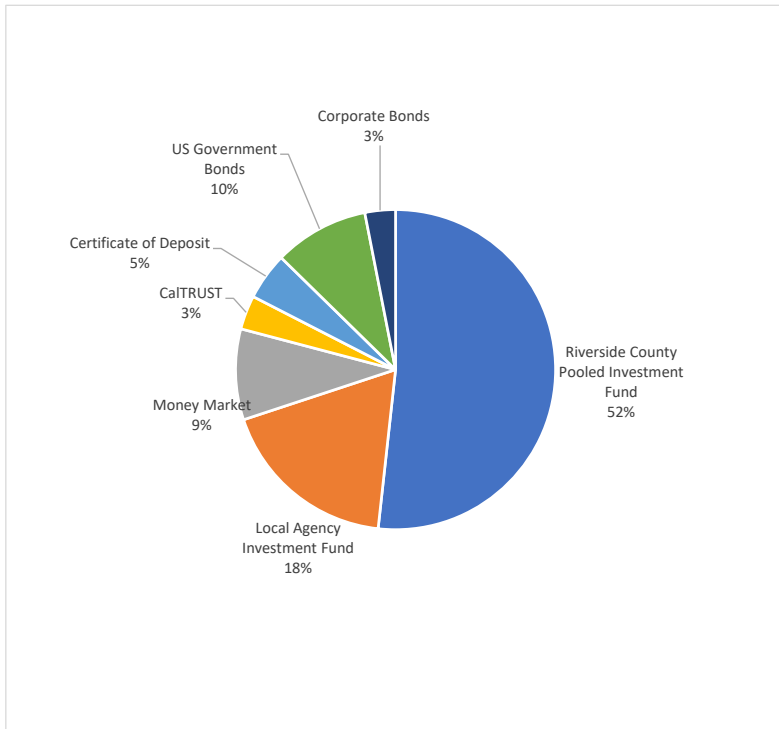
**COACHELLA VALLEY MOSQUITO AND VECTOR CONTROL DISTRICT  
INVESTMENT FUND BALANCES AS OF JUNE 30, 2022**

PRELIMINARY 1

INSTITUTION	IDENTIFICATION	Issue Date	Maturity Date	YIELD	General Fund	Thermal Capital Fund	Capital Equipment Replacement Fund	Capital Facility Replacement Fund	BALANCE
LAIF	Common Investments			0.86%	2,594,066	23,361	18,050	193,829	\$ 2,829,306
Riverside County	Funds 51105 & 51115			0.86%	7,378,228	66,444	51,339	551,302	\$ 8,047,313
CalTRUST	Medium Term Fund			0.21%	490,490	4,417	3,413	36,649	\$ 534,970
CA Bank & Trust	Market Rate			0.02%	1,286,078	11,582	8,949	96,096	\$ 1,402,704
Pershing	Market Rate			0.00%	22,133	199	154	1,654	\$ 24,140
BMW Bank	Certificate of Deposit	11/20/2020	11/20/2025	0.50%			59,440	188,226	\$ 247,665
State BK of India	Certificate of Deposit	11/23/2020	11/24/2025	0.55%			59,557	188,597	\$ 248,153
Goldman Sachs	Certificate of Deposit	9/21/2021	9/22/2026	1.05%		37,736	50,474	159,833	\$ 248,043
Federal Home Ln	US Government Bonds	11/24/2020	11/24/2025	0.63%			179,402	568,108	\$ 747,510
Federal Natl Mtg Assn	US Government Bonds	11/25/2020	11/25/2025	0.63%			178,461	565,127	\$ 743,588
Bank Amer Corp	Corporate Bonds	11/25/2020	11/25/2025	0.65%			115,124	364,561	\$ 479,685
<b>Total Investments</b>					11,770,995	143,739	724,363	2,913,979	<b>\$ 15,553,077</b>

**PORTFOLIO COMPOSITION AS OF JUNE 30, 2022**

**WEIGHTED YIELD 0.72%**



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  
June 30, 2022  
PRELIMINARY

			YTD	Current		Current	Current	Annual	Percent	
			Budget	Period		Period	Period	Budget	Annual	
			Variance	Budget	Current	Variance	Variance	Budget	Budget	
					Period Actual					
<b>Revenues</b>										
4000	Property Tax - Current Secured	4,121,655	4,121,655	<b>4,101,481</b>	(20,174)	181,216	<b>0</b>	(181,216)	(20,174)	(0)%
4010	Property Tax - Curr. Supplmntl	30,561	30,561	<b>23,316</b>	(7,245)	30,561	<b>23,316</b>	(7,245)	(7,245)	(24)%
4020	Property Tax - Curr. Unsecured	170,821	170,821	<b>196,264</b>	25,443	5,041	<b>0</b>	(5,041)	25,443	15 %
4030	Homeowners Tax Relief	36,430	36,430	<b>37,679</b>	1,249	0	<b>5,652</b>	5,652	1,249	3 %
4070	Property Tax - Prior Supp.	23,736	23,736	<b>60,757</b>	37,021	23,736	<b>0</b>	(23,736)	37,021	156 %
4080	Property Tax - Prior Unsecured	9,069	9,069	<b>0</b>	(9,069)	9,069	<b>0</b>	(9,069)	(9,069)	(100)%
4090	Redevelopment Pass-Thru	5,406,064	5,406,064	<b>6,339,112</b>	933,048	2,703,032	<b>25,093</b>	(2,677,939)	933,048	17 %
4520	Interest Income - LAIF/CDs	42,000	42,000	<b>27,620</b>	(14,380)	10,500	<b>36</b>	(10,464)	(14,380)	(34)%
4530	Other Miscellaneous Receipts	63,000	63,000	<b>34,672</b>	(28,328)	5,250	<b>0</b>	(5,250)	(28,328)	(45)%
4551	Benefit Assessment Income	2,299,810	2,299,810	<b>2,236,541</b>	(63,269)	103,320	<b>0</b>	(103,320)	(63,269)	(3)%
	Total Revenues	12,203,146	12,203,146	<b>13,057,442</b>	854,296	3,071,725	<b>54,097</b>	(3,017,628)	854,296	7 %

**Expenditures**

**Payroll Expenses**

5101	Payroll - FT	5,373,288	5,373,288	<b>5,240,169</b>	133,119	459,060	<b>448,126</b>	10,934	133,119	2 %
5102	Payroll Seasonal	203,400	203,400	<b>216,429</b>	(13,029)	16,950	<b>12,349</b>	4,601	(13,029)	(6)%
5103	Temporary Services	6,900	6,900	<b>0</b>	6,900	0	<b>0</b>	0	6,900	100 %
5105	Payroll - Overtime Expense	45,120	45,120	<b>5,400</b>	39,720	3,760	<b>268</b>	3,492	39,720	88 %
5150	CalPERS State Retirement	1,873,120	1,873,120	<b>1,875,572</b>	(2,452)	156,922	<b>9,684</b>	147,238	(2,452)	(0)%
5155	Social Security Expense	331,680	331,680	<b>343,440</b>	(11,760)	28,317	<b>29,269</b>	(952)	(11,760)	(4)%
5165	Medicare Expense	77,570	77,570	<b>81,487</b>	(3,917)	6,623	<b>6,845</b>	(223)	(3,917)	(5)%
5170	Cafeteria Plan	1,141,827	1,141,827	<b>1,072,365</b>	69,462	97,993	<b>4,015</b>	93,979	69,462	6 %
5172	Retiree Healthcare	372,588	372,588	<b>385,346</b>	(12,758)	31,049	<b>26,035</b>	5,014	(12,758)	(3)%
5180	Deferred Compensation	108,010	108,010	<b>92,665</b>	15,346	9,105	<b>(2,520)</b>	11,625	15,346	14 %
5195	Unemployment Insurance	34,236	34,236	<b>33,274</b>	962	2,980	<b>698</b>	2,283	962	3 %
	Total Payroll Expenses	9,567,740	9,567,740	<b>9,346,147</b>	221,593	812,759	<b>534,769</b>	277,990	221,593	2 %

CVMVCD  
Statement of Revenue and Expenditures  
June 30, 2022

		PRELIMINARY	YTD	Current	Current	Current	Current	Annual	Percent	
		Annual Budget	YTD Budget	YTD Actual	Budget	Period	Current	Budget	Annual	
					Variance	Budget	Period Actual	Variance	Budget	
<b>Administrative Expenses</b>										
5250	Tuition Reimbursement	20,000	20,000	<b>9,074</b>	10,926	1,667	<b>249</b>	1,417	10,926	55 %
5300	Employee Incentive	15,500	15,500	<b>7,845</b>	7,655	1,292	<b>755</b>	536	7,655	49 %
5301	Employee Support	0	0	<b>1,172</b>	(1,172)	0	<b>0</b>	0	(1,172)	0 %
5302	Wellness	5,600	5,600	<b>5,265</b>	335	467	<b>418</b>	49	335	6 %
5305	Employee Assistance Program	3,200	3,200	<b>3,461</b>	(261)	267	<b>0</b>	267	(261)	(8)%
6000	Property & Liability Insurance	156,406	156,406	<b>187,957</b>	(31,551)	14,701	<b>17,526</b>	(2,825)	(31,551)	(20)%
6001	Workers' Compensation Insurance	181,607	181,607	<b>112,177</b>	69,430	21,384	<b>21,345</b>	39	69,430	38 %
6050	Dues & Memberships	42,816	42,816	<b>41,255</b>	1,561	3,654	<b>7,052</b>	(3,398)	1,561	4 %
6060	Reproduction & Printing	7,950	7,950	<b>5,532</b>	2,418	246	<b>20</b>	226	2,418	30 %
6065	Recruitment/Advertising	7,500	7,500	<b>4,661</b>	2,839	625	<b>380</b>	245	2,839	38 %
6070	Office Supplies	17,111	17,111	<b>10,355</b>	6,756	1,426	<b>908</b>	518	6,756	39 %
6075	Postage	5,750	5,750	<b>2,717</b>	3,033	479	<b>33</b>	446	3,033	53 %
6080	Computer & Network Systems	8,199	8,199	<b>7,148</b>	1,051	683	<b>(958)</b>	1,641	1,051	13 %
6085	Bank Service Charges	200	200	<b>(15)</b>	215	17	<b>0</b>	17	215	107 %
6090	Local Agency Formation Comm.	2,400	2,400	<b>2,243</b>	157	0	<b>0</b>	0	157	7 %
6095	Professional Fees	192,000	192,000	<b>170,911</b>	21,089	6,750	<b>21,090</b>	(14,340)	21,089	11 %
6100	Attorney Fees	68,000	68,000	<b>62,532</b>	5,468	5,667	<b>3,850</b>	1,817	5,468	8 %
6105	Legal Services / Filing Fees	1,000	1,000	<b>0</b>	1,000	83	<b>0</b>	83	1,000	100 %
6106	HR Risk Management	6,000	6,000	<b>1,500</b>	4,500	500	<b>0</b>	500	4,500	75 %
6110	Conference Expense	44,400	44,400	<b>22,812</b>	21,588	1,483	<b>0</b>	1,483	21,588	49 %
6115	In-Lieu	13,200	13,200	<b>13,212</b>	(12)	1,100	<b>1,912</b>	(812)	(12)	(0)%
6120	Trustee Support	7,600	7,600	<b>1,161</b>	6,439	633	<b>81</b>	552	6,439	85 %
6200	Meetings Expense	4,890	4,890	<b>2,998</b>	1,892	408	<b>164</b>	243	1,892	39 %
6210	Promotion & Education	5,000	5,000	<b>5,002</b>	(2)	0	<b>2,013</b>	(2,013)	(2)	(0)%
6220	Public Outreach Advertising	46,000	46,000	<b>42,907</b>	3,093	0	<b>2,216</b>	(2,216)	3,093	7 %
6500	Benefit Assessment Expenses	86,000	86,000	<b>78,666</b>	7,334	0	<b>0</b>	0	7,334	9 %
<b>Total Administrative Expenses</b>		<b>948,329</b>	<b>948,329</b>	<b>802,546</b>	145,782	63,530	<b>79,054</b>	(15,524)	145,782	15 %
<b>Utilities</b>										
	6- Utilities	106,000	106,000	<b>103,528</b>	2,472	8,833	<b>167</b>	8,667	2,472	2 %
	6- Telecommunications	1,824	1,824	<b>1,692</b>	132	152	<b>0</b>	152	132	7 %
<b>Total Utilities</b>		<b>107,824</b>	<b>107,824</b>	<b>105,220</b>	2,604	8,985	<b>167</b>	8,819	2,604	2 %

CVMVCD  
Statement of Revenue and Expenditures  
June 30, 2022

		PRELIMINARY	YTD	Current	Current	Current	Current	Annual	Percent	
		Budget	Budget	Period	Period	Period	Period	Budget	Annual	
Annual Budget	YTD Budget	YTD Actual	Variance	Budget	Current	Current	Variance	Variance	Budget	
					Period Actual	Period Actual				
<b>Operating</b>										
7000	Uniform Expense	44,727	44,727	<b>45,697</b>	(970)	3,689	<b>1,270</b>	2,418	(970)	(2)%
7050	Safety Expense	32,375	32,375	<b>34,895</b>	(2,520)	2,669	<b>7,725</b>	(5,056)	(2,520)	(8)%
7100	Physican Fees	5,000	5,000	<b>3,755</b>	1,245	417	<b>490</b>	(73)	1,245	25 %
7150	IT Communications	56,860	56,860	<b>45,140</b>	11,720	4,738	<b>0</b>	4,738	11,720	21 %
7200	Household Supplies	3,000	3,000	<b>3,037</b>	(37)	250	<b>130</b>	120	(37)	(1)%
7300	Repair & Maintenance	42,000	42,000	<b>58,096</b>	(16,096)	3,500	<b>2,561</b>	939	(16,096)	(38)%
7310	Maintenance & Calibration	6,170	6,170	<b>5,601</b>	569	0	<b>770</b>	(770)	569	9 %
7350	Permits, Licenses & Fees	8,273	8,273	<b>7,959</b>	315	426	<b>0</b>	426	315	4 %
7360	Software Licensing	22,305	22,305	<b>21,327</b>	978	0	<b>0</b>	0	978	4 %
7400	Vehicle Parts & Supplies	44,720	44,720	<b>41,160</b>	3,560	3,727	<b>2,109</b>	1,618	3,560	8 %
7420	Offsite Vehicle Maint & Repair	17,343	17,343	<b>11,289</b>	6,054	1,445	<b>1,668</b>	(222)	6,054	35 %
7450	Equipment Parts & Supplies	28,620	28,620	<b>21,151</b>	7,469	2,225	<b>3,145</b>	(920)	7,469	26 %
7500	Small Tools Furniture & Equip	4,400	4,400	<b>3,465</b>	935	367	<b>249</b>	118	935	21 %
7550	Lab Supplies & Expense	36,700	36,700	<b>20,588</b>	16,112	3,208	<b>1,268</b>	1,940	16,112	44 %
7570	Aerial Pool Surveillance	26,000	26,000	<b>2,400</b>	23,600	0	<b>0</b>	0	23,600	91 %
7575	Surveillance	60,360	60,360	<b>70,429</b>	(10,069)	1,759	<b>451</b>	1,308	(10,069)	(17)%
7600	Staff Training	85,824	85,824	<b>52,672</b>	33,152	5,685	<b>2,102</b>	3,583	33,152	39 %
7650	Equipment Rental	1,000	1,000	<b>297</b>	703	83	<b>0</b>	83	703	70 %
7675	Contract Services	109,720	109,720	<b>131,496</b>	(21,776)	7,938	<b>12,689</b>	(4,750)	(21,776)	(20)%
7680	Cloud Computing Services	101,370	101,370	<b>98,706</b>	2,664	17,586	<b>7,782</b>	9,804	2,664	3 %
7700	Motor Fuel & Oils	80,000	80,000	<b>109,270</b>	(29,270)	6,667	<b>8,908</b>	(2,242)	(29,270)	(37)%
7750	Field Supplies	14,600	14,600	<b>11,579</b>	3,021	1,217	<b>3,975</b>	(2,758)	3,021	21 %
7800	Control Products	711,280	711,280	<b>489,937</b>	221,343	21,887	<b>0</b>	21,887	221,343	31 %
7850	Aerial Applications	209,213	209,213	<b>227,622</b>	(18,409)	17,434	<b>28,600</b>	(11,166)	(18,409)	(9)%
7860	Unmanned Aircraft Application Services	40,000	40,000	<b>26,318</b>	13,682	3,333	<b>0</b>	3,333	13,682	34 %
8415	Capital Outlay	46,343	46,343	<b>30,646</b>	15,697	2,712	<b>3,945</b>	(1,233)	15,697	34 %
8510	Research Projects	182,093	182,093	<b>155,734</b>	26,359	10,467	<b>11,427</b>	(960)	26,359	14 %
9000	Contingency Expense	109,750	109,750	<b>0</b>	109,750	9,146	<b>0</b>	9,146	109,750	100 %
<b>Total Operating</b>		2,130,046	2,130,046	<b>1,730,267</b>	399,779	132,575	<b>101,264</b>	31,311	399,779	19 %

CVMVCD  
Statement of Revenue and Expenditures  
June 30, 2022

	PRELIMINARY	YTD	Current		Current	Annual	Percent		
	Budget	Budget	Period		Period	Budget	Annual		
	Annual Budget	YTD Budget	YTD Actual	Variance	Budget	Period Actual	Variance	Variance	Budget
<b>Contribution to Capital Reserves</b>									
8900 Transfer to other funds	481,300	481,300	<b>481,332</b>	(32)	40,108	<b>40,108</b>	0	(32)	(0)%
<b>Total Contribution to Capital Reserves</b>	481,300	481,300	<b>481,332</b>	(32)	40,108	<b>40,108</b>	0	(32)	(0)%
<b>Total Expenditures</b>	13,235,239	13,235,239	<b>12,465,513</b>	769,726	1,057,958	<b>755,362</b>	302,596	769,726	6 %
<b>Net revenue over/(under) expenditures</b>	(1,032,093)	(1,032,093)	<b>591,929</b>	1,624,022	2,013,767	<b>(701,265)</b>			



CVMVCD  
Balance Sheet  
As of 6/30/2022

		Current Year
Assets		
Cash and Investments		
1000	Cash - Investments	15,553,076.55
1016	Petty Cash	500.00
1017	Petty Cash Checking	1,500.00
1035	CB&T General Checking	92,364.01
1036	CB&T Payroll Checking	122,589.78
	Total Cash and Investments	15,770,030.34
Current Assets		
1080	Interest Receivable	719.63
1085	Inventory	633,981.76
1167	Prepaid Research Proposals	68,560.24
1168	Prepaid Insurance	2,559.63
1169	Deposits	884,862.00
	Total Current Assets	1,590,683.26
Fixed Assets		
1170	Construction in Progress	4,925.00
1300	Equipment/Vehicles	2,055,955.14
1310	Computer Equipment	488,713.68
1311	GIS Computer Systems	301,597.91
1320	Office Furniture & Equipment	1,300,099.10
1330	Land	417,873.30
1335	Oleander Building	5,665,861.83
1336	Signage	23,651.39
1340	Structures & Improvements	3,026,125.52
1341	Bio Control Building	6,849,603.74
1342	Bio Control Equip/Furn	43,986.77
1399	Accumulated Depreciation	(10,545,798.38)
	Total Fixed Assets	9,632,595.00
Other Assets		
1520	Resources to Be Provided	3,514,102.32

CVMVCD  
Balance Sheet  
As of 6/30/2022

		Current Year
1525	Deferred Outflows of Resources	1,068,928.00
1530	Deferred Outflows of Resources - OPEB	412,483.00
1900	Due to/from	0.12
	Total Other Assets	4,995,513.44
	Total Assets	31,988,822.04
Liabilities		
Short-term Liabilities		
Accounts Payable		
2015	Credit Card Payable	44,489.68
2020	Accounts Payable	26,831.58
2030	Accrued Payroll	0.03
2040	Payroll Taxes Payable	84.54
2175	Claims/Judgements Payable	(426.30)
2185	Employee Dues	426.30
	Total Accounts Payable	71,405.83
Deferred Revenue		
2025	Deferred Revenue	11,250.00
	Total Deferred Revenue	11,250.00
	Total Short-term Liabilities	82,655.83
Long-term Liabilities		
2100	Pollution Remediation Obligation	2,100,000.00
2200	Net Pension Liability	1,612,919.00
2210	Deferred Inflows of Resources	85,158.00
2230	Deferred Inflows - OPEB	16,118.00
2300	Net OPEB Liability	453,746.00
2500	Compensated Absences Payable	794,601.32
	Total Long-term Liabilities	5,062,542.32
	Total Liabilities	5,145,198.15
Fund Balance		

CVMVCD  
Balance Sheet  
As of 6/30/2022

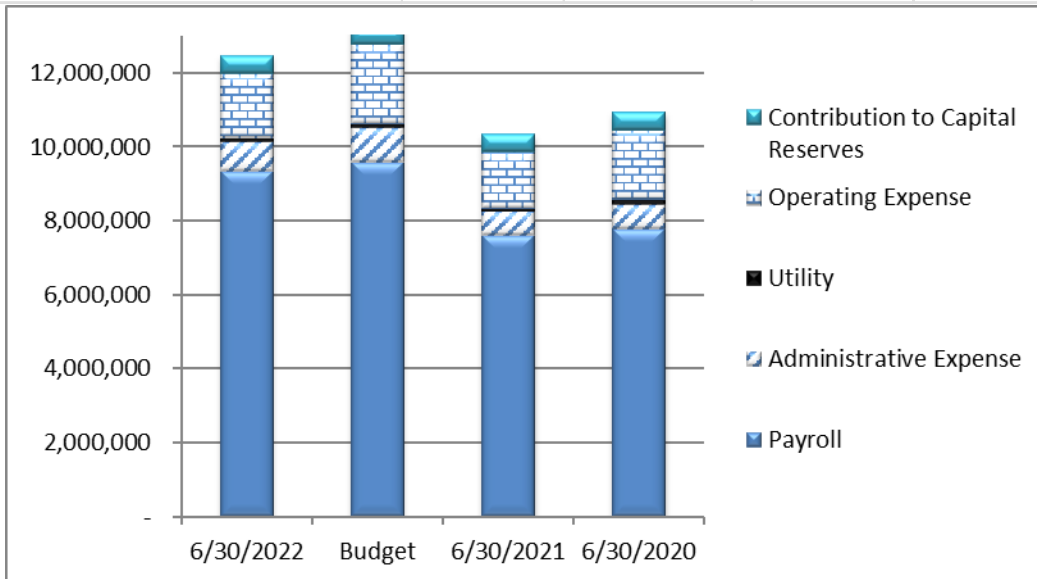
		Current Year
	Non Spendable Fund Balance	
3920	Investment in Fixed Assets	10,698,793.35
3945	Reserve for Prepaids & Deposit	1,041,259.68
3960	Reserve for Inventory	459,270.86
	Total Non Spendable Fund Balance	12,199,323.89
	Committed Fund Balance	
3965	Public Health Emergency	4,851,276.00
	Total Committed 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
	Total Assigned Fund Balance	9,702,764.00
	Unassigned Fund Balance	
3900	Fund Equity	(568,650.76)
	Total Unassigned Fund Balance	(568,650.76)
	Current YTD Net Income	658,910.76
	Total Current YTD Net Income	658,910.76
	Total Fund Balance	26,843,623.89
	Total Liabilities and Net Assets	31,988,822.04

## FINANCE

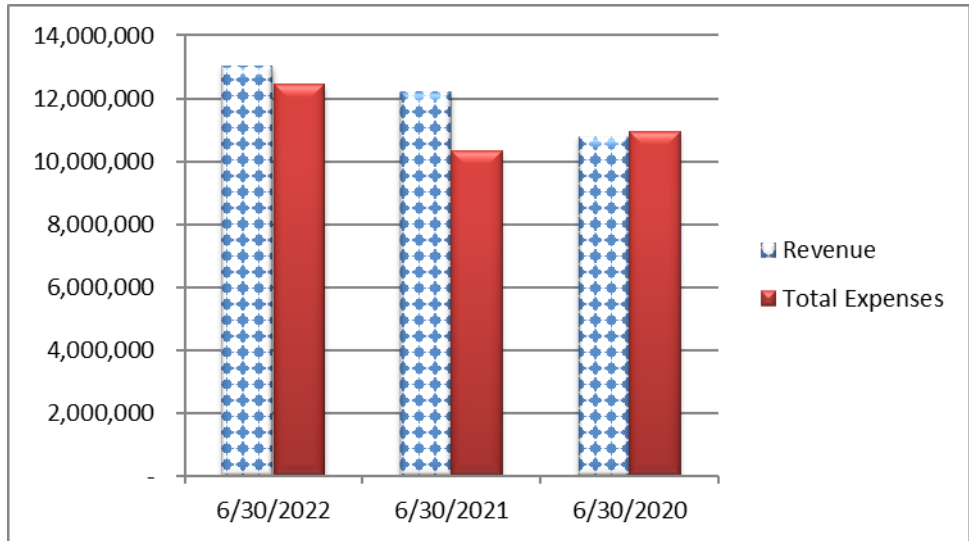
The financial reports show the preliminary balance sheet, receipts, and revenue and expenditure reports for the month ending June 30, 2022. The revenue and expenditure report shows that the operating budget expenditure for July 1, 2021, to June 30, 2022, is \$12,465,512; total revenue is \$13,057,442 resulting in excess revenue over (under) expenditure for the year to June 30, 2022, of \$591,930

### THREE YEAR FINANCIALS

	Actual	Budget	Actual	Actual
	6/30/2022	Budget	6/30/2021	6/30/2020
<b>Revenue</b>	<b>13,057,442</b>	<b>12,203,146</b>	<b>12,239,924</b>	<b>10,803,204</b>
Expenses				
Payroll	9,346,147	9,567,740	7,601,123	7,782,681
Administrative Expense	802,546	948,329	645,290	667,430
Utility	105,220	107,824	97,626	129,961
Operating Expense	1,730,267	2,130,046	1,518,248	1,852,235
Contribution to Capital Reserves	481,332	481,300	473,481	503,547
<b>Total Expenses</b>	<b>12,465,512</b>	<b>13,235,239</b>	<b>10,335,768</b>	<b>10,935,854</b>
<b>Profit (Loss)</b>	<b>591,930</b>	<b>(1,032,093)</b>	<b>1,904,156</b>	<b>(132,650)</b>



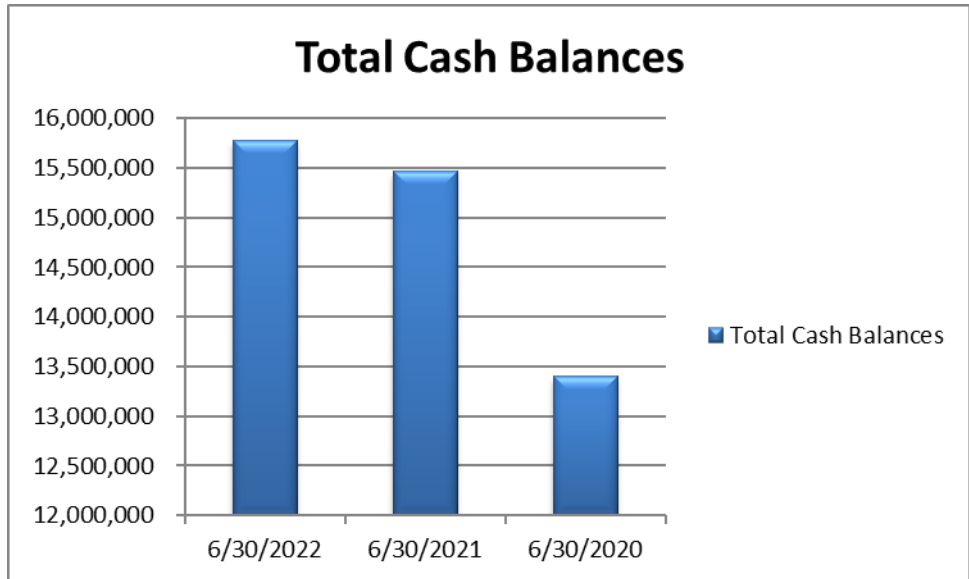
**Figure 1 - Three Year Expenditure**



**Figure 2 - Three Year Revenue & Expenditure**

**THREE YEAR CASH BALANCE**

Cash Balances	6/30/2022	6/30/2021	6/30/2020
Investment Balance	15,553,077	15,311,673	13,301,867
Checking Account	92,364	2,711	84,023
Payroll Account	122,590	143,650	9,119
Petty Cash	2,000	2,000	2,000
<b>Total Cash Balances</b>	<b>15,770,031</b>	<b>15,460,033</b>	<b>13,397,009</b>



**Figure 3 - Cash Balances**

**DISTRICT INVESTMENT PORTFOLIO 5/31/2022**

The District's investment fund balance for the period ending June 30, 2022 is \$15,553,077. The portfolio composition is shown in the pie chart. Local Agency Investment Fund (LAIF) accounts for 18% 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 0.86% and the Riverside County Pooled Investment Fund was 0.86% this gives an overall weighted yield for District investments of 0.72%.

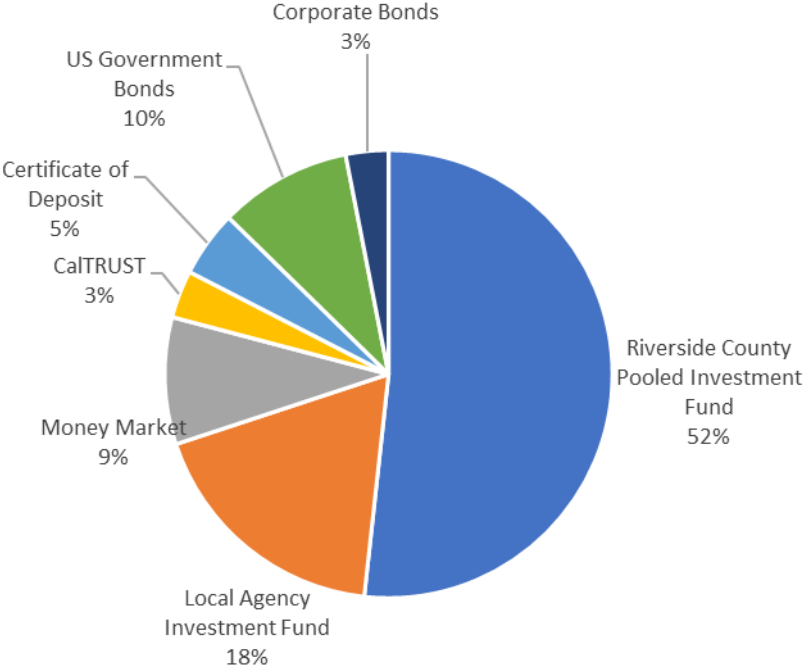


Figure 4 - Investment Portfolio 6/30/22

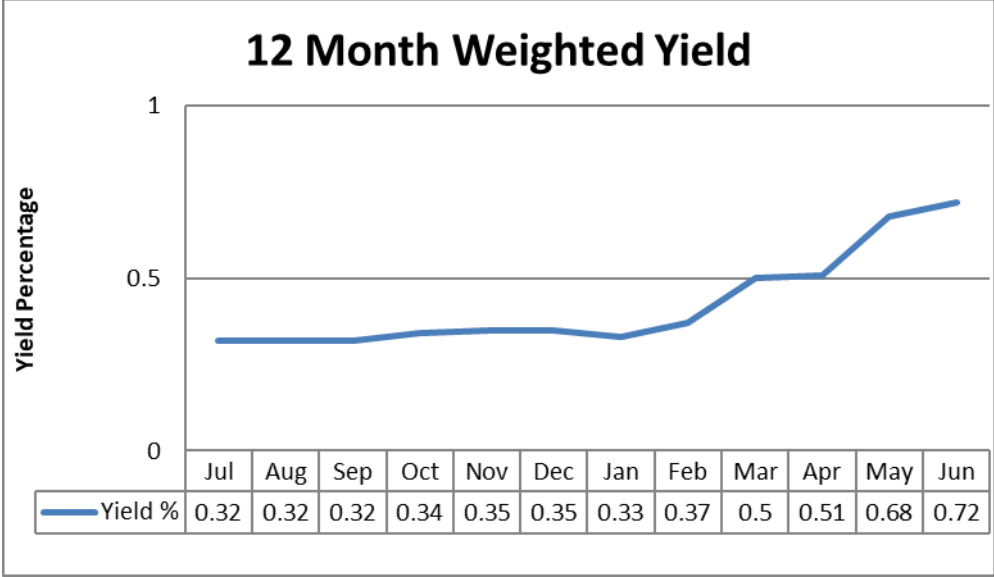
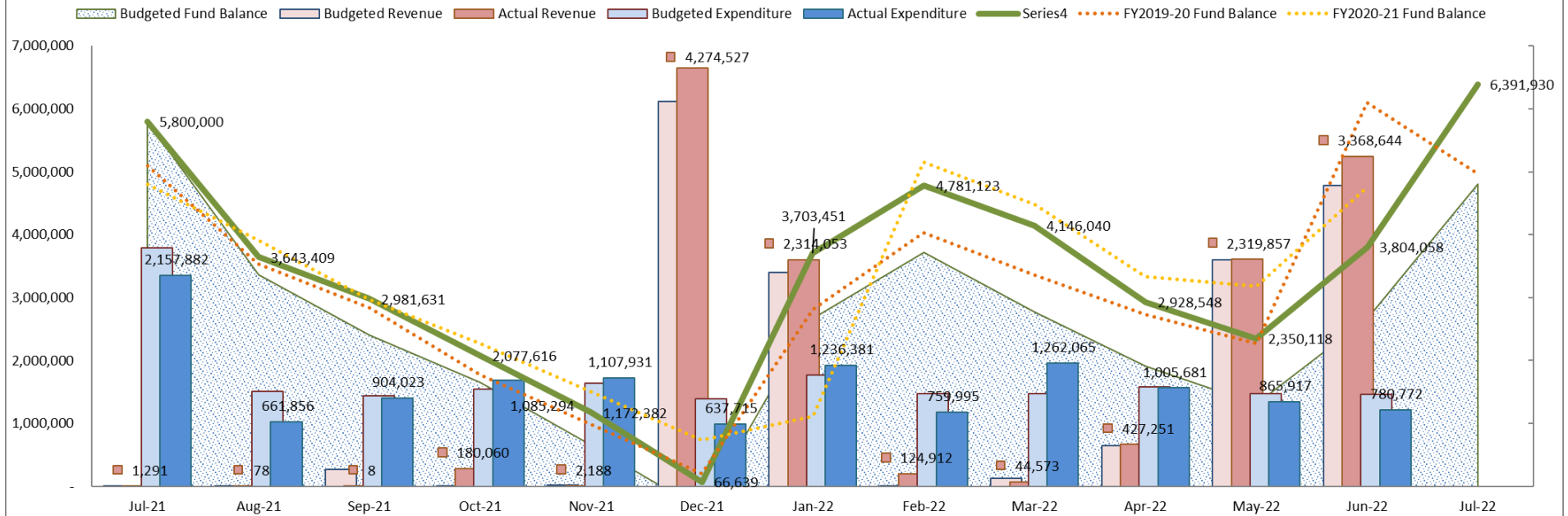


Figure 5 - District Investments Weighted Yield

## General Fund Operational Cash Flow

Fiscal Year 2021- 2022



The **General Fund Operational Cash Flow** graph outlines the District's working capital for the fiscal year July 1, 2021, to June 30, 2022. The beginning fund balance is \$5.8 million and the ending fund balance is \$4.8 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 \$1.3 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*. FY2019-2020 Fund Balance is the orange dash line. FY2020-2021 Fund Balance is the yellow dash line.

The graph shows for June 1 the \$5.8 million **Fund Balance** plus total Revenue for July 1 to June 30, 2022, of \$13,057,442 minus total Expenses of \$12,465,512 is \$6,391,930 Revenue shows a \$854,296 favorable year to date budget variance, which includes \$933,048 favorable variance in Pass Thru revenue, there are more receipts expected for current secured property taxes and a Benefit Assessment revenue, giving an estimated overall favorable variance of \$1million. Payroll expenses show a favorable variance of \$221,593, this will end the year zero. Administrative expenses have a favorable variance of \$145,783 this is due to the high retrospective adjustment for workers compensation, also in May the County of Riverside refunded benefit benefit expenses that were overcharged in January. Operating expenses have a favorable variance of \$399,779, expenses for Contingency budget are variable depending on mosquito abundance and virus prevalence, favorable variance for control products is because less aerial larvicide applications occurred this fiscal year and there was a change in RIFA protocol that brought about cost savings. Overall, the District is showing a favorable variance of \$1.6 million mainly due to increase in revenue and operating and admin expenses under budget. 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 June 30, 2022, the line is outside the shaded area.

	<b>Budget</b>	<b>Actual</b>	Variance	June 30 2022	
	<b>6/30/2022</b>	6/30/2022		Latest Estimate	
<b>Revenue</b>	<b>12,203,146</b>	<b>13,057,442</b>	(854,296)	13,241,802	favorable variance - pass thru revenue higher than anticipated
<b>Expenses</b>					
Payroll	<b>9,567,740</b>	9,346,147	221,593	9,567,740	favorable variance - timing payroll June 30 payroll still to be expensed
Administrative Expense	<b>948,329</b>	802,546	145,783	858,329	favorable variance - workers comp expenses lower than budgeted
Utility	<b>107,824</b>	105,220	2,604	114,824	
Operating Expense	<b>2,130,046</b>	1,730,267	399,779	1,790,296	favorable variance - contingency expense not used, pesticide budget not fully expensed
Contribution to Capital Reserves	<b>481,300</b>	481,332	(32)	481,300	
<b>Total Expenses</b>	<b>13,235,239</b>	<b>12,465,512</b>	769,727	12,812,489	
<b>Profit (Loss)</b>	<b>(1,032,093)</b>	<b>591,930</b>	(1,624,023)	429,313	