



Coachella Valley
Mosquito and Vector
Control District

43420 Trader Place
Indio, CA 92201
Phone (760) 342-8287
www.cvmvcd.org

Finance Committee Meeting

Tuesday, April 10, 2018

4:30 p.m.

AGENDA

Assistance for those with disabilities: If you have a disability and need 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** – Clive Weightman, Treasurer
2. **Roll Call**
3. **Confirmation of Agenda**
4. **Public Comments**
5. **Items of General Consent**
 - a. Approval of Minutes from March 13, 2018, Finance Committee Meeting
6. **Discussion and/or Approval:**
 - a. Review of Check Report from Abila MIP for the period March 14, 2018 to April 4, 2018.
 - b. CalCard Charges March 2018
 - c. Review of March 2018 Financials and Treasurer's Report
7. **Old Business**
 - a. Reserve Study Update
8. **New Business**
 - a. Draft FY 2018-19 Budget
9. **Schedule Next Meeting**
10. **Trustee and/or Staff Comments/Future Agenda Items**
11. **Adjournment**

Certification of Posting

I certify that on April 4, 2018 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, 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 April 4, 2018

David I'Anson, Administrative Finance Manager

COACHELLA VALLEY MOSQUITO AND VECTOR CONTROL DISTRICT

Finance Committee Meeting Minutes

TIME: 4:30 P.M. MARCH 13, 2018

LOCATION: 43420 Trader Place, Indio, CA 92201

TRUSTEES PRESENT:

| | | | |
|----------------|----------------|-----------------|-----------------|
| Cathedral City | Shelley Kaplan | County at Large | Bito Larson |
| Coachella | Betty Sanchez | Indian Wells | Clive Weightman |

OTHERS PRESENT:

Jeremy Wittie, General Manager
David l'Anson, Administrative Finance Manager
Crystal Moreno, Clerk of the Board

1. **Call to Order:** Treasurer Weightman called the meeting to order at 4:31 p.m.
2. **Roll Call:** Roll call indicated three (3) committee members out of three (3) were present. President Kaplan was also present.
3. **Confirmation of Agenda**
4. **Public/Staff Comments:** Administrative Finance Manager l'Anson commented that the District has issued a Request for Proposals for engineering services, in regards to the District's Benefit Assessment, and the bids will be opened this Friday, March 16th.
5. **Items of General Consent:**
 - 5A – **Approval of Minutes from January 9, 2018, Finance Committee Meeting:** On motion from Trustee B. Sanchez seconded by Trustee Larson, and passed by unanimous vote, the Committee approved the item 5A.
6. **Discussion and/or Approval:**
 - 6A. **Review of Check Report from Abila MIP for the February 8, 2018 to March 7, 2018:** Reviewed by Committee.
 - 6B. **CalCard Charges February 2018:** Reviewed by Committee
 - 6C. **Review of February 2018 Financials:** Reviewed by Committee.
7. **Old Business:**

a. Reserve Study Update

Administrative Finance Manager l'Anson provided an update on the reserve study. A discussion ensued.

8. New Business: None.

9. Schedule Next Meeting: The next Finance Committee Meeting will be held on Tuesday, April 10th, at 4:30 p.m. The Committee also tentatively scheduled a meeting for Tuesday, May 1st, at 10:00am.

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

11. Adjournment: The meeting was adjourned by Treasurer Weightman at 5:27 p.m.

DRAFT

CVMVCD
Check/Voucher Register - checkreportforFC
1025 - First Foundation - General
From 3/14/2018 Through 4/4/2018

| Check Number | Vendor Name | PO# / Invoice# | Transaction Description | Check Amount |
|--------------|------------------------------|-----------------|---|------------------|
| 41525 | CalPERS-HEALTHCARE ACCT | 100000015235693 | Cafeteria Plan Expense 4/1/18-4/30/18 | <u>76,934.80</u> |
| Total 41525 | | | | 76,934.80 |
| 41526 | CalPERS-RETIREMENT ACCT | 100000015194855 | Retirement Expense 2/18/18 - 3/2/18 | 20,642.64 |
| | CalPERS-RETIREMENT ACCT | 100000015194875 | Retirement Expense 3/4/18-3/17/18 | 20,299.97 |
| | CalPERS-RETIREMENT ACCT | 100000015194916 | PEPRA Retirement Expense 2/18/18 - 3/2/18 | 2,504.35 |
| | CalPERS-RETIREMENT ACCT | 100000015194940 | PEPRA Retirement Expense 3/4/17-3/17/18 | 2,618.29 |
| Total 41526 | | | | <u>46,065.25</u> |
| 41527 | ICMA Retirement Trust | 102544268 | Deferred Compensation 2/18/18 - 3/3/18 | 8,303.14 |
| | ICMA Retirement Trust | 102550082 | Deferred Compensation 3/4/18-3/17/18 | <u>8,258.87</u> |
| Total 41527 | | | | 16,562.01 |
| 41528 | Indio Water Authority | 341-103404-0315 | Utilities 2/1/18-3/5/18 | 185.40 |
| | Indio Water Authority | 341-103406-0315 | Utilities 2/1/18-3/5/18 | 196.22 |
| | Indio Water Authority | 341-82772-0315 | Utilities 2/1/18-3/5/18 | <u>667.80</u> |
| Total 41528 | | | | 1,049.42 |
| 41529 | Pitney Bowes Purchase Power | 030818 | Postage | <u>500.00</u> |
| Total 41529 | | | | 500.00 |
| 41530 | Principal Life Insurance Co. | 1014153-0418 | Cafeteria Plan Expense 4/1/18 - 4/30/18 | <u>10,373.33</u> |
| Total 41530 | | | | 10,373.33 |
| 41531 | Standard Insurance Company | 04012018 | Cafeteria Plan Expense 4/1/18 - 4/30/18 | <u>3,074.67</u> |
| Total 41531 | | | | 3,074.67 |
| 41532 | Vision Service Plan (CA) | 040118 | Cafeteria Plan Expense 4/1/18-4/30/18 | <u>896.54</u> |

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| Check Number | Vendor Name | PO# / Invoice# | Transaction Description | Check Amount |
|--------------|---------------------------------|----------------|-----------------------------|------------------|
| Total 41532 | | | | 896.54 |
| 41533 | USBANK | | CalCard | <u>51,312.96</u> |
| Total 41533 | | | | 51,312.96 |
| 41534 | Airgas Safety Inc. | 124753529 | Operating Supplies | 208.03 |
| | Airgas Safety Inc. | 124762577 | Operating Supplies | 249.84 |
| | Airgas Safety Inc. | 124771812 | Operating Supplies | 235.77 |
| | Airgas Safety Inc. | 124781063 | Operating Supplies | <u>165.31</u> |
| Total 41534 | | | | 858.95 |
| 41535 | American Engraving Co. | 66344 | Reproduction & Printing | <u>1,123.38</u> |
| Total 41535 | | | | 1,123.38 |
| 41536 | Car Quest Auto Parts | 7339-690989 | Vehicle Parts & Supplies | 86.68 |
| | Car Quest Auto Parts | 7339-692072 | Vehicle Parts & Supplies | 49.25 |
| | Car Quest Auto Parts | 7339-692073 | Vehicle Parts & Supplies | 24.06 |
| | Car Quest Auto Parts | 7339-692215 | Vehicle Parts & Supplies | <u>120.05</u> |
| Total 41536 | | | | 280.04 |
| 41537 | Desert Resort Security Services | 030118CV | Contract Services | 875.00 |
| | Desert Resort Security Services | 031518CV | Safety Expense | 525.00 |
| | Desert Resort Security Services | 040118CV | Contract Services | <u>875.00</u> |
| Total 41537 | | | | 2,275.00 |
| 41538 | El Informador del Valle | 2018-54 | Public Outreach Advertising | <u>1,280.00</u> |
| Total 41538 | | | | 1,280.00 |
| 41539 | Employee Relations Network | 81713 | Recruitment/Advertising | <u>214.80</u> |
| Total 41539 | | | | 214.80 |
| 41540 | Equipment Direct, Inc. | 442537 | Safety Expense | <u>2,355.07</u> |

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|--------------|---------------------------------|----------------|---|--------------|
| Total 41540 | | | | 2,355.07 |
| 41541 | Inland Power Equipment Co. | 129658 | Equipment Parts & Supplies | 169.98 |
| Total 41541 | | | | 169.98 |
| 41542 | Jernigan's Sporting Goods, Inc. | 13517 | Safety Expense | 97.86 |
| | Jernigan's Sporting Goods, Inc. | 13538 | Safety Expense | 97.86 |
| | Jernigan's Sporting Goods, Inc. | 13554 | Safety Expense | 119.61 |
| | Jernigan's Sporting Goods, Inc. | 13565 | Safety Expense | 173.99 |
| | Jernigan's Sporting Goods, Inc. | 13953 | Safety Expense | 110.00 |
| Total 41542 | | | | 599.32 |
| 41543 | Johnson Controls, Inc. | 1-61775690169 | Capital Equipment Replacement | 1,632.00 |
| Total 41543 | | | | 1,632.00 |
| 41544 | Liebert Cassidy Whitmore | 1455110 | Attorney Fees - Labor Relations & Personnel | 4,900.00 |
| | Liebert Cassidy Whitmore | 1455111 | Attorney Fees - Labor Relations & Personnel | 5,358.20 |
| Total 41544 | | | | 10,258.20 |
| 41546 | NAPA Auto & Truck Parts | 762965-CM | Vehicle Parts & Supplies-CM | (22.50) |
| | NAPA Auto & Truck Parts | 763682-CM | Vehicle Parts & Supplies-CM | (45.00) |
| | NAPA Auto & Truck Parts | 770383-CM | Vehicle Parts & Supplies-CM | (14.97) |
| | NAPA Auto & Truck Parts | 771611-CM | Vehicle Parts & Supplies-CM | (176.11) |
| | NAPA Auto & Truck Parts | 775823 | Vehicle Parts & Supplies | 14.97 |
| | NAPA Auto & Truck Parts | 775825-CM | Vehicle Parts & Supplies-CM | (19.56) |
| | NAPA Auto & Truck Parts | 778269 | Vehicle Parts & Supplies | 37.44 |
| | NAPA Auto & Truck Parts | 782437 | Specialty Vehicle Parts & Supplies | 52.19 |
| | NAPA Auto & Truck Parts | 782605 | Capital Replacement | 30.94 |
| | NAPA Auto & Truck Parts | 784773 | Vehicle Parts & Supplies | 33.27 |
| | NAPA Auto & Truck Parts | 785808 | Vehicle Parts & Supplies | 108.73 |
| | NAPA Auto & Truck Parts | 785809 | Vehicle Parts & Supplies | 56.44 |
| | NAPA Auto & Truck Parts | 785923 | Vehicle Parts & Supplies | 63.22 |

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| Check Number | Vendor Name | PO# / Invoice# | Transaction Description | Check Amount |
|--------------|---|----------------|------------------------------------|-----------------|
| | NAPA Auto & Truck Parts | 787340 | Specialty Vehicle Parts & Supplies | 150.30 |
| | NAPA Auto & Truck Parts | 787482 | Vehicle Parts & Supplies | <u>37.18</u> |
| Total 41546 | | | | 306.54 |
| 41547 | Palm Springs Pump Inc. | 18-2063 | Repair & Maint Bio Lab | <u>4,500.00</u> |
| Total 41547 | | | | 4,500.00 |
| 41548 | Praxair Distribution, Inc. | 81900198 | Equipment App Parts & Supplies | 354.16 |
| | Praxair Distribution, Inc. | 81900199 | Equipment App Parts & Supplies | 24.80 |
| | Praxair Distribution, Inc. | 82013315 | Equipment Parts & Supplies | <u>44.22</u> |
| Total 41548 | | | | 423.18 |
| 41549 | Printing Place, The | 180670B | Promotion & Education | <u>113.10</u> |
| Total 41549 | | | | 113.10 |
| 41550 | Rutan & Tucker, LLP | 803421 | Attorney Fees - General | <u>1,191.47</u> |
| Total 41550 | | | | 1,191.47 |
| 41551 | SoCo Group Inc., The | 0507762-IN | Motor Fuel & Oils | <u>5,047.83</u> |
| Total 41551 | | | | 5,047.83 |
| 41552 | Southwest Networks, Inc. | 18-2045 | Professional Fees | <u>438.75</u> |
| Total 41552 | | | | 438.75 |
| 41553 | TCI Thermal Combustion Innovators, Inc. | 188310 | Operating Supplies | <u>314.47</u> |
| Total 41553 | | | | 314.47 |
| 41554 | Technical Safety Services, Inc. | IN0197872 | Maintenance & Calibration | <u>719.00</u> |
| Total 41554 | | | | 719.00 |

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| Check Number | Vendor Name | PO# / Invoice# | Transaction Description | Check Amount |
|--------------|-------------------------------|----------------|-------------------------|--------------|
| 41555 | Verizon Wireless Services LLC | INV14450781 | Contract Services | 1,021.10 |
| Total 41555 | | | | 1,021.10 |
| 41556 | Waterlogic Americas LLC | 126285 | Employee Support | 213.15 |
| Total 41556 | | | | 213.15 |
| 41557 | Waxie Sanitary Supply | 77316987 | R&M Shop & Admin | 219.47 |
| Total 41557 | | | | 219.47 |
| 41558 | Western Pump | W86744 | Permits | 1,349.13 |
| Total 41558 | | | | 1,349.13 |
| | | | | 243,672.91 |
| | | | | 243,672.91 |
| Report Total | | | | 243,672.91 |

| Employee Name | Vendor Name | GL Acct No. | GL Name | Page 10 of 10 Total |
|-------------------|------------------------------------|-----------------|---|---------------------|
| ANITA JONES | THE OFFICE EXPRESS | 6120.01.250.000 | TRUSTEE SUPPORT | \$ 374.74 |
| ANITA JONES | VITALSMARTS | 7600.01.200.027 | PROFESSIONAL DEVELOPMENT | \$ 2,160.00 |
| ANTONIO MOLINA | CONNECTION | 7150.01.210.000 | IT COMMUNICATIONS | \$ 740.38 |
| ANTONIO MOLINA | VERIZON WIRELESS | 6080.01.210.000 | COMPUTER & NETWORK SYSTEMS | \$ 43.48 |
| ANTONIO MOLINA | VERIZON WIRELESS | 6080.01.210.000 | COMPUTER & NETWORK SYSTEMS | \$ 43.49 |
| ARMANDO GASPAR | LOWES | 7300.01.305.012 | REPAIR & MAINTENANCE-BIO/LAB/TANK RMS | \$ 54.31 |
| ARTURO GUTIERREZ | HIGH TECH IRRIGATION | 7550.01.400.000 | OPERATING SUPPLIES | \$ 77.16 |
| ARTURO GUTIERREZ | THE HOME DEPOT | 7550.01.400.000 | OPERATING SUPPLIES | \$ 231.04 |
| CRYSTAL G MORENO | PAUL ASSOCIATES | 6070.01.500.000 | OFFICE SUPPLIES | \$ 86.80 |
| CRYSTAL G MORENO | SKIPLAGGED SERVICE FEE | - | FRAUDULENT CHARGE TO BE CREDITED \$5.00 | \$ - |
| CRYSTAL G MORENO | UNITED | - | FRAUDULENT CHARGE TO BE CREDITED \$45.30 | \$ - |
| CRYSTAL G MORENO | DELTA AIR | - | FRAUDULENT CHARGE-LATER CREDITED \$117.00 | \$ - |
| CRYSTAL G MORENO | AMERICAN AIR | - | FRAUDULENT CHARGE TO BE CREDITED \$383.30 | \$ - |
| CRYSTAL G MORENO | DELTA AIR | - | FRAUDULENT CHARGE-CREDITED -\$117.00 | \$ - |
| CRYSTAL G MORENO | UNITED | 7600.01.400.027 | PROFESSIONAL DEVELOPMENT | \$ 576.00 |
| CRYSTAL G MORENO | ALBERTSONS | 6120.01.250.000 | TRUSTEE SUPPORT | \$ 11.00 |
| CRYSTAL G MORENO | STATER BROS | 6200.01.225.000 | MEETINGS EXPENSE | \$ 31.96 |
| CRYSTAL G MORENO | SAMSLUB | 6210.01.215.000 | PROMOTION & EDUCATION | \$ 46.17 |
| CRYSTAL G MORENO | SAMSLUB | 6200.01.225.000 | MEETINGS EXPENSE | \$ 4.98 |
| DIANE GREEMAN | ADVANCE E-SERVICE | 7675.01.200.000 | MAINTENANCE CONTRACTS | \$ 99.00 |
| DIANE GREEMAN | EVERYTHING CARTS | 7400.01.300.025 | SPECIALTY VEHICLE PARTS & SUPPLIES | \$ 1.00 |
| DIANE GREEMAN | EVERYTHING CARTS | 7400.01.300.025 | SPECIALTY VEHICLE PARTS & SUPPLIES | \$ 150.94 |
| DIANE GREEMAN | DESERT FIRE EXTINGUISHER | 7050.01.500.000 | SAFETY EXPENSE | \$ 490.80 |
| DIANE GREEMAN | JESSUP AUTO PLAZA | 7420.01.300.000 | OFFSITE VEHICLE MAINTENANCE & REPAIR | \$ 2,450.72 |
| DIANE GREEMAN | HAWK DESIGNS | 7420.01.300.000 | OFFSITE VEHICLE MAINTENANCE & REPAIR | \$ 70.00 |
| DIANE GREEMAN | THE HOME DEPOT | 7450.01.300.000 | EQUIPMENT PARTS & SUPPLIES | \$ 111.45 |
| DIANE GREEMAN | HOMEDPOT.COM | 7450.01.300.000 | EQUIPMENT PARTS & SUPPLIES | \$ 86.97 |
| DIANE GREEMAN | DESERT STEEL & SUPPLY | 8415.13.300.000 | CAPITAL EQUIPMENT REPLACEMENT | \$ 799.31 |
| DOUGLAS HASSETT | ONTARIO AIRPORT | 6110.01.250.000 | TRUSTEE TRAVEL | \$ 12.65 |
| DOUGLAS HASSETT | FAMOUS FAMIGLIA PIZZERIA | 6110.01.250.000 | TRUSTEE TRAVEL | \$ 5.70 |
| DOUGLAS HASSETT | PGC SMF AIRPORT | 6110.01.250.000 | TRUSTEE TRAVEL | \$ 14.37 |
| DOUGLAS HASSETT | PARK N FLY - ONTARIO | 6110.01.250.000 | TRUSTEE TRAVEL | \$ 25.50 |
| DOUGLAS HASSETT | CARLS JR | 6110.01.250.000 | TRUSTEE TRAVEL | \$ 4.51 |
| DOUGLAS HASSETT | HYATT REGENCY SACRAMENTO | 6110.01.250.000 | TRUSTEE TRAVEL | \$ 286.80 |
| DOUGLAS HASSETT | HYATT REGENCY SACRAMENTO | 6110.01.250.000 | TRUSTEE TRAVEL | \$ 19.24 |
| EDWARD PRENDEZ | MSDS ONLINE | 7675.01.210.000 | MAINTENANCE CONTRACTS | \$ 2,599.00 |
| EDWARD PRENDEZ | CONNECTION | 8415.13.210.000 | CAPITAL EQUIPMENT REPLACEMENT | \$ 4,953.48 |
| EDWARD PRENDEZ | CONFERENCING CENTER | 7150.01.210.000 | IT COMMUNICATIONS | \$ 55.97 |
| EDWARD PRENDEZ | PROGRESSIVE BUSINESS | 7675.01.210.000 | MAINTENANCE CONTRACTS | \$ 180.00 |
| GENEVA GINN | AMAZON.COM | 7050.01.500.000 | SAFETY EXPENSE | \$ 46.98 |
| GERALD CHUZEL | PVC PIPE SUPPLIES | 7450.01.400.000 | EQUIPMENT PARTS & SUPPLIES | \$ 195.61 |
| GRACIELA MORALES | UNIVAR USA INC | 7800.01.500.028 | CONTROL PRODUCTS | \$ 328.43 |
| GRACIELA MORALES | FISHER SCIENTIFIC | 8415.01.400.000 | NON-CAPITALIZED EQUIPMENT | \$ 11,952.80 |
| GRACIELA MORALES | LIFE TECH | 7575.01.400.045 | INTERNAL MOSQUITO PCR | \$ 899.72 |
| GRACIELA MORALES | LIFE TECH | 7575.01.400.045 | INTERNAL MOSQUITO PCR | \$ 149.75 |
| GRACIELA MORALES | ASSOCIATION RESERVES INLAND EMPIRE | 6095.01.225.000 | PROFESSIONAL FEES | \$ 7,400.00 |
| GRACIELA MORALES | UNIVAR USA | 7800.01.500.028 | CONTROL PRODUCTS | \$ 3,567.00 |
| GRACIELA MORALES | LIFETECH | 7575.01.400.045 | INTERNAL MOSQUITO PCR | \$ 646.79 |
| GRACIELA MORALES | MOSQUITO & VECTOR CONTROL | 7575.01.400.026 | EXTERNAL MOSQUITO PCR | \$ 100.00 |
| GRACIELA MORALES | FRONTIER INTERNET | 7150.01.210.000 | IT COMMUNICATIONS | \$ 457.34 |
| GREGORIO ALVARADO | ULINE | 7750.01.500.000 | OPERATING SUPPLIES | \$ 471.44 |
| JENNIFER HENKE | ONTARIO AIRPORT | 7600.01.400.027 | PROFESSIONAL DEVELOPMENT | \$ 7.05 |
| JENNIFER HENKE | SUPERSHUTTLE | 7600.01.400.027 | PROFESSIONAL DEVELOPMENT | \$ 73.28 |
| JENNIFER HENKE | ROOT DOWN REST- AIRPORT | 7600.01.400.027 | PROFESSIONAL DEVELOPMENT | \$ 25.06 |
| JENNIFER HENKE | SUPERSHUTTLE | 7600.01.400.027 | PROFESSIONAL DEVELOPMENT | \$ 21.24 |
| JENNIFER HENKE | CROWN CENTER REDEVELOPMEN | 7600.01.400.027 | PROFESSIONAL DEVELOPMENT | \$ 3.25 |
| JENNIFER HENKE | CROWN CENTER REDEVELOPMEN | 7600.01.400.027 | PROFESSIONAL DEVELOPMENT | \$ 25.39 |
| JENNIFER HENKE | CROWN CENTER REDEVELOPMEN | 7600.01.400.027 | PROFESSIONAL DEVELOPMENT | \$ 3.25 |
| JENNIFER HENKE | PORK & PICKLE | 7600.01.400.027 | PROFESSIONAL DEVELOPMENT | \$ 17.94 |
| JENNIFER HENKE | SHERATON | 7600.01.400.027 | PROFESSIONAL DEVELOPMENT | \$ 774.71 |
| JENNIFER HENKE | PEET'S COFFEE & TEA | 7600.01.400.027 | PROFESSIONAL DEVELOPMENT | \$ 8.65 |
| JEREMY WITTIE | ONT AIRPT PRKING LOT 5 | 7600.01.400.027 | PROFESSIONAL DEVELOPMENT | \$ 26.00 |
| JEREMY WITTIE | 7 ELEVEN | 7600.01.400.027 | PROFESSIONAL DEVELOPMENT | \$ 16.39 |
| JEREMY WITTIE | FIREFLY COFFEE HOUSE | 7600.01.400.027 | PROFESSIONAL DEVELOPMENT | \$ 7.50 |
| JEREMY WITTIE | HARVARD BUSINESS SCHOOL | 6070.01.200.000 | OFFICE SUPPLIES | \$ 31.96 |
| JEREMY WITTIE | TEQUILA MUSEO MAYAHUEL | 6110.01.200.010 | MVCAC COMMITTEE ASSIGNMENTS | \$ 83.55 |
| JEREMY WITTIE | TRAVEL TRADER | 6110.01.200.010 | MVCAC COMMITTEE ASSIGNMENTS | \$ 4.99 |
| JEREMY WITTIE | ELLA DINING ROOM AND BAR | 6110.01.200.010 | MVCAC COMMITTEE ASSIGNMENTS | \$ 86.16 |

| Employee Name | Vendor Name | GL Acct No. | GL Name | Page 11 of 14 | Total |
|-------------------|---------------------------|-----------------|-------------------------------------|---------------|-------------|
| JEREMY WITTIE | SACRAMENTO | 6110.01.200.010 | MVCAC COMMITTEE ASSIGNMENTS | | \$ 10.16 |
| JEREMY WITTIE | ONT AIRPT PRKING LOT 3 | 6110.01.200.010 | MVCAC COMMITTEE ASSIGNMENTS | | \$ 20.00 |
| JEREMY WITTIE | HYATT REGENCY SACRAMENTO | 6110.01.200.010 | MVCAC COMMITTEE ASSIGNMENTS | | \$ 229.30 |
| JEREMY WITTIE | STARBUCKS TB SMF | 6110.01.200.010 | MVCAC COMMITTEE ASSIGNMENTS | | \$ 12.54 |
| JILL OVIATT | IN N OUT BURGER | 6200.01.225.000 | MEETINGS EXPENSE | | \$ 28.17 |
| JILL OVIATT | FACEBOOK | 6220.01.215.000 | PUBLIC OUTREACH ADVERTISING | | \$ 100.90 |
| JILL OVIATT | CMT SACRAMENTO | 6110.01.215.010 | MVCAC COMMITTEE ASSIGNMENTS | | \$ 39.50 |
| JILL OVIATT | TECHEST | 6110.01.215.010 | MVCAC COMMITTEE ASSIGNMENTS | | \$ 3.54 |
| JILL OVIATT | SOPHIAS THAI KITCHEN | 6110.01.215.010 | MVCAC COMMITTEE ASSIGNMENTS | | \$ 28.82 |
| JILL OVIATT | MOTHER | 6110.01.215.010 | MVCAC COMMITTEE ASSIGNMENTS | | \$ 45.92 |
| JILL OVIATT | RAINBOW CAB | 6110.01.215.010 | MVCAC COMMITTEE ASSIGNMENTS | | \$ 43.70 |
| JILL OVIATT | HYATT REGENCY SACRAMENTO | 6110.01.215.010 | MVCAC COMMITTEE ASSIGNMENTS | | \$ 229.30 |
| JILL OVIATT | HYATT REGENCY SACRAMENTO | 6110.01.215.010 | MVCAC COMMITTEE ASSIGNMENTS | | \$ 10.07 |
| JILL OVIATT | MAX BALLOONS | 6210.01.215.000 | PROMOTION & EDUCATION | | \$ 109.91 |
| JILL OVIATT | FACEBOOK | 6220.01.215.000 | PUBLIC OUTREACH ADVERTISING | | \$ 250.00 |
| JILL OVIATT | SNAP GEOFILTERS | 6220.01.215.000 | PUBLIC OUTREACH ADVERTISING | | \$ 47.41 |
| JILL OVIATT | LIZETTE VELA | 6210.01.215.000 | PROMOTION & EDUCATION | | \$ 141.98 |
| JILL OVIATT | COOL HAND LUKES | 7600.01.215.014 | STATE REQUIRED CEU TRAINING | | \$ 19.43 |
| KIM HUNG | SUPERSHUTTLE | 7600.01.400.027 | PROFESSIONAL DEVELOPMENT | | \$ 35.00 |
| KIM HUNG | UDIS | 7600.01.400.027 | PROFESSIONAL DEVELOPMENT | | \$ 14.50 |
| KIM HUNG | BRYANTS BARBEQUE - BRO | 7600.01.400.027 | PROFESSIONAL DEVELOPMENT | | \$ 14.11 |
| KIM HUNG | UNFORKED @ CROWN CENTER | 7600.01.400.027 | PROFESSIONAL DEVELOPMENT | | \$ 14.61 |
| KIM HUNG | CROWN CENTER REDEVELOPMEN | 7600.01.400.027 | PROFESSIONAL DEVELOPMENT | | \$ 6.36 |
| KIM HUNG | SPIN NEPLTN PIZZA | 7600.01.400.027 | PROFESSIONAL DEVELOPMENT | | \$ 9.00 |
| KIM HUNG | SHANG TEA COMPANY | 7600.01.400.027 | PROFESSIONAL DEVELOPMENT | | \$ 6.52 |
| KIM HUNG | SHANG TEA COMPANY | 7600.01.400.027 | PROFESSIONAL DEVELOPMENT | | \$ 13.06 |
| KIM HUNG | CROWN CENTER REDEVELOPMEN | 7600.01.400.027 | PROFESSIONAL DEVELOPMENT | | \$ 3.20 |
| KIM HUNG | CROWN CENTER REDEVELOPMEN | 7600.01.400.027 | PROFESSIONAL DEVELOPMENT | | \$ 6.00 |
| KIM HUNG | CROWN CENTER REDEVELOPMEN | 7600.01.400.027 | PROFESSIONAL DEVELOPMENT | | \$ 15.51 |
| KIM HUNG | SHERATON | 7600.01.400.027 | PROFESSIONAL DEVELOPMENT | | \$ 958.26 |
| MELISSA SNELLING | BIOSEARCH TECHNOLOGIES | 7575.01.400.045 | INTERNAL MOSQUITO PCR | | \$ 1,090.82 |
| MICHAEL MARTINEZ | COOL HAND LUKES | 7600.01.215.014 | STATE REQUIRED CEU TRAINING | | \$ 29.00 |
| MICHAEL MONROE | SACRAMENTO | 6110.01.250.000 | TRUSTEE TRAVEL | | \$ 36.00 |
| MICHAEL MONROE | ONTARIO AIRPORT | 6110.01.250.000 | TRUSTEE TRAVEL | | \$ 17.85 |
| MICHAEL MONROE | HYATT REGENCY SACRAMENTO | 6110.01.250.000 | TRUSTEE TRAVEL | | \$ 286.80 |
| MICHAEL MONROE | DAVE CAB. | 6110.01.250.000 | TRUSTEE TRAVEL | | \$ 46.40 |
| MOSES MUNOZ | NAPA PARTS | 7400.01.300.025 | SPECIALTY VEHICLE PARTS & SUPPLIES | | \$ 6.02 |
| MOSES MUNOZ | VALLEY LOCK AND SAFE | 7400.01.300.000 | VEHICLE PARTS & SUPPLIES | | \$ 38.06 |
| OSCAR GUERRERO | SOUTHWEST BOULDER & STONE | 7600.01.305.024 | REPAIR & MAINTENANCE-ADMINISTRATION | | \$ 897.19 |
| OSCAR GUERRERO | THE HOME DEPOT | 7600.01.305.044 | REPAIR & MAINTENANCE-SHOP & GROUNDS | | \$ 70.05 |
| ROBERTA DIECKMANN | MCDONALD'S | 7600.01.500.027 | PROFESSIONAL DEVELOPMENT | | \$ 6.62 |
| ROBERTA DIECKMANN | TACO BELL | 7600.01.500.027 | PROFESSIONAL DEVELOPMENT | | \$ 5.48 |
| ROBERTA DIECKMANN | CROWN CENTER REDEVELOPMEN | 7600.01.500.027 | PROFESSIONAL DEVELOPMENT | | \$ 39.78 |
| ROBERTA DIECKMANN | WESTIN KANSAS CITY DINING | 7600.01.500.027 | PROFESSIONAL DEVELOPMENT | | \$ 47.70 |
| ROBERTA DIECKMANN | CROWN CENTER REDEVELOPMEN | 7600.01.500.027 | PROFESSIONAL DEVELOPMENT | | \$ 6.19 |
| ROBERTA DIECKMANN | FRITZ'S RAILROAD REST | 7600.01.500.027 | PROFESSIONAL DEVELOPMENT | | \$ 10.01 |
| ROBERTA DIECKMANN | CROWN CENTER REDEVELOPMEN | 7600.01.500.027 | PROFESSIONAL DEVELOPMENT | | \$ 6.47 |
| ROBERTA DIECKMANN | DBRONX DELI AUTHENTIC PIZ | 7600.01.500.027 | PROFESSIONAL DEVELOPMENT | | \$ 11.10 |
| ROBERTA DIECKMANN | Q 39 | 7600.01.500.027 | PROFESSIONAL DEVELOPMENT | | \$ 26.88 |
| ROBERTA DIECKMANN | WAFFLE HOUSE | 7600.01.500.027 | PROFESSIONAL DEVELOPMENT | | \$ 10.99 |
| ROBERTA DIECKMANN | CROWN CENTER REDEVELOPMEN | 7600.01.500.027 | PROFESSIONAL DEVELOPMENT | | \$ 5.63 |
| ROBERTA DIECKMANN | CROWN CENTER REDEVELOPMEN | 7600.01.500.027 | PROFESSIONAL DEVELOPMENT | | \$ 5.91 |
| ROBERTA DIECKMANN | SHERATON | 7600.01.500.027 | PROFESSIONAL DEVELOPMENT | | \$ 1,037.75 |
| SARAH CRENSHAW | STAPLES | 6070.01.500.000 | OFFICE SUPPLIES | | \$ 66.07 |
| SARAH CRENSHAW | CAREERBUILDER | 6065.01.225.000 | RECRUITMENT/ADVERTISING | | \$ 281.25 |
| SARAH CRENSHAW | STAPLES | 6070.01.200.000 | OFFICE SUPPLIES | | \$ 133.26 |
| SARAH CRENSHAW | STAPLES | 6070.01.200.000 | OFFICE SUPPLIES | | \$ 25.40 |
| SARAH CRENSHAW | STAPLES | 7200.01.305.000 | MAINTENANCE SUPPLIES | | \$ 74.42 |
| SARAH CRENSHAW | STAPLES | 6070.01.200.000 | OFFICE SUPPLIES | | \$ (11.97) |
| SARAH CRENSHAW | STAPLES | 6070.01.200.000 | OFFICE SUPPLIES | | \$ 52.85 |
| SARAH CRENSHAW | WAL-MART | 6120.01.250.000 | TRUSTEE SUPPORT | | \$ 19.32 |
| SARAH CRENSHAW | CAL CHAMBER OF COMMERCE | 6070.01.200.000 | OFFICE SUPPLIES | | \$ 108.51 |
| SARAH CRENSHAW | WM SUPERCENTER | 6200.01.225.000 | MEETINGS EXPENSE | | \$ 27.22 |

Coachella Valley Mosquito and Vector Control District
FINANCES AT A GLANCE
ALL FUNDS COMBINED
For the Month Ended March 31, 2018

| | Beginning of the Month | Change During the Month | End of the Month |
|--|---------------------------|-------------------------------|----------------------|
| INVESTMENTS | \$ 11,547,590 | \$ (599,570) | \$ 10,948,020 |
| CASH | <u>\$ 110,080</u> | <u>2</u> | <u>\$ 110,082</u> |
| INVESTMENTS & CASH | <u>\$ 11,657,670</u> | <u>\$ (599,568)</u> | <u>\$ 11,058,102</u> |
| CURRENT ASSETS | 1,642,539 | \$ (148,503) | 1,494,036 |
| FIXED ASSETS | 10,878,714 | \$ - | 10,878,714 |
| OTHER ASSETS | 4,576,583 | \$ - | 4,576,583 |
| TOTAL ASSETS | <u>\$ 28,755,507</u> | <u>\$ (748,071)</u> | <u>\$ 28,007,436</u> |
| TOTAL LIABILITIES | \$ 5,465,073 | \$ 15,749 | \$ 5,480,822 |
| TOTAL DISTRICT EQUITY | 23,290,434 | (763,820) | 22,526,614 |
| TOTAL LIABILITIES & EQUITY | <u>\$ 28,755,507</u> | <u>\$ (748,071)</u> | <u>\$ 28,007,436</u> |
| RECEIPTS | | \$ 50,683 | |
| CASH DISBURSEMENTS | | | |
| Payroll | \$ 349,520 | | |
| General Admin | \$ 300,731 | | |
| Total Cash Disbursements | | \$ (650,251) | |
| NON-CASH ENTRIES: | | \$ (148,503) | |
| Accrual Modifications - | | | |
| Changes in A/P, A/R & Pre-paid insurance | | | |
| Change during Month - Excess of Cash over Receipts & Non-Cash Adjustments | | <u>\$ (748,071)</u> | |

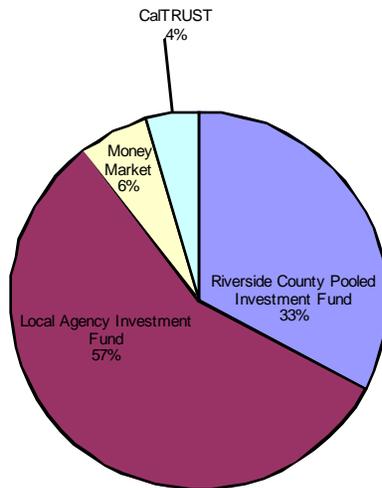
CVMVCD
Cash Journal - deposits
1000 - Cash - Investments
From 3/1/2018 Through 3/31/2018

| Document N... | ID | Payee/Recipient Name | Transaction Description | Effective ... | Deposits |
|---------------------------------|----------------|------------------------------------|--|---------------|-----------|
| CD00068 | CENTRALLIFE | Central Life Sciences | March Receipts - Pesticide Rebate | 3/1/2018 | 5,440.18 |
| CD00067 | USBANK | US Bank | March Receipts - Calcard Rebate | 3/2/2018 | 3,011.54 |
| CD00069 | MVCAC | MVCAC | March Receipts - NPDES Coalition Ref... | 3/5/2018 | 18,601.51 |
| CD00070 | Racewire | Racewire | March Receipts - 5K | 3/8/2018 | 280.00 |
| CD00071 | HSBC | HSBC | March Receipts - HSBC Settlement | 3/8/2018 | 4.45 |
| CD00072 | RIVERSIDEC... | Riverside County | March Receipts - Current Year Supple... | 3/14/2018 | 12,177.91 |
| CD00073 | RIVERSIDEC... | Riverside County | March Receipts - Prior Year Suppleme... | 3/14/2018 | 1,430.80 |
| CD00074 | RIVERSIDEC... | Riverside County | March Receipts - Prior Year Suppleme... | 3/14/2018 | 366.43 |
| CD00075 | VCJPA | Vector Control Joint Powers Agency | March Receipts - Auto Claim | 3/21/2018 | 1,520.72 |
| CD00076 | DougWalker | Doug Walker | March Receipts - 5k | 3/21/2018 | 100.00 |
| CD00077 | Racewire | Racewire | March Receipts - 5K | 3/21/2018 | 300.00 |
| CD00078 | Racewire | Racewire | March Receipts - 5K | 3/21/2018 | 810.00 |
| CD00079 | Misc 5K | Misc 5K receipts | March Receipts -5K | 3/22/2018 | 20.00 |
| CD00080 | Misc 5K | Misc 5K receipts | March Receipts - 5K | 3/22/2018 | 60.00 |
| CD00081 | SSJV Region... | SSJV Regional Continuing Education | March Receipts - Speaker Reimbursment | 3/22/2018 | 248.39 |
| 003 | BradAnderson | Brad Anderson | PRA Request | 3/30/2018 | 7.50 |
| CD00082 | FIRSTFOUN... | First Foundation Bank | March Receipts - Bank Interest | 3/31/2018 | 189.34 |
| CD00083 | RIVERSIDEC... | Riverside County | March Receipts - Riverside County Int... | 3/31/2018 | 4,790.89 |
| CD00084 | RIVERSIDEC... | Riverside County | March Receipts - Riverside County Int... | 3/31/2018 | 1,323.33 |
| Total 1000 - Cash - Investments | | | | | 50,682.99 |
| Report Total | | | | | 50,682.99 |

COACHELLA VALLEY MOSQUITO AND VECTOR CONTROL DISTRICT
 INVESTMENT FUND BALANCES AS OF MARCH 31, 2018

| INSTITUTION | IDENTIFICATION | Issue Date | Maturity Date | YIELD | General Fund | Thermal Capital Fund | Equipment Fund | BALANCE |
|--------------------------------|---------------------|------------|---------------|-------|---------------|----------------------|----------------|----------------------|
| Investment Fund Balance | | | | | 10,037,278.65 | 453,204.83 | 457,536.79 | \$ 10,948,020 |
| LAIF | Common Investments | | | 1.52% | 5,703,801 | 257,539 | 260,001 | \$ 6,221,341 |
| Riverside County | Funds 51105 & 51115 | | | 1.53% | 3,288,961 | 148,504 | 149,923 | \$ 3,587,388 |
| CalTRUST | Medium Term Fund | | | 1.49% | 450,761 | 20,353 | 20,547 | \$ 491,661 |
| First Foundation | Market Rate | | | 0.25% | 593,756 | 26,809 | 27,066 | \$ 647,631 |
| Total Investments | | | | | 10,037,279 | 453,205 | 457,537 | \$ 10,948,020 |

PORTFOLIO COMPOSITION AS OF MARCH 31, 2018
 WEIGHTED YIELD 1.45%



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
From 7/1/2017 Through 3/31/2018

| | Budget - Original | Current Year Actual | Budget Variance | % Y-T-D | |
|--------------------------------|---------------------------------|----------------------------|---------------------|-----------------------|--------|
| Revenues | | | | | |
| 4000 | Property Tax - Current Secured | 3,698,334.00 | 1,931,776.65 | (1,766,557.35) | 52.2% |
| 4010 | Property Tax - Curr. Supplmntl | 30,000.00 | 31,570.34 | 1,570.34 | 105.2% |
| 4020 | Property Tax - Curr. Unsecured | 141,427.00 | 145,598.63 | 4,171.63 | 102.9% |
| 4030 | Homeowners Tax Relief | 46,936.00 | 20,202.58 | (26,733.42) | 43.0% |
| 4070 | Property Tax - Prior Supp. | 18,500.00 | 23,225.34 | 4,725.34 | 125.5% |
| 4080 | Property Tax - Prior Unsecured | 7,000.00 | 0.00 | (7,000.00) | 0.0% |
| 4090 | Redevelopment Pass-Thru | 4,260,487.00 | 2,041,149.79 | (2,219,337.21) | 47.9% |
| 4520 | Interest Income - LAIF/CDs | 100,000.00 | 73,060.13 | (26,939.87) | 73.1% |
| 4530 | Other Miscellaneous Receipts | 63,000.00 | 47,743.82 | (15,256.18) | 75.8% |
| 4551 | Benefit Assessment Income | 1,620,638.00 | <u>884,169.95</u> | <u>(736,468.05)</u> | 54.6% |
| | Total Revenues | <u>9,986,322.00</u> | <u>5,198,497.23</u> | <u>(4,787,824.77)</u> | 52.1% |
| Expenditures | | | | | |
| Payroll Expenses | | | | | |
| 5101 | Payroll - FT | 4,448,098.00 | 3,062,029.78 | 1,386,068.22 | 68.8% |
| 5102 | Payroll Seasonal | 167,800.00 | 121,574.25 | 46,225.75 | 72.5% |
| 5103 | Temporary Services | 6,900.00 | 6,900.00 | 0.00 | 100.0% |
| 5105 | Payroll - Overtime Expense | 42,000.00 | 12,216.72 | 29,783.28 | 29.1% |
| 5150 | CalPERS State Retirement | 490,340.00 | 381,937.63 | 108,402.37 | 77.9% |
| 5155 | Social Security Expense | 286,090.00 | 200,605.55 | 85,484.45 | 70.1% |
| 5165 | Medicare Expense | 66,909.00 | 47,799.56 | 19,109.44 | 71.4% |
| 5170 | Cafeteria Plan | 1,030,961.00 | 746,499.68 | 284,461.32 | 72.4% |
| 5172 | Retiree Healthcare | 342,420.00 | 253,113.76 | 89,306.24 | 73.9% |
| 5180 | Deferred Compensation | 93,153.00 | 68,127.08 | 25,025.92 | 73.1% |
| 5195 | Unemployment Insurance | 34,669.00 | <u>31,061.18</u> | <u>3,607.82</u> | 89.6% |
| | Total Payroll Expenses | <u>7,009,340.00</u> | 4,931,865.19 | 2,077,474.81 | 70.4% |
| Administrative Expenses | | | | | |
| 5250 | Tuition Reimbursement | 15,000.00 | 4,953.23 | 10,046.77 | 33.0% |
| 5300 | Employee Incentive | 6,000.00 | 4,926.21 | 1,073.79 | 82.1% |
| 5301 | Employee Support | 4,000.00 | 2,894.29 | 1,105.71 | 72.4% |
| 5302 | Wellness | 2,500.00 | 0.00 | 2,500.00 | 0.0% |
| 5305 | Employee Assistance Program | 2,800.00 | 2,320.00 | 480.00 | 82.9% |
| 6000 | Property & Liability Insurance | 113,647.00 | 2,084.16 | 111,562.84 | 1.8% |
| 6001 | Workers' Compensation Insurance | 252,350.00 | 56,587.53 | 195,762.47 | 22.4% |
| 6050 | Dues & Memberships | 23,530.00 | 22,503.50 | 1,026.50 | 95.6% |
| 6060 | Reproduction & Printing | 22,600.00 | 6,356.00 | 16,244.00 | 28.1% |
| 6065 | Recruitment/Advertising | 4,000.00 | 3,895.90 | 104.10 | 97.4% |
| 6070 | Office Supplies | 17,900.00 | 10,816.46 | 7,083.54 | 60.4% |
| 6075 | Postage | 8,000.00 | 5,315.09 | 2,684.91 | 66.4% |
| 6080 | Computer & Network Systems | 5,000.00 | 4,254.69 | 745.31 | 85.1% |
| 6085 | Bank Service Charges | 200.00 | 69.36 | 130.64 | 34.7% |
| 6090 | Local Agency Formation Comm. | 1,100.00 | 1,184.22 | (84.22) | 107.7% |
| 6095 | Professional Fees | 72,000.00 | 40,184.01 | 31,815.99 | 55.8% |
| 6100 | Attorney Fees | 81,000.00 | 76,137.67 | 4,862.33 | 94.0% |
| 6106 | HR Risk Management | 4,500.00 | 4,500.00 | 0.00 | 100.0% |
| 6110 | Conference Expense | 39,600.00 | 34,501.11 | 5,098.89 | 87.1% |
| 6115 | In-Lieu | 13,200.00 | 9,800.00 | 3,400.00 | 74.2% |
| 6120 | Trustee Support | 4,000.00 | 2,896.11 | 1,103.89 | 72.4% |
| 6200 | Meetings Expense | 2,000.00 | 1,291.41 | 708.59 | 64.6% |

CVMVCD
Statement of Revenue and Expenditures
From 7/1/2017 Through 3/31/2018

| | | Budget - | Current Year | Budget Variance | % Y-T-D |
|---|--------------------------------|---------------------|-----------------------|---------------------|---------|
| | | Original | Actual | | |
| 6210 | Promotion & Education | 20,000.00 | 7,046.62 | 12,953.38 | 35.2% |
| 6220 | Public Outreach Advertising | 40,000.00 | 1,113.31 | 38,886.69 | 2.8% |
| 6500 | Benefit Assessment Expenses | 88,440.00 | <u>95,189.11</u> | <u>(6,749.11)</u> | 107.6% |
| Total Administrative Expenses | | 843,367.00 | 400,819.99 | 442,547.01 | 47.5% |
| Utilities | | | | | |
| 6400 | Utilities | 105,000.00 | 64,466.89 | 50,444.21 | 61.4% |
| 6410 | Telecommunications | 11,300.00 | <u>5,266.60</u> | 6,881.49 | 46.6% |
| Total Utilities | | 116,300.00 | 69,733.49 | 57,325.70 | 60.0% |
| Operating | | | | | |
| 7000 | Uniform Expense | 24,450.00 | 18,586.23 | 8,285.27 | 76.0% |
| 7050 | Safety Expense | 20,550.00 | 15,954.22 | 9,963.05 | 77.6% |
| 7100 | Physican Fees | 5,000.00 | 1,740.00 | 3,430.00 | 34.8% |
| 7150 | IT Communications | 36,200.00 | 25,476.25 | 15,861.43 | 70.4% |
| 7200 | Household Supplies | 4,000.00 | 1,883.54 | 2,687.74 | 47.1% |
| 7300 | Repair & Maintenance | 42,000.00 | 25,070.61 | 24,949.07 | 59.7% |
| 7310 | Maintenance & Calibration | 8,000.00 | 4,995.75 | 4,145.00 | 62.4% |
| 7350 | Permits, Licenses & Fees | 12,500.00 | 4,339.90 | 9,150.60 | 34.7% |
| 7400 | Vehicle Parts & Supplies | 29,000.00 | 19,848.18 | 12,929.07 | 68.4% |
| 7420 | Offsite Vehicle Maint & Repair | 6,000.00 | 9,240.73 | (506.01) | 154.0% |
| 7450 | Equipment Parts & Supplies | 19,500.00 | 11,016.23 | 10,464.68 | 56.5% |
| 7500 | Small Tools Furniture & Equip | 1,700.00 | 100.43 | 1,629.02 | 5.9% |
| 7550 | Lab Supplies & Expense | 30,500.00 | 11,999.93 | 21,078.39 | 39.3% |
| 7570 | Green Pool Surveillance | 22,000.00 | 0.00 | 22,000.00 | 0.0% |
| 7575 | Surveillance | 38,500.00 | 34,233.65 | 16,067.97 | 88.9% |
| 7600 | Staff Training | 60,200.00 | 36,751.13 | 30,657.27 | 61.0% |
| 7650 | Equipment Rental | 1,000.00 | 287.88 | 1,000.00 | 28.8% |
| 7675 | Contract Services | 153,100.00 | 95,206.05 | 85,351.59 | 62.2% |
| 7700 | Motor Fuel & Oils | 68,200.00 | 54,348.56 | 22,697.70 | 79.7% |
| 7750 | Field Supplies | 9,400.00 | 2,560.29 | 7,567.72 | 27.2% |
| 7800 | Control Products | 772,500.00 | 449,188.88 | 533,861.90 | 58.1% |
| 7850 | Aerial Applications | 145,500.00 | 40,850.00 | 113,950.00 | 28.1% |
| 8415 | Capital Outlay | 35,000.00 | 21,263.56 | 25,831.22 | 60.8% |
| 8487 | Furniture & Equipment | 5,000.00 | 1,245.09 | 3,754.91 | 24.9% |
| 8510 | Research Projects | 120,000.00 | 120,000.00 | 0.00 | 100.0% |
| 9000 | Contingency Expense | 154,980.00 | <u>0.00</u> | 154,980.00 | 0.0% |
| Total Operating | | 1,824,780.00 | 1,006,187.09 | 1,141,787.59 | 55.1% |
| Contribution to Capital Reserves | | | | | |
| 8900 | Transfer to other funds | 192,534.00 | 0.00 | 192,534.00 | 0.0% |
| Total Contribution to Capital Reserves | | 192,534.00 | 0.00 | 192,534.00 | 0.0% |
| Total Expenditures | | 9,986,321.00 | <u>6,408,605.76</u> | <u>3,719,135.11</u> | 64.2% |
| Net revenue over/(under) expenditures | | 1.00 | (1,210,108.53) | | |

CVMVCD
Balance Sheet
As of 3/31/2018
(In Whole Numbers)

| | | <u>Current Year</u> |
|------------------------|--------------------------------|--------------------------|
| Assets | | |
| Cash and Investments | | |
| 1000 | Cash - Investments | 10,948,020 |
| 1016 | Petty Cash | 500 |
| 1017 | Petty Cash Checking | 1,500 |
| 1025 | First Foundation - General | 11,967 |
| 1026 | First Foundation - Payroll | 96,115 |
| | Total Cash and Investments | <u>11,058,103</u> |
| Current Assets | | |
| 1080 | Interest Receivable | 11,730 |
| 1085 | Inventory | 345,111 |
| 1168 | Prepaid Insurance | 95,170 |
| 1169 | Deposits | 1,042,025 |
| | Total Current Assets | <u>1,494,036</u> |
| Fixed Assets | | |
| 1300 | Equipment/Vehicles | 1,685,368 |
| 1310 | Computer Equipment | 417,111 |
| 1311 | GIS Computer Systems | 301,598 |
| 1320 | Office Furniture & Equipment | 1,206,328 |
| 1330 | Land | 417,873 |
| 1335 | Oleander Building | 5,665,862 |
| 1336 | Signage | 23,651 |
| 1340 | Structures & Improvements | 3,026,126 |
| 1341 | Bio Control Building | 6,963,768 |
| 1342 | Bio Control Equip/Furn | 32,034 |
| 1399 | Accumulated Depreciation | (8,861,005) |
| | Total Fixed Assets | <u>10,878,714</u> |
| Other Assets | | |
| 1520 | Resources to Be Provided | 3,489,922 |
| 1525 | Deferred Outflows of Resources | 1,086,661 |
| | Total Other Assets | <u>4,576,583</u> |
| | Total Assets | <u><u>28,007,436</u></u> |
| Liabilities | | |
| Short-term Liabilities | | |
| Accounts Payable | | |
| 2015 | Credit Card Payable | 50,826 |
| 2020 | Accounts Payable | 101,793 |
| 2030 | Accrued Payroll | (4,276) |
| 2040 | Payroll Taxes Payable | (1,296) |
| 2185 | Employee Dues | (29) |
| | Total Accounts Payable | <u>147,017</u> |
| | Total Short-term Liabilities | <u>147,017</u> |

CVMVCD
Balance Sheet
As of 3/31/2018
(In Whole Numbers)

| | | <u>Current Year</u> |
|----------------------------|---|--------------------------|
| Long-term Liabilities | | |
| 2100 | Pollution Remediation Obligati | 2,100,000 |
| 2110 | OPEB Obligation | 1,032,754 |
| 2200 | Net Pension Liability | 1,392,005 |
| 2210 | Deferred Inflows of Resources | 229,218 |
| 2500 | Compensated Absences Payable | 579,827 |
| | Total Long-term Liabilities | <u>5,333,805</u> |
| | Total Liabilities | <u>5,480,822</u> |
| Fund Balance | | |
| Non Spendable Fund Balance | | |
| 3920 | Investment in Fixed Assets | 10,698,793 |
| 3945 | Reserve for Prepays & Deposit | 1,053,466 |
| 3960 | Reserve for Inventory | 304,047 |
| | Total Non Spendable Fund Balance | <u>12,056,306</u> |
| Committed Fund Balance | | |
| 3965 | Public Health Emergency | 3,328,774 |
| | Total Committed Fund Balance | <u>3,328,774</u> |
| Assigned Fund Balance | | |
| 3910 | Reserve for Operations | 5,991,793 |
| 3925 | Reserve for Future Healthcare Liabilities | 994,582 |
| 3955 | Thermal Remediation Fund | 452,244 |
| 3970 | Reserve for IT Replacement | 195,714 |
| 3971 | Reserve for Vehicle Replacement | 762,192 |
| 3985 | Reserve for Facility Capital Improvements | 994,582 |
| | Total Assigned Fund Balance | <u>9,391,107</u> |
| Unassigned Fund Balance | | |
| 3900 | Fund Equity | (531,750) |
| | Total Unassigned Fund Balance | <u>(531,750)</u> |
| | Current YTD Net Income | (1,717,823) |
| | Total Current YTD Net Income | <u>(1,717,823)</u> |
| | Total Fund Balance | <u>22,526,614</u> |
| | Total Liabilities and Net Assets | <u><u>28,007,436</u></u> |

| | | |
|--|---|------------------------------|
|  | <p>Coachella Valley Mosquito and Vector Control District</p> <p>Finance Committee</p> | <p>April 10, 2018</p> |
| <p>Agenda Item: Old Business</p> <p>Reserve Study Update</p> | | |
| <p>Update:</p> <ul style="list-style-type: none">• Kickoff Meeting with Associations Reserve February 16• Associations Reserve inspected all District buildings including roof, asphalt, lab equipment – March 5 & 6• Report complete within 10 weeks - funding schedule to be implemented into 2018-19 Budget before May• Vendor requesting additional information regarding Lab etc• Report scheduled to be complete by April 25 draft ready before this date | | |