



Coachella Valley
Mosquito and Vector
Control District

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

Finance Committee Meeting

Tuesday, January 10, 2017

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** – Shelley Kaplan, Treasurer
- 2. Roll Call**
- 3. Confirmation of Agenda**
- 4. Public Comments**
- 5. Items of General Consent**
 - a. Approval of Minutes from November 8, 2016, Finance Committee Meeting
- 6. Discussion and/or Approval:**
 - a. Review of Check Report from FundWare for the period November 9, 2016 to January 5, 2017.
 - b. CalCard Charges December 2016
 - c. Review of December 2016 Financials
 - d. Treasurer's Report and Review of Investments for December 2016
 - e. Finance Seminars
- 7. Old Business**
 - a. None
- 8. New Business**
 - a. Discussion on CalPERS Actuary Report
- 9. Schedule Next Meeting**
- 10. Trustee and/or Staff Comments/Future Agenda Items**

11. Adjournment

Certification of Posting

I certify that on January 5, 2017 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 January 5, 2017

Crystal G. Moreno, Executive Assistant

COACHELLA VALLEY MOSQUITO AND VECTOR CONTROL DISTRICT

Finance Committee Meeting Minutes

TIME: 4:30 P.M. NOVEMBER 8, 2016

LOCATION: 43420 Trader Place, Indio, CA 92201

TRUSTEES PRESENT:

Cathedral City	Shelley Kaplan	Palm Desert	Doug Walker
County at Large	Bito Larson		

TRUSTEES ABSENT:

Desert Hot Springs	Adam Sanchez
Coachella	Betty Sanchez

OTHERS PRESENT:

Jeremy Wittie, General Manager
David l'Anson, Administrative Finance Manager

1. Call to Order: Treasurer Kaplan called the meeting to order at 4:40 p.m.

2. Roll Call: Roll call indicated two (2) committee members out of four (4) were present; President Walker served as an alternate committee member.

3. Confirmation of Agenda

4. Public Comments: None.

5. Items of General Consent:

5A – Approval of Minutes from October 11, 2016, Finance Committee Meeting: On motion from President Walker seconded by Treasurer Kaplan, and passed by unanimous vote, the Committee approved the minutes as presented. Secretary Larson abstained.

Ayes: Trustees Kaplan, and Walker

Noes: None.

Abstained: One.

Absent: Trustee A. Sanchez and B. Sanchez

6. Discussion and/or Approval:

6A. Review of Check Report from FundWare for the period October 12, 2016 to November 3, 2016: Reviewed by Committee.

6B. CalCard Charges October 2016: Reviewed by Committee

6C. Review of October 2016 Financials: Reviewed by Committee.

6D. Treasurer's Report and Review of Investments for October 2016: Reviewed by Committee.

6E. Finance Seminars: Reviewed by Committee. Secretary Larson requested to attend Fundamentals of Public Funds Investing January 18 to 19 in Riverside.

7. Old Business: None.

8. New Business:

8A. Audit : Staff gave the committee a brief update on audit.

9. Schedule of Next Meetings: The next Finance Committee Meeting will be held on Tuesday, January 10th, at 4:30pm.

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

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

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Coachella Valley MVCD
Invoice Distribution by Account

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Setup by: dianson

-----| Selection Page |-----
Reference.....: A - Obligation
Reference value: *All*
Vendor.....: *All*
Stage.....: 60 - Paid to 60 - Paid
Change date....: 11/09/2016 to 01/10/2017
Stage date.....: *All*
Print zero.....: Do not print zero amounts
Account Mask...: AXXXX XX XXX XX

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01 General Fund

Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
5150 01 225 00	State Retirement Expense					
	31234 Retirement Expense 10/16-10/29	961	CaIPERS-RETIREMENT ACCT 1 Retirement Expense	Paid	20,557.73	40382
	31235 Retirement Expense 10/2-10/15/	961	CaIPERS-RETIREMENT ACCT 1 Retirement Contrib	Paid	20,558.86	40382
	31348 Retirement Expense 10/30-11/12	961	CaIPERS-RETIREMENT ACCT 1 PERS Contrib	Paid	20,732.31	40393
	31417 Retirement Expense 11/3-11/26/	961	CaIPERS-RETIREMENT ACCT 1 Retirement Contrib	Paid	20,969.13	40450
5150 01 225 00	State Retirement Expense				82,818.03	
5150 01 225 02	PEPRA					
	31233 PEPRA Retirement 10/16-10/29/1	961	CaIPERS-RETIREMENT ACCT 1 PEPRA Contributions	Paid	1,624.24	40382
	31236 PEPRA Retirement 10/2-10/15/16	961	CaIPERS-RETIREMENT ACCT 1 PEPRA Contrib	Paid	1,413.67	40382
	31349 PEPRA Retirement 10/30-11/12/1	961	CaIPERS-RETIREMENT ACCT 1 PERS Contrib	Paid	1,834.80	40393
	31416 PEPRA Retirement 11/3-11/26/16	961	CaIPERS-RETIREMENT ACCT 1 PEPRA Contrib	Paid	1,834.80	40450
5150 01 225 02	PEPRA				6,707.51	
5170 01 225 00	Cafeteria Plan					
	31324 Cafeteria Plan 12/1/16-12/31/1	972	CaIPERS-HEALTHCARE ACCT 1 Healthcare Premiums	Paid	66,354.31	40392
	31347 Cafeteria Plan 12/1/16-12/31/1	875	Vision Service Plan 1 Vision Serv Premiums	Paid	910.39	40398
	31366 Cafeteria Plan 12/1/16-12/31/1	1326	Principal Life Insurance Co. 1 Life/AD&D Premiums	Paid	1,065.03	40456
			2 Dental Premiums	Paid	7,660.79	
	31367 Cafeteria Plan 12/1/16-12/31/1	784	Standard Insurance 1 LTD Ins Premiums	Paid	2,724.30	40457
5170 01 225 00	Cafeteria Plan				78,714.82	
5172 01 225 00	Retiree Healthcare					
	31244 Retiree Healthcare 11/1/16-11/	1358	CaIPERS-OPEB Contributions 1 OPEB Contrib	Paid	26,035.00	40381
	31324 Cafeteria Plan 12/1/16-12/31/1	972	CaIPERS-HEALTHCARE ACCT 2 Retiree Healthcare Premiums	Paid	2,330.99	40392
	31414 Retiree Healthcare 12/1/16-12/	1358	CaIPERS-OPEB Contributions 1 OPEB Contributions	Paid	26,035.00	40449
5172 01 225 00	Retiree Healthcare				54,400.99	

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Obligat'n	Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
5180 01 225 00	Deferred Compensation				
	31228 Deferred Compensation 10/2-10/	420 ICMA Retirement Trust 1 457 Plan Contrib	Paid	7,339.52	40386
	31229 Deferred Compensation 10/16-10	420 ICMA Retirement Trust 1 457 Plan Contrib	Paid	7,544.86	40386
	31345 Deferred Compensation 10/30-11	420 ICMA Retirement Trust 1 457 Plan Contributions	Paid	7,727.73	40394
	31415 Deferred Compensation 11/13-11	420 ICMA Retirement Trust 1 457 Plan Contributions	Paid	7,767.86	40455
5180 01 225 00	Deferred Compensation			30,379.97	
5250 01 225 00	Tuition Reimbursement				
	31517 Tuition Reimbursement	1263 Alvarado, Gregorio 1 Tuition: Intro Kinesiology 2 Tuition: Interm Algebra 3 Admin Fees 4 Access to: My Lab 5 Tectbook: Interm Alg 3rd Ed 6 Tectbook: Sci Found of Kinesio	Paid Paid Paid Paid Paid Paid	138.00 184.00 21.75 103.95 131.40 101.96	40461
	31540 Tuition Reimbursement	1518 Lucia, Jess 1 Tuition: Conserv of Nat Res 2 Tuition: Reptiles of the CV 3 Adm Fees 4 Textbook: Essent Environm 5 Guide: Amphibians & Reptiles C	Paid Paid Paid Paid Paid	138.00 46.00 21.00 110.69 19.00	40479
	31567 Tuition Reimbursement	1206 Morales, Graciela 1 Tuition 2 Administrative Fees 3 Textbook	Paid Paid Paid	138.00 20.75 28.06	40481
5250 01 225 00	Tuition Reimbursement			1,202.56	
5300 01 225 00	Employee Incentive				
	31460 Employee Incentive	851 U.S. Bank 1 Ralph's Turkey Certif 2 Disc	Paid Paid	2,320.00 -69.60	40494
5300 01 225 00	Employee Incentive			2,250.40	
5301 01 225 00	Employee Support				
	31297 Employee Support	851 U.S. Bank 1 Amazon-2 Cofee Makers 2 Tax	Paid Paid	39.98 3.20	40440
	31298 Employee Support	851 U.S. Bank 1 Amazon-Coffee	Paid	84.03	40440
	31409 Employee Support	1496 Pure Water Technology, Inc. 1 Water Purif Sys 2 Tax	Paid Paid	196.00 15.68	40432

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Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
31436 Office Supplies	851 U.S. Bank			40494
	2 Staples-Coffee Items	Paid	2.59	
31495 Employee Support	851 U.S. Bank			40494
	1 Staples-Coffee Items	Paid	21.59	
31548 Employee Support	1496 Pure Water Technology, Inc.			40485
	1 Water Purif Sys	Paid	196.00	
	2 Tax	Paid	15.68	
5301 01 225 00 Employee Support			574.75	
5302 01 225 00 Wellness				
31322 Wellness	851 U.S. Bank			40440
	1 Wallgreens-Photos	Paid	10.02	
5302 01 225 00 Wellness			10.02	
5305 01 225 00 Employee Assistance Program				
31363 Employee Assistance Program	1368 C&R Wellness Works			40404
	1 EAP-Nov 2016	Paid	252.00	
5305 01 225 00 Employee Assistance Program			252.00	
6000 01 225 00 Property & Liability Insurance				
31488 Property & Liability Insurance	68 AvQuest Insurance Service			40463
	1 Non-Owned Commercial	Paid	3,570.00	
	2 Aircraft Insurance for Period:	Paid	.00	
	3 01/01/17-01/01/18	Paid	.00	
	4 Broker Fee	Paid	500.00	
6000 01 225 00 Property & Liability Insurance			4,070.00	
6050 01 225 00 Corportate Dues & Memberships				
31278 Corporate Dues & Memberships	851 U.S. Bank			40440
	1 CSDA Mmbrshp 1/1/17-12/31/17	Paid	6,485.00	
6050 01 225 00 Corportate Dues & Memberships			6,485.00	
6050 01 400 00 Dues & Memberships				
31276 Dues & Memberships	851 U.S. Bank			40440
	1 ESA Mbrshp-ILMgr	Paid	146.00	
6050 01 400 00 Dues & Memberships			146.00	
6060 01 200 00 Reproduction & Printing				
31344 Reproduction & Printing	1537 Austie Corp dba The Printing Place			40462
	1 (100) Gloss Books	Paid	596.00	
	2 PPP & Regulations Manual	Paid	.00	
	3 Tax	Paid	47.68	
6060 01 200 00 Reproduction & Printing			643.68	

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Obligat'n	Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
6065 01 225 00	Recruitment/Advertising				
	31284 Recruitment/Advertising	851 U.S. Bank			40440
		1 AMCA Lab Mgr Job Posting	Paid	75.00	
	31285 Recruitment/Advertising	851 U.S. Bank			40440
		1 AMCA Ops Mgr Job Posting	Paid	75.00	
	31476 Recruitment/Advertising	851 U.S. Bank			40494
		1 Jobs Available-Op'sMgr Ad	Paid	312.00	
6065 01 225 00	Recruitment/Advertising			462.00	
6070 01 200 00	Office Supplies				
	31267 Office Supplies	851 U.S. Bank			40440
		1 Amazon-Supplies	Paid	179.99	
	31277 Office Supplies	851 U.S. Bank			40440
		1 Staples-Supplies	Paid	93.54	
	31279 Office Supplies	851 U.S. Bank			40440
		1 Staples-Supplies	Paid	23.31	
		2 Staples-Toner	Paid	274.98	
		3 Staples-Supplies	Paid	254.09	
		5 Staples-Supplies	Paid	196.98	
		6 Staples-Supplies	Paid	22.62	
	31360 Office Supplies-CM	851 U.S. Bank			40440
		1 Staples-Retured Office Supp	Paid	-12.93	
	31361 Office Supplies	851 U.S. Bank			40494
		1 Home Depot-Holiday Decor	Paid	188.76	
	31424 Office Supplies	851 U.S. Bank			40494
		1 IndioFlorist-Flower Arrangem	Paid	62.09	
	31425 Office Supplies	851 U.S. Bank			40494
		1 Amazon-Supplies	Paid	178.00	
	31449 Safety Expense	1373 Board of Equalization			40464
		10 Amazon-Toner	Paid	5.00	
		11 Amazon-Toner	Paid	16.00	
		12 Amazon-Toner	Paid	16.00	
		13 Amazon-Toner	Paid	14.00	
		23 Amazon-Cartridges	Paid	14.00	
		24 Amazon-Cartridges	Paid	9.00	
	31455 Office Supplies	851 U.S. Bank			40494
		1 Amazon-Supplies	Paid	51.00	
	31457 Office Supplies	851 U.S. Bank			40494
		1 Staples-Office Supplies	Paid	25.90	
	31459 Office Supplies	851 U.S. Bank			40494
		1 Staples-Supplies	Paid	54.29	
	31497 Office Supplies	851 U.S. Bank			40494
		1 Amazon-Supplies	Paid	107.45	
	31510 Office Supplies	851 U.S. Bank			40494
		1 Staples-Supplies	Paid	96.09	
6070 01 200 00	Office Supplies			1,870.16	

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Obligat'n	Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
6070 01 210 00	Office Supplies				
	31449 Safety Expense	1373 Board of Equalization 5 IDVillem.com-Printer Ribbon	Paid	9.00	40464
6070 01 210 00	Office Supplies			9.00	
6070 01 400 00	Office Supplies				
	31265 Office Supplies	851 U.S. Bank 1 Target - Supplies	Paid	17.27	40440
	31332 Office Supplies	851 U.S. Bank 1 Staples-Supplies	Paid	37.81	40440
	31454 Office Supplies	851 U.S. Bank 1 Staples-Supplies	Paid	47.67	40494
	31508 Office Supplies	851 U.S. Bank 1 Staples-Supplies	Paid	31.69	40494
	31509 Office Supplies	851 U.S. Bank 1 Staples-Supplies	Paid	16.19	40494
6070 01 400 00	Office Supplies			150.63	
6070 01 500 00	Office Supplies				
	31206 Office Supplies	851 U.S. Bank 1 Staples-Supplies	Paid	46.94	40440
	31279 Office Supplies	851 U.S. Bank 4 Staples-Supplies	Paid	174.06	40440
	31433 Office Supplies	851 U.S. Bank 1 Staples-Supplies	Paid	109.54	40494
	31436 Office Supplies	851 U.S. Bank 1 Staples-Office Supplies	Paid	14.64	40494
	31565 Office Supplies	1529 AIS 1 Color Copies 2 Tax	Paid Paid	245.86 19.67	40460
6070 01 500 00	Office Supplies			610.71	
6075 01 225 00	Postage				
	31241 Postage	649 Pitney Bowes Purchase Power 1 Postage for Meter	Paid	1,005.00	40390
	31408 Postage	850 UPS 1 Delivery Fees	Paid	66.76	40443
6075 01 225 00	Postage			1,071.76	
6075 01 400 00	Postage				
	31315 Postage	850 UPS 1 Delivery Fees	Paid	222.50	40443
	31323 Postage	850 UPS 1 Delivery Fees	Paid	69.16	40443
	31521 Postage	850 UPS 1 Delivery Fees	Paid	67.24	40495

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Obligat'n	Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
	31522 Postage	850 UPS			40495
		1 Delivery Fees	Paid	75.83	
	31523 Postage	850 UPS			40495
		1 Delivery Fees	Paid	76.67	
6075 01 400 00	Postage			511.40	
6080 01 210 00	Computer & Network Systems				
	31449 Safety Expense	1373 Board of Equalization			40464
		9 Amazon-Printer Head	Paid	43.00	
6080 01 210 00	Computer & Network Systems			43.00	
6095 01 210 00	Professional Fees				
	31331 Professional Fees	1065 Southwest Networks, Inc.			40436
		1 Intel Warranty Claim	Paid	.00	
		2 Troubleshoot New Motherboard	Paid	.00	
		3 Insatllation & RAID Config	Paid	270.00	
6095 01 210 00	Professional Fees			270.00	
6095 01 225 00	Professional Fees				
	31324 Cafeteria Plan 12/1/16-12/31/1	972 CaIPERS-HEALTHCARE ACCT			40392
		3 Admin Fees	Paid	212.92	
	31376 Professional Fees	1521 Fedak & Brown, LLP			40415
		1 Audit Serv for FYE 6/30/16	Paid	2,300.00	
6095 01 225 00	Professional Fees			2,512.92	
6100 01 225 00	Attorney Fees-General				
	31490 Attorney Fees General	1119 Rutan & Tucker, LLP			40489
		1 Attorney Fees for Period:	Paid	3,813.50	
		2 10/26/16-11/30/16	Paid	.00	
		3 Disb & Costs Adv	Paid	14.13	
6100 01 225 00	Attorney Fees-General			3,827.63	
6100 01 225 02	Attorney Fees-Personnel				
	31382 Attorney Fees Personnel	503 Liebert Cassidy Whitmore			40425
		1 Attorney Fees	Paid	3,221.00	
		2 PE: 10/31/16	Paid	.00	
		3 Disbursements	Paid	372.40	
	31550 Attorney Fees-Personnel	503 Liebert Cassidy Whitmore			40476
		1 Legal Fees~ PE: 11/30/16	Paid	300.00	
6100 01 225 02	Attorney Fees-Personnel			3,893.40	
6110 01 200 01	MVCAC Committee Assignments				
	31219 MVCAC Committee Assignments	851 U.S. Bank			40440
		2 MVCAC Fall Mtg-Meal	Paid	12.72	
	31321 MVCAC Committee Assignments	851 U.S. Bank			40440
		1 Southwest Airlines-GM	Paid	235.95	

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Obligat'n	Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
31369	MVCAC Committee Assignments	851 U.S. Bank 1 MVCAC Mtg-Meal	Paid	17.57	40440
31370	MVCAC Committee Assignments	851 U.S. Bank 1 MVCAC Mtg-Meal	Paid	24.53	40440
31371	MVCAC Committee Assignments	851 U.S. Bank 1 MVCAC Mtg-Fuel	Paid	54.42	40440
31372	MVCAC Committee Assignments	851 U.S. Bank 1 MVCAC Mtg-Meal	Paid	34.13	40440
31373	MVCAC Committee Assignments-CM	851 U.S. Bank 1 MVCAC Mtg-Meal	Paid	-6.14	40440
31374	MVCAC Committee Assignments	851 U.S. Bank 1 MVCAC Mtg-Meal	Paid	21.39	40440
31375	MVCAC Committee Assignments	851 U.S. Bank 1 MVCAC Mtg-Lodging	Paid	403.22	40440
31466	MVCAC Committee Assignments	851 U.S. Bank 2 MVCAC Planning Sess-Meal	Paid	6.27	40494
31502	MVCAC Committee Assignments	851 U.S. Bank 1 Southwest Air-Change fee	Paid	76.87	40494
31504	MVCAC Committee Assignments	851 U.S. Bank 1 MVCAC Planning Ses-Parking	Paid	18.00	40494
31505	MVCAC Committee Assignments	851 U.S. Bank 1 MVCAC Plannind Ses-Lodging	Paid	193.72	40494
31506	MVCAC Committee Assignments	851 U.S. Bank 1 MVCAC Planning Ses-Meal	Paid	10.47	40494
31507	MVCAC Committee Assignments	851 U.S. Bank 1 MVCAC Planning Ses-Meal	Paid	13.15	40494
6110 01 200 01	MVCAC Committee Assignments			1,116.27	
6110 01 215 01	MVCAC Committee Assignments				
31218	MVCAC Committee Assignments	851 U.S. Bank 1 MVCAC Fall Mtg-Meal	Paid	3.25	40440
31219	MVCAC Committee Assignments	851 U.S. Bank 1 MVCAC Fall Mtg-Meal	Paid	12.71	40440
31220	MVCAC Committee Assignments	851 U.S. Bank 1 MVCAC Fall Mtg-Meal	Paid	20.87	40440
31221	MVCAC Committee Assignments	851 U.S. Bank 1 MVCAC Fall Mtg-Meal	Paid	4.75	40440
31222	MVCAC Committee Assignments	851 U.S. Bank 1 MVCAC Fall Mtg-Meal 2 MVCAC Fall Mtg-Lodging	Paid Paid	18.23 383.22	40440
31223	MVCAC Committee Assignments	851 U.S. Bank 1 MVCAC Fall Mtg-Fuel	Paid	32.53	40440
31356	MVCAC Committee Assignments	851 U.S. Bank 1 Southwest Airlines-PIM	Paid	235.95	40440
31372	MVCAC Committee Assignments	851 U.S. Bank 3 MVCAC Mtg-Meal	Paid	34.14	40440

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Coachella Valley MVCD
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Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
31373 MVCAC Committee Assignments-CM	851 U.S. Bank 3 MVCAC Mtg-Meal	Paid	-6.13	40440
31498 MVCAC Committee Assignments	851 U.S. Bank 1 MVCAC Planning Ses-Meal	Paid	22.40	40494
31499 MVCAC Committee Assignments	851 U.S. Bank 1 MVCAC Planning Ses-Meal	Paid	17.03	40494
31500 MVCAC Committee Assignments	851 U.S. Bank 1 MVCAC Planning Ses-Lodging	Paid	161.60	40494
31501 MVCAC Committee Assignments	851 U.S. Bank 1 Southwest Air-Change fee	Paid	76.87	40494
6110 01 215 01 MVCAC Committee Assignments			1,017.42	
6110 01 250 00 Trustee Travel				
31291 Trustee Travel	851 U.S. Bank 1 MVCAC Fall Mtg-Meal	Paid	9.19	40440
31292 Trustee Travel	1007 Walker, Douglas 1 MVCAC Fall Mtg-Meal 2 MVCAC Fall Mtg-Meal 3 MVCAC Fall Mtg-Meal 4 MVCAC Fall Mtg-Meal 5 MVCAC Fall Mtg-Meal 6 MVCAC Fall Mtg-Lodging 7 Parking 8 MVCAC Fall Mtg-Mileage	Paid Paid Paid Paid Paid Paid Paid Paid	29.66 3.20 22.41 4.67 15.55 487.44 20.00 487.62	40399
31372 MVCAC Committee Assignments	851 U.S. Bank 2 MVCAC Mtg-Meal	Paid	34.13	40440
31373 MVCAC Committee Assignments-CM	851 U.S. Bank 2 MVCAC Mtg-Meal	Paid	-6.14	40440
31440 Trustee Travel	1415 Larson, Bito 1 Mileage to/from CSDA 2 Due from Trustee for 10/14 Trx	Paid Paid	176.04 -9.00	40424
31442 Trustee Travel	1459 Torres, Ascencion 1 Mileage to/from CSDA 2 Per Diem Exceeded 10/11	Paid Paid	176.04 -18.31	40438
31496 Trustee Travel	851 U.S. Bank 1 CMTA-Fundam in Pub Funds Inv	Paid	250.00	40494
6110 01 250 00 Trustee Travel			1,682.50	
6110 01 400 01 MVCAC Committee Assignments				
31212 MVCAC Committee Assignments	851 U.S. Bank 1 MVCAC Fall Mtg-Meal	Paid	3.25	40440
31213 MVCAC Committee Assignments	851 U.S. Bank 1 MVCAC Fall Mtg-Meal	Paid	14.11	40440
31214 MVCAC Committee Assignments	851 U.S. Bank 1 MVCAC Fall Mtg-Meal	Paid	14.61	40440
31215 MVCAC Committee Assignments	851 U.S. Bank 1 MVCAC Fall Mtg-Meal	Paid	29.90	40440

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Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
31216 MVCAC Committee Assignments	851 U.S. Bank 1 MVCAC Fall Mtg-Meal	Paid	15.21	40440
31217 MVCAC Committee Assignments	851 U.S. Bank 1 MVCAC Fall Mtg-Lodging	Paid	403.22	40440
31357 MVCAC Committee Assignments	851 U.S. Bank 1 Southwest Airlines-ILM	Paid	235.95	40440
31466 MVCAC Committee Assignments	851 U.S. Bank 1 MVCAC Planning Sess-Meal	Paid	6.26	40494
31467 MVCAC Committee Assignments	851 U.S. Bank 1 MVCAC Planning Sess-Meal	Paid	22.40	40494
31468 MVCAC Committee Assignments	851 U.S. Bank 1 MVCAC Planning Sess-Meal	Paid	8.08	40494
31469 MVCAC Committee Assignments	851 U.S. Bank 1 MVCAC Planning Sess-Meal	Paid	12.61	40494
31470 MVCAC Committee Assignments	851 U.S. Bank 1 MVCAC Planning Sess-Lodging	Paid	190.35	40494
31503 MVCAC Committee Assignments	851 U.S. Bank 1 Southwest Air-Change Fee	Paid	76.87	40494
31552 MVCAC Committee Assignments	851 U.S. Bank 1 MVCAC Planning Session-Meal	Paid	25.24	40494
6110 01 400 01 MVCAC Committee Assignments			1,058.06	
6120 01 250 00 Trustee Support				
31275 Trustee Support	851 U.S. Bank 1 Target-Brd Meeting Refreshm	Paid	16.09	40440
31286 Trustee Support	851 U.S. Bank 1 LABite.com-Brd Mtg Dinner	Paid	258.24	40440
6120 01 250 00 Trustee Support			274.33	
6200 01 225 00 Meetings Expense				
31280 Meetings Expense	851 U.S. Bank 1 Apprec Lunch Seasonal	Paid	32.00	40440
31307 Meetings Expense	851 U.S. Bank 1 Panera-Lunch Meeting	Paid	59.25	40440
31426 Meetings Expense	851 U.S. Bank 1 Lunch Meeting	Paid	77.68	40494
31431 Meetings Expense	851 U.S. Bank 1 Sprouts-Mtg Refreshm	Paid	8.68	40494
31432 Meetings Expense	851 U.S. Bank 1 Panera-Lunch Mtg	Paid	12.97	40494
31435 Meetings Expense	851 U.S. Bank 1 Panera-Meetings Expense	Paid	13.99	40494
31437 Meetings Expense	851 U.S. Bank 1 Walgreens-Mtg Items	Paid	10.87	40494
6200 01 225 00 Meetings Expense			215.44	

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Obligat'n	Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
6210 01 215 00	Promotion & Education				
	31487 Promotion & Education	825 Tops N Barricades, Inc.			40493
		1 2017 Fight The Bite	Paid	200.00	
		2 5K Traffic Plan	Paid	.00	
6210 01 215 00	Promotion & Education			200.00	
6220 01 215 00	Public Outreach Advertising				
	31418 Public Outreach Advertising	1549 Gregory Scott Klein			40418
		1 Promotion of Fight the	Paid	.00	
		2 Bite 5k for 2017	Paid	.00	
		3 and Course Setup	Paid	2,250.00	
	31439 Public Outreach Advertising	851 U.S. Bank			40494
		1 Subscription Survey Monkey	Paid	204.00	
6220 01 215 00	Public Outreach Advertising			2,454.00	
6400 01 225 00	Utilities				
	31239 Utilities 10/25/16-11/24/16	982 DIRECTV, Inc.			40383
		1 Satellite Programming Fees	Paid	59.99	
	31242 Utilities 10/5/16-11/2/16	423 Imperial Irrigation District			40387
		1 Power Usage Charges	Paid	1,540.13	
	31243 Utilities 10/5/16-11/2/16	1471 Imperial Irrigation Dist-Lab Acct			40388
		1 Power Usage Charges	Paid	4,925.18	
	31303 Utilities 10/3/16-11/2/16	1498 Indio Water Authority			40395
		1 Water Usage Charges	Paid	200.81	
	31304 Utilities 10/3/16-11/2/16	1498 Indio Water Authority			40395
		1 Water Usage Charges	Paid	251.86	
	31305 Utilities 10/3/16-11/2/16	1498 Indio Water Authority			40395
		1 Water Usage Charges	Paid	171.95	
	31346 Utilities 12/1/16-12/31/16	884 Burrtec Waste & Recycling Svcs.			40391
		1 Waste/Recycling Serv	Paid	373.78	
	31365 Utilities 10/25/16-11/23/16	347 Gas Co.			40454
		1 Gas Usage Charges	Paid	313.89	
	31406 Utilities	101 Burrtec Waste Industries			40403
		1 Waste Disposal Fee	Paid	47.41	
	31410 Utilities 11/25/16-12/24/16	982 DIRECTV, Inc.			40451
		1 Satellite Programming Serv	Paid	59.99	
6400 01 225 00	Utilities			7,944.99	
6410 01 210 00	Telecommunications				
	31170 Telecommunications	870 Verizon Wireless			40446
		1 (1) iPhone Replacement	Paid	143.98	
		2 (3) Convoy II Cell Phones	Paid	46.08	
	31282 Telecommunications 10/8-11/7/1	870 Verizon Wireless			40397
		2 Cellular Serv Charges	Paid	634.54	
	31320 Telecommunications	851 U.S. Bank			40440
		1 Amazon-(3) iPhone Cases	Paid	76.11	
		2 Tax	Paid	6.09	

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Obligat'n Description	Vendor/ Name/	Line Nbr Description	Stage	Amount	Check Nbr
6410 01 210 00 Telecommunications				906.80	
7000 01 300 00 Uniform Expense					
31338 Uniform Expense		1492 G & K Services 1 Uniform Serv	Paid	27.18	40417
31339 Uniform Expense		1492 G & K Services 1 Uniform Serv	Paid	27.18	40417
31340 Uniform Expense		1492 G & K Services 1 Uniform Serv	Paid	27.18	40417
31351 Uniform Expense		1492 G & K Services 1 Uniform Serv	Paid	27.18	40417
31541 Uniform Expense		1492 G & K Services 1 Uniform Serv	Paid	27.18	40472
31542 Uniform Expense		1492 G & K Services 1 Uniform Serv	Paid	27.18	40472
31543 Uniform Expense		1492 G & K Services 1 Uniform Expense	Paid	27.18	40472
31544 Uniform Expense		1492 G & K Services 1 Uniform Serv	Paid	27.18	40472
7000 01 300 00 Uniform Expense				217.44	
7000 01 305 00 Uniform Expense					
31338 Uniform Expense		1492 G & K Services 2 Uniform Serv	Paid	61.51	40417
31339 Uniform Expense		1492 G & K Services 2 Uniform Serv	Paid	61.51	40417
31340 Uniform Expense		1492 G & K Services 2 Uniform Serv	Paid	61.51	40417
31351 Uniform Expense		1492 G & K Services 2 Uniform Serv	Paid	61.51	40417
31541 Uniform Expense		1492 G & K Services 2 Uniform Serv	Paid	61.51	40472
31542 Uniform Expense		1492 G & K Services 2 Uniform Serv	Paid	62.89	40472
31543 Uniform Expense		1492 G & K Services 2 Uniform Serv	Paid	61.51	40472
31544 Uniform Expense		1492 G & K Services 2 Uniform Serv	Paid	61.51	40472
7000 01 305 00 Uniform Expense				493.46	

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Obligat'n	Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
7000 01 400 00	Uniform Expense				
	31338 Uniform Expense	1492 G & K Services 3 Uniform Serv	Paid	28.47	40417
	31339 Uniform Expense	1492 G & K Services 3 Uniform Serv	Paid	29.63	40417
	31340 Uniform Expense	1492 G & K Services 3 Uniform Serv	Paid	26.63	40417
	31351 Uniform Expense	1492 G & K Services 3 Uniform Serv	Paid	26.63	40417
	31541 Uniform Expense	1492 G & K Services 3 Uniform Serv	Paid	26.63	40472
	31542 Uniform Expense	1492 G & K Services 3 Uniform Serv	Paid	26.63	40472
	31543 Uniform Expense	1492 G & K Services 3 Uniform Serv	Paid	26.63	40472
	31544 Uniform Expense	1492 G & K Services 3 Uniform Serv	Paid	26.63	40472
7000 01 400 00	Uniform Expense			217.88	
7000 01 500 00	Uniform Expense				
	31338 Uniform Expense	1492 G & K Services 4 Uniform Serv	Paid	258.70	40417
	31339 Uniform Expense	1492 G & K Services 4 Uniform Serv	Paid	257.32	40417
	31340 Uniform Expense	1492 G & K Services 4 Uniform Serv	Paid	257.32	40417
	31351 Uniform Expense	1492 G & K Services 4 Uniform Serv	Paid	257.32	40417
	31541 Uniform Expense	1492 G & K Services 4 Uniform Serv	Paid	221.00	40472
	31542 Uniform Expense	1492 G & K Services 4 Uniform Serv	Paid	221.00	40472
	31543 Uniform Expense	1492 G & K Services 4 Uniform Serv	Paid	152.94	40472
	31544 Uniform Expense	1492 G & K Services 4 Uniform Serv	Paid	257.32	40472
7000 01 500 00	Uniform Expense			1,882.92	
7050 01 200 00	Safety Expense				
	31556 Safety Expense	1399 Eisenhower Medical Center 1 Work Station Assessm	Paid	300.00	40470
		2 Work Station Assessm	Paid	300.00	
7050 01 200 00	Safety Expense			600.00	

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Obligat'n	Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
7050 01 305 00	Safety Expense				
	31287 Safety Expense	851 U.S. Bank 1 Home Depot-Safety Supplies	Paid	21.59	40440
	31288 Safety Expense	851 U.S. Bank 1 Home Depot-Safety Supplies	Paid	10.79	40440
	31308 Safety Expense	851 U.S. Bank 1 Portland Compressor-Safety Par	Paid	36.07	40440
	31309 Safety Expense	851 U.S. Bank 1 Grainger-Safety Parts	Paid	69.70	40440
		2 Tax	Paid	5.58	
		3 Shipping	Paid	10.48	
	31421 Safety Expense	851 U.S. Bank 1 PortlandCompressor-Parts	Paid	17.95	40494
		2 Freight	Paid	10.00	
	31449 Safety Expense	1373 Board of Equalization			40464
		20 Portland Compressor-Gauges	Paid	2.00	
		21 Portland Compressor-Valve	Paid	1.00	
7050 01 305 00	Safety Expense			185.16	
7050 01 400 00	Safety Expense				
	31168 Safety Expense	446 Jernigan's Sporting Goods, Inc. 1 (1) Field Boots	Paid	119.99	40421
		2 Vector Ecologist	Paid	.00	
		3 Tax	Paid	9.60	
	31358 Safety Expense	851 U.S. Bank 1 MarkeyLab-Biohazard Disp	Paid	510.10	40440
		2 S&H	Paid	48.76	
	31449 Safety Expense	1373 Board of Equalization			40464
		15 MaketLab-Bags	Paid	41.00	
	31556 Safety Expense	1399 Eisenhower Medical Center			40470
		3 Work Station Assessm	Paid	300.00	
7050 01 400 00	Safety Expense			1,029.45	
7050 01 500 00	Safety Expense				
	31330 Safety Expense	307 Equipment Direct, Inc. 1 XL Latex Canner Glvs	Paid	184.08	40414
		2 L Latex Canner Glvs	Paid	184.08	
		3 M Latex Canner Glvs	Paid	184.08	
		4 Tax	Paid	44.18	
		5 Freight	Paid	50.00	
	31359 Safety Expense	851 U.S. Bank 1 Costco-Wire Rack	Paid	161.99	40440
	31449 Safety Expense	1373 Board of Equalization			40464
		1 Sales Use Tax on Purchases	Paid	.00	
		2 for Period	Paid	.00	
		3 10/01/16-12/31/16	Paid	.00	
		4 Cabela's-Hip Waders	Paid	11.00	

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Obligat'n Description	Vendor/ Name/	Line Nbr Description	Stage	Amount	Check Nbr
7050 01 500 00 Safety Expense				819.41	
7150 01 210 00 IT Communications					
31240 IT Communications 10/25/16-11/	1542 Frontier Communications-Internet	1 Internet Service	Paid	450.77	40384
31248 IT Communications 10/28-11/27/	1543 Frontier Communications-Toll/POTS	1 POTS Landlines Serv Fees	Paid	150.22	40385
31282 Telecommunications 10/8-11/7/1	870 Verizon Wireless	1 Wireless Cards Serv Fees	Paid	1,216.32	40397
31302 IT Communications 11/1/16-11/3	1533 Verizon Business	1 VOIP Serv Charges	Paid	1,172.67	40396
31405 IT Communications	851 U.S. Bank	1 Conference Calls-Arkadin	Paid	8.50	40440
31411 IT Communications 11/28/16-12/	1543 Frontier Communications-Toll/POTS	1 Toll Free & POTS Landlines	Paid	152.36	40453
31412 IT Communications 11/25/16-12/	1542 Frontier Communications-Internet	1 Internet Serv	Paid	450.77	40452
31461 IT Communications	851 U.S. Bank	1 Arkadin-Teleconf Fees	Paid	12.66	40494
7150 01 210 00 IT Communications				3,614.27	
7200 01 305 00 Maintenance Supplies					
31196 Maintenance Supplies	1250 Waxie Sanitary Supply	1 (3) Multifold Paper Towels	Paid	109.56	40447
		2 (2) Paper Towels, Rolls	Paid	57.80	
		3 (1) Toilet Paper 2-ply	Paid	34.85	
		4 (1) Trash Liners 42x48	Paid	55.38	
		5 (1) Seat Liners	Paid	55.69	
		6 (1) #710 Multipurpose Disinfec	Paid	157.35	
		7 Tax	Paid	38.27	
		8 Transp Surcharge	Paid	7.75	
31354 Maintenance Supplies	1250 Waxie Sanitary Supply	1 (3) Multifold Paper Towels	Paid	109.56	40497
		2 (1) Toilet Paper 2-ply	Paid	34.85	
		3 (1) Trash Liners 42x48	Paid	55.38	
		4 Tax	Paid	15.98	
31355 Maintenance Supplies	1492 G & K Services	1 (5) Antibacterial Foam Soap	Paid	230.00	40472
		2 Tax	Paid	18.40	

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Obligat'n Description	Line Nbr	Description	Stage	Amount	Check Nbr
7200 01 305 00 Maintenance Supplies				980.82	
7300 01 305 01 R&M - Bio/Lab/Tank Room Bldgs					
31192 R&M Bio/Lab/Tank Rm Bldgs	1312	Refrigeration Supplies Distributor			40486
	1	(36) Lab Air Bag Filters	Paid	302.56	
	2	Tax	Paid	25.83	
	3	Freight	Paid	20.00	
7300 01 305 01 R&M - Bio/Lab/Tank Room Bldgs				348.39	
7300 01 305 02 R&M - Administration Bldg					
31444 R&M Admin Bldg	1470	A+ Window & Gutter Cleaning, LLC			40400
	1	Window Cleaning 12/12/16	Paid	215.00	
31549 R&M-Administration Building	1470	A+ Window & Gutter Cleaning, LLC			40458
	1	Window cleaning 1/9/17	Paid	215.00	
7300 01 305 02 R&M - Administration Bldg				430.00	
7300 01 305 03 R&M - Operations Bldg					
31326 R&M-Operations Building	1365	Valley Lock & Safe			40445
	1	Cylinder Re-Key	Paid	177.00	
	2	Key Cut	Paid	14.75	
	3	Tax	Paid	15.34	
7300 01 305 03 R&M - Operations Bldg				207.09	
7300 01 305 04 R&M - Shop & Grounds					
31050 R&M-Shop & Grounds	851	U.S. Bank			40440
	1	Home Depot-Supplies	Paid	28.60	
31179 R&M-Shop & Grounds	851	U.S. Bank			40440
	1	Home Depot-Supplies	Paid	145.64	
31205 R&M-Shop & Grounds	851	U.S. Bank			40440
	1	City Of Indio Alarm Fee	Paid	96.00	
31251 R&M Shop & Grounds	401	High Tech Irrigation, Inc.			40419
	1	Repair Leak at Irrig Valve	Paid	107.12	
	2	Tax	Paid	8.57	
31252 R&M Shop & Grounds	249	Desert Fire Extinguisher Co., Inc.			40412
	3	Flammable Storage Serv Check	Paid	366.00	
	4	North & South	Paid	.00	
	5	Tax	Paid	7.68	
31255 R&M Shop & Grounds	1424	Norman's Nursery, Inc.			40429
	1	(15) Pine Trees	Paid	2,175.00	
	2	Tax	Paid	174.00	

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Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
31256 R&M Shop & Grounds	1485 Hot Purple Energy			40420
	1 Labor Replacement of Inverter	Paid	400.00	
31379 R&M - Shop & Grounds	90 Black & White Sweeping Srvcs., LLC			40402
	1 Sweep All Parking Areas	Paid	375.00	
31380 R&M Shop & Grounds	1541 Green Desert Wholesale Nursery			40473
	1 Landscaping Front Courtyard	Paid	355.00	
	2 Tax	Paid	28.40	
31450 R&M Shop & Grounds	1072 Elm's Equipment Rental			40471
	1 Equipment 1 Day Rentals	Paid	240.00	
	2 Tax	Paid	16.48	
31451 R&M Shop & Grounds	401 High Tech Irrigation, Inc.			40474
	1 Repair Leak Parking Structure	Paid	17.19	
	2 Tax	Paid	1.38	
31456 R&M-Shop & Grounds	851 U.S. Bank			40494
	1 Home Depot-Supplies	Paid	10.43	
31471 R&M-Shop & Grounds	851 U.S. Bank			40494
	1 Home Depot-Supplies	Paid	9.77	
31478 R&M Shop & Grounds	1312 Refrigeration Supplies Distributor			40486
	1 AC Units Prev Maint	Paid	193.92	
	2 Tax	Paid	15.52	
7300 01 305 04 R&M - Shop & Grounds			4,771.70	
7300 01 305 05 R&M - Special Projects				
31423 R&M-Special Projects	851 U.S. Bank			40494
	1 Uline-Collapsible Wire Contain	Paid	2,460.00	
	2 Tax	Paid	196.80	
	3 S&H	Paid	147.65	
7300 01 305 05 R&M - Special Projects			2,804.45	
7300 01 305 06 R&M - Solar Panels				
31383 R&M Solar Panels	1465 Sun Tech			40437
	1 Clean Solar Panels 11/22/16	Paid	624.00	
7300 01 305 06 R&M - Solar Panels			624.00	
7350 01 300 00 Permits, Licenses & Fees				
31258 Permits, Licenses & Fees	338 G & C Smog and Auto Repair			40416
	1 Smog Check-Unit#118	Paid	45.00	
31318 Permits, Licenses & Fees	338 G & C Smog and Auto Repair			40416
	1 Smog Check #84	Paid	45.00	
31385 Permits, Licenses & Fees	338 G & C Smog and Auto Repair			40416
	1 Smog Check #99	Paid	45.00	
31386 Permits, Licenses & Fees	338 G & C Smog and Auto Repair			40416
	1 Smog Check #14	Paid	45.00	
31387 Permits, Licenses & Fees	338 G & C Smog and Auto Repair			40416
	1 Smog Check-Unit#3	Paid	45.00	
31388 Permits, Licenses & Fees	338 G & C Smog and Auto Repair			40416
	1 Smog Check-Unit#101	Paid	45.00	

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Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
31389 Permits, Licenses & Fees	338 G & C Smog and Auto Repair 1 Smog Check-Unit#102	Paid	45.00	40416
31390 Permits, Licenses & Fees	338 G & C Smog and Auto Repair 1 Smog Check-Unit#109	Paid	45.00	40416
31391 Permits, Licenses & Fees	338 G & C Smog and Auto Repair 1 Smog Check-Unit#113	Paid	45.00	40416
31392 Permits, Licenses & Fees	338 G & C Smog and Auto Repair 1 Smog Check-Unit#125	Paid	45.00	40416
31393 Permits, Licenses & Fees	338 G & C Smog and Auto Repair 1 Smog Check-Unit#127	Paid	45.00	40416
31394 Permits, Licenses & Fees	338 G & C Smog and Auto Repair 1 Smog Check-Unit#129	Paid	45.00	40416
31395 Permits, Licenses & Fees	338 G & C Smog and Auto Repair 1 Smog Check-Unit#131	Paid	45.00	40416
31396 Permits, Licenses & Fees	338 G & C Smog and Auto Repair 1 Smog Check-Unit#132	Paid	45.00	40416
31397 Permits, Licenses & Fees	338 G & C Smog and Auto Repair 1 Smog Check-Unit#134	Paid	45.00	40416
31398 Permits, Licenses & Fees	338 G & C Smog and Auto Repair 1 Smog Check-Unit#135	Paid	45.00	40416
31399 Permits, Licenses & Fees	338 G & C Smog and Auto Repair 1 Smog Check-Unit#141	Paid	45.00	40416
31400 Permits, Licenses & Fees	338 G & C Smog and Auto Repair 1 Smog Check-Unit#144	Paid	45.00	40416
31401 Permits, Licenses & Fees	338 G & C Smog and Auto Repair 1 Smog Check-Unit#145	Paid	45.00	40416
31402 Permits, Licenses & Fees	338 G & C Smog and Auto Repair 1 Smog Check-Unit#160	Paid	45.00	40416
31403 Permits, Licenses & Fees	338 G & C Smog and Auto Repair 1 Smog Check-Unit#162	Paid	45.00	40416
31404 Permits, Licenses & Fees	338 G & C Smog and Auto Repair 1 Smog Check-Unit#163	Paid	45.00	40416
7350 01 300 00 Permits, Licenses & Fees			990.00	
7350 01 305 00 Permits, Licenses & Fees				
31427 Permits, Licenses & Fees	851 U.S. Bank			40494
	1 City Of Indio-AlarmPermit2017	Paid	20.00	
	2 Conv Fee	Paid	3.00	
7350 01 305 00 Permits, Licenses & Fees			23.00	
7350 01 400 00 Permits				
31329 Permits	238 Department of Environmental Health			40410
	1 Med/Small Qty Generator	Paid	51.00	
	2 Jan 1 - Dec 31, 2017	Paid	.00	
7350 01 400 00 Permits			51.00	

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Obligat'n	Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
7400 01 300 00	Vehicle Parts & Supplies				
	31195 Vehicle Parts & Supplies	127 Car Quest Auto Parts			40405
		1 Parts: Unit# 109	Paid	356.66	
		2 Tax	Paid	28.53	
	31198 Vehicle Parts & Supplies	127 Car Quest Auto Parts			40405
		1 Parts: Unit# 125	Paid	85.65	
		2 Tax	Paid	6.85	
	31230 Vehicle Parts & Supplies	572 NAPA Auto & Truck Parts			40428
		1 Parts: Unit# 135	Paid	95.21	
		2 Tax	Paid	7.62	
	31231 Vehicle Parts & Supplies	937 Crystal Chrysler Center			40408
		1 Parts: Unit# 135	Paid	33.40	
		2 Tax	Paid	3.01	
	31232 Vehicle Parts & Supplies	572 NAPA Auto & Truck Parts			40428
		1 Parts: Unit# 145	Paid	176.34	
		2 Tax	Paid	14.11	
	31259 Vehicle Parts & Supplies	572 NAPA Auto & Truck Parts			40428
		1 Parts # 135	Paid	520.32	
		2 Tax	Paid	41.63	
	31260 Vehicle Parts & Supplies	572 NAPA Auto & Truck Parts			40428
		1 Parts #163	Paid	222.28	
		2 Tax	Paid	17.78	
	31261 Vehicle Parts & Supplies	937 Crystal Chrysler Center			40408
		1 Parts # 135	Paid	94.40	
		2 tax	Paid	8.50	
	31262 Vehicle Parts & Supplies	572 NAPA Auto & Truck Parts			40428
		1 Parts # 99	Paid	93.77	
		2 Tax	Paid	7.50	
	31263 Motor Fuel & Oils	127 Car Quest Auto Parts			40405
		1 Parts	Paid	31.75	
	31268 Vehicle Parts & Supplies	851 U.S. Bank			40440
		1 Wholesalemopar.com-Supplies	Paid	22.43	
	31283 Vehicle Parts & Supplies	851 U.S. Bank			40440
		1 Franklin Truck Parts #129	Paid	33.68	
	31299 Vehicle Parts & Supplies	572 NAPA Auto & Truck Parts			40428
		1 Starter/Core: Unit# 133	Paid	206.51	
		2 Tax	Paid	16.52	
	31300 Vehicle Parts & Supplies	127 Car Quest Auto Parts			40405
		1 A/C Blower Motor: Unit# 110	Paid	56.69	
		2 Tax	Paid	4.54	
	31301 Vehicle Parts & Supplies	228 Daniel's Tire Service			40409
		1 Tire: Unit# 110	Paid	90.48	
		2 Tax	Paid	7.10	
	31314 Vehicle Parts & Supplies-CM	127 Car Quest Auto Parts			40405
		1 Part returned	Paid	-12.09	
	31317 Vehicle Parts & Supplies	572 NAPA Auto & Truck Parts			40428
		1 Parts # 109	Paid	14.13	

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Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
31325 Vehicle Parts & Supplies	127 Car Quest Auto Parts			40405
	1 Air/Oil And Fuel Filters	Paid	83.74	
	2 Tax	Paid	6.70	
31327 Vehicle Parts & Supplies	228 Daniel's Tire Service			40409
	1 P225/70R15 GoodYear Wr SRA	Paid	178.62	
	2 Tax	Paid	14.29	
	3 Tire Fee	Paid	3.50	
31328 Vehicle Parts & Supplies	572 NAPA Auto & Truck Parts			40428
	1 Parts # 144	Paid	174.79	
	2 Tax	Paid	13.98	
31335 Vehicle Parts & Supplies	572 NAPA Auto & Truck Parts			40428
	1 Parts # 135	Paid	28.90	
	2 Tax	Paid	2.31	
31336 Vehicle Parts & Supplies-CM	572 NAPA Auto & Truck Parts			40428
	1 Patrs # 2- Under warranty	Paid	-156.34	
31337 Vehicle Parts & Supplies	572 NAPA Auto & Truck Parts			40428
	1 Parts #2 Under warranty	Paid	156.34	
31343 Vehicle Parts & Supplies-CM	572 NAPA Auto & Truck Parts			40428
	1 Part Returned # 135	Paid	-46.68	
31353 Vehicle Parts & Supplies	572 NAPA Auto & Truck Parts			40428
	1 Parts: Unit# 135	Paid	117.50	
	2 Tax	Paid	9.40	
31449 Safety Expense	1373 Board of Equalization			40464
	19 Wholesalemopar.-Probe	Paid	1.00	
31452 Vehicle Parts & Supplies	937 Crystal Chrysler Center			40467
	1 Parts: Unit# 135	Paid	84.00	
	2 Tax	Paid	7.56	
31453 Vehicle Parts & Supplies	572 NAPA Auto & Truck Parts			40483
	1 Parts: Unit# 137	Paid	7.54	
	2 Tax	Paid	.60	
31482 Vehicle Parts & Supplies	572 NAPA Auto & Truck Parts			40483
	1 Blower Motor Resistor	Paid	13.21	
	2 Tax	Paid	1.06	
31483 Vehicle Parts & Supplies	127 Car Quest Auto Parts			40465
	1 Fuel Pump Assembly	Paid	247.34	
	2 Tax	Paid	19.79	
31484 Vehicle Supplies	127 Car Quest Auto Parts			40465
	1 Air Filter	Paid	27.09	
	2 Air Filter	Paid	8.61	
	3 Tax	Paid	2.86	
31512 Vehicle Parts & Supplies-CM	572 NAPA Auto & Truck Parts			40483
	1 Part Returned # 135	Paid	-56.15	
31513 Vehicle Parts & Supplies	572 NAPA Auto & Truck Parts			40483
	1 Parts	Paid	62.07	
31514 Vehicle Parts & Supplies-CM	572 NAPA Auto & Truck Parts			40483
	1 Part Returned	Paid	-62.07	

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Obligat'n	Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
31518	Vehicle Parts & Supplies	851 U.S. Bank 1 Napa-Parts # 136/138	Paid	12.42	40494
31519	Vehicle Parts & Supplies	851 U.S. Bank 1 Napa Parts # 142	Paid	23.08	40494
7400 01 300 00	Vehicle Parts & Supplies			3,272.36	
7400 01 300 02	Specialty Vehicle Parts & Supp				
31200	Specialty Vehicle Parts & Supp	851 U.S. Bank 1 Liewer Enterp-Parts #8 2 Disc	Paid Paid	765.61 -73.56	40440
31208	Specialty Vehicle Parts & Supp	851 U.S. Bank 1 Liewer Enterp-Parts #8 2 Disc 3 Shipping	Paid Paid Paid	223.47 -22.35 7.95	40440
31377	Specialty Vehicle Parts & Supp	228 Daniel's Tire Service 1 Tires: Unit# 122 2 Tax 3 Tire fee	Paid Paid Paid	165.68 13.25 3.50	40468
31378	Specialty Vehicle Parts & Supp	127 Car Quest Auto Parts 1 Parts: Trailers and Inventory 2 Tax	Paid Paid	123.28 9.86	40465
31449	Safety Expense	1373 Board of Equalization 16 Liewer Enterp-Belts 17 Liewer Enterp-Gask, Bearings,	Paid Paid	16.00 53.00	40464
7400 01 300 02	Specialty Vehicle Parts & Supp			1,285.69	
7420 01 300 00	Offsite Vehicle Maint & Repair				
31204	Offsite Vehicle Maint & Repair	851 U.S. Bank 1 Safelite-Repair Chip # 27	Paid	79.33	40440
31257	Offsite Vehicle Maint & Repair	1388 Universal Brake & Alignment 1 Alignment: Unit#125	Paid	60.00	40442
31413	Permits, Licenses & Fees	338 G & C Smog and Auto Repair 1 Smog Check # 130	Paid	45.00	40416
31485	Off Site Maintenance	483 Kwik Kleen Of The Desert 1 Machine Service	Paid	154.00	40475
31511	Offsite Vehicle Maint & Repair	851 U.S. Bank 1 Safelite-Winshiled Rpr #134	Paid	128.53	40494
7420 01 300 00	Offsite Vehicle Maint & Repair			466.86	
7450 01 300 00	Equipment App Parts & Supplies				
31254	Equipment App Parts & Supplies	127 Car Quest Auto Parts 1 Parts: Inventory 2 Tax	Paid Paid	148.00 11.84	40405
31263	Motor Fuel & Oils	127 Car Quest Auto Parts 3 Eq Parts	Paid	26.93	40405
31271	Equipment App Parts & Supplies	851 U.S. Bank 1 Better Built-Parts	Paid	27.47	40440

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Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
31350 Equipment App Parts & Supplies	663 Praxair Distribution, Inc. 1 Recurring Cylinder Rental Char	Paid	45.73	40431
31449 Safety Expense	1373 Board of Equalization 18 Better Built-Gas Springs	Paid	1.00	40464
31526 Equipment App Parts & Supplies	663 Praxair Distribution, Inc. 1 Recurring Cylinder Rental	Paid	44.35	40484
7450 01 300 00 Equipment App Parts & Supplies			305.32	
7450 01 400 00 Equipment Parts&Supplies - Lab				
31199 Equipment Parts & Supplies	851 U.S. Bank 1 Sears-(1) 6V/12V BtryChrgr 2 Tax	Paid Paid	89.99 7.20	40440
31202 Equipment Parts & Supplies	851 U.S. Bank 1 Carquest-Parts for Traps	Paid	64.17	40440
31209 Equipment Parts & Supplies	851 U.S. Bank 1 Lowes-Supplies	Paid	138.15	40440
31264 Equipment Parts & Supplies	1428 Pentair Aquatic Eco-Systems, Inc. 1 Live Fish Shipping Bags 2 (Case of 250) 3 Tax	Paid Paid Paid	.00 152.15 12.17	40430
31269 Equipment Parts & Supplies	851 U.S. Bank 1 Home Depot-Supplies	Paid	25.88	40440
31449 Safety Expense	1373 Board of Equalization 8 AZ Ponds-Lamp 22 Absorbal-Absorbal Reel	Paid Paid	45.00 28.00	40464
31462 Equipment Parts & Supplies	851 U.S. Bank 1 Absorbal-45' Reel 2 S & H 3 Freight	Paid Paid Paid	343.75 25.66 8.72	40494
31463 Equipment Parts & Supplies	851 U.S. Bank 1 Home Depot-Supplies	Paid	118.62	40494
7450 01 400 00 Equipment Parts&Supplies - Lab			1,059.46	
7450 01 500 00 Equipment Parts & Supplies				
31266 Equipment Parts & Supplies	851 U.S. Bank 1 Adapco-Parts 2 Tax	Paid Paid	36.00 2.88	40440
7450 01 500 00 Equipment Parts & Supplies			38.88	
7550 01 400 00 Lab Operating Supplies				
31072 Lab Operating Supplies	1135 Zeigler Bros., Inc. 1 FF Starter 55-15 2 V-Pak (Meal) 3 FF Starter 55-15 4 V-Pak (#1 Crumble) 5 S/H	Paid Paid Paid Paid Paid	191.99 .00 64.00 .00 154.69	40448

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Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
31193 Lab Operating Supplies	457 John W. Hock Company			40422
	1 (2) Magnesium-Oxide Slides	Paid	140.00	
	2 S&H	Paid	21.86	
31253 Lab Operating Supplies	248 Desert Feed Bag			40411
	1 (10) Wild Bird Feed	Paid	189.90	
	2 No Sunflower	Paid	.00	
	3 Tax	Paid	15.19	
31270 Lab Operating Supplies	851 U.S. Bank			40440
	1 Uline-Supplies	Paid	300.00	
	2 Tax	Paid	24.00	
	3 S&H	Paid	36.12	
31281 Lab Operating Supplies	851 U.S. Bank			40440
	1 Walmart-Supplies	Paid	18.19	
31310 Lab Operating Supplies	1457 Airgas Carbonic, Inc			40401
	1 Dry Ice	Paid	164.75	
	2 Haz Mat	Paid	9.50	
	3 Tax	Paid	13.94	
31311 Lab Operating Supplies	1457 Airgas Carbonic, Inc			40401
	1 Dry Ice	Paid	153.76	
	2 Haz Mat	Paid	9.50	
	3 Tax	Paid	13.06	
31312 Lab Operating Supplies	1457 Airgas Carbonic, Inc			40401
	1 Dry Ice	Paid	164.75	
	2 Haz Mat	Paid	9.50	
	3 Tax	Paid	13.94	
31362 Lab Operating Supplies	851 U.S. Bank			40494
	1 Home Depot- Supplies	Paid	75.28	
31368 Lab Operating Supplies	1457 Airgas Carbonic, Inc			40401
	1 Dry Ice	Paid	153.76	
	2 Haz Mat	Paid	9.50	
	3 Tax	Paid	13.06	
31438 Lab Operating Supplies	851 U.S. Bank			40494
	1 Michael's-Supplies	Paid	27.62	
31449 Safety Expense	1373 Board of Equalization			40464
	6 Ziegler Bros-Feed	Paid	20.00	
	7 John Hock & Co-Mag Oxide Slide	Paid	11.00	
31458 Lab Operating Supplies	851 U.S. Bank			40494
	1 Target-Supplies	Paid	39.01	
31472 Lab Operating Supplies	851 U.S. Bank			40494
	1 Home Depot-Supplies	Paid	14.97	
31473 Lab Operating Supplies	851 U.S. Bank			40494
	1 Home Depot-Supplies	Paid	44.91	
31474 Lab Operating Supplies	851 U.S. Bank			40494
	1 Home Depot-Supplies	Paid	17.11	
31475 Lab Operating Supplies	851 U.S. Bank			40494
	1 Home Depot-Supplies	Paid	50.71	

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Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
31515 Lab Operating Supplies	1457 Airgas Carbonic, Inc			40459
	1 Dry ice	Paid	109.83	
	2 Haz Mat	Paid	9.50	
	3 Tax	Paid	9.55	
31516 Lab Operating Supplies	1457 Airgas Carbonic, Inc			40459
	1 Dry Ice	Paid	109.83	
	2 Haz Mat	Paid	9.50	
	3 Tax	Paid	9.55	
31538 Lab Operating Supplies	813 TCI			40492
	1 Bio Haz Mat Disposal	Paid	233.19	
31557 Lab Operating Supplies	1457 Airgas Carbonic, Inc			40459
	1 Dry Ice	Paid	120.81	
	2 Haz Mat	Paid	9.50	
	3 Tax	Paid	10.42	
7550 01 400 00 Lab Operating Supplies			2,817.25	
7575 01 400 02 External Mosquito PCR				
31464 External Mosquito PCR	851 U.S. Bank			40494
	1 VWR-1.5ml tubes	Paid	65.14	
	2 Freight	Paid	10.01	
	3 Tax	Paid	5.21	
31492 External Mosquito PCR	566 Mosquito & Vector Control Asn of CA			40482
	1 (18) MosquitoPoolTests-Sept	Paid	360.00	
7575 01 400 02 External Mosquito PCR			440.36	
7575 01 400 04 Internal Mosquito PCR				
31197 Internal Mosquito PCR	1483 Life Technologies Corporation			40426
	1 (1) Taqman Fast 1-Step	Paid	2,618.00	
	2 mmix; 10ml	Paid	.00	
	5 Tax	Paid	213.24	
	6 Dry/Wet Charges	Paid	17.50	
	7 Handling	Paid	29.95	
31207 Internal Mosquito PCR	851 U.S. Bank			40440
	1 USA Scientific-100ml Rsvr Sys	Paid	110.30	
	2 Tax	Paid	9.82	
	3 Freight	Paid	12.45	
31334 Internal Mosquito PCR	851 U.S. Bank			40440
	1 Life Tech-5X MagMax Viral Kit	Paid	7,166.88	
	2 Tax	Paid	577.15	
	3 Dry/Wet Charges	Paid	17.50	
	4 Handling Charges	Paid	29.95	
31486 Internal Mosquito PCR	1483 Life Technologies Corporation			40477
	1 MagMax Express 96 Plate	Paid	309.60	
	2 MagMax Express 96 Tip Comb	Paid	528.30	
	3 Handling	Paid	29.95	
	4 Tax	Paid	69.43	

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Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
31494 Internal Mosquito PCR	851 U.S. Bank			40494
	1 Biosearch Tech-Probes/Primers	Paid	970.00	
	2 Tax	Paid	77.60	
	3 Shipping	Paid	16.56	
7575 01 400 04 Internal Mosquito PCR			12,804.18	
7600 01 200 02 Professional Development				
31247 Professional Development	1431 Petty Cash Custodian Sarah Crenshaw			40389
	1 PERS Forum-Travel Reimb	Paid	76.56	
31293 Professional Development	461 Jones, Anita			40423
	1 CaIPELRA-Meal	Paid	14.86	
	2 CaIPELRA-Meal	Paid	26.50	
	3 CaIPELRA-Meal	Paid	11.40	
	4 CaIPELRA-Meal	Paid	31.21	
	5 CaIPELRA-Meal	Paid	41.22	
	6 CaIPELRA-Mileage	Paid	480.60	
	7 CaIPELRA-Meal on CalCard	Paid	.00	
	8 EE's Responsibility	Paid	-18.20	
31294 Professional Development	851 U.S. Bank			40440
	1 CaIPELRA-Meal	Paid	18.20	
31295 Professional Development	851 U.S. Bank			40440
	1 CaIPELRA-Meal	Paid	17.92	
31296 Professional Development	851 U.S. Bank			40440
	1 CaIPELRA-Lodging	Paid	743.52	
	2 CaIPELRA-Parking	Paid	57.00	
31493 Professional Development	851 U.S. Bank			40494
	1 LCW Pub Law Conf-Room Dep	Paid	194.00	
	2 17 % Tax & Assessm	Paid	32.98	
7600 01 200 02 Professional Development			1,727.77	
7600 01 210 02 Professional Development				
31245 Professional Development	1431 Petty Cash Custodian Sarah Crenshaw			40389
	1 Mileage Reimb-Inland SoCal Cyb	Paid	79.27	
7600 01 210 02 Professional Development			79.27	
7600 01 300 02 Professional Development				
31352 Professional Development	572 NAPA Auto & Truck Parts			40483
	1 (2) Advanced Drivability	Paid	100.00	
	2 Emissions Training	Paid	.00	
	3 2 Mechanics	Paid	.00	
7600 01 300 02 Professional Development			100.00	
7675 01 200 00 Contract Services				
31364 Contract Services	533 Marlin Leasing			40427
	2 Savin Lease-Adm	Paid	301.15	
31533 Contract Services	1529 AIS			40460
	1 Savin Maint Agrmt-Adm	Paid	116.64	

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Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
31545 Contract Services	533 Marlin Leasing			40480
	1 Savin Lease-Adm	Paid	301.16	
7675 01 200 00 Contract Services			718.95	
7675 01 210 00 Maintenance Contracts				
31201 Maintenance Contracts	851 U.S. Bank			40440
	1 MotoLogic Repair & Diagnosis	Paid	99.00	
31272 Maintenance Contracts	851 U.S. Bank			40440
	1 Codero-Dedicated Server	Paid	.00	
	2 6 months	Paid	700.00	
31273 Maintenance Contracts	851 U.S. Bank			40440
	1 Codero-Xeon E3-1271v3	Paid	189.00	
	2 Disc	Paid	-61.00	
	3 Xeon E3-1271V3 Set Up Fee	Paid	92.50	
	4 Windows 2012 R2 Std Ed	Paid	16.00	
	5 Disc	Paid	-4.00	
	6 Coupon	Paid	-192.50	
31274 Maintenance Contracts	851 U.S. Bank			40440
	1 Codero-Windows 2012 R2	Paid	16.00	
	2 Disc	Paid	-3.20	
31306 Maintenance Contracts	1234 Cisco WebEx, LLC.			40406
	1 Remote Support	Paid	99.00	
31428 Maintenance Contracts	851 U.S. Bank			40494
	1 Motoshop Database Recurring	Paid	99.00	
31434 Maintenance Contracts	851 U.S. Bank			40494
	1 OnBase Hyland Software	Paid	.00	
	2 Agenda Plus Maint	Paid	2,490.00	
	3 Elec Doc Mgmt User Lic	Paid	499.00	
	4 Enterp Server Core Maint	Paid	2,100.00	
7675 01 210 00 Maintenance Contracts			6,138.80	
7675 01 305 00 Contract Services				
31313 Contract Services	1322 CleanExcel			40407
	1 Cleaning Services-Nov 2016	Paid	3,140.00	
31341 Contract Services	1454 Rivco Mechanical Services, Inc.			40433
	1 Maint Agrmt Lab-11/1-1/31/17	Paid	997.00	
31342 Contract Services	1454 Rivco Mechanical Services, Inc.			40433
	1 Maint Agrmt-11/1-1/31/17	Paid	3,631.00	
31407 Contract Services	1463 Desert Resort Security Services			40413
	1 Security Patrol Serv-Dec 2016	Paid	875.00	
31532 Contract Services	1463 Desert Resort Security Services			40469
	1 Security Patrol Svcs-Jan 2017	Paid	875.00	
31535 Contract Services	1322 CleanExcel			40466
	1 Cleaning Serv-Dec 2016	Paid	3,140.00	
7675 01 305 00 Contract Services			12,658.00	

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Obligat'n	Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
7675 01 500 00	Contract Services				
	31364 Contract Services	533 Marlin Leasing 1 Savin Lease-Ops	Paid	301.16	40427
	31533 Contract Services	1529 AIS 2 Savin Maint Agrmt-Ops	Paid	57.24	40460
	31545 Contract Services	533 Marlin Leasing 2 Savin Lease-Ops	Paid	301.15	40480
7675 01 500 00	Contract Services			659.55	
7700 01 225 00	Motor Fuel & Oils				
	31263 Motor Fuel & Oils	127 Car Quest Auto Parts 2 Motor Oil	Paid	140.49	40405
	31316 Motor Fuel & Oils	1383 SoCo Group Inc., The 1 Fuel	Paid	3,535.79	40435
	31446 Motor Fuel and Oils	127 Car Quest Auto Parts 1 (3cs) Oil: Inventory 2 Tax	Paid Paid	143.64 11.49	40465
	31524 Motor Fuel & Oils	1383 SoCo Group Inc., The 1 Fuel	Paid	4,041.81	40491
7700 01 225 00	Motor Fuel & Oils			7,873.22	
7750 01 500 00	Operating Supplies				
	31203 Operating Supplies	851 U.S. Bank 1 Harbor Freight-Supplies	Paid	29.07	40440
	31246 Operating Supplies	1431 Petty Cash Custodian Sarah Crenshaw 1 Ice	Paid	21.51	40389
	31289 Operating Supplies	851 U.S. Bank 1 Amazon-Supplies	Paid	219.90	40440
	31290 Operating Supplies	851 U.S. Bank 1 Amazon-Supplies	Paid	153.76	40440
	31429 Operating Supplies	851 U.S. Bank 1 Walmart-Supplies	Paid	199.75	40494
	31449 Safety Expense	1373 Board of Equalization 14 Amazon-Beakers	Paid	18.00	40464
	31465 Operating Supplies	851 U.S. Bank 1 Uline-Supplies 2 Tax 3 S&H	Paid Paid Paid	132.00 10.56 20.06	40494
7750 01 500 00	Operating Supplies			804.61	
7800 01 500 02	CP - Chemical Control				
	31224 CP-Chemical Control	851 U.S. Bank 1 Adapco- 2/55 gal Scourge 2 Per Trx Limit 50K 3 Adapco Inv 108400	Paid Paid Paid	52,421.60 -2,421.60 .00	40440
	31225 CP-Chemical Control	851 U.S. Bank 1 Adapco Inv 108400 2 2/30 Gal Drms-Aquareslin 3 Trfrd from 50K Max Trx 4 Tax	Paid Paid Paid Paid	.00 11,347.80 2,421.60 5,101.55	40440

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Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
31333 CP-Chemical Control	853 U.S. Foods			40441
	1 Farmer John Hot Dogs	Paid	669.25	
	2 Fuel Surcharge	Paid	3.00	
31381 CP-Chemical Control	1499 Valent BioSciences Corp.			40444
	1 (1,360lbs) Metalarv SPT	Paid	36,222.81	
	2 (1,600lbs) Vectoprime	Paid	6,313.68	
31430 CP-Chemical Control	851 U.S. Bank			40494
	1 Adapco-Vectobac WDG	Paid	.00	
	2 39x25 lb Drums	Paid	40,308.85	
31546 CP-Chemical Control	851 U.S. Bank			40494
	1 Advion-80/25 lb bags	Paid	19,008.00	
31547 CP-Chemical Control	851 U.S. Bank			40494
	1 Extinguish Plus-120/25 lb Bags	Paid	19,822.00	
7800 01 500 02 CP - Chemical Control			191,218.54	
7850 01 500 02 Aerial Applications - Rural				
31447 Aerial Applications-Rural	728 Salton Sea Air Service			40434
	1 Duck Clubs & Shoreline	Paid	.00	
	2 Aerial Larvicide Application	Paid	7,512.26	
31448 Aerial Applications-Rural	728 Salton Sea Air Service			40434
	1 Duck Clubs & Shoreline	Paid	.00	
	2 Aerial Applications-Rural	Paid	1,259.82	
31555 Aerial Applications-Rural	728 Salton Sea Air Service			40490
	1 Aerial Application	Paid	.00	
	2 Shorelien & Duck Clubs	Paid	5,249.25	
	3 Calibraton	Paid	700.00	
7850 01 500 02 Aerial Applications - Rural			14,721.33	
7850 01 500 03 Aerial Applications - Urban				
31441 Aerial Applications-Urban	728 Salton Sea Air Service			40434
	1 Coachella Aerial Applic	Paid	3,266.20	
7850 01 500 03 Aerial Applications - Urban			3,266.20	
8415 01 500 00 Ops Capital Equipment				
31422 Ops Capital Equipment	851 U.S. Bank			40494
	1 SR200 Backpack Sprayers	Paid	1,747.80	
	2 Tax	Paid	139.82	
8415 01 500 00 Ops Capital Equipment			1,887.62	
8487 01 200 00 Furniture & Equipment				
31445 Furniture & Equipment	1550 Weber Computer Supply			40498
	1 (1) Fire King 4-Drawer	Paid	1,564.59	
	2 Lateral File	Paid	.00	
	3 37 1/2" w x 22 1/8 d	Paid	.00	
	4 Delivery Setup & Trash Removal	Paid	295.00	
	5 Sales Tax	Paid	125.17	

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Obligat'n Description	Vendor/ Name/	Line Nbr Description	Stage	Amount	Check Nbr
8487 01 200 00 Furniture & Equipment				1,984.76	
8510 01 600 00 Research Projects					
31559 Research Projects		1468 USDA Agricultural Research Service			40496
		1 Funding Research Project	Paid	26,931.56	
		2 Fire Ant IPM in CV	Paid	.00	
		3 Improving Fire Ant Bait	Paid	.00	
		4 Efficacy in Irrigated	Paid	.00	
		5 Landscapes & Monitoring Fire	Paid	.00	
		6 Ant Biocontrol Agents	Paid	.00	
		7 Researcher: Dr. Oi	Paid	.00	
		8 *Approved by the Board of	Paid	.00	
		9 Trustees on: 11/08/16	Paid	.00	
31560 Research Projects		1482 Regents University Of California			40488
		1 Funding for Research Project	Paid	37,897.00	
		2 Sugar Baited Detection & a	Paid	.00	
		3 Field Deployable Diagnostic	Paid	.00	
		4 for Improved Arbovirus Surv	Paid	.00	
		5 in the CV	Paid	.00	
		6 *Approved by the Board of	Paid	.00	
		7 Trustees on: 11/08/16	Paid	.00	
31561 Research Projects		696 Regents University Of California			40487
		1 Funding of Research Project	Paid	45,925.13	
		2 Autodissemination of Control	Paid	.00	
		3 Agents for Mosquitoes	Paid	.00	
		4 Inhabiting Underground Storm	Paid	.00	
		5 Drain Systems in the CV	Paid	.00	
		6 *Approved by the Board of	Paid	.00	
		7 Trustees on: 11/08/16	Paid	.00	
31566 Research Projects		1551 LSU Agricultural Center			40478
		1 Funding for Research Project:	Paid	.00	
		2 Determining Temp-Dependent	Paid	.00	
		3 Metabolic Rates of Culex Tars	Paid	.00	
		4 to Model Larval Mortality	Paid	.00	
		5 from Bacillus Sphaericus	Paid	.00	
		6 and Bacillus Thuringiensis	Paid	.00	
		7 Israelensis. Researcher:Boothe	Paid	5,750.00	
8510 01 600 00 Research Projects				116,503.69	

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Obligat'n Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
01 General Fund				703,881.26	

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12 Capital Projects Thermal

Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
7300 12 305 00	Thermal - Maintenance					
	31194 Thermal - Maintenance	1229	Tri Star Contracting II, Inc.			40439
			1 Re-Grade Retention Basin	Paid	4,569.00	
			2 Project Thermal Property	Paid	.00	
7300 12 305 00	Thermal - Maintenance				4,569.00	
12 Capital Projects Thermal					4,569.00	
*** Report Total ***					708,450.26	

Employee Name	Vendor Name	GL Acct No.	GL Name	Subtotal
Anita Jones	Disney Resorts	7600.01.200.02	Professional Development	\$ 226.98
Armando Gaspar	Home Depot	6070.01.200	Office Supplies	\$ 188.76
Armando Gaspar	Home Depot	7300.01.305.04	R&M-Shop & Grounds	\$ 10.43
Arturo Gutierrez	Home Depot	7550.01.400	Operating Supplies	\$ 17.11
Arturo Gutierrez	Home Depot	7550.01.400	Operating Supplies	\$ 50.71
Arturo Gutierrez	Home Depot	7550.01.400	Operating Supplies	\$ 44.91
Arturo Gutierrez	Home Depot	7550.01.400	Operating Supplies	\$ 14.97
Crystal Moreno	Panera Bread	6200.01.225	Meetings Expense	\$ 12.97
Crystal Moreno	Panera Bread	6200.01.225	Meetings Expense	\$ 13.99
Crystal Moreno	CMTA	6110.01.250	Trustee Travel	\$ 250.00
Crystal Moreno	Ralph's	5300.01.225	Employee Incentive	\$ 2,250.40
Crystal Moreno	Staples	6070.01.200	Office Supplies	\$ 25.90
Diane Greeman	Advance E-Fee (Motoshop)	7675.01.210	Maintenance Contracts	\$ 99.00
Diane Greeman	Portland Compressor	7050.01.305	Safety Expense	\$ 27.95
Edward Prendez	Conferencing Center	7150.01.210	IT Communications	\$ 12.66
Gabriela Harvey	Michael's	7550.01.400	Operating Supplies	\$ 27.62
Gabriela Harvey	Target	7550.01.400	Operating Supplies	\$ 39.01
Gabriela Harvey	Home Depot	7550.01.400	Operating Supplies	\$ 75.28
Geneva Ginn	Uline	7750.01.500	Operating Supplies	\$ 162.62
Gerald Chuzel	Home Depot	7450.01.400	Equipment Parts & Supplies	\$ 118.62
Graciela Morales	Adapco	7800.01.500.02	Control Products	\$ 40,308.85
Graciela Morales	Hyland Software	7675.01.210	Maintenance Contracts	\$ 5,089.00
Graciela Morales	Uline	7300.01.305.05	Repair & Maintenance - Special Projects	\$ 2,804.45
Graciela Morales	Stotz Equipment	8415.01.500	Non-Capitalized Equipment	\$ 1,887.62
Graciela Morales	Univar	7800.01.500.02	Control Products	\$ 19,822.00
Graciela Morales	Target	7800.01.500.02	Control Products	\$ 19,008.00
Gregorio Alvarado	Walmart	7750.01.500	Operating Supplies	\$ 199.75
Jennifer Henke	Macau Café	6110.01.400.01	MVCAC Committee Assignments	\$ 22.40
Jennifer Henke	Ontario Airport	6110.01.400.01	MVCAC Committee Assignments	\$ 12.53
Jennifer Henke	Hyatt Hotels	6110.01.400.01	MVCAC Committee Assignments	\$ 190.35
Jennifer Henke	Hyatt Hotels	6110.01.400.01	MVCAC Committee Assignments	\$ 8.08
Jennifer Henke	Dos Coyotes Restaurant	6110.01.400.01	MVCAC Committee Assignments	\$ 12.61
Jennifer Henke	Pescado Dorado	6110.01.400.01	MVCAC Committee Assignments	\$ 25.24
Jeremy Wittie	Ontario Airport	6110.01.200.01	MVCAC Committee Assignments	\$ 18.00
Jeremy Wittie	Hyatt Hotels	6110.01.200.01	MVCAC Committee Assignments	\$ 193.72
Jeremy Wittie	Hyatt Hotels	6110.01.200.01	MVCAC Committee Assignments	\$ 10.47
Jeremy Wittie	Dos Coyotes Restaurant	6110.01.200.01	MVCAC Committee Assignments	\$ 13.15
Jill Oviatt	Survey Monkey	6220.01.215	Public Outreach Advertsing	\$ 204.00
Jill Oviatt	Macau Café	6110.01.215.01	MVCAC Committee Assignments	\$ 22.40
Jill Oviatt	Hyatt Hotels	6110.01.215.01	MVCAC Committee Assignments	\$ 161.60
Jill Oviatt	Jack Urban Eats	6110.01.215.01	MVCAC Committee Assignments	\$ 17.03
Jill Oviatt	Southwest Airlines	6110.01.215.01	MVCAC Committee Assignments	\$ 76.87
Jill Oviatt	Southwest Airlines	6110.01.200.01	MVCAC Committee Assignments	\$ 76.87
Jill Oviatt	Southwest Airlines	6110.01.400.01	MVCAC Committee Assignments	\$ 76.87
John Munoz	Napa Auto Parts	7400.01.300	Vehicle Parts & Supplies	\$ 12.42
John Munoz	Napa Auto Parts	7400.01.300	Vehicle Parts & Supplies	\$ 23.08
Melissa Snelling	Absorbal	7450.01.400	Equipment Parts & Supplies	\$ 378.13
Melissa Snelling	Biosearch Technologies	7575.01.400.04	Internal Mosquito PCR	\$ 1,064.16
Oldembour Avalos	Shakey's Pizza	6220.01.225	Meetings Expense	\$ 77.68
Oscar Guerrero	Home Depot	7300.01.305.04	Repair & Maintenance - Shop & Grounds	\$ 9.77
Sarah Crenshaw	Staples	6070.01.500	Office Supplies	\$ 109.54
Sarah Crenshaw	Staples	6070.01.500~14.64	Office Supplies	\$ -
Sarah Crenshaw	Staples	5301.01.225~2.59	Employee Support	\$ 17.23
Sarah Crenshaw	Amazon	6070.01.200	Office Supplies	\$ 178.00
Sarah Crenshaw	City of Indio Alarm Permit	7350.01.305	Permits, Licenses and Fees	\$ 23.00
Sarah Crenshaw	Sprouts Farmers Market	6200.01.225	Meetings Expense	\$ 8.68
Sarah Crenshaw	Walgreens	6200.01.225	Meetings Expense	\$ 10.87
Sarah Crenshaw	Staples	6070.01.200	Office Supplies	\$ 47.67
Sarah Crenshaw	Indio Florist	6070.01.200	Office Supplies	\$ 62.09

Employee Name	Vendor Name	GL Acct No.	GL Name	Subtotal
Sarah Crenshaw	Staples	6070.01.400	Office Supplies	\$ 31.69
Sarah Crenshaw	Amazon	6070.01.200	Office Supplies	\$ 51.00
Sarah Crenshaw	Staples	5301.01.225	Employee Support	\$ 21.59
Sarah Crenshaw	Jobs Available	6065.01.225	Recruitment/Advertising	\$ 312.00
Sarah Crenshaw	Staples	6070.01.400	Office Supplies	\$ 16.19
Sarah Crenshaw	Staples	6070.01.200	Office Supplies	\$ 96.09
Sarah Crenshaw	Staples	6070.01.200	Office Supplies	\$ 54.29
Sarah Crenshaw	VWR International	7575.01.400.04	Internal Mosquito PCR	\$ 80.36
Sarah Crenshaw	Safelite Autoglass	7420.01.300	Offsite Vehicle Maintenance & Repair	\$ 128.53
Sarah Crenshaw	Amazon	6070.01.200	Office Supplies	\$ 107.45
CalCard TOTAL ►				\$ 96,853.26

Coachella Valley Mosquito and Vector Control District
FINANCES AT A GLANCE
ALL FUNDS COMBINED
For the Month Ended December 31 2016

	Beginning of the Month	Change During the Month	End of the Month
INVESTMENTS	\$ 9,233,668	\$ 436,258	\$ 9,669,926
CASH	\$ 272,692	(195,558)	\$ 77,133
INVESTMENTS & CASH	<u>\$ 9,506,360</u>	<u>\$ 240,700</u>	<u>\$ 9,747,059</u>
CURRENT ASSETS	\$ 1,718,988	(36,197)	1,682,791
FIXED ASSETS	\$ 11,188,461	-	11,188,461
OTHER ASSETS	\$ 3,870,348	-	3,870,348
TOTAL ASSETS	<u>\$ 26,284,157</u>	<u>\$ 204,503</u>	<u>\$ 26,488,659</u>
TOTAL LIABILITIES	\$ 5,412,462	\$ (100,711)	\$ 5,311,750
TOTAL DISTRICT EQUITY	\$ 20,871,695	305,214	21,176,909
TOTAL LIABILITIES & EQUITY	<u>\$ 26,284,157</u>	<u>\$ 204,503</u>	<u>\$ 26,488,659</u>
RECEIPTS		\$ 1,027,017	
CASH DISBURSEMENTS			
Payroll	\$ 525,057		
General Admin	\$ 261,261		
Total Cash Disbursements		\$ (786,318)	
NON-CASH ENTRIES:		\$ (36,197)	
Accrual Modifications -			
Changes in A/P, A/R & Pre-paid insurance			
Change during Month - Excess of Cash over Receipts & Non-Cash Adjustments		<u>\$ 204,503</u>	

Coachella Valley Mosquito and Vector Control District
FINANCES AT A GLANCE
ALL FUNDS COMBINED
For the Month Ended December 31 2016

COACHELLA VALLEY MOSQUITO AND VECTOR CONTROL DISTRICT INVESTMENT FUND BALANCES AS OF DECEMBER 31, 2016						
INSTITUTION	IDENTIFICATION	Issue Date	Maturity Date	YIELD	BALANCE	PERCENT OF TOTAL INVESTMENTS
LAIF	Common Investments			0.71%	6,149,297	63.59%
Riverside County	51115			0.77%	2,195,514	22.70%
CalTRUST	Medium Term			1.13%	486,916	5.04%
First Foundation	Market Rate			0.10%	331,528	3.43%
First Foundation	CDARS	2015-02-20	2017-02-19	0.80%	506,671	5.24%
	Total Investments				\$ 9,669,926	100.00%

COACHELLA VALLEY MOSQUITO AND VECTOR CONTROL DISTRICT LISTING OF MONTHLY RECEIPTS For December 31, 2016			
DATE	RECEIVED FROM	AMOUNT	DESCRIPTION
12/2/2016	R&N Pallet	45.00	Recycling Reimbursement
12/5/2016	US Bank	4,819.79	CalCard Incentive
12/5/2017	Riverside County Dep of Environmental Health	2,748.00	Mosquito Pool Testing
12/8/2016	Riverside County	1,011,650.38	Property Tax Current Secured - 30% Advance
12/9/2016	Syngenta	6,739.20	Pesticide Rebate
12/29/2016	North West Mosquito & Vector Control District	588.00	Mosquito Pool Testing
12/31/2016	First Foundation	28.87	Interest
12/31/2016	CalTrust	398.04	Interest
	Monthly Total	\$ 1,027,017.28	

FINANCES AT A GLANCE

ALL FUNDS COMBINED

For the Month Ended December 31 2016

	<u>Budget 2016-17</u>	This Month	Y-T-D	Budget Balance	% Y-T-D
REVENUES					
Current Taxes	7,789,222	1,011,650	1,165,707	6,623,515	15%
Miscellaneous Revenue	63,000	4,820	78,626	(15,626)	125%
Prior Taxes	25,500	-	-	25,500	0%
Interest Income	50,000	427	8,512	41,488	17%
Benefit Assessment Income	1,441,381	-	-	1,441,381	0%
TOTAL REVENUES	9,369,103	1,016,897	1,252,844	8,110,126	13%
Payroll Expense					
5101 Payroll - Full Time	4,396,912	321,506	2,029,630	2,367,282	46%
5102 Payroll - Seasonal	124,600	1,892	90,504	34,096	73%
5105 Overtime Expenses	30,300	12	13,831	16,469	46%
5150 CalPERS Employer Payment of Unfunded Lial	98,586	-	95,099	3,487	96%
5150 CalPERS State Retirement Expense	380,060	4,303	127,965	252,095	34%
5155 Social Security Expense	278,282	17,622	123,550	154,732	44%
5165 Medicare Expense	65,082	4,830	33,182	31,900	51%
5170 Cafeteria Plan Expense	986,626	79,433	553,172	433,455	56%
5172 Retiree Healthcare	342,420	54,480	197,378	145,042	58%
5180 Deferred Compensation	93,291	(852)	26,869	66,423	29%
5195 Unemployment Insurance	29,895	68	4,710	25,185	16%
Total Payroll Expense	6,826,055	483,294	3,295,891	3,530,164	48%
Administrative Expense					
5250 Tuition Reimbursement	20,000	1,016	11,318	8,682	57%
5300 Employee Incentive	10,000	2,250	3,190	6,810	32%
5301 Employee Support	4,000	236	2,149	1,851	54%
5302 Wellness Program	5,000	-	279	4,721	6%
5305 Employee Assistance Program	2,800	-	1,316	1,484	47%
6000 Property & Liability Insurance	141,402	16,030	(1,199)	142,601	-1%
6001 Workers' Compensation Insurance	218,461	19,386	56,219	162,242	26%
6050 Dues & Memberships	22,300	-	19,665	2,635	88%
6060 Public Outreach Materials	22,300	644	2,742	19,558	12%
6065 Recruitment/Advertising	4,000	312	702	3,298	18%
6070 Office Supplies	15,200	983	7,723	7,477	51%
6075 Postage	6,250	287	4,503	1,747	72%
6080 Computer & Network Systems	5,400	-	1,774	3,626	33%
6085 Bank Service Charges	200	-	35	165	18%
6090 Local Agency Formation Commission	1,000	-	1,044	(44)	104%
6095 Professional Fees	-	-	-	-	-
Administration	30,000	370	2,920	27,080	10%
Information Systems	3,500	-	270	3,230	8%
District Wide	20,000	4,167	17,580	2,420	88%
Surveillance	15,730	-	-	15,730	0%
6100 Attorney Fees	-	-	-	-	-
General Counsel	60,000	3,828	15,609	44,391	26%
Labor Relations	20,000	-	570	19,430	-
Personnel	10,000	3,593	5,542	4,458	55%
6106 HR Risk Management	4,500	-	4,365	135	97%
6110 Conference Expense	-	-	-	-	-
MVCAC Committee Assignments	12,000	1,490	3,729	8,271	31%
Annual Conference Expense	13,200	-	-	13,200	0%
Trustee Travel	16,800	603	4,399	12,401	26%
6115 Trustee In-Lieu Expense	13,200	1,100	6,600	6,600	50%
6120 Trustee Support Expense	4,000	-	1,445	2,555	36%
6200 Meetings Expense	3,000	124	539	2,461	18%
6210 Promotion & Education	20,000	-	84	19,916	0%
6220 Public Outreach Advertising	40,000	2,454	2,454	37,546	6%
6500 Benefit Assessment Expense	88,440	-	6,817	81,623	8%
Total Administrative Expense	852,683	58,872	184,385	668,298	22%

FINANCES AT A GLANCE

ALL FUNDS COMBINED

For the Month Ended December 31 2016

	<u>Budget 2016-17</u>	This Month	Y-T-D	Budget Balance	% Y-T-D
Utility Expense					
6400 Utilities	105,000	7,362	47,855	57,145	46%
6410 Telecommunications	25,400	809	3,535	21,865	14%
Total Utility Expense	130,400	8,171	51,391	79,009	39%
Operating Expense					
7000 Uniform Expense	19,775	1,315	10,732	9,043	54%
7050 Safety Expense	20,050	28	9,198	10,852	46%
7100 Physician Fees	10,000	-	371	9,629	4%
7150 IT Communications	22,500	3,012	17,022	5,478	76%
7200 Maintenance Supplies	3,500	464	2,140	1,360	61%
7300 Building & Grounds Maintenance	50,000	4,652	22,068	27,932	44%
7310 Calibration & Certification of Equipment	13,300	-	567	12,733	4%
7350 Permits, Licenses & Fees	11,800	1,013	4,022	7,778	34%
7400 Vehicle Maintenance & Repair	24,000	409	16,826	7,174	70%
7420 Offsite Vehicle Maintenance & Repair	2,500	388	4,045	(1,545)	162%
7450 Equipment Parts & Supplies	17,300	541	10,335	6,965	60%
7500 Small Tools Expense	4,000	-	54	3,946	1%
7550 Lab Operating Supplies	28,500	966	10,347	18,153	36%
7570 Green Pool Surveillance	25,000	-	-	25,000	0%
7575 Surveillance	27,500	2,442	30,527	(3,027)	111%
7600 Staff Training	-	-	-	-	-
State Certified Technician Fees	6,000	-	5,720	280	95%
State Required CEU	3,750	-	-	3,750	0%
Professional Development	50,650	327	7,908	42,742	16%
7650 Equipment Rentals	1,000	-	321	679	32%
7675 Contract Services	-	-	-	-	-
Administration	7,000	418	3,494	3,506	50%
Information Systems	51,460	6,703	18,467	32,993	36%
Fleet	15,300	-	-	15,300	0%
Facilities	72,400	4,890	35,004	37,396	48%
Operations	6,000	358	2,450	3,550	41%
7700 Motor Fuel & Oils	73,200	4,197	32,448	40,752	44%
7750 Ops Operating Supplies	7,500	362	2,534	4,966	34%
7800 Control	-	-	-	-	-
Chemical Control	665,000	114,936	466,856	198,144	70%
Physical Control	12,500	-	-	12,500	0%
7850 Aerial Applications	-	-	-	-	-
Rural	50,400	8,772	38,191	12,209	76%
Urban	75,280	3,266	42,881	32,399	57%
8415 Operating Equipment	22,800	1,888	23,520	(720)	103%
8487 Furniture & Equipment	10,000	-	-	10,000	0%
8510 Research Projects	150,000	-	-	150,000	0%
8510 UCD VC of CA Mosq Research - Zika	-	-	30,000	-	-
8510 USDA - COOP expenses to be refunded	-	-	-	-	-
Total Operating Expense	1,559,965	161,347	848,048	741,917	54%
TOTAL EXPENSES	9,369,103	711,683	4,379,714	4,989,388	47%
Total Operations Revenue Less Expenses	0	305,214	(3,126,870)		
CAPITAL EXPENSES					
6095 Professional Fees	10,000	-	496	9,504	5%
8463 Interior Equipment Upgrade	80,000	-	-	80,000	0%
8487 Facility Improvements	30,000	-	-	30,000	0%
TOTAL CAPITAL EXPENSES	120,000	-	496	119,504	0%
Total Operations Revenue Less Expenses	(120,000)	305,214	(3,127,366)		

Coachella Valley Mosquito and Vector Control District
FINANCES AT A GLANCE
ALL FUNDS COMBINED
For the Month Ended December 31 2016

ASSETS	<u>General Fund</u>	<u>Capital Replacement</u>	<u>Other Governmental Funds</u>	<u>Total</u>
<u>Cash and Investments</u>				
Cash - Checking	\$ 6,217	\$ -	\$ -	6,217
Cash - Payroll	\$ 68,916	\$ -	\$ -	68,916
Cash - Building Fund Checking	\$ -	\$ -	\$ -	-
Cash - Petty Cash	\$ 2,000	\$ -	\$ -	2,000
Investment Balances	<u>\$ 8,008,440</u>	<u>\$ 1,241,100</u>	<u>\$ 420,386</u>	<u>9,669,926</u>
Total Cash and Investments	\$ 8,085,574	\$ 1,241,100	\$ 420,386	9,747,059
<u>Current Assets</u>				
Accounts Receivable	\$ -	\$ -	\$ -	-
Interest Receivable	\$ -	\$ -	\$ -	-
Lease Payment Receivable	\$ -	\$ -	\$ -	-
Allowance for Bad Debts	\$ -	\$ -	\$ -	-
Chemical - Inventory	\$ 442,102	\$ -	\$ -	442,102
Shop - Inventory	\$ 13,795	\$ -	\$ -	13,795
Prepays and Deposits	<u>\$ 1,226,894</u>	<u>\$ -</u>	<u>\$ -</u>	<u>1,226,894</u>
Total Current Assets	\$ 1,682,791	\$ -	\$ -	1,682,791
<u>Fixed Assets</u>				
Construction in Progress	\$ -	\$ -	\$ -	-
BIO Control Building	\$ 6,963,768	\$ -	\$ -	6,963,768
Vehicles	\$ -	\$ 1,510,661	\$ -	1,510,661
Computer Equipment	\$ 113,607	\$ 227,751	\$ -	341,358
Computer Equipment GIS	\$ -	\$ 301,598	\$ -	301,598
Office Furniture and Equipment	\$ 1,027,317	\$ 167,882	\$ -	1,195,199
Bio Control Equipment/Furniture	\$ 32,034	\$ -	\$ -	32,034
Land	\$ 417,873	\$ -	\$ -	417,873
Oleander Building	\$ 5,665,862	\$ -	\$ -	5,665,862
Signage	\$ 23,651	\$ -	\$ -	23,651
Structures and Improvements	\$ 2,976,296	\$ -	\$ -	2,976,296
Accumulated Depreciation	<u>\$ (6,374,807)</u>	<u>\$ (1,865,032)</u>	<u>\$ -</u>	<u>(8,239,839)</u>
Total Fixed Assets	\$ 10,845,602	\$ 342,859	\$ -	11,188,461
<u>Other Assets</u>				
Deferred Outflows of Resources	\$ 338,926	\$ -	\$ -	338,926
Resources to be Provided	\$ 3,531,422	\$ -	\$ -	3,531,422
Total Other Assets	\$ 3,870,348	\$ -	\$ -	3,870,348
TOTAL ASSETS	<u>\$ 24,484,315</u>	<u>\$ 1,583,959</u>	<u>\$ 420,386</u>	<u>\$ 26,488,659</u>

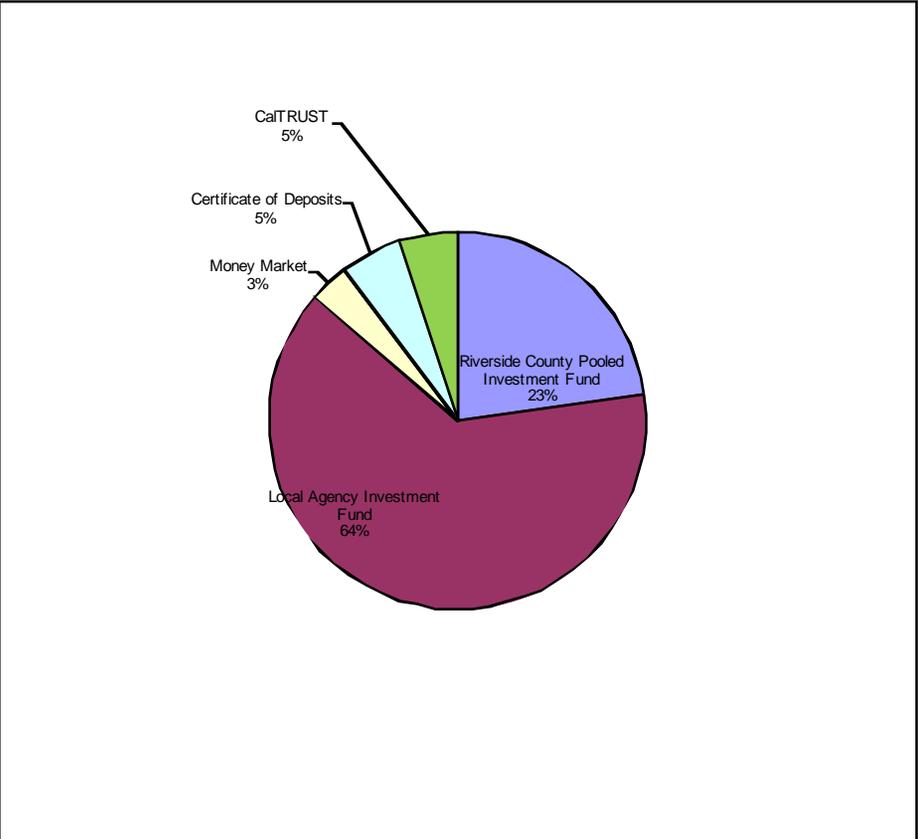
Coachella Valley Mosquito and Vector Control District
FINANCES AT A GLANCE
ALL FUNDS COMBINED
For the Month Ended December 31 2016

	General Fund	Capital Replacement	Other Governmental Funds	Total
LIABILITIES AND EQUITY				
LIABILITIES				
<u>Current Liabilities</u>				
Accounts Payable	\$ 237,374	\$ (0)	\$ -	237,374
Accrued Payroll and Payroll Taxes	\$ 2,291	\$ -	\$ -	2,291
Deferred Revenue	\$ -	\$ -	\$ -	-
Retentions Payable - Capital Fund	\$ -	\$ -	\$ -	-
Claims/Judgments Payable	\$ (52)	\$ -	\$ -	(52)
Union Dues/Charity Payable	\$ (224)	\$ -	\$ -	(224)
Total Current Liabilities	\$ 239,389	\$ -	\$ -	239,389
<u>Long Term Liabilities</u>				
Deferred Inflows of Resources	\$ 613,465	\$ -	\$ -	613,465
Net Pension Liability	\$ 622,269	\$ -	\$ -	622,269
Pollution Remediation Obligation	\$ 2,100,000	\$ -	\$ -	2,100,000
OPEB Obligation	\$ 1,172,619	\$ -	\$ -	1,172,619
Compensated Absences Payable	\$ 564,008	\$ -	\$ -	564,008
Total Long Term Liabilities	\$ 5,072,361	\$ -	\$ -	5,072,361
TOTAL LIABILITIES	\$ 5,311,750	\$ -	\$ -	\$ 5,311,750
EQUITY - FUND BALANCE				
Non - Spendable Fund Balance				
Invested in Capital Assets	\$ 10,845,602	\$ 342,859	\$ -	11,188,461
Inventory	\$ 516,559	\$ -	\$ -	516,559
Prepays & Deposits	\$ 1,391,699	\$ -	\$ -	1,391,699
	\$ 12,753,859	\$ 342,859	\$ -	13,096,719
Committed Fund Balance				
Designated for Emergency Service	\$ 3,123,034	\$ -	\$ -	3,123,034
	\$ 3,123,034			3,123,034
Assigned Fund Balance				
Designated for Other Post Employment Ben	\$ 436,469	\$ -	\$ -	436,469
Designated for Environmental Remediation	\$ -	\$ -	\$ 429,276	429,276
Designated for General Reserve	\$ 5,621,462	\$ -	\$ -	5,621,462
Designated for Replacements & Emergency	\$ 365,106	\$ -	\$ -	365,106
Designated for Future Construction	\$ -	\$ -	\$ -	-
Designated for Equipment Replacement	\$ -	\$ 277,787	\$ -	277,787
Designated for Vehicle Replacement	\$ -	\$ 957,646	\$ -	957,646
	\$ 6,423,037	\$ 1,235,432	\$ 429,276	8,087,745
Unassigned Fund Balance				
Unassigned	\$ -	\$ -	\$ -	-
	\$ -	\$ -	\$ -	-
Excess Revenue over (under) Expenditures				
	\$ (3,127,366)	\$ 5,667	\$ (8,891)	(3,130,589)
TOTAL EQUITY	\$ 19,172,564	\$ 1,583,959	\$ 420,386	21,176,909
TOTAL LIABILITIES AND EQUITY	\$ 24,484,315	\$ 1,583,959	\$ 420,386	\$ 26,488,659

**COACHELLA VALLEY MOSQUITO AND VECTOR CONTROL DISTRICT
INVESTMENT FUND BALANCES AS OF DECEMBER 31, 2016**

INSTITUTION	IDENTIFICATION	Issue Date	Maturity Date	YIELD	General Fund	Thermal Capital Fund	Internal Service Fund	BALANCE
Investment Fund Balance					8,003,473.33	424,954.68	1,241,099.76	\$ 9,669,528
LAIF	Common Investments			0.71%	5,089,776	270,248	789,272	\$ 6,149,297
Riverside County	Funds 51105 & 51115			0.77%	1,817,228	96,488	281,798	\$ 2,195,514
CalTRUST	Medium Term Fund			1.13%	403,021	21,399	62,496	\$ 486,916
First Foundation	Market Rate			0.10%	274,406	14,570	42,552	\$ 331,528
First Foundation	CDARS	2015-02-20	2017-02-19	0.80%	419,372	22,267	65,032	\$ 506,671
Total Investments					8,003,803	424,972	1,241,151	\$ 9,669,926

**PORTFOLIO COMPOSITION AS OF DECEMBER 31, 2016
WEIGHTED YIELD 0.73%**



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



**COACHELLA VALLEY MOSQUITO AND VECTOR CONTROL DISTRICT
FINANCE COMMITTEE MEETING**

#

NOVEMBER 8, 2016#

PROFESSIONAL DEVELOPMENT JULY 1, 2016 – JUNE 30, 2017		
Conference or Meeting (including subcommittees)	Date	Place
Fundamentals of Public Funds Investing - CMTA	January 18-19, 2017	Riverside, CA
California Society for Municipal Finance Officers (CSMFO) Annual Conference	February 7-10 2017	Sacramento, CA
Vector Control Joint Powers Agency Annual Workshop	March 2, 2017	Walnut Creek, CA
GFOA Conference	May 21-24, 2017	Denver, Co

California Municipal Treasurers Association (CMTA) Investment Certificate and Designation Programs <http://www.cmta.org/?page=certification>

Purpose: Advance CMTA’s mission to educate treasury and public agency officials by promoting educational programs that provide a consistent, standardized and common body of knowledge.

Primary Objectives

1. Provide public agency officials with the knowledge, skills and abilities to be good stewards of public funds;
2. Professionalize the management and oversight of public funds;
3. Promote and enhance and enhance the fiduciary responsibility and ethics of those responsible for the oversight and management of public funds;
4. Position CMTA as a national thought leader in the education of treasury and public agency officials.

CMTA offers options to meet the needs of two distinct audiences: Individuals who are not directly responsible for the management/oversight of public funds ([CTC](#)); and individuals who are directly responsible for the management and oversight of public funds ([CCMT](#)). Individuals completing the CTC will gain a broad understanding of the financial markets and be equipped to work with decision makers responsible for overseeing and/or supporting the management of public funds. This is aimed at pension oversight committees; finance department support staff; elected officials without direct responsibility for investment portfolios; audit and finance committees. Individuals obtaining the CCMT designation will gain in-depth knowledge and understanding of fixed income markets and securities. In addition, they will learn best practices for investing and managing public funds. This is aimed at finance and treasury personnel responsible for the management and direct oversight of fixed income portfolios.



**California Public Employees' Retirement System
Actuarial Office**
P.O. Box 942709
Sacramento, CA 94229-2709
TTY: (916) 795-3240
(888) 225-7377 phone – (916) 795-2744 fax
www.calpers.ca.gov

August 2016

**MISCELLANEOUS PLAN OF THE COACHELLA VALLEY MOSQUITO AND VECTOR
CONTROL DISTRICT
(CalPERS ID: 2347691176)
Annual Valuation Report as of June 30, 2015**

Dear Employer,

As an attachment to this letter, you will find a copy of the June 30, 2015 actuarial valuation report of the pension plan.

Because this plan is in a risk pool, the following valuation report has been separated into two sections:

- Section 1 contains specific information for the plan including the development of the current and projected employer contributions, and
- Section 2 contains the Risk Pool Actuarial Valuation appropriate to the plan as of June 30, 2015.

Section 2 can be found on the CalPERS website at (www.calpers.ca.gov). From the home page, go to "*Forms & Publications*" and select "*View All*". In the search box, enter "*Risk Pool Report*" and from the results list download the Miscellaneous or Safety Risk Pool Actuarial Valuation Report as appropriate.

Your June 30, 2015 actuarial valuation report contains important actuarial information about your pension plan at CalPERS. Your assigned CalPERS staff actuary, whose signature appears in the Actuarial Certification section on page 1, is available to discuss the report with you after August 31, 2016.

Future Employer Contribution

Fiscal Year	Employer Normal Cost Rate	+	Employer Payment of Unfunded Liability
2017-18	7.653%		\$107,016
2018-19 (projected)	7.7%		\$128,348

The exhibit above displays the minimum employer contributions, before any cost sharing, for Fiscal Year 2017-18 along with estimates of the contributions for Fiscal Year 2018-19. The total employer contribution is the sum of a Normal Cost Rate applied to reported payroll plus an Unfunded Liability dollar payment. The estimated contributions for Fiscal Year 2018-19 are based on a projection of the most recent information we have available, including an estimated 0.0 percent investment return for Fiscal Year 2015-16 (based on the year to date return through April 30, 2016).

MISCELLANEOUS PLAN OF THE COACHELLA VALLEY MOSQUITO AND VECTOR CONTROL DISTRICT

(CalPERS ID: 2347691176)

Annual Valuation Report as of June 30, 2015

Page 2

For a projection of employer contributions beyond Fiscal Year 2018-19, please refer to the "Projected Employer Contributions" in the "Highlights and Executive Summary" section. This 5-year projection of future employer contributions supersedes any previous projections we have provided. The "Risk Analysis" section of the valuation report also contains estimated employer contributions in future years under a variety of investment return scenarios. Member contributions, other than cost sharing, are in addition to the above amounts. The employer contributions in this report do not reflect any cost sharing arrangements you may have with your employees.

The estimates for Fiscal Year 2018-19 also assume that there are no future contract amendments and no liability gains or losses (such as larger than expected pay increases, more retirements than expected, etc.) This is an important assumption because these gains and losses do occur and can have a significant effect on required contributions. Even for the largest plans or pools, such gains and losses can impact the employer's contributions. These gains and losses cannot be predicted in advance so the projected employer contributions are estimates. The actual required employer contribution for Fiscal Year 2018-19 will be provided in next year's valuation report.

Changes since the Prior Year's Valuation

The CalPERS Board of Administration adopted a Risk Mitigation Policy which is designed to reduce funding risk over time. The policy establishes a mechanism whereby CalPERS investment performance that significantly outperforms the discount rate triggers adjustments to the discount rate, expected investment return and strategic asset allocation targets. A minimum excess investment return of 4% above the existing discount rate is necessary to cause a funding risk mitigation event. The policy has no impact on the current year valuation results but is expected to have an impact in future years. More details on the Risk Mitigation Policy can be found on our website.

Besides the above noted changes, there may also be changes specific to the plan such as contract amendments and funding changes.

Further descriptions of general changes are included in the "Highlights and Executive Summary" section and in Appendix A, "Statement of Actuarial Data, Methods and Assumptions" of the Section 2 report. We understand that you might have a number of questions about these results. While we are very interested in discussing these results with your agency, in the interest of allowing us to give every public agency their results, we ask that you wait until after August 31 to contact us with actuarial related questions.

If you have other questions, please call our customer contact center at (888) CalPERS or (888-**225-7377**).

Sincerely,

ALAN MILLIGAN
Chief Actuary



ACTUARIAL VALUATION

as of June 30, 2015

**for the
MISCELLANEOUS PLAN
of the
COACHELLA VALLEY MOSQUITO AND
VECTOR CONTROL DISTRICT**

(CalPERS ID: 2347691176)

**REQUIRED CONTRIBUTIONS
FOR FISCAL YEAR**

July 1, 2017 - June 30, 2018

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SECTION 2 – RISK POOL ACTUARIAL VALUATION INFORMATION

Section 1

CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM

**Plan Specific Information
for the
MISCELLANEOUS PLAN
of the
COACHELLA VALLEY MOSQUITO AND
VECTOR CONTROL DISTRICT**

**(CalPERS ID: 2347691176)
(Rate Plan: 823)**

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ACTUARIAL CERTIFICATION

Section 1 of this report is based on the member and financial data contained in our records as of June 30, 2015 which was provided by your agency and the benefit provisions under your contract with CalPERS. Section 2 of this report is based on the member and financial data as of June 30, 2015 provided by employers participating in the Miscellaneous Risk Pool to which the plan belongs and benefit provisions under the CalPERS contracts for those agencies.

As set forth in Section 2 of this report, the pool actuary has certified that, in their opinion, the valuation of the risk pool containing your MISCELLANEOUS PLAN has been performed in accordance with generally accepted actuarial principles consistent with standards of practice prescribed by the Actuarial Standards Board, and that the assumptions and methods are internally consistent and reasonable for the risk pool as of the date of this valuation and as prescribed by the CalPERS Board of Administration according to provisions set forth in the California Public Employees' Retirement Law.

Having relied upon the information set forth in Section 2 of this report and based on the census and benefit provision information for the plan, it is my opinion as the plan actuary that the side fund and other Unfunded Accrued Liability bases as of June 30, 2015 and employer contribution as of July 1, 2017, have been properly and accurately determined in accordance with the principles and standards stated above.

The undersigned is an actuary for CalPERS, who is a member of both the American Academy of Actuaries and Society of Actuaries and meets the Qualification Standards of the American Academy of Actuaries to render the actuarial opinion contained herein.

TODD TAUZER, FSA, CERA, MAAA
Senior Pension Actuary, CalPERS
Plan Actuary

HIGHLIGHTS AND EXECUTIVE SUMMARY

- **INTRODUCTION**
- **PURPOSE OF SECTION 1**
- **REQUIRED EMPLOYER CONTRIBUTION**
- **PLAN'S FUNDED STATUS**
- **PROJECTED EMPLOYER CONTRIBUTIONS**
- **CHANGES SINCE THE PRIOR YEAR VALUATION**
- **SUBSEQUENT EVENTS**

Introduction

This report presents the results of the June 30, 2015 actuarial valuation of the MISCELLANEOUS PLAN of the COACHELLA VALLEY MOSQUITO AND VECTOR CONTROL DISTRICT of the California Public Employees' Retirement System (CalPERS). This actuarial valuation sets the required employer contributions for Fiscal Year 2017-18.

The CalPERS Board of Administration adopted a Risk Mitigation Policy which is designed to reduce funding risk over time. The policy establishes a mechanism whereby CalPERS investment performance that significantly outperforms the discount rate triggers adjustments to the discount rate, expected investment return and strategic asset allocation targets. A minimum excess investment return of 4% above the existing discount rate is necessary to cause a funding risk mitigation event. The Risk Mitigation Policy does not have an impact on the current year actuarial valuation. More details on the Risk Mitigation Policy can be found on our website.

Purpose of Section 1

This Section 1 report for the MISCELLANEOUS PLAN of the COACHELLA VALLEY MOSQUITO AND VECTOR CONTROL DISTRICT of the California Public Employees' Retirement System (CalPERS) was prepared by the plan actuary in order to:

- Set forth the assets and accrued liabilities of this plan as of June 30, 2015;
- Determine the required employer contribution for this plan for the fiscal year July 1, 2017 through June 30, 2018; and
- Provide actuarial information as of June 30, 2015 to the CalPERS Board of Administration and other interested parties.

The pension funding information presented in this report should not be used in financial reports subject to GASB Statement No. 68 for a Cost Sharing Employer Defined Benefit Pension Plan. A separate accounting valuation report for such purposes is available from CalPERS and details for ordering are available on our website.

The use of this report for any other purposes may be inappropriate. In particular, this report does not contain information applicable to alternative benefit costs. The employer should contact their actuary before disseminating any portion of this report for any reason that is not explicitly described above.

California Actuarial Advisory Panel Recommendations

This report includes all the basic disclosure elements as described in the *Model Disclosure Elements for Actuarial Valuation Reports* recommended in 2011 by the California Actuarial Advisory Panel (CAAP), with the exception of including the original base amounts of the various components of the unfunded liability in the Schedule of Amortization Bases shown on page 8.

Additionally, this report includes the following "Enhanced Risk Disclosures" also recommended by the CAAP in the Model Disclosure Elements document:

- A "Deterministic Stress Test," projecting future results under different investment income scenarios
- A "Sensitivity Analysis," showing the impact on current valuation results using a 1 percent plus or minus change in the discount rate.

CALPERS ACTUARIAL VALUATION - June 30, 2015

MISCELLANEOUS PLAN OF THE COACHELLA VALLEY MOSQUITO AND VECTOR CONTROL DISTRICT

CalPERS ID: 2347691176

Required Employer Contribution

	Fiscal Year		Fiscal Year	
Required Employer Contribution	2016-17 ¹		2017-18	
Employer Normal Cost Rate	7.612%		7.653%	
<i>Plus Either</i>				
1) Monthly Employer Dollar UAL Payment	\$	8,215.49	\$	8,918.00
<i>Or</i>				
2) Annual Lump Sum Prepayment Option	\$	95,085	\$	103,215

*The total minimum required employer contribution is the **sum** of the Plan's Employer Normal Cost Rate (expressed as a percentage of payroll) **plus** the Employer Unfunded Accrued Liability (UAL) Contribution Amount (billed monthly in dollars). Only the UAL portion of the employer contribution can be prepaid (which must be received in full no later than July 31). Plan Normal Cost contributions will be made as part of the payroll reporting process. If there is contractual cost sharing or other change, this amount will change. § 20572 of the Public Employees' Retirement Law assesses interest at an annual rate of 10 percent if a contracting agency fails to remit the required contributions when due.*

	Fiscal Year		Fiscal Year	
	2016-17 ¹		2017-18	
Development of Normal Cost as a Percentage of Payroll				
Base Total Normal Cost for Formula		14.045%		14.100%
Surcharge for Class 1 Benefits ³				
a) FAC 1		0.453%		0.453%
Phase out of Normal Cost Difference ⁴		0.000%		0.000%
Plan's Total Normal Cost		14.499%		14.553%
Formula's Expected Employee Contribution Rate		6.886%		6.900%
Employer Normal Cost Rate		7.612%		7.653%
Projected Payroll for the Contribution Fiscal Year	\$	3,661,125	\$	4,021,713
Estimated Employer Contributions Based on Projected Payroll				
Plan's Estimated Employer Normal Cost	\$	278,691	\$	307,782
Plan's Payment on Amortization Bases ²		98,586		107,016
Total Employer Contribution ⁵	\$	377,277	\$	414,798

¹ The results shown for Fiscal Year 2016-17 reflect the prior year valuation and do not take into account any lump sum payment, side fund payoff, or rate adjustment made after June 30, 2015.

² See page 8 for a breakdown of the Amortization Bases.

³ Section 2 of this report contains a list of Class 1 benefits and corresponding surcharges for each benefit.

⁴ The normal cost difference is phased out over a five year period. The phase out of normal cost difference is 100 percent for the first year of pooling, and is incrementally reduced by 20 percent of the original normal cost difference for each subsequent year. This is non-zero only for plans that joined a pool within the past 5 years. Most plans joined a pool June 30, 2003, when risk pooling was implemented.

⁵ As a percentage of projected payroll the UAL contribution is 2.661 percent for an estimated total employer contribution rate of 10.314 percent.

CALPERS ACTUARIAL VALUATION - June 30, 2015

MISCELLANEOUS PLAN OF THE COACHELLA VALLEY MOSQUITO AND VECTOR CONTROL DISTRICT

CalPERS ID: 2347691176

Plan's Funded Status

		June 30, 2014		June 30, 2015
1. Present Value of Projected Benefits (PVB)	\$	13,909,483	\$	15,463,847
2. Entry Age Normal Accrued Liability (AL)		9,925,588		11,201,136
3. Plan's Market Value of Assets (MVA)		9,570,294		10,276,782
4. Unfunded Accrued Liability (UAL) [(2) - (3)]		355,294		924,354
5. Funded Ratio [(3) / (2)]		96.4%		91.7%

Projected Employer Contributions

The estimate for Fiscal Year 2018-19 is based on a projection of the most recent information we have available, including an estimated 0.0 percent investment return for Fiscal Year 2015-16 (based on year to date return through April 30, 2016).

The table below shows projected employer contributions (before cost sharing) for the next five fiscal years, **assuming CalPERS earns 0.0 percent for Fiscal Year 2015-16 and 7.50 percent every fiscal year thereafter**, and assuming that all other actuarial assumptions will be realized and that no further changes to assumptions, contributions, benefits, or funding will occur between now and the beginning of the projection period.

	Required Contribution	Projected Future Employer Contributions				
Fiscal Year	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23
Normal Cost %	7.653%	7.7%	7.7%	7.7%	7.7%	7.7%
UAL \$	\$107,016	\$128,348	\$150,863	\$174,614	\$203,046	\$223,189

Changes since the Prior Year's Valuation

Benefits

None. This valuation generally reflects plan changes by amendments effective before the date of the report. Please refer to the "Plan's Major Benefit Options" and Appendix B of Section 2 for a summary of the plan provisions used in this valuation.

Actuarial Methods and Assumptions

None.

Subsequent Events

Risk Mitigation

The CalPERS Board of Administration adopted a Risk Mitigation Policy which is designed to reduce funding risk over time. The policy establishes a mechanism whereby CalPERS investment performance that significantly outperforms the discount rate triggers adjustments to the discount rate, expected investment return and strategic asset allocation targets. A minimum excess investment return of 4% above the existing discount rate is necessary to cause a funding risk mitigation event. More details on the Risk Mitigation Policy can be found on our website.

ASSETS AND LIABILITIES

- **ALLOCATION OF PLAN'S SHARE OF POOL'S EXPERIENCE/ASSUMPTION CHANGE**
- **DEVELOPMENT OF PLAN'S SHARE OF POOL'S MVA**
- **SCHEDULE OF PLAN'S SIDE FUND & OTHER AMORTIZATION BASES**
- **30-YEAR AMORTIZATION SCHEDULE AND ALTERNATIVES**
- **EMPLOYER CONTRIBUTION HISTORY**
- **FUNDING HISTORY**

Allocation of Plan's Share of Pool's Experience/Assumption Change

It is the policy of CalPERS to ensure equity within the risk pools by allocating the pool's experience gains/losses and assumption changes in a manner that treats each employer equitably and maintains benefit security for the members of the System while minimizing substantial variations in employer contributions. The Pool's experience gains/losses and impact of assumption/method changes is allocated to the plan as follows:

1.	Plan's Accrued Liability	\$	11,201,136
2.	Projected UAL balance at 6/30/15		402,248
3.	Pool's Accrued Liability	\$	13,889,938,645
4.	Sum of Pool's Individual Plan UAL Balances at 6/30/15		2,423,468,906
5.	Pool's 2014/15 Investment & Asset (Gain)/Loss		596,365,421
6.	Pool's 2014/15 Other (Gain)/Loss		(49,030,273)
7.	Plan's Share of Pool's Asset (Gain)/Loss $[(1)-(2)]/[(3)-(4)] * (5)$		561,645
8.	Plan's Share of Pool's Other (Gain)/Loss $[(1)]/[(3)] * (6)$		(39,539)
9.	Plan's New (Gain)/Loss as of 6/30/2015 $[(7)+(8)]$	\$	522,106
10.	Increase in Pool's Accrued Liability due to Change in Assumptions		0
11.	Plan's Share of Pool's Change in Assumptions $[(1)]/[(3)] * (10)$	\$	0

Development of the Plan's Share of Pool's Market Value of Assets

1.	Plan's Accrued Liability	\$	11,201,136
2.	Plan's UAL	\$	924,354
3.	Plan's Share of Pool's MVA $[(1)-(2)]$	\$	10,276,782

Schedule of Plan's Side Fund and Other Amortization Bases

There is a two-year lag between the valuation date and the start of the contribution fiscal year.

- The assets, liabilities, and funded status of the plan are measured as of the valuation date: June 30, 2015.
- The employer contribution determined by the valuation is for the fiscal year beginning two years after the valuation date: Fiscal Year 2017-18.

This two-year lag is necessary due to the amount of time needed to extract and test the membership and financial data, and the need to provide public agencies with their employer contribution well in advance of the start of the fiscal year.

The Unfunded Accrued Liability (UAL) is used to determine the employer contribution and therefore must be rolled forward two years from the valuation date to the first day of the fiscal year for which the contribution is being determined. The UAL is rolled forward each year by subtracting the payment on the UAL for the fiscal year and adjusting for interest.

Reason for Base	Date Established	Amortization Period	Balance 6/30/15	Payment 2015-16	Balance 6/30/16	Payment 2016-17	Amounts for Fiscal 2017-18	
							Balance 6/30/17	Scheduled Payment for 2017-18
FRESH START	06/30/13	8	\$790,087	\$98,555	\$747,160	\$101,512	\$697,947	\$104,557
ASSET (GAIN)/LOSS	06/30/14	29	\$(874,643)	\$0	\$(940,241)	\$(13,225)	\$(997,047)	\$(27,243)
NON-ASSET (GAIN)/LOSS	06/30/14	29	\$832	\$0	\$894	\$13	\$948	\$26
ASSUMPTION CHANGE	06/30/14	19	\$485,972	\$(16,971)	\$540,016	\$10,286	\$569,852	\$21,189
ASSET (GAIN)/LOSS	06/30/15	30	\$561,645	\$0	\$603,768	\$0	\$649,051	\$9,129
NON-ASSET (GAIN)/LOSS	06/30/15	30	\$(39,539)	\$0	\$(42,504)	\$0	\$(45,692)	\$(643)
TOTAL			\$924,354	\$81,584	\$909,093	\$98,586	\$875,059	\$107,015

The (gain)/loss bases are the plan's allocated share of the risk pool's (gain)/loss for the fiscal year as disclosed on the previous page. These (gain)/loss bases will be amortized according to Board policy over 30 years with a 5-year ramp-up.

If the total Unfunded Liability is negative (i.e., plan has a surplus), the scheduled payment is \$0, because the minimum required contribution under PEPRA must be at least equal to the normal cost.

30-Year Amortization Schedule and Alternatives

The amortization schedule on the previous page shows the minimum contributions required according to CalPERS amortization policy. There has been considerable interest from many agencies in paying off these unfunded accrued liabilities sooner and the possible savings in doing so. As a result, we have provided alternate amortization schedules to help analyze the current amortization schedule and illustrate the advantages of accelerating unfunded liability payments.

Shown on the following page are future year amortization payments based on 1) the current amortization schedule reflecting the individual bases and remaining periods shown on the previous page, and 2) alternate "fresh start" amortization schedules using two sample periods that would both result in interest savings relative to the current amortization schedule. Note that the payments under each alternate scenario increase by 3 percent for each year into the future. The schedules do not attempt to reflect any experience after June 30, 2015 that may deviate from the actuarial assumptions. Therefore, future amortization payments displayed in the Current Amortization Schedule may not match projected amortization payments shown in connection with Projected Employer Contributions provided elsewhere in this report.

The Current Amortization Schedule typically contains individual bases that are both positive and negative. Positive bases result from plan changes, assumption changes or plan experience that result in increases to unfunded liability. Negative bases result from plan changes, assumption changes or plan experience that result in decreases to unfunded liability. The combination of positive and negative bases within an amortization schedule can result in unusual or problematic circumstances in future years such as:

- A positive total unfunded liability with a negative total payment,
- A negative total unfunded liability with a positive total payment, or
- Total payments that completely amortize the unfunded liability over a very short period of time

In any year where one of the above scenarios occurs, the actuary will consider corrective action such as replacing the existing unfunded liability bases with a single "fresh start" base and amortizing it over a reasonable period.

The Current Amortization Schedule on the following page may appear to show that, based on the current amortization bases, one of the above scenarios will occur at some point in the future. It is impossible to know today whether such a scenario will in fact arise since there will be additional bases added to the amortization schedule in each future year. Should such a scenario arise in any future year, the actuary will take appropriate action based on guidelines in the CalPERS amortization policy. For purposes of this display, total payments include any negative payments. Therefore, the amount of estimated savings may be understated to the extent that negative payments appear in the current schedule.

CALPERS ACTUARIAL VALUATION - June 30, 2015

MISCELLANEOUS PLAN OF THE COACHELLA VALLEY MOSQUITO AND VECTOR CONTROL DISTRICT

CalPERS ID: 2347691176

30-Year Amortization Schedule and Alternatives

Date	<u>Current Amortization Schedule</u>		<u>Alternate Schedules</u>			
	Balance	Payment	5 Year Amortization		0 Year Amortization	
	Balance	Payment	Balance	Payment	Balance	Payment
6/30/2017	875,059	107,016	875,059	197,297	N/A	N/A
6/30/2018	829,732	115,863	736,127	203,216		
6/30/2019	771,832	125,145	580,637	209,312		
6/30/2020	699,966	134,879	407,166	215,592		
6/30/2021	612,618	148,477	214,173	222,059		
6/30/2022	504,619	152,932				
6/30/2023	383,903	157,519				
6/30/2024	249,376	162,245				
6/30/2025	99,860	34,663				
6/30/2026	71,411	35,702				
6/30/2027	39,749	36,774				
6/30/2028	4,603	37,877				
6/30/2029	(34,323)	39,013				
6/30/2030	(77,347)	40,183				
6/30/2031	(124,811)	41,389				
6/30/2032	(177,085)	26,125				
6/30/2033	(217,453)	9,907				
6/30/2034	(244,034)	(7,307)				
6/30/2035	(254,760)	(25,563)				
6/30/2036	(247,363)	(44,908)				
6/30/2037	(219,353)	(46,255)				
6/30/2038	(187,847)	(47,643)				
6/30/2039	(152,539)	(49,072)				
6/30/2040	(113,100)	(50,544)				
6/30/2041	(69,178)	(52,060)				
6/30/2042	(20,389)	(25,129)				
6/30/2043	4,137	(14,837)				
6/30/2044	19,831	(3,905)				
6/30/2045	25,366	7,697				
6/30/2046	19,288	19,998				
Totals		1,066,183		1,047,476		0
Estimated Savings				18,706		0

Current CalPERS Board policy prioritizes the order for which lump sum contributions in excess of the required employer contribution shall be applied. Excess contributions shall first be applied toward payment on the plan's side fund, and any remainder shall then be applied toward the plan's share of the pool's unfunded accrued liability.

Please contact the plan actuary before making such a payment to ensure that the payment is applied correctly.

CALPERS ACTUARIAL VALUATION - June 30, 2015

MISCELLANEOUS PLAN OF THE COACHELLA VALLEY MOSQUITO AND VECTOR CONTROL DISTRICT

CalPERS ID: 2347691176

Employer Contribution History

The table below provides a recent history of the required employer contributions for the plan, as determined by the annual actuarial valuation. It does not account for prepayments or benefit changes made during a fiscal year.

Fiscal Year	Employer Normal Cost	Unfunded Liability Payment (\$)
2016 - 17	7.612%	98,586
2017 - 18	7.653%	107,016

Funding History

The funding history below shows the plan's actuarial accrued liability, share of the pool's market value of assets, share of the pool's unfunded liability, funded ratio, and annual covered payroll.

Valuation Date	Accrued Liability (AL)	Share of Pool's Market Value of Assets (MVA)	Plan's Share of Pool's Unfunded Liability	Funded Ratio	Annual Covered Payroll
06/30/2011	\$ 7,330,589	\$ 6,900,381	\$ 430,208	94.1%	\$ 3,251,459
06/30/2012	8,050,478	7,133,618	916,860	88.6%	3,352,104
06/30/2013	8,815,842	8,148,562	667,280	92.4%	3,376,031
06/30/2014	9,925,588	9,570,294	355,294	96.4%	3,350,448
06/30/2015	11,201,136	10,276,782	924,354	91.7%	3,680,437

RISK ANALYSIS

- **ANALYSIS OF FUTURE INVESTMENT RETURN SCENARIOS**
- **ANALYSIS OF DISCOUNT RATE SENSITIVITY**
- **VOLATILITY RATIOS**
- **HYPOTHETICAL TERMINATION LIABILITY**

Analysis of Future Investment Return Scenarios

The investment return for Fiscal Year 2015-16 was not known at the time this report was produced. The investment return in Fiscal Year 2015-16 as of April 30, 2016 is 0.0 percent before administrative expenses. For purposes of projecting future employer contributions, we are assuming a 0.0 percent investment return for Fiscal Year 2015-16.

The investment return realized during a fiscal year first affects the contribution for the fiscal year two years later. For example, the investment return for Fiscal Year 2015-16 will first be reflected in the June 30, 2016 actuarial valuation that will be used to set the Fiscal Year 2018-19 employer contributions, the Fiscal Year 2016-17 investment return will first be reflected in the June 30, 2017 actuarial valuation that will be used to set the Fiscal Year 2019-20 employer contributions, and so forth.

A sensitivity analysis was performed to determine the effects of various investment returns during fiscal years 2016-17, 2017-18, and 2018-19 on the employer contributions for fiscal years 2019-20, 2020-21, and 2021-22. The projected contributions assume that all other actuarial assumptions will be realized and that no further changes to assumptions, contributions, benefits, or funding will occur.

Five different investment return scenarios were selected.

- The first scenario is a -3.8 percent return for each of the 2016-17, 2017-18, and 2018-19 fiscal years. Based on the current investment allocation, this is what one would expect if the markets were to give us about a 5th percentile return from July 1, 2016 through June 30, 2019.
- The second scenario is a 2.8 percent return for each of the 2016-17, 2017-18, and 2018-19 fiscal years. Based on the current investment allocation, this is what one would expect if the markets were to give us about a 25th percentile return from July 1, 2016 through June 30, 2019.
- The third scenario is a 7.5 percent return for each of the 2016-17, 2017-18, and 2018-19 fiscal years. Based on the current investment allocation, this is what one would expect if the markets were to give us about a 49th percentile return from July 1, 2016 through June 30, 2019.
- The fourth scenario is a 12.0 percent return for each of the 2016-17, 2017-18, and 2018-19 fiscal years. Based on the current investment allocation, this is what one would expect if the markets were to give us about a 75th percentile return from July 1, 2016 through June 30, 2019.
- Finally, the last scenario is an 18.9 percent return for each of the 2016-17, 2017-18, and 2018-19 fiscal years. Based on the current investment allocation, this is what one would expect if the markets were to give us about a 95th percentile return from July 1, 2016 through June 30, 2019.

The table below shows the estimated projected contributions and the estimated increases for the plan under the five different scenarios.

2016-19 Investment Return Scenario	Fiscal Year			Estimated Change Between 2018-19 and 2021-22
	2019-20	2020-21	2021-22	
(3.8%)				
Normal Cost	7.7%	7.7%	7.7%	0.0%
UAL Contribution	\$169,593	\$231,123	\$316,778	\$188,430
2.8%				
Normal Cost	7.7%	7.7%	7.7%	0.0%
UAL Contribution	\$158,654	\$198,633	\$252,432	\$124,084
7.5%				
Normal Cost	7.7%	7.7%	7.7%	0.0%
UAL Contribution	\$150,863	\$174,614	\$203,046	\$74,698
12.0%				
Normal Cost	7.8%	8.0%	8.2%	0.5%
UAL Contribution	\$144,549	\$154,798	\$161,103	\$32,755
18.9%				
Normal Cost	8.2%	8.7%	9.2%	1.5%
UAL Contribution	\$135,573	\$0	\$0	\$(128,348)

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For the last two scenarios in the table above the results incorporate the impact of CalPERS Risk Mitigation Policy. A 12.0% return would result in a reduction of the discount rate by 0.05% and a return of 18.9% would reduce the discount rate by 0.15%. Reducing the discount rate increases both the plan's accrued liability and normal cost. More details about Risk Mitigation policy can be found on our website.

Analysis of Discount Rate Sensitivity

The following analysis looks at the Fiscal Year 2017-18 total normal cost rates and liabilities under two different discount rate scenarios. Shown below are the total normal cost rates assuming discount rates that are 1 percent lower and 1 percent higher than the current valuation discount rate. This analysis shows the potential plan impacts if the Public Employees' Retirement Fund (PERF) were to realize investment returns of 6.50 percent or 8.50 percent over the long-term.

This analysis is intended to illustrate the long-term risk to the contribution rates.

Sensitivity Analysis			
As of June 30, 2015	6.50% Discount Rate (-1%)	7.50% Discount Rate (assumed rate)	8.50% Discount Rate (+1%)
Plan's Total Normal Cost	18.0%	14.6%	11.9%
Accrued Liability	\$13,031,640	\$11,201,136	\$9,710,530
Unfunded Accrued Liability	\$2,754,858	\$924,354	\$(566,252)

Volatility Ratios

Actuarial calculations are based on a number of assumptions about long-term demographic and economic behavior. Unless these assumptions (terminations, deaths, disabilities, retirements, salary growth, and investment return) are exactly realized each year, there will be differences on a year-to-year basis. The year-to-year differences between actual experience and the assumptions are called actuarial gains and losses and serve to lower or raise required employer contributions from one year to the next. Therefore, employer contributions will inevitably fluctuate, especially due to the ups and downs of investment returns.

Asset Volatility Ratio (AVR)

Plans that have higher asset-to-payroll ratios experience more volatile employer contributions (as a percentage of payroll) due to investment return. For example, a plan with an asset-to-payroll ratio of 8 may experience twice the contribution volatility due to investment return volatility, than a plan with an asset-to-payroll ratio of 4. Shown below is the asset volatility ratio, a measure of the plan's current contribution volatility. It should be noted that this ratio is a measure of the current situation. It increases over time but generally tends to stabilize as the plan matures.

Liability Volatility Ratio (LVR)

Plans that have higher liability-to-payroll ratios experience more volatile employer contributions (as a percentage of payroll) due to investment return and changes in liability. For example, a plan with a liability-to-payroll ratio of 8 is expected to have twice the contribution volatility of a plan with a liability-to-payroll ratio of 4. The liability volatility ratio is also shown in the table below. It should be noted that this ratio indicates a longer-term potential for contribution volatility. The asset volatility ratio, described above, will tend to move closer to the liability volatility ratio as the plan matures.

Rate Volatility	As of June 30, 2015	
1. Market Value of Assets	\$	10,276,782
2. Payroll		3,680,437
3. Asset Volatility Ratio (AVR) [(1) / (2)]		2.8
4. Accrued Liability	\$	11,201,136
5. Liability Volatility Ratio (LVR) [(4) / (2)]		3.0

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Hypothetical Termination Liability

The hypothetical termination liability is an estimate of the financial position of the plan had the contract with CalPERS been terminated as of June 30, 2015. The plan liability on a termination basis is calculated differently compared to the plan's ongoing funding liability. For the hypothetical termination liability calculation, both compensation and service are frozen as of the valuation date and no future pay increases or service accruals are assumed.

A more conservative investment policy and asset allocation strategy was adopted by the CalPERS Board for the Terminated Agency Pool. The Terminated Agency Pool has limited funding sources since no future employer contributions will be made. Therefore, expected benefit payments are secured by risk-free assets and benefit security for members is increased while funding risk is limited. However, this asset allocation has a lower expected rate of return than the PERF and consequently, a lower discount rate is assumed. The lower discount rate for the Terminated Agency Pool results in higher liabilities for terminated plans.

The effective termination discount rate will depend on actual market rates of return for risk-free securities on the date of termination. As market discount rates are variable, the table below shows a range for the hypothetical termination liability based on the lowest and highest interest rates observed during an approximate 2-year period centered around the valuation date.

Market Value of Assets (MVA)	Hypothetical Termination Liability^{1,2} @ 2.00%	Funded Status	Unfunded Termination Liability @ 2.00%	Hypothetical Termination Liability^{1,2} @ 3.25%	Funded Status	Unfunded Termination Liability @ 3.25%
\$10,276,782	\$20,774,643	49.5%	\$10,497,861	\$16,502,432	62.3%	\$6,225,650

¹ The hypothetical liabilities calculated above include a 7 percent mortality contingency load in accordance with Board policy. Other actuarial assumptions, such as wage and inflation assumptions, can be found in Appendix A.

² The current discount rate assumption used for termination valuations is a weighted average of the 10-year and 30-year U.S. Treasury yields where the weights are based on matching asset and liability durations as of the termination date. The discount rates used in the table are based on 20-year Treasury bonds, rounded to the nearest quarter percentage point, which is a good proxy for most plans. The 20-year Treasury yield was 2.75 percent on June 30, 2015.

In order to terminate the plan, you must first contact our Retirement Services Contract Unit to initiate a Resolution of Intent to terminate. The completed Resolution will allow the plan actuary to give you a preliminary termination valuation with a more up-to-date estimate of the plan liabilities. CalPERS advises you to consult with the plan actuary before beginning this process.

Participant Data

The table below shows a summary of your plan's member data upon which this valuation is based:

	June 30, 2014	June 30, 2015
Reported Payroll	\$ 3,350,448	\$ 3,680,437
Projected Payroll for Contribution Purposes	\$ 3,661,125	\$ 4,021,713
Number of Members		
Active	52	52
Transferred	8	7
Separated	35	35
Retired	17	18

List of Class 1 Benefit Provisions

This plan has the additional Class 1 Benefit Provisions:

- One Year Final Compensation (FAC 1)

PLAN'S MAJOR BENEFIT OPTIONS

SECTION 1 – PLAN SPECIFIC INFORMATION FOR THE MISCELLANEOUS PLAN OF THE COACHELLA VALLEY MOSQUITO AND VECTOR CONTROL DISTRICT

Plan’s Major Benefit Options

Shown below is a summary of the major optional benefits for which your agency has contracted. A description of principal standard and optional plan provisions is in Appendix B within Section 2 of this report.

Benefit Provision	Contract package	
	Active Misc	Receiving Misc
Benefit Formula	2.0% @ 60	
Social Security Coverage	Yes	
Full/Modified	Modified	
Employee Contribution Rate	7.00%	
Final Average Compensation Period	One Year	
Sick Leave Credit	Yes	
Non-Industrial Disability	Standard	
Industrial Disability	No	
Pre-Retirement Death Benefits		
Optional Settlement 2W	Yes	
1959 Survivor Benefit Level	No	
Special	No	
Alternate (firefighters)	No	No
Post-Retirement Death Benefits		
Lump Sum	\$500	\$500
Survivor Allowance (PRSA)	No	No
COLA	2%	2%

Section 2

CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM

**Section 2 may be found on the CalPERS website
(www.calpers.ca.gov) in the Forms and
Publications section**