



Coachella Valley Mosquito and Vector Control District

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

Finance Committee

Tuesday, October 13, 2026

5:00 p.m.

AGENDA

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

This meeting will be conducted by video and/or teleconference as well as in person at the **Coachella Valley Water District, Steve Robbins Administration Training Room 75515 Hovley Lane East, Palm Desert, CA 92211**. To view/listen/participate in the meeting live, please join by calling 1-888-475-4499 (toll-free), Webinar ID: [837 8367 9459](https://us02web.zoom.us/j/83783679459), or click this link to join: <https://us02web.zoom.us/j/83783679459>.

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

Our Mission, Vision, and Values

Mission Statement We protect public health with our communities through proven scientific, educational, and sustainable vector control programs.

Vision We envision our communities free of mosquito and vector-borne disease.

Values Integrity and Trust | Collaboration | Dedication and Service | Respect

1. **Call to Order** – Frank Figueroa, EdD, Treasurer

2. **Roll Call**

3. **Confirmation of Agenda**

4. **Public Comments**

Members of the public may provide comments in person or remotely at the time of the meeting as set forth in the agenda. Public comments may also be sent by E-mail to the Clerk of the Board by 2:30 p.m. on October 13, 2026, at mscarboroughheckel@cvmosquito.org. E-mails received prior to 2:30 p.m. on the day of the Finance Committee meeting will be made part of the record and distributed to the Finance Committee. This method is encouraged as it gives the Finance Committee the opportunity to reflect upon your input. E-mails will not be read at the meeting.

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

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

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

5. **Items of General Consent**

A. Minutes from Tuesday, July 14, 2026, Finance Committee Meeting

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

A. Review of Check Report from Abila MIP for the period of September 4, 2026, to October 8, 2026

B. Credit Card Charges (Abila report & Microix Workflow Report) – Umpqua Statement dated September 30, 2026

C. Review of August 2026 Financials and Treasurers Report

D. 2026 Finance Committee Items

E. Review the CalPERS Actuarial Valuation Reports

F. Review of finance related items on the September Board agenda

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

A. Next Meeting: Tuesday, November 10, 2026, at 4:30 pm

8. Adjournment

Certification of Posting

I certify that on October 9, 2026, I posted a copy of the foregoing agenda near the regular meeting place of the Board of Trustees of the Coachella Valley Mosquito & Vector Control District and on the District's website, said time being at least 72 hours in advance of the meeting of the Board of Trustees (Government Code Section 54954.2)

Executed at Indio, California, on October 9, 2026

Megan Scarborough-Eckel, Clerk of the Board

COACHELLA VALLEY MOSQUITO AND VECTOR CONTROL DISTRICT

Finance Committee Meeting Minutes

TIME 4:30 p.m. **DATE:** July 14, 2026

LOCATION: 43420 Trader Place Indio, CA 92201

COMMITTEE MEMBERS PRESENT:

Coachella	Frank Figueroa, EdD, Treasurer
Palm Desert	Doug Walker, Trustee

COMMITTEE MEMBERS ABSENT:

Indian Wells	John Vallat, Committee Member
--------------	-------------------------------

OTHER TRUSTEES PRESENT:

None

STAFF PRESENT:

Jeremy Wittie, General Manager
David l'Anson, Administrative Finance Manager
Jennifer A Henke, Laboratory Manager
Megan Scarborough-Eckel, Clerk of the Board
Jacob Teran, Network Support Specialist

MEMBERS OF THE PUBLIC PRESENT:

No

1. Call to Order

Treasurer Figueroa called the meeting to order at 4:32 pm.

2. Roll Call

Roll Call indicated that two (2) Finance Committee members were present.

3. Confirmation of Agenda

Treasurer Figueroa inquired if anything on the agenda needed to be changed; seeing no comments or requests, the agenda was confirmed as stands.

4. Public Comments

A. PUBLIC Comments — NON-AGENDA ITEMS:

None

B. PUBLIC Comments — AGENDA ITEMS:

None

5. Items of General Consent

- A. Minutes from Tuesday, June 9, 2026, Finance Committee Meeting

On a motion from Committee Member Walker, seconded by Treasurer Figueroa, the Finance Committee approved all Items of General Consent.

Ayes: Committee Members Figueroa, Walker

Noes: None

Abstained: None

Absent: Committee Member Vallat

6. Discussion, Review, and/or Update-

- A. Review of Check Report from Abila MIP for the period of June 10, 2026, to July 9, 2026
- B. Credit Card Charges (Abila report & Microix Workflow Report) – Umpqua Statement dated June 30, 2026
- C. Review of May 2026 Financials and Treasurers Report
- D. 2026 Finance Committee Items
- E. Ridgeline Proposal
- F. Benefit Assessment Revenue
- G. Review of finance related items on the July Board agenda

The committee had various questions and comments for staff.

7. Trustee and/or staff comments/future agenda items

- A. Next meeting: Tuesday, September 8, 2026, at 4:30 pm

8. Adjournment

There being no further business to discuss, Committee Member Walker adjourned the meeting at 4:54 pm.

CVMVCD
Check/Voucher Register - checkreportforFC
1025 - HCN Bank General Checking
From 9/8/2026 Through 10/8/2026

Check Number	Vendor Name	PO# / Invoice#	Transaction Description	Check Amount
46645	UMPQUA Bank Commercial Card OPS		Columbia Bank CC	97,186.64
Total 46645				97,186.64
46646	CalPERS Financial Reporting	100000018423245	Professional Fees	350.00
Total 46646				350.00
46647	CalPERS Healthcare Acct	100000018438128	Cafeteria Plan	136,743.66
Total 46647				136,743.66
46648	CalPERS - Retirement Acct	10000001834010	Retirement Contributions: 09/25/2026PP	23,320.01
	CalPERS - Retirement Acct	100000018383992	Retirement Contributions: 09/11/2026PP	22,889.31
	CalPERS - Retirement Acct	10000001884046	Retirement Contributions: 09/25/2026PP	25,982.23
	CalPERS - Retirement Acct	T100000018384024	Retirement Contributions: 09/11/2026PP	25,951.18
Total 46648				98,142.73
46649	Principal Life Insurance Co.	20260917	Cafeteria Plan	14,969.92
Total 46649				14,969.92
46650	Vector Control Joint Powers Agency	3706228	Property & Liability Insurance	72,142.61
Total 46650				72,142.61
46651	Advance Imaging Systems	IN1117292	Contract Services	28.04
	Advance Imaging Systems	IN1121898	Contract Services	140.70
	Advance Imaging Systems	IN1121899	Contract Services	140.70
	Advance Imaging Systems	IN1121900	Contract Services	157.92
	Advance Imaging Systems	IN1121901	Contract Services	28.67
	Advance Imaging Systems	IN1121903	Contract Services	58.37
	Advance Imaging Systems	IN1124039	Contract Services	28.04
Total 46651				582.44
46652	Airgas USA, LLC	9175321911	Lab Supplies & Expenses	926.94
	Airgas USA, LLC	9175491517	Lab Supplies & Expenses	756.67

CVMVCD
Check/Voucher Register - checkreportforFC
1025 - HCN Bank General Checking
From 9/8/2026 Through 10/8/2026

Check Number	Vendor Name	PO# / Invoice#	Transaction Description	Check Amount
	Airgas USA, LLC	9175701077	Lab Supplies & Expenses	801.63
	Airgas USA, LLC	9175908825	Lab Supplies & Expenses	846.85
	Airgas USA, LLC	9176136110	Lab Supplies & Expenses	<u>845.62</u>
Total 46652				4,177.71
46653	Air & Hose Source, Inc	3-16511	Equipment Parts & Supplies	<u>203.91</u>
Total 46653				203.91
46654	Carbon Health Medical Goup of California, PC	81661	Physician Fees	<u>120.00</u>
Total 46654				120.00
46655	Centrica Business Solutions, Inc	79897	Capital Outlay	<u>285,625.21</u>
Total 46655				285,625.21
46656	CleanExcel	092658	Contract Services	4,192.00
	CleanExcel	102658	Contract Services	<u>4,192.00</u>
Total 46656				8,384.00
46657	ClearGov	2026-19618	Cloud Computing Services	5,516.68
	ClearGov	2026-19619	Cloud Computing Services	13,280.00
	ClearGov	2026-19620	Cloud Computing Services	<u>4,532.00</u>
Total 46657				23,328.68
46658	Cove Electric, Inc.	146114716	Capital Outlay	<u>4,830.00</u>
Total 46658				4,830.00
46659	WLC Construction Services, Inc. dba CPM	7	Professional Fees	1,969.50
	WLC Construction Services, Inc. dba CPM	8	Professional Fees	<u>960.00</u>

CVMVCD
Check/Voucher Register - checkreportforFC
1025 - HCN Bank General Checking
From 9/8/2026 Through 10/8/2026

Check Number	Vendor Name	PO# / Invoice#	Transaction Description	Check Amount
Total 46659				2,929.50
46660	Daniel's Tire Service	216000146	Tire Services	3,123.34
Total 46660				3,123.34
46661	Dudek & Associates	202609132	Professional Fees	840.00
Total 46661				840.00
46662	Equipment Direct, Inc.	497136	Field Supplies	230.61
	Equipment Direct, Inc.	497223	Safety Supplies	5,044.90
Total 46662				5,275.51
46663	Excel Landscape South	114685	Repair & Maintenance	1,173.00
	Excel Landscape South	114730	Contract Services	1,620.00
Total 46663				2,793.00
46664	C & J Brown & Company, CPAS - An Accountancy Corporation	20260831	Professional Services	216.00
Total 46664				216.00
46665	Fiesta Ford-Lincoln-Mercury	5161532	Vehicle Parts & Supplies	198.02
	Fiesta Ford-Lincoln-Mercury	5161903	Vehicle Parts & Supplies	(56.80)
Total 46665				141.22
46666	Flags A Flying	840004	Repair & Maintenance	355.58
Total 46666				355.58
46667	Gulf California Broadcast Company	778540-1	Public Outreach Advertising	565.00
	Gulf California Broadcast Company	778542-1	Public Outreach Advertising	1,280.00
	Gulf California Broadcast Company	PO140	Public Outreach Advertising	450.00
Total 46667				2,295.00

CVMVCD
Check/Voucher Register - checkreportforFC
1025 - HCN Bank General Checking
From 9/8/2026 Through 10/8/2026

Check Number	Vendor Name	PO# / Invoice#	Transaction Description	Check Amount
46668	Hypertec USA Inc	38907	Cloud Computing Services	27,900.13
	Hypertec USA Inc	39023	Cloud Computing Services	<u>124.80</u>
Total 46668				28,024.93
46669	KGAY/Gay Desert Guide	9147-1	Public Outreach Advertising	356.25
	KGAY/Gay Desert Guide	9148-1	Public Outreach Advertising	250.00
	KGAY/Gay Desert Guide	9149-1	Public Outreach Advertising	<u>243.75</u>
Total 46669				850.00
46670	Kiley & Associates, LLC	CM 260930	Professional Fees	<u>2,600.00</u>
Total 46670				2,600.00
46671	KYA Services	App #2	Capital Outlay	<u>11,188.21</u>
Total 46671				11,188.21
46672	KYA Services	Application #1	Capital Outlay	<u>127,660.35</u>
Total 46672				127,660.35
46673	KYA Services	Application #3	Capital Outlay	<u>2,438.05</u>
Total 46673				2,438.05
46674	LF Staffing Services, Inc dba Labor Finders	37-49-21321	Temporary Services	1,889.60
	LF Staffing Services, Inc dba Labor Finders	37-49-21341	Temporary Services	1,889.60
	LF Staffing Services, Inc dba Labor Finders	37-49-21359	Temporary Services	2,362.00
	LF Staffing Services, Inc dba Labor Finders	37-49-21399	Temporary Services	2,125.80
	LF Staffing Services, Inc dba Labor Finders	37-49-21412	Temporary Services	1,417.20
	LF Staffing Services, Inc dba Labor Finders	37-49-21438	Temporary Services	<u>944.80</u>

CVMVCD
Check/Voucher Register - checkreportforFC
1025 - HCN Bank General Checking
From 9/8/2026 Through 10/8/2026

Check Number	Vendor Name	PO# / Invoice#	Transaction Description	Check Amount
Total 46674				10,629.00
46676	Izzy Motors Inc. dba La Quinta Chevrolet	175656CVT	Vehicle Parts & Supplies	434.45
	Izzy Motors Inc. dba La Quinta Chevrolet	175883CVT	Vehicle Parts & Supplies	54.69
	Izzy Motors Inc. dba La Quinta Chevrolet	175971CVT	Vehicle Parts & Supplies	632.37
	Izzy Motors Inc. dba La Quinta Chevrolet	175972CVT	Vehicle Parts & Supplies	109.77
	Izzy Motors Inc. dba La Quinta Chevrolet	175973CVT	Specialty Vehicle Parts & Supplies	207.52
	Izzy Motors Inc. dba La Quinta Chevrolet	176228CVT	Vehicle Parts & Supplies	207.52
	Izzy Motors Inc. dba La Quinta Chevrolet	176341CVT	Vehicle Parts & Supplies	1,622.45
	Izzy Motors Inc. dba La Quinta Chevrolet	176342CVT	Vehicle Parts & Supplies	346.49
	Izzy Motors Inc. dba La Quinta Chevrolet	176343CVT	Vehicle Parts & Supplies	47.27
	Izzy Motors Inc. dba La Quinta Chevrolet	176344CVT	Vehicle Parts & Supplies	43.47
	Izzy Motors Inc. dba La Quinta Chevrolet	176345CVT	Vehicle Parts & Supplies	750.59
	Izzy Motors Inc. dba La Quinta Chevrolet	CVCS286818	Offsite Vehicle Maint & Repair	79.99
	Izzy Motors Inc. dba La Quinta Chevrolet	CVCS286873	Offsite Vehicle Maint & Repair	79.99
	Izzy Motors Inc. dba La Quinta Chevrolet	CVCS287000	Offsite Vehicle Maint & Repair	79.99
	Izzy Motors Inc. dba La Quinta Chevrolet	CVCS287244	Offsite Vehicle Maintenance & Repair	79.99
	Izzy Motors Inc. dba La Quinta Chevrolet	CVCS287263	Offsite Vehicle Maintenance & Repair	79.99
	Izzy Motors Inc. dba La Quinta Chevrolet	CVCS287981	Offsite Vehicle Maintenance & Repair	79.99
	Izzy Motors Inc. dba La Quinta Chevrolet	CVCS288017	Offsite Vehicle Maintenance & Repair	79.99
	Izzy Motors Inc. dba La Quinta Chevrolet	CVCS288167	Offsite Vehicle Maint & Repair	79.99
	Izzy Motors Inc. dba La Quinta Chevrolet	CVCS288307	Vehicle Parts & Supplies	79.99
	Izzy Motors Inc. dba La Quinta Chevrolet	CVCS288418	Vehicle Parts & Supplies	79.99
	Izzy Motors Inc. dba La Quinta Chevrolet	CVCS288481	Vehicle Parts & Supplies	79.99
Total 46676				5,336.48
46677	Linde Gas & Equipment Inc.	59150197	Offsite Vehicle Maintenance & Repair	81.00
Total 46677				81.00
46678	Marlin Leasing Corporation	42805390	Contract Services	885.93
Total 46678				885.93
46679	MosquitoMate, Inc.	3314	Research Projects	5,762.02
Total 46679				5,762.02

CVMVCD
Check/Voucher Register - checkreportforFC
1025 - HCN Bank General Checking
From 9/8/2026 Through 10/8/2026

Check Number	Vendor Name	PO# / Invoice#	Transaction Description	Check Amount
46680	MVCAC Membership Services	7366027	Dues & Memberships	12,614.00
Total 46680				12,614.00
46682	O'Reilly Auto Parts	3523-262764	Vehicle Parts & Supplies	477.72
	O'Reilly Auto Parts	3523-262765	Vehicle Parts & Supplies	86.78
	O'Reilly Auto Parts	3523-263583	Vehicle Parts & Supplies	651.13
	O'Reilly Auto Parts	3523-263586	Vehicle Parts & Supplies	819.68
	O'Reilly Auto Parts	3523-266738	Vehicle Parts & Supplies	101.96
	O'Reilly Auto Parts	3523-268930	Vehicle Parts & Supplies	660.69
	O'Reilly Auto Parts	3523-268931	Vehicle Parts & Supplies	1,000.07
	O'Reilly Auto Parts	3523-269068	Vehicle Parts & Supplies	358.22
	O'Reilly Auto Parts	3523-271626	Vehicle Parts & Supplies	168.55
	O'Reilly Auto Parts	3523-271629	Vehicle Parts & Supplies	262.09
	O'Reilly Auto Parts	3523-271633	Vehicle Parts & Supplies	168.55
	O'Reilly Auto Parts	3523-274443	Vehicle Parts & Supplies	700.95
	O'Reilly Auto Parts	3523-275558	Vehicle Parts & Supplies	100.67
	O'Reilly Auto Parts	3523-275700	Vehicle Parts & Supplies	913.22
Total 46682				6,470.28
46683	Pacific Lift and Equipment Company	39868A	Equipment Parts & Supplies	778.72
Total 46683				778.72
46684	Marko Petrovic	20260913	Office Supplies	151.87
Total 46684				151.87
46685	Petty Cash Checking Custodian Jessica Duenow	20260619	Petty Cash Checking Replenishment	725.99
Total 46685				725.99
46687	Prudential Overall Supply	24001198	Uniform Expense	139.01
	Prudential Overall Supply	24001199	Uniform Expense	46.98
	Prudential Overall Supply	24001200	Uniform Expense	763.17
	Prudential Overall Supply	24001201	Uniform Expense	188.37

CVMVCD
Check/Voucher Register - checkreportforFC
1025 - HCN Bank General Checking
From 9/8/2026 Through 10/8/2026

Check Number	Vendor Name	PO# / Invoice#	Transaction Description	Check Amount
	Prudential Overall Supply	24003916	Uniform Expense	139.01
	Prudential Overall Supply	24003917	Uniform Expense	46.98
	Prudential Overall Supply	24003919	Uniform Expense	762.41
	Prudential Overall Supply	24003920	Uniform Expense	188.37
	Prudential Overall Supply	24006778	Uniform Expense	139.01
	Prudential Overall Supply	24006780	Uniform Expense	46.98
	Prudential Overall Supply	24006781	Uniform Expense	794.95
	Prudential Overall Supply	24006784	Uniform Expense	188.37
	Prudential Overall Supply	24010155	Uniform Expense	257.02
	Prudential Overall Supply	24010157	Uniform Expense	46.98
	Prudential Overall Supply	24010159	Uniform Expense	798.27
	Prudential Overall Supply	24010161	Uniform Expense	188.37
	Prudential Overall Supply	24012905	Uniform Expense	139.20
	Prudential Overall Supply	24012907	Uniform Expense	46.98
	Prudential Overall Supply	24012908	Uniform Expense	769.50
	Prudential Overall Supply	24012909	Uniform Expense	188.37
Total 46687				5,878.30
46688	SC Commercial LLC dba SC Fuels	IN-0000450265	Motor, Fuel & Oil	9,669.07
	SC Commercial LLC dba SC Fuels	IN-000138783	Motor, Fuel & Oil	10,841.34
Total 46688				20,510.41
46689	Veolia ES Technical Solutions, LLC	MD210329	Lab Supplies & Expenses	155.22
	Veolia ES Technical Solutions, LLC	MD210826	Lab Supplies & Expenses	154.66
	Veolia ES Technical Solutions, LLC	MD211343	Lab Supplies & Expenses	155.44
	Veolia ES Technical Solutions, LLC	MD211783	Lab Supplies & Expenses	155.28
Total 46689				620.60
46690	Universal Brake & Alignment	58461	Offsite Vehicle Maintenance & Repair	79.99
	Universal Brake & Alignment	58565	Offsite Vehicle Maintenance & Repair	79.99
Total 46690				159.98
46691	Valley Sanitary District	6862	Utilities	9,520.91

CVMVCD
Check/Voucher Register - checkreportforFC
1025 - HCN Bank General Checking
From 9/8/2026 Through 10/8/2026

Check Number	Vendor Name	PO# / Invoice#	Transaction Description	Check Amount
Total 46691				9,520.91
46692	Vector-Borne Disease Account	AdminTestFees	Dues & Memberships	82.00
	Vector-Borne Disease Account	LabTestFees	Dues & Memberships	164.00
	Vector-Borne Disease Account	OPSTestFees	Staff Training	451.00
	Vector-Borne Disease Account	POTestFees	CEU Training & Exams	164.00
	Vector-Borne Disease Account	VictorSReplacement	Dues & Memberships	5.00
Total 46692				866.00
46693	Vector Control Joint Powers Agency	INV0286	Employee Assistance Program	669.30
Total 46693				669.30
			Total 1025 - HCN Bank General Checking	1,019,178.99
Report Total				1,019,178.99

CVMVCD
Expenditure Journal - Calcard by Name

From 9/1/2026 Through 9/30/2026

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
5302	Wellness	Human Resources	AmazonBusiness	19.19	Tax	Jessica Duenow
5302	Wellness	Human Resources	AmazonBusiness	219.26	Wellness-EEs Benefits Fair	Jessica Duenow
5302	Wellness	Human Resources	FG Newco, LLC dba Fruit Guys	115.00	Wellness-Benefits Fair	Jessica Duenow
5302	Wellness	Human Resources	Food For Less	9.69	Wellness-EE Benefits Fair	Jessica Duenow
Total 5302	Wellness			363.14		
6050	Dues & Memberships	Finance	Government Finance Officer...	350.00	GFOA Renewal	David I'Anson
6050	Dues & Memberships	Information Systems	CompTIA	791.00	Learning material & exam voucher	Jacob Teran
6050	Dues & Memberships	Administration	Greater Coachella Valley Ch...	310.00	Greater Coachella Valley Chamber of Commerce (GCVCC)	Mrs Megan Scarborough
6050	Dues & Memberships	Administration	Riverside, County	77.63	County of Riverside	Mrs Megan Scarborough
Total 6050	Dues & Memberships			1,528.63		
6060	Reproduction & Printing	Public Outreach	Staples - General Site/Store	771.91	Outdoor signs	Roberto Gaona
Total 6060	Reproduction & Printing			771.91		
6070	Office Supplies	Public Outreach	Dollar Tree Stores	11.52	Various Items	Diana Reyes
6070	Office Supplies	Administration	Apple	0.99	ICloud Storage	Jeremy Wittie
6070	Office Supplies	Administration	DocuSign	120.00	Docusign	Mrs Megan Scarborough
6070	Office Supplies	Administration	National Notary Association	305.94	National Notary Association	Mrs Megan Scarborough
6070	Office Supplies	Administration	National Notary Association	98.00	Notary Rotary	Mrs Megan Scarborough
6070	Office Supplies	Administration	Powers Awards	120.98	Powers Awards	Mrs Megan Scarborough
6070	Office Supplies	Finance	Staples Business Advantage	82.23	Copy Paper	Sarah Prendez

CVMVCD
Expenditure Journal - Calcard by Name

From 9/1/2026 Through 9/30/2026

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
6070	Office Supplies	Control Operations	Staples Business Advantage	6.98	Staples 1-Subject Spiral Notebook, College Ruled, 80 sheets,	Sarah Prendez
6070	Office Supplies	Finance	Staples Business Advantage	7.81	Tax	Sarah Prendez
6070	Office Supplies	Control Operations	AmazonBusiness	7.30	Binder Inserts	Sarah Prendez
6070	Office Supplies	Control Operations	AmazonBusiness	31.96	Clips	Sarah Prendez
6070	Office Supplies	Control Operations	AmazonBusiness	50.58	Labels	Sarah Prendez
6070	Office Supplies	Control Operations	AmazonBusiness	3.38	Pencils	Sarah Prendez
6070	Office Supplies	Control Operations	AmazonBusiness	13.31	Pens	Sarah Prendez
6070	Office Supplies	Control Operations	AmazonBusiness	29.98	Post It Notes	Sarah Prendez
6070	Office Supplies	Finance	AmazonBusiness	7.50	Red Ink	Sarah Prendez
6070	Office Supplies	Control Operations	AmazonBusiness	70.66	Sharpies	Sarah Prendez
6070	Office Supplies	Finance	AmazonBusiness	18.79	Tax	Sarah Prendez
Total 6070	Office Supplies			987.91		
6075	Postage	Administration	USPS	12.90	USPS	Mrs Megan Scarborough
6075	Postage	Surveillance & Quality Control	UPS	49.50	Invoice Delivery Date 08/08/26	Rosendo Ruiz
6075	Postage	Administration	USPS	6.37	Certified Mail	Rosendo Ruiz
Total 6075	Postage			68.77		
6080	Computer & Network Systems	Information Systems	Connection aka GovConnecti...	1,286.90	4Evolve2 65 Flex USB-A MS Stereo Headset	Edward Prendez
6080	Computer & Network Systems	Information Systems	Connection aka GovConnecti...	1,032.29	BRIO 4K Ultra HD Pro Webcam w / RightLight 3 w / HDR	Edward Prendez
6080	Computer & Network Systems	Information Systems	Connection aka GovConnecti...	202.93	SALES TAX	Edward Prendez
Total 6080	Computer & Network Systems			2,522.12		

CVMVCD
Expenditure Journal - Calcard by Name

From 9/1/2026 Through 9/30/2026

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
6095	Professional Fees	Facility Capital Replacement	City of Indio	5,700.00	Parcel Map Fee	David I'Anson
6095	Professional Fees	Facility Capital Replacement	City of Indio	177.22	Processing fee	David I'Anson
6095	Professional Fees	Facility Capital Replacement	City of Indio	207.48	Technology Fee	David I'Anson
6095	Professional Fees	Public Outreach	Apple	12.95	ICloud Storage for PO Team	Jacob Teran
Total 6095	Professional Fees			6,097.65		
6110	Conference Expense	Surveillance & Quality Control	MVCAC Committee Assignm...	158.80	Flights	Sarah Prendez
6110	Conference Expense	Administration	MVCAC Conference Expenses	998.00	Registration	Sarah Prendez
6110	Conference Expense	Control Operations	MVCAC Conference Expenses	2,495.00	Registration - Ops	Sarah Prendez
6110	Conference Expense	Unmanned Aircraft Applications	MVCAC Conference Expenses	998.00	Registration - UAS	Sarah Prendez
Total 6110	Conference Expense			4,649.80		
6200	Meetings Expense	Administration	Meetings Expense	79.87	Olive Garden	Jeremy Wittie
6200	Meetings Expense	Administration	Greater Coachella Valley Ch...	500.00	All Valley Mayors, County and Tribal Chairpersons Luncheon	Mrs Megan Scarborough
Total 6200	Meetings Expense			579.87		
6210	Promotion & Education	Public Outreach	Desert Recreation Foundation	1,000.00	DRF Team	Roberto Gaona
6210	Promotion & Education	Public Outreach	Joslyn Senior Center	80.00	Joslyn Center - Fall Health Expo Booth	Sarah Prendez
6210	Promotion & Education	Public Outreach	Tender Corp	643.50	Partial Repellent Wipes Order Received	Sarah Prendez
6210	Promotion & Education	Public Outreach	Uline	60.30	Plastic Shelf Bins	Sarah Prendez
6210	Promotion & Education	Public Outreach	Uline	74.10	Plastic Stackable Bins	Sarah Prendez

CVMVCD
Expenditure Journal - Calcard by Name

From 9/1/2026 Through 9/30/2026

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
6210	Promotion & Education	Public Outreach	Uline	44.02	S&H	Sarah Prendez
6210	Promotion & Education	Public Outreach	Uline	11.89	Tax	Sarah Prendez
6210	Promotion & Education	Public Outreach	About Families, Inc.	150.00	About Families: Family Fall Festival Booth	Sarah Prendez
6210	Promotion & Education	Public Outreach	AmazonBusiness	73.18	Canopy Weight Set	Sarah Prendez
6210	Promotion & Education	Public Outreach	AmazonBusiness	16.14	Name Plate	Sarah Prendez
6210	Promotion & Education	Public Outreach	AmazonBusiness	10.85	Post-It Notes	Sarah Prendez
6210	Promotion & Education	Public Outreach	AmazonBusiness	(60.00)	Savings	Sarah Prendez
6210	Promotion & Education	Public Outreach	AmazonBusiness	29.99	Spinning Wheel for Prizes	Sarah Prendez
6210	Promotion & Education	Public Outreach	AmazonBusiness	34.12	Tax	Sarah Prendez
6210	Promotion & Education	Public Outreach	AmazonBusiness	319.98	Wagon	Sarah Prendez
6210	Promotion & Education	Public Outreach	Cathedral City Hot Air Balloo...	257.50	City of Cathedral City Hot Air Balloon Festival Booth	Sarah Prendez
6210	Promotion & Education	Public Outreach	Cathedral City Senior Center	108.00	Cathedral City Senior Center Fall Wellness Expo	Sarah Prendez
Total 6210	Promotion & Education			2,853.57		
6220	Public Outreach Advertising	Public Outreach	META	19.99	Social Media Account Verification	Roberto Gaona
6220	Public Outreach Advertising	Public Outreach	META	150.00	Social Media Advertising 8/31	Roberto Gaona
6220	Public Outreach Advertising	Public Outreach	META	150.00	Social Media Advertising 9/15	Roberto Gaona
6220	Public Outreach Advertising	Public Outreach	META	150.00	Social Media Advertising 9/22	Roberto Gaona
6220	Public Outreach Advertising	Public Outreach	META	150.00	Social Media Advertising 9/9	Roberto Gaona

CVMVCD
Expenditure Journal - Calcard by Name

From 9/1/2026 Through 9/30/2026

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
Total 6220	Public Outreach Advertising			619.99		
6400	Utilities	Buildings & Grounds Maintenance	Burrtec Waste Industries	553.92	Waste & Recycling Services Fee August 2026	Rosendo Ruiz
6400	Utilities	Buildings & Grounds Maintenance	Burrtec Waste Industries	524.93	Waste & Recycling Services Fee July 2026	Rosendo Ruiz
6400	Utilities	Buildings & Grounds Maintenance	Imperial Irrigation Dist-Lab ...	7.80	Credit Card Fees	Rosendo Ruiz
6400	Utilities	Buildings & Grounds Maintenance	Imperial Irrigation Dist-Lab ...	5,562.88	Lab Utility Service 08/07/26-09/04/26	Rosendo Ruiz
6400	Utilities	Buildings & Grounds Maintenance	Imperial Irrigation District	7.80	Credit Card Fee	Rosendo Ruiz
6400	Utilities	Buildings & Grounds Maintenance	Imperial Irrigation District	7.80	Credit Card Fees	Rosendo Ruiz
6400	Utilities	Buildings & Grounds Maintenance	Imperial Irrigation District	5,709.24	District Utility Service 07/09/26-08/06/26	Rosendo Ruiz
6400	Utilities	Buildings & Grounds Maintenance	Imperial Irrigation District	5,570.98	District Utility Service 08/07/26-09/04/26	Rosendo Ruiz
6400	Utilities	Buildings & Grounds Maintenance	Indio Water Authority	37.49	IWA Fire Service Device 07/15/26-08/13/26	Rosendo Ruiz
6400	Utilities	Buildings & Grounds Maintenance	Indio Water Authority	139.79	IWA Services Building 03 08/07/26-09/04/26	Rosendo Ruiz
6400	Utilities	Buildings & Grounds Maintenance	Indio Water Authority	204.22	Utilities Bldg 01 08/04/26-09/04/26	Rosendo Ruiz
6400	Utilities	Buildings & Grounds Maintenance	Indio Water Authority	134.83	Utilities Bldg 02 08/06/26-09/03/26	Rosendo Ruiz

CVMVCD
Expenditure Journal - Calcard by Name

From 9/1/2026 Through 9/30/2026

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
6400	Utilities	Buildings & Grounds Maintenance	SoCalGas	1.50	Credit Card Fee	Rosendo Ruiz
6400	Utilities	Buildings & Grounds Maintenance	SoCalGas	148.54	Gas Service Fee 07/28/26-08/28/26	Rosendo Ruiz
Total 6400	Utilities			18,611.72		
7050	Safety Expense	Human Resources	Avive Solutions, Inc.	199.99	Avive REALConnect Services - 1 Year Subscription	Crystal Moreno
7050	Safety Expense	Human Resources	BPCP Brimar Holdings LLC d...	301.73	Blank NFPA Diamond	Crystal Moreno
7050	Safety Expense	Human Resources	BPCP Brimar Holdings LLC d...	23.98	Flammable Class 3 Placard	Crystal Moreno
7050	Safety Expense	Human Resources	BPCP Brimar Holdings LLC d...	38.44	NFPA 704 Diamond Numbers & Characters Package	Crystal Moreno
7050	Safety Expense	Human Resources	BPCP Brimar Holdings LLC d...	230.64	NFPA 704 Diamond Numbers and Characters Package	Crystal Moreno
7050	Safety Expense	Human Resources	BPCP Brimar Holdings LLC d...	26.44	S&H	Crystal Moreno
7050	Safety Expense	Human Resources	BPCP Brimar Holdings LLC d...	52.04	Tax	Crystal Moreno
7050	Safety Expense	Human Resources	Uline	48.00	Authorized Personnel Only Sign - Plastic S-9961P	Sarah Prendez
7050	Safety Expense	Human Resources	Uline	186.00	Digital Weather Stations	Sarah Prendez
7050	Safety Expense	Human Resources	Uline	35.20	S&H	Sarah Prendez
7050	Safety Expense	Human Resources	Uline	20.74	Tax	Sarah Prendez
7050	Safety Expense	Unmanned Aircraft Applications	Walmart Stores	17.97	BlueDEF Diesel Exhaust Fluid, 2.5 gal	Sarah Prendez
7050	Safety Expense	Unmanned Aircraft Applications	Walmart Stores	1.57	Tax	Sarah Prendez
7050	Safety Expense	Human Resources	WebstaurantStore	1,227.87	First Aid Only 91150 Light Duty 10-Person Vehicle First Aid	Sarah Prendez
7050	Safety Expense	Human Resources	WebstaurantStore	46.77	S&H	Sarah Prendez
7050	Safety Expense	Human Resources	WebstaurantStore	111.53	Tax	Sarah Prendez
7050	Safety Expense	Control Operations	WestAir Gases & Equipment...	40.00	Allegro Industries, respirator storage bags	Sarah Prendez
7050	Safety Expense	Control Operations	WestAir Gases & Equipment...	3.70	Tax	Sarah Prendez
7050	Safety Expense	Control Operations	Boot Barn Inc	195.70	Boots for Joey Lucas	Sarah Prendez

CVMVCD
Expenditure Journal - Calcard by Name

From 9/1/2026 Through 9/30/2026

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
7050	Safety Expense	Control Operations	Boot Barn Inc	190.85	Boots for Mayra Espinoza	Sarah Prendez
7050	Safety Expense	Surveillance & Quality Control	Boot Barn Inc	171.27	Work Boots for Biologist, Alex Echenberg	Sarah Prendez
7050	Safety Expense	Buildings & Grounds Maintenance	Boot Barn Inc	110.00	Work Boots for Temporary Maintenance Employee, Larry Wellman	Sarah Prendez
7050	Safety Expense	Control Operations	Boot Barn Inc	166.38	Work Boots for VCT I, Carlos Cervantes	Sarah Prendez
7050	Safety Expense	Control Operations	AmazonBusiness	89.98	Hand Sanitizer	Sarah Prendez
7050	Safety Expense	Unmanned Aircraft Applications	AmazonBusiness	288.07	Partial Order Received 9/23/26	Sarah Prendez
7050	Safety Expense	Control Operations	AmazonBusiness	34.25	Sunscreen 24pk	Sarah Prendez
7050	Safety Expense	Control Operations	AmazonBusiness	10.88	Tax	Sarah Prendez
7050	Safety Expense	Control Operations	AmazonBusiness	4.88	Tax	Sarah Prendez - Safety Expense
7050	Safety Expense	Control Operations	AmazonBusiness	55.68	Alcohol Wipes 6pk	Sarah Prendez - Safety Expense
Total 7050	Safety Expense			3,930.55		
7150	IT Communications	Information Systems	Intermedia Cloud Communic...	1,596.78	Intermedia Services October Monthly Fee	Edward Prendez
7150	IT Communications	Information Systems	Intermedia Cloud Communic...	1,596.57	Intermedia Services September Monthly Fee	Edward Prendez
7150	IT Communications	Information Systems	Zagg, Inc	99.98	Device Screen Protectors	Jacob Teran
7150	IT Communications	Information Systems	Zagg, Inc	(29.99)	Discount	Jacob Teran
7150	IT Communications	Information Systems	Zagg, Inc	9.99	Shipping	Jacob Teran
7150	IT Communications	Information Systems	Zagg, Inc	9.99	Standard Shipping	Jacob Teran
7150	IT Communications	Information Systems	Zagg, Inc	6.12	Tax	Jacob Teran
7150	IT Communications	Information Systems	Verizon Wireless	3,625.46	District Cell Phone Charges 08/07/26-09/07/26	Rosendo Ruiz
7150	IT Communications	Information Systems	Frontier Communications-Int...	39.60	Credit Card	Rosendo Ruiz

CVMVCD
Expenditure Journal - Calcard by Name

From 9/1/2026 Through 9/30/2026

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
7150	IT Communications	Information Systems	Frontier Communications-Int...	53.73	Credit Card Fee	Rosendo Ruiz
7150	IT Communications	Information Systems	Frontier Communications-Int...	1,320.00	District Internet 08/14/26-09/13/26	Rosendo Ruiz
7150	IT Communications	Information Systems	Frontier Communications-Int...	1,320.00	District Internet 09/14/26-10/13/26	Rosendo Ruiz
7150	IT Communications	Information Systems	Frontier Communications-Int...	470.98	District Internet Services 08/25/26-09/24/26	Rosendo Ruiz
Total 7150	IT Communications			10,119.21		
7200	Household Supplies	Buildings & Grounds Maintenance	Waxie Sanitary Supply	260.00	Urimat Activetrap	Oscar Guerrero
7200	Household Supplies	Buildings & Grounds Maintenance	Waxie Sanitary Supply	19.20	Air Freshener	Oscar Guerrero
7200	Household Supplies	Buildings & Grounds Maintenance	Waxie Sanitary Supply	21.64	Tax	Oscar Guerrero
7200	Household Supplies	Buildings & Grounds Maintenance	Waxie Sanitary Supply	32.53	Tax	Sarah Prendez
7200	Household Supplies	Buildings & Grounds Maintenance	Waxie Sanitary Supply	93.64	Liners 24x32	Sarah Prendez
7200	Household Supplies	Buildings & Grounds Maintenance	Waxie Sanitary Supply	68.08	Liners 30x37	Sarah Prendez
7200	Household Supplies	Buildings & Grounds Maintenance	Waxie Sanitary Supply	210.06	Multifold Paper Towels	Sarah Prendez
Total 7200	Household Supplies			705.15		

CVMVCD
Expenditure Journal - Calcard by Name

From 9/1/2026 Through 9/30/2026

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Air & Hose Source, Inc	2.50	O-Ring	Oscar Guerrero
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Air & Hose Source, Inc	0.22	Tax	Oscar Guerrero
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Ewing Irrigation	6.73	1 L/P Plastic Ball Valve SS	Oscar Guerrero
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Ewing Irrigation	2.51	1 PVC 45 ELL SS x2	Oscar Guerrero
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Ewing Irrigation	2.71	1 PVC Female Adaptor SXT x4	Oscar Guerrero
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Ewing Irrigation	3.02	1 PVC Male Adaptor TXS x4	Oscar Guerrero
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Ewing Irrigation	1.56	1-1/2 PVC 90 ELL SS	Oscar Guerrero
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Ewing Irrigation	2.07	1-1/2 PVC Tee SSS	Oscar Guerrero
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Ewing Irrigation	2.21	1-1/2 x 1 PVC Red Bushings SS x2	Oscar Guerrero
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Ewing Irrigation	3.48	1-1/2 x 1-1/2 x 1 PVC Tee SSS	Oscar Guerrero
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Ewing Irrigation	60.51	1-12 MCC PVC Pipe Cutter	Oscar Guerrero
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Ewing Irrigation	1.11	1-12 x 1 PVC Red Bushing SS	Oscar Guerrero
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Ewing Irrigation	14.19	1/2 PT 725 Wet R Dry PVC Cement	Oscar Guerrero

CVMVCD
Expenditure Journal - Calcard by Name

From 9/1/2026 Through 9/30/2026

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Ewing Irrigation	14.33	1/2PT Christy Red Hot Blue Glue	Oscar Guerrero
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Ewing Irrigation	44.47	100-DVF R/B PLST Valve x2	Oscar Guerrero
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Ewing Irrigation	60.14	2 BGV THD Brass Gate Valve	Oscar Guerrero
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Ewing Irrigation	1.83	2 x 1-1/2 PVC Red Bushing SS	Oscar Guerrero
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Ewing Irrigation	0.43	3/4 PVC CAP S	Oscar Guerrero
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Ewing Irrigation	5.96	9V Alkaline Battery Powerhouse x2	Oscar Guerrero
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Ewing Irrigation	84.64	DN-75 Drainblaster 3/4 FHT	Oscar Guerrero
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Ewing Irrigation	85.92	EXC QT Super Thrive	Oscar Guerrero
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Ewing Irrigation	211.56	Node-400 4STA Battery Cntrl x1	Oscar Guerrero
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Ewing Irrigation	81.94	PRF-100-RBY 1 RBY Filter x2	Oscar Guerrero
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Ewing Irrigation	7.15	Repair & Maint Supplies	Oscar Guerrero
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Ewing Irrigation	67.23	Tax	Oscar Guerrero
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Ewing Irrigation	74.83	TBOS Solenoid W/O ADPT For RB x2	Oscar Guerrero

CVMVCD
Expenditure Journal - Calcard by Name

From 9/1/2026 Through 9/30/2026

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Ewing Irrigation	2.07	Teflon Tape 1x520	Oscar Guerrero
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Ferguson Enterprises	8.88	Flg Tlpc cp	Oscar Guerrero
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Ferguson Enterprises	28.04	Jaw T&G Plier	Oscar Guerrero
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Ferguson Enterprises	0.24	Nut Wshr	Oscar Guerrero
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Ferguson Enterprises	5.65	Slip Nut	Oscar Guerrero
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Ferguson Enterprises	3.76	Tax	Oscar Guerrero
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Ferguson Enterprises	0.21	Wshr	Oscar Guerrero
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Pro	9.98	Hose	Oscar Guerrero
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Pro	7.48	O-Ring Assort	Oscar Guerrero
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Pro	17.82	Paint Supplies	Oscar Guerrero
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Pro	121.30	Painting Supplies	Oscar Guerrero
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Pro	40.18	Pea Pebbles x7	Oscar Guerrero
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Pro	17.99	Tax	Oscar Guerrero

CVMVCD
Expenditure Journal - Calcard by Name

From 9/1/2026 Through 9/30/2026

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Pro	9.98	Washer Hose	Oscar Guerrero
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Refrigeration Supplies Distri...	29.16	1 Gallon Tower Cleaner	Oscar Guerrero
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Refrigeration Supplies Distri...	194.04	Pleated Filter	Oscar Guerrero
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Refrigeration Supplies Distri...	17.30	Tax	Oscar Guerrero
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Waxie Sanitary Supply	151.20	Bath Tissue	Oscar Guerrero
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Waxie Sanitary Supply	11.72	Tax	Oscar Guerrero
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Garcia Plumbing Co.	2,560.00	Labor & Equipment Cost	Sarah Prendez
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Garcia Plumbing Co.	1,985.00	Material	Sarah Prendez
Total 7300	Repair & Maintenance			6,065.25		
7350	Permits, Licenses & Fees	Buildings & Grounds Maintenance	City of Indio	195.00	U.S. Title Records	Mrs Megan Scarborough
7350	Permits, Licenses & Fees	Fleet Maintenance	South Coast AQMD	24.73	Credit Card Fee	Rosendo Ruiz
7350	Permits, Licenses & Fees	Fleet Maintenance	South Coast AQMD	583.73	ICE (50-500HP) Elec Gen Diesel	Rosendo Ruiz
7350	Permits, Licenses & Fees	Fleet Maintenance	South Coast AQMD	345.08	Liquid Fuel Dispensing System	Rosendo Ruiz
7350	Permits, Licenses & Fees	Fleet Maintenance	South Coast AQMD	8.82	Penalty	Rosendo Ruiz

CVMVCD
Expenditure Journal - Calcard by Name

From 9/1/2026 Through 9/30/2026

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
7350	Permits, Licenses & Fees	Fleet Maintenance	South Coast AQMD	176.41	SOUTH COAST AIR QUALITY MANAGEMENT DISTRICT (AQMD) ANNUAL RE	Rosendo Ruiz
Total 7350	Permits, Licenses & Fees			1,333.77		
7400	Vehicle Parts & Supplies	Fleet Maintenance	Grainger	43.08	Recoil Starter HONDA GX270	Jessica Duenow
7400	Vehicle Parts & Supplies	Fleet Maintenance	Grainger	10.99	SHIPPING	Jessica Duenow
7400	Vehicle Parts & Supplies	Fleet Maintenance	Grainger	3.77	TAX	Jessica Duenow
7400	Vehicle Parts & Supplies	Fleet Maintenance	Powersports Plus LLC dba P...	14.95	SHIPPING	Jessica Duenow
7400	Vehicle Parts & Supplies	Fleet Maintenance	Powersports Plus LLC dba P...	9.07	TAX	Jessica Duenow
7400	Vehicle Parts & Supplies	Fleet Maintenance	Powersports Plus LLC dba P...	103.62	YAMAHA OEM Switch	Jessica Duenow
7400	Vehicle Parts & Supplies	Fleet Maintenance	Tractor Supply Co	8.99	Bolt on D Ring 4pk	Juan Herrera
7400	Vehicle Parts & Supplies	Fleet Maintenance	Tractor Supply Co	0.78	Tax	Juan Herrera
7400	Vehicle Parts & Supplies	Fleet Maintenance	O'Reilly Auto Parts	35.41	Serp Belt	Juan Herrera
7400	Vehicle Parts & Supplies	Fleet Maintenance	O'Reilly Auto Parts	3.10	Tax	Juan Herrera
7400	Vehicle Parts & Supplies	Fleet Maintenance	AmazonBusiness	64.71	D-Rings	Sarah Prendez
7400	Vehicle Parts & Supplies	Fleet Maintenance	AmazonBusiness	(36.99)	Savings	Sarah Prendez
7400	Vehicle Parts & Supplies	Fleet Maintenance	AmazonBusiness	104.04	Tax	Sarah Prendez
7400	Vehicle Parts & Supplies	Fleet Maintenance	AmazonBusiness	1,161.36	Tires	Sarah Prendez
7400	Vehicle Parts & Supplies	Fleet Maintenance	Auto Zone	996.40	Duralast Gold Suspension Control Arm and Ball Joint Assembly	Sarah Prendez

CVMVCD
Expenditure Journal - Calcard by Name

From 9/1/2026 Through 9/30/2026

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
7400	Vehicle Parts & Supplies	Fleet Maintenance	Auto Zone	71.04	Oil Filters	Sarah Prendez
7400	Vehicle Parts & Supplies	Fleet Maintenance	Auto Zone	(25.68)	Savings	Sarah Prendez
7400	Vehicle Parts & Supplies	Fleet Maintenance	Auto Zone	91.19	Tax	Sarah Prendez
7400	Vehicle Parts & Supplies	Fleet Maintenance	Doc's Full-Bore Outdoor LLC	291.01	613-300 - FAN, BLOWER BRAKE COOLING SKU: 613-300	Sarah Prendez
7400	Vehicle Parts & Supplies	Fleet Maintenance	RDO Equipment Co.	30.78	DEPOSIT-Advance Dep	Vincent Valenzuela
Total 7400	Vehicle Parts & Supplies			2,981.62		
7420	Offsite Vehicle Maint & Repair	Fleet Maintenance	S and D Carwash Managem...	844.80	Car Wash for District Fleet Vehicles	Edward Prendez
Total 7420	Offsite Vehicle Maint & Repair			844.80		
7450	Equipment Parts & Supplies	Information Systems	Connection aka GovConnecti...	129.00	Pencil (2nd Generation)	Edward Prendez
7450	Equipment Parts & Supplies	Information Systems	Connection aka GovConnecti...	177.28	Sales Taxes	Edward Prendez
7450	Equipment Parts & Supplies	Information Systems	Connection aka GovConnecti...	1.94	CA CBE Recycling Fee (SB 1215)	Edward Prendez
7450	Equipment Parts & Supplies	Information Systems	Connection aka GovConnecti...	4.00	CA CEW Recycling Fee (SB 50)	Edward Prendez
7450	Equipment Parts & Supplies	Information Systems	Connection aka GovConnecti...	1,299.00	iPad Pro 11 w / Apple M5 chip, 512GB, WiFi, Standard Glas	Edward Prendez
7450	Equipment Parts & Supplies	Information Systems	Connection aka GovConnecti...	598.00	Magic Keyboard for iPad Pro 11-inch (M5) - US English - BI	Edward Prendez
7450	Equipment Parts & Supplies	Information Systems	Connection aka GovConnecti...	264.64	Meeting Owl Tripod	Jacob Teran
7450	Equipment Parts & Supplies	Information Systems	Connection aka GovConnecti...	340.18	Hard Sided Carrying Case	Jacob Teran

CVMVCD
Expenditure Journal - Calcard by Name

From 9/1/2026 Through 9/30/2026

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
7450	Equipment Parts & Supplies	Information Systems	Connection aka GovConnecti...	52.93	Tax	Jacob Teran
7450	Equipment Parts & Supplies	Information Systems	Verizon Wireless	1,499.99	Apple iPad Pro 11-inch (M5) Space Black with Standard Glass	Rosendo Ruiz
7450	Equipment Parts & Supplies	Information Systems	Verizon Wireless	129.99	Apple Pencil Pro	Rosendo Ruiz
7450	Equipment Parts & Supplies	Information Systems	Verizon Wireless	157.32	Taxes	Rosendo Ruiz
7450	Equipment Parts & Supplies	Surveillance & Quality Control	Pentair Aquatic Eco-Systems...	154.60	Carbon vane replacement set	Sarah Prendez
7450	Equipment Parts & Supplies	Surveillance & Quality Control	Pentair Aquatic Eco-Systems...	13.53	Tax	Sarah Prendez
7450	Equipment Parts & Supplies	Control Operations	Pest Management Supply	175.10	B&G H-71 Black Hose Qty 5	Sarah Prendez
7450	Equipment Parts & Supplies	Control Operations	Pest Management Supply	38.62	B&G Sprayer Maintenance kit Qty. 2	Sarah Prendez
7450	Equipment Parts & Supplies	Control Operations	Pest Management Supply	38.42	Shipping	Sarah Prendez
7450	Equipment Parts & Supplies	Fleet Maintenance	The Eastern Group, Inc. dba...	151.00	Big Tex 1-3/8 x 1-1/16 Bearing, 5 on 5 Hub Kit, 3.5K #K08	Sarah Prendez
7450	Equipment Parts & Supplies	Fleet Maintenance	The Eastern Group, Inc. dba...	29.46	S&H	Sarah Prendez
7450	Equipment Parts & Supplies	Unmanned Aircraft Applications	Grainger	21.98	S&H	Sarah Prendez
7450	Equipment Parts & Supplies	Unmanned Aircraft Applications	Grainger	21.68	Tax	Sarah Prendez
7450	Equipment Parts & Supplies	Unmanned Aircraft Applications	Grainger	247.82	UAS power supply connection	Sarah Prendez
7450	Equipment Parts & Supplies	Control Operations	Home Depot Pro	80.50	Coast FL19 330 Luman Headlamp	Sarah Prendez
7450	Equipment Parts & Supplies	Control Operations	Home Depot Pro	139.95	Coast HX5R 400 Lumen flashlight	Sarah Prendez
7450	Equipment Parts & Supplies	Control Operations	Home Depot Pro	18.32	Longray 4 ft. Hose for longray sprayer	Sarah Prendez
7450	Equipment Parts & Supplies	Control Operations	Home Depot Pro	11.29	Longray Viton Gasket Kit for longray sprayer	Sarah Prendez

CVMVCD
Expenditure Journal - Calcard by Name

From 9/1/2026 Through 9/30/2026

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
7450	Equipment Parts & Supplies	Control Operations	Home Depot Pro	21.88	Tax	Sarah Prendez
7450	Equipment Parts & Supplies	Control Operations	AmazonBusiness	37.02	Battery Charger Ext Cord	Sarah Prendez
7450	Equipment Parts & Supplies	Control Operations	AmazonBusiness	34.79	various items ordered	Sarah Prendez
7450	Equipment Parts & Supplies	Control Operations	Arlington Power Equipment, ...	102.24	JRCO Nipple Silicon 7522	Sarah Prendez
7450	Equipment Parts & Supplies	Control Operations	Arlington Power Equipment, ...	6.13	Tax	Sarah Prendez
7450	Equipment Parts & Supplies	Control Operations	AmazonBusiness	123.46	Jump Starter	Sarah Prendez
7450	Equipment Parts & Supplies	Fleet Maintenance	AmazonBusiness	250.60	Ratchet Straps	Sarah Prendez
7450	Equipment Parts & Supplies	Fleet Maintenance	AmazonBusiness	(5.62)	Savings	Sarah Prendez
7450	Equipment Parts & Supplies	Fleet Maintenance	AmazonBusiness	53.28	Seals 500pk	Sarah Prendez
7450	Equipment Parts & Supplies	Fleet Maintenance	AmazonBusiness	649.95	Sprayer Diaphragm Pump	Sarah Prendez
7450	Equipment Parts & Supplies	Fleet Maintenance	AmazonBusiness	96.97	Tax	Sarah Prendez
7450	Equipment Parts & Supplies	Information Systems	AmazonBusiness	2.44	Tax	Sarah Prendez - Equipment Parts & Supplies
7450	Equipment Parts & Supplies	Information Systems	AmazonBusiness	27.93	Cell Phone Case	Sarah Prendez - Equipment Parts & Supplies
7450	Equipment Parts & Supplies	Fleet Maintenance	Valley Industries, Inc. dba A...	24.18	31-200408 Shield, Exhaust, Superduty	Stephan Navarrete
7450	Equipment Parts & Supplies	Fleet Maintenance	Valley Industries, Inc. dba A...	48.45	Sales - Outbund Parcel	Stephan Navarrete
7450	Equipment Parts & Supplies	Control Operations	Home Depot Pro	0.83	Tax	Vincent Valenzuela
7450	Equipment Parts & Supplies	Control Operations	Home Depot Pro	9.48	Dynaflex Ultra White 10oz	Vincent Valenzuela
Total 7450	Equipment Parts & Supplies			7,280.55		

CVMVCD
Expenditure Journal - Calcard by Name

From 9/1/2026 Through 9/30/2026

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
7550	Lab Supplies & Expense	Surveillance & Quality Control	Puretec Industrial Water	138.04	DI Water Equipment Rental	Rosendo Ruiz
7550	Lab Supplies & Expense	Surveillance & Quality Control	Western DataLynx, Inc dba ...	19.95	3/4 GH Fog/Stream Nozzle 8 gpm Thermoplastic Green	Sarah Prendez
7550	Lab Supplies & Expense	Surveillance & Quality Control	Western DataLynx, Inc dba ...	10.68	Shipping	Sarah Prendez
7550	Lab Supplies & Expense	Surveillance & Quality Control	Western DataLynx, Inc dba ...	1.75	Tax	Sarah Prendez
7550	Lab Supplies & Expense	Surveillance & Quality Control	ACE Hardware	27.99	Ace Brass Threaded Quick Connector Hose Set	Sarah Prendez
7550	Lab Supplies & Expense	Surveillance & Quality Control	ACE Hardware	2.45	Tax	Sarah Prendez
7550	Lab Supplies & Expense	Surveillance & Quality Control	HemoStat Laboratories, Inc.	78.03	Calf Blood	Sarah Prendez
7550	Lab Supplies & Expense	Surveillance & Quality Control	HemoStat Laboratories, Inc.	78.03	Purchasing of Calf Blood to take place through the 26/27 FY	Sarah Prendez
7550	Lab Supplies & Expense	Surveillance & Quality Control	Lowes Stores	30.99	Feihu 50ft 5/8in PVC Garden Hose Green 5/8-in x 50-ft Heavy	Sarah Prendez
7550	Lab Supplies & Expense	Surveillance & Quality Control	Lowes Stores	2.71	Tax	Sarah Prendez
Total 7550	Lab Supplies & Expense			390.62		
7575	Surveillance	Surveillance & Quality Control	Skeeta, Inc.	7.95	S&H	Sarah Prendez
7575	Surveillance	Surveillance & Quality Control	Skeeta, Inc.	19.75	SKU #: 0001 No-see-um/midge netting Ultra Fine Mesh	Sarah Prendez
7575	Surveillance	Surveillance & Quality Control	Skeeta, Inc.	1.94	Tax	Sarah Prendez
7575	Surveillance	Surveillance & Quality Control	Strapworks.com	56.91	1/8 inch parachute cord - Black WSR-CNR-PAR-018-BLK	Sarah Prendez
7575	Surveillance	Surveillance & Quality Control	Strapworks.com	26.46	Black Ellipse Style Plastic Cord Lock PLH-CAC-ELP-BLK	Sarah Prendez
7575	Surveillance	Surveillance & Quality Control	Strapworks.com	8.00	S&H	Sarah Prendez

CVMVCD
Expenditure Journal - Calcard by Name

From 9/1/2026 Through 9/30/2026

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
7575	Surveillance	Surveillance & Quality Control	Strapworks.com	7.29	Tax	Sarah Prendez
Total 7575	Surveillance			128.30		
7600	Staff Training	Finance	Government Finance Officer...	105.00	GFOA Training	David I'Anson
7600	Staff Training	Information Systems	CSMFO	30.00	Don't Fall for It: Fraud Prevention in a Fast-Moving World -	Edward Prendez
7600	Staff Training	Surveillance & Quality Control	SOVE Conference Expenses	200.00	Fuel 09/18	Gabriela Harvey
7600	Staff Training	Surveillance & Quality Control	SOVE Conference Expenses	199.62	Fuel 09/19	Gabriela Harvey
7600	Staff Training	Surveillance & Quality Control	SOVE Conference Expenses	180.03	Fuel 09/25	Gabriela Harvey
7600	Staff Training	Surveillance & Quality Control	SOVE Conference Expenses	134.72	Fuel 09/26	Gabriela Harvey
7600	Staff Training	Unmanned Aircraft Applications	Commercial UAV Expo Expe...	80.00	Parking	Gerardo Avalos
7600	Staff Training	Unmanned Aircraft Applications	Commercial UAV Expo Expe...	93.25	Fuel for Rental Vehicle	Iver Romero
7600	Staff Training	Unmanned Aircraft Applications	Commercial UAV Expo Expe...	409.87	Hotel	Iver Romero
7600	Staff Training	Surveillance & Quality Control	SOVE Conference Expenses	975.27	Hotel	Jennifer Henke
7600	Staff Training	Surveillance & Quality Control	SOVE Conference Expenses	322.84	Hotel	Kim Hung
7600	Staff Training	Administration	IIMC CPM Certificate Expenses	35.93	Fuel	Mrs Megan Scarborough
7600	Staff Training	Administration	IIMC CPM Certificate Expenses	15.00	Parking	Mrs Megan Scarborough
7600	Staff Training	Unmanned Aircraft Applications	Commercial UAV Expo Expe...	435.86	Hotel	Richard Ortiz
7600	Staff Training	Finance	CSMFO Chapter Meeting Exp...	30.00	Attendance CSMFO Chapter Meeting in La Quinta 9/10	Rosendo Ruiz
7600	Staff Training	Human Resources	MVCAC Conference Expenses	499.00	Registration	Sarah Prendez
7600	Staff Training	Public Outreach	GSMCON Conference Expen...	1,558.00	Registration	Sarah Prendez

CVMVCD
Expenditure Journal - Calcard by Name

From 9/1/2026 Through 9/30/2026

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
7600	Staff Training	Human Resources	ALTA Language Services	45.34	Spanish Speaking & Listening Assessment - General (IVR)	Sarah Prendez
7600	Staff Training	Public Outreach	AMCA Conference Expenses	3,390.00	Conference Registration	Sarah Prendez
7600	Staff Training	Human Resources	CalPERS Educational Forum ...	(474.00)	Conference Registration *Refund	Sarah Prendez
7600	Staff Training	Surveillance & Quality Control	SOVE Conference Expenses	1,657.10	Hotel	Sarah Prendez
Total 7600	Staff Training			9,922.83		
7675	Contract Services	Fleet Maintenance	Alldata LLC	125.00	Contract Services September 2026	Edward Prendez
7675	Contract Services	Information Systems	Connection aka GovConnecti...	418.48	Corp. Switch Support and Service for CS210-24FP 12-Month Ren	Edward Prendez
7675	Contract Services	Information Systems	Connection aka GovConnecti...	103.51	Corp. Switch Support and Service for CS210-8FP 12-Month Rene	Edward Prendez
7675	Contract Services	Fleet Maintenance	Verizon Connect Fleet USA L...	1,322.25	Vehicle Telematics: Services September 2026	Edward Prendez
7675	Contract Services	Administration	Pitney Bowes Global Financi...	304.61	Postage Meter Lease	Rosendo Ruiz
Total 7675	Contract Services			2,273.85	Billed Period Jun 30-Sept 29	
7680	Cloud Computing Services	Information Systems	Codero	510.00	3x SQL Server 2019 STD (2 Core Pack) (SQL2019STD)	Edward Prendez
7680	Cloud Computing Services	Information Systems	Codero	18.40	4 TB SATA HDD (7200 RPM) (HDD.4000SATA72)	Edward Prendez
7680	Cloud Computing Services	Information Systems	Codero	51.20	64x ECC DDR4 SDRAM (GB) (RAM.DDR4)	Edward Prendez
7680	Cloud Computing Services	Information Systems	Codero	46.40	8 Port RAID Card (SATA) (RAID.SATA8)	Edward Prendez
7680	Cloud Computing Services	Information Systems	Codero	44.48	8x Windows Server 2022 STD (2 Core Pack) (OS.WIN2022STD)	Edward Prendez

CVMVCD
Expenditure Journal - Calcard by Name

From 9/1/2026 Through 9/30/2026

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
7680	Cloud Computing Services	Information Systems	Codero	56.00	960 GB Enterprise SSD (SSD.960)	Edward Prendez
7680	Cloud Computing Services	Information Systems	Codero	1.28	Ca County Tax (0.25%)(92201)	Edward Prendez
7680	Cloud Computing Services	Information Systems	Codero	5.10	Ca Special Tax (1%)(92201)	Edward Prendez
7680	Cloud Computing Services	Information Systems	Codero	30.60	Ca State Tax (6%)(92201)	Edward Prendez
7680	Cloud Computing Services	Information Systems	Codero	112.80	DS D4 (DS.D4)	Edward Prendez
7680	Cloud Computing Services	Information Systems	Codero	70.00	Essential Backup powered by R1Soft	Edward Prendez
7680	Cloud Computing Services	Information Systems	Codero	178.00	Managed Firewall: 100 Mbps (UPGR.FW100)	Edward Prendez
7680	Cloud Computing Services	Information Systems	Codero	64.80	Xeon E5-1650 v4 Hex-Core 3.6 GHz (CPU.E5-1650v4)	Edward Prendez
7680	Cloud Computing Services	Information Systems	Zoom	146.00	AUDIO CONFERENCE/Cloud Recording 100GB Monthly Fee September	Edward Prendez
Total 7680	Cloud Computing Services			1,335.06		
7750	Field Supplies	Control Operations	AmazonBusiness	8.99	Jump Starter Power Cord	Sarah Prendez
7750	Field Supplies	Control Operations	AmazonBusiness	34.17	Rubber Bands	Sarah Prendez
7750	Field Supplies	Control Operations	AmazonBusiness	153.45	Sun Hats	Sarah Prendez
7750	Field Supplies	Control Operations	AmazonBusiness	17.24	Tax	Sarah Prendez
7750	Field Supplies	Control Operations	Home Depot Pro	23.00	Bleach	Vincent Valenzuela
7750	Field Supplies	Control Operations	Home Depot Pro	2.01	Tax	Vincent Valenzuela
Total 7750	Field Supplies			238.86		
8415	Capital Outlay	Facility Capital Replacement	Stallion Infrastructure Services	1,359.67	Parking Surveillance Trailer	David I'Anson
8415	Capital Outlay	Facility Capital Replacement	Public Storage	267.87	Storage Services	Oscar Guerrero

CVMVCD
Expenditure Journal - Calcard by Name

From 9/1/2026 Through 9/30/2026

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
8415	Capital Outlay	Control Operations	Uline	585.00	Aluminum Platform Truck with Pneumatic Wheels - 24 x 48	Sarah Prendez
8415	Capital Outlay	Control Operations	Uline	345.00	Big Wheel Handi-Mover with Pneumatic Wheels - 23 x 35	Sarah Prendez
8415	Capital Outlay	Control Operations	Uline	92.00	Goodwrappers® - Cast, 80 gauge, 20 x 1,000'	Sarah Prendez
8415	Capital Outlay	Control Operations	Uline	86.00	H-8713 Additional Shelf for Outdoor Safety Cabinets - 30 and	Sarah Prendez
8415	Capital Outlay	Control Operations	Uline	99.59	S&H	Sarah Prendez
8415	Capital Outlay	Control Operations	Uline	560.00	Stock Picker Cart - 48 x 18 x 69	Sarah Prendez
8415	Capital Outlay	Control Operations	Uline	196.53	Tax	Sarah Prendez
8415	Capital Outlay	Control Operations	Uline	575.00	Uline Welded Steel Flat Shelf Cart - 42 x 24 x 35, 3 Shelf	Sarah Prendez
Total 8415	Capital Outlay			4,166.66		
8487	Furniture & Equipment	Facility Capital Replacement	G/M Business Interiors	190.00	Boardroom Storage	Sarah Prendez
Total 8487	Furniture & Equipment			190.00		
9000	Contingency Expense	Control Operations	Burrtec Waste Recycling Ser...	3,081.30	3 Trucks @ 5 Hrs (\$205.42/hour)	Sarah Prendez
9000	Contingency Expense	Control Operations	Burrtec Waste Recycling Ser...	1,193.77	Delivery 3 Front Loaders	Sarah Prendez
9000	Contingency Expense	Control Operations	Burrtec Waste Recycling Ser...	1,349.41	Tonnage	Sarah Prendez
Total 9000	Contingency Expense			5,624.48		
Report Total				97,186.64		

Organization Name: CVMVCD
Report Name: List of Documents - Detail
User: David IAnson
Report Date/Period: 10/7/2026

Object	Fund	Dept	Sub	Document #	Requester	Vendor Name	Effective Date	Item Description	UOM	Ordered	Unit Price	Amount
Type: Accounts Payable Invoice												
5302	01	202	000	AP-1204	Jessica Duenow	FG Newco, LLC dba Fruit Guys	9/30/2026	Wellness-Benefits Fair	EA	1	\$115.	\$115.00
5302	01	202	000	AP-1210	Jessica Duenow	AmazonBusiness	9/30/2026	Wellness-EEs Benefits Fair	EA	1	\$219.	\$219.26
5302	01	202	000	AP-1210	Jessica Duenow	AmazonBusiness	9/30/2026	Tax	EA	1	\$19.1	\$19.19
5302	01	202	000	AP-1217	Jessica Duenow	Food For Less	9/30/2026	Wellness-EE Benefits Fair	EA	1	\$9.69	\$9.69
6050	01	201	000	AP-1205	David IAnson	Government Finance Officers Assoc.	9/30/2026	GFOA Renewal	EA	1	\$350.	\$350.00
6050	01	200	000	AP-1211	Megan Scarboro	Riverside, County	9/30/2026	County of Riverside	EA	1	\$77.6	\$77.63
6050	01	200	000	AP-1215	Megan Scarboro	Greater Coachella Valley Chamber of C	9/30/2026	Greater Coachella Valley Chamber of	EA	1	\$310.	\$310.00
6050	01	210	000	AP-1215	Jacob Teran	CompTIA	9/30/2026	Learning material & exam voucher	EA	1	\$791.	\$791.00
6060	01	215	000	AP-1214	Robert Gaona	Staples - General Site/Store	9/30/2026	Outdoor signs	EA	1	\$771.	\$771.91
6070	01	500	000	AP-1203	Sarah Prendez	AmazonBusiness	9/30/2026	Binder Inserts	EA	1	\$7.30	\$7.30
6070	01	500	000	AP-1203	Sarah Prendez	AmazonBusiness	9/30/2026	Clips	EA	4	\$7.99	\$31.96
6070	01	500	000	AP-1203	Sarah Prendez	AmazonBusiness	9/30/2026	Pencils	EA	1	\$3.38	\$3.38
6070	01	500	000	AP-1203	Sarah Prendez	AmazonBusiness	9/30/2026	Sharpies	EA	2	\$17.4	\$34.98
6070	01	500	000	AP-1203	Sarah Prendez	AmazonBusiness	9/30/2026	Labels	EA	1	\$25.0	\$25.09
6070	01	500	000	AP-1203	Sarah Prendez	AmazonBusiness	9/30/2026	Pens	EA	1	\$13.3	\$13.31
6070	01	500	000	AP-1203	Sarah Prendez	AmazonBusiness	9/30/2026	Sharpies	EA	1	\$10.4	\$10.49
6070	01	500	000	AP-1203	Sarah Prendez	AmazonBusiness	9/30/2026	Sharpies	EA	1	\$25.1	\$25.19
6070	01	500	000	AP-1203	Sarah Prendez	AmazonBusiness	9/30/2026	Labels	EA	1	\$8.98	\$8.98
6070	01	500	000	AP-1203	Sarah Prendez	AmazonBusiness	9/30/2026	Tax	EA	1	\$14.0	\$14.07
6070	01	500	000	AP-1204	Sarah Prendez	Staples Business Advantage	9/30/2026	Staples 1-Subject Spiral Notebook, Co	EA	2	\$3.49	\$6.98
6070	01	500	000	AP-1204	Sarah Prendez	Staples Business Advantage	9/30/2026	Copy Paper	EA	1	\$39.9	\$39.99
6070	01	500	000	AP-1204	Sarah Prendez	Staples Business Advantage	9/30/2026	Tax	EA	1	\$4.11	\$4.11
6070	01	201	000	AP-1205	Sarah Prendez	Staples Business Advantage	9/30/2026	Copy Paper	EA	1	\$42.2	\$42.24
6070	01	201	000	AP-1205	Sarah Prendez	Staples Business Advantage	9/30/2026	Tax	EA	1	\$3.70	\$3.70
6070	01	200	000	AP-1205	Megan Scarboro	National Notary Association	9/30/2026	National Notary Association	EA	1	\$177.	\$177.50
6070	01	500	000	AP-1206	Sarah Prendez	AmazonBusiness	9/30/2026	Labels	EA	1	\$16.5	\$16.51
6070	01	500	000	AP-1206	Sarah Prendez	AmazonBusiness	9/30/2026	Tax	EA	1	\$1.44	\$1.44

Organization Name: CVMVCD
Report Name: List of Documents - Detail
User: David IAnson
Report Date/Period: 10/7/2026

Object	Fund	Dept	Sub	Document #	Requester	Vendor Name	Effective Date	Item Description	UOM	Ordered	Unit Price	Amount
6070	01	200	000	AP-1208	Megan Scarboro	Powers Awards	9/30/2026	Powers Awards	EA	1	\$120.	\$120.98
6070	01	200	000	AP-1211	Megan Scarboro	DocuSign	9/30/2026	DocuSign	EA	1	\$120.	\$120.00
6070	01	200	000	AP-1215	Megan Scarboro	National Notary Association	9/30/2026	National Notary Association	EA	1	\$128.	\$128.44
6070	01	200	000	AP-1215	Megan Scarboro	National Notary Association	9/30/2026	Notary Rotary	EA	1	\$98.0	\$98.00
6070	01	201	000	AP-1215	Sarah Prendez	AmazonBusiness	9/30/2026	Red Ink	EA	1	\$7.50	\$7.50
6070	01	201	000	AP-1215	Sarah Prendez	AmazonBusiness	9/30/2026	Tax	EA	1	\$0.66	\$0.66
6070	01	500	000	AP-1216	Sarah Prendez	AmazonBusiness	9/30/2026	Post It Notes	EA	2	\$14.9	\$29.98
6070	01	500	000	AP-1216	Sarah Prendez	AmazonBusiness	9/30/2026	Tax	EA	1	\$2.62	\$2.62
6070	01	200	000	AP-1221	Abelina Torres	Apple	9/30/2026	ICloud Storage	EA	1	\$0.99	\$0.99
6070	01	215	000	AP-1226	Abelina Torres	Dollar Tree Stores	9/30/2026	Various Items	EA	1	\$11.5	\$11.52
6075	01	400	000	AP-1199	Rosendo Ruiz	UPS	9/30/2026	Invoice Delivery Date	EA	1	\$49.5	\$49.50
6075	01	200	000	AP-1212	Megan Scarboro	USPS	9/30/2026	USPS	EA	1	\$12.9	\$12.90
6075	01	200	000	AP-1214	Rosendo Ruiz	USPS	9/30/2026	Certified Mail	EA	1	\$6.37	\$6.37
6080	01	210	000	AP-1206	Edward Prendez	Connection aka GovConnection	9/30/2026	4Evolve2 65 Flex USB-A MS Stereo	EA	5	\$257.	\$1,286.90
6080	01	210	000	AP-1206	Edward Prendez	Connection aka GovConnection	9/30/2026	BRIO 4K Ultra HD Pro Webcam w /	EA	7	\$147.	\$1,032.29
6080	01	210	000	AP-1206	Edward Prendez	Connection aka GovConnection	9/30/2026	SALES TAX	EA	1	\$202.	\$202.93
6095	14	950	000	AP-1215	David IAnson	City of Indio	9/30/2026	Parcel Map Fee	EA	1	\$5,70	\$5,700.00
6095	14	950	000	AP-1215	David IAnson	City of Indio	9/30/2026	Technology Fee	EA	1	\$207.	\$207.48
6095	14	950	000	AP-1215	David IAnson	City of Indio	9/30/2026	Processing fee	EA	1	\$177.	\$177.22
6095	01	215	000	AP-1221	Abelina Torres	Apple	9/30/2026	ICloud Storage for PO Team	EA	1	\$12.9	\$12.95
6110	01	400	010	AP-1216	Sarah Prendez	MVCAC Committee Assignment Expens	9/30/2026	Flights	EA	1	\$158.	\$158.80
6110	01	500	023	AP-1223	Sarah Prendez	MVCAC Conference Expenses	9/30/2026	Registration - Ops	EA	5	\$499.	\$2,495.00
6110	01	510	023	AP-1223	Sarah Prendez	MVCAC Conference Expenses	9/30/2026	Registration - UAS	EA	2	\$499.	\$998.00
6110	01	200	023	AP-1223	Sarah Prendez	MVCAC Conference Expenses	9/30/2026	Registration	EA	2	\$499.	\$998.00
6200	01	200	000	AP-1205	Megan Scarboro	Greater Coachella Valley Chamber of C	9/30/2026	All Valley Mayors, County and Tribal C	EA	1	\$500.	\$500.00
6200	01	200	000	AP-1226	Megan Scarboro	Meetings Expense	9/30/2026	Olive Garden	EA	1	\$79.8	\$79.87
6210	01	215	000	AP-1035	Robert Gaona	Desert Recreation Foundation	9/30/2026	DRF Team	EA	1	\$1,00	\$1,000.00
6210	01	215	000	AP-1200	Sarah Prendez	Cathedral City Senior Center	9/30/2026	Cathedral City Senior Center Fall Well	EA	1	\$108.	\$108.00

Organization Name: CVMVCD
Report Name: List of Documents - Detail
User: David IAnson
Report Date/Period: 10/7/2026

Object	Fund	Dept	Sub	Document #	Requester	Vendor Name	Effective Date	Item Description	UOM	Ordered	Unit Price	Amount
6210	01	215	000	AP-1200	Sarah Prendez	Cathedral City Hot Air Balloon Festival	9/30/2026	City of Cathedral City Hot Air Balloon	EA	1	\$257.	\$257.50
6210	01	215	000	AP-1207	Sarah Prendez	About Families, Inc.	9/30/2026	About Families: Family Fall Festival Bo	EA	1	\$150.	\$150.00
6210	01	215	000	AP-1207	Sarah Prendez	Joslyn Senior Center	9/30/2026	Joslyn Center - Fall Health Expo Booth	EA	1	\$80.0	\$80.00
6210	01	215	000	AP-1214	Sarah Prendez	AmazonBusiness	9/30/2026	Post-It Notes	EA	1	\$10.8	\$10.85
6210	01	215	000	AP-1214	Sarah Prendez	AmazonBusiness	9/30/2026	Name Plate	EA	1	\$16.1	\$16.14
6210	01	215	000	AP-1214	Sarah Prendez	AmazonBusiness	9/30/2026	Canopy Weight Set	EA	2	\$36.5	\$73.18
6210	01	215	000	AP-1214	Sarah Prendez	AmazonBusiness	9/30/2026	Wagon	EA	2	\$159.	\$319.98
6210	01	215	000	AP-1214	Sarah Prendez	AmazonBusiness	9/30/2026	Spinning Wheel for Prizes	EA	1	\$29.9	\$29.99
6210	01	215	000	AP-1214	Sarah Prendez	AmazonBusiness	9/30/2026	Savings	EA	1	(\$60.	(\$60.00)
6210	01	215	000	AP-1214	Sarah Prendez	AmazonBusiness	9/30/2026	Tax	EA	1	\$34.1	\$34.12
6210	01	215	000	AP-1216	Sarah Prendez	Uline	9/30/2026	Plastic Stackable Bins	EA	6	\$12.3	\$74.10
6210	01	215	000	AP-1216	Sarah Prendez	Uline	9/30/2026	Plastic Shelf Bins	EA	9	\$6.70	\$60.30
6210	01	215	000	AP-1216	Sarah Prendez	Uline	9/30/2026	Tax	EA	1	\$11.8	\$11.89
6210	01	215	000	AP-1216	Sarah Prendez	Uline	9/30/2026	S&H	EA	1	\$44.0	\$44.02
6210	01	215	000	AP-1225	Abelina Torres	Tender Corp	9/30/2026	Partial Repellent Wipes Order Receive	EA	1	\$643.	\$643.50
6220	01	215	000	AP-1220	Abelina Torres	META	9/30/2026	Social Media Advertising 8/31	EA	1	\$150.	\$150.00
6220	01	215	000	AP-1220	Abelina Torres	META	9/30/2026	Social Media Advertising 9/9	EA	1	\$150.	\$150.00
6220	01	215	000	AP-1220	Abelina Torres	META	9/30/2026	Social Media Advertising 9/15	EA	1	\$150.	\$150.00
6220	01	215	000	AP-1220	Abelina Torres	META	9/30/2026	Social Media Advertising 9/22	EA	1	\$150.	\$150.00
6220	01	215	000	AP-1221	Abelina Torres	META	9/30/2026	Social Media Account Verification	EA	1	\$19.9	\$19.99
6400	01	305	000	AP-1197	Rosendo Ruiz	Indio Water Authority	9/30/2026	IWA Fire Service Device	EA	1	\$37.4	\$37.49
6400	01	305	000	AP-1212	Rosendo Ruiz	Imperial Irrigation District	9/30/2026	District Utility Service	EA	1	\$5,70	\$5,709.24
6400	01	305	000	AP-1212	Rosendo Ruiz	Imperial Irrigation District	9/30/2026	Credit Card Fee	EA	4	\$1.95	\$7.80
6400	01	305	000	AP-1214	Rosendo Ruiz	Imperial Irrigation Dist-Lab Acct	9/30/2026	Lab Utility Service	EA	1	\$5,56	\$5,562.88
6400	01	305	000	AP-1214	Rosendo Ruiz	Imperial Irrigation Dist-Lab Acct	9/30/2026	Credit Card Fees	EA	4	\$1.95	\$7.80
6400	01	305	000	AP-1217	Rosendo Ruiz	Burrtec Waste Industries	9/30/2026	Waste & Recycling Services Fee	EA	1	\$524.	\$524.93
6400	01	305	000	AP-1217	Rosendo Ruiz	Burrtec Waste Industries	9/30/2026	Waste & Recycling Services Fee	EA	1	\$553.	\$553.92
6400	01	305	000	AP-1218	Rosendo Ruiz	Indio Water Authority	9/30/2026	IWA Services Building 03	EA	1	\$139.	\$139.79

Organization Name: CVMVCD
Report Name: List of Documents - Detail
User: David IAnson
Report Date/Period: 10/7/2026

Object	Fund	Dept	Sub	Document #	Requester	Vendor Name	Effective Date	Item Description	UOM	Ordered	Unit Price	Amount
6400	01	305	000	AP-1218	Rosendo Ruiz	Indio Water Authority	9/30/2026	Utilities Bldg 02	EA	1	\$134.	\$134.83
6400	01	305	000	AP-1219	Rosendo Ruiz	Indio Water Authority	9/30/2026	Utilities Bldg 01	EA	1	\$204.	\$204.22
6400	01	305	000	AP-1220	Rosendo Ruiz	SoCalGas	9/30/2026	Gas Service Fee	EA	1	\$148.	\$148.54
6400	01	305	000	AP-1220	Rosendo Ruiz	SoCalGas	9/30/2026	Credit Card Fee	EA	1	\$1.50	\$1.50
6400	01	305	000	AP-1220	Rosendo Ruiz	Imperial Irrigation District	9/30/2026	District Utility Service	EA	1	\$5,57	\$5,570.98
6400	01	305	000	AP-1220	Rosendo Ruiz	Imperial Irrigation District	9/30/2026	Credit Card Fees	EA	4	\$1.95	\$7.80
7050	01	500	000	PO25/26	Sarah Prendez	Boot Barn Inc	9/30/2026	Work Boots for VCT I, Carlos Cervant	EA	1	\$166.	\$166.38
7050	01	500	000	AP-1167	Sarah Prendez	Boot Barn Inc	9/30/2026	Boots for Mayra Espinoza	EA	1	\$190.	\$190.85
7050	01	400	000	AP-1180	Sarah Prendez	Boot Barn Inc	9/30/2026	Work Boots for Biologist, Alex Echenb	EA	1	\$171.	\$171.27
7050	01	500	000	PO26/27	Sarah Prendez	Boot Barn Inc	9/30/2026	Boots for Joey Lucas	EA	1	\$195.	\$195.70
7050	01	305	000	PO26/27	Sarah Prendez	Boot Barn Inc	9/30/2026	Work Boots for Temporary Maintenan	EA	1	\$110.	\$110.00
7050	01	500	000	AP-1200	Sarah Prendez	AmazonBusiness	9/30/2026	Alcohol Wipes 6pk	EA	2	\$27.8	\$55.68
7050	01	500	000	AP-1200	Sarah Prendez	AmazonBusiness	9/30/2026	Tax	EA	1	\$4.88	\$4.88
7050	01	500	000	AP-1203	Sarah Prendez	WestAir Gases & Equipment Inc	9/30/2026	Allegro Industries, respirator storage	EA	10	\$4.00	\$40.00
7050	01	500	000	AP-1203	Sarah Prendez	WestAir Gases & Equipment Inc	9/30/2026	Tax	EA	1	\$3.70	\$3.70
7050	01	202	000	AP-1205	Sarah Prendez	Avive Solutions, Inc.	9/30/2026	Avive REALConnect Services - 1 Year	EA	1	\$199.	\$199.99
7050	01	202	000	AP-1209	Sarah Prendez	WebstaurantStore	9/30/2026	First Aid Only 91150 Light Duty 10-Pe	EA	63	\$19.4	\$1,227.87
7050	01	202	000	AP-1209	Sarah Prendez	WebstaurantStore	9/30/2026	Tax	EA	1	\$111.	\$111.53
7050	01	202	000	AP-1209	Sarah Prendez	WebstaurantStore	9/30/2026	S&H	EA	1	\$46.7	\$46.77
7050	01	202	000	AP-1211	Sarah Prendez	Uline	9/30/2026	Digital Weather Stations	EA	3	\$62.0	\$186.00
7050	01	202	000	AP-1211	Sarah Prendez	Uline	9/30/2026	Tax	EA	1	\$16.4	\$16.41
7050	01	202	000	AP-1211	Sarah Prendez	Uline	9/30/2026	S&H	EA	1	\$19.5	\$19.52
7050	01	202	000	AP-1213	Sarah Prendez	Uline	9/30/2026	"Authorized Personnel Only" Sign - PI	EA	3	\$16.0	\$48.00
7050	01	202	000	AP-1213	Sarah Prendez	Uline	9/30/2026	Tax	EA	1	\$4.33	\$4.33
7050	01	202	000	AP-1213	Sarah Prendez	Uline	9/30/2026	S&H	EA	1	\$15.6	\$15.68
7050	01	500	000	AP-1213	Sarah Prendez	AmazonBusiness	9/30/2026	Sunscreen 24pk	EA	1	\$34.2	\$34.25
7050	01	500	000	AP-1213	Sarah Prendez	AmazonBusiness	9/30/2026	Hand Sanitizer	EA	2	\$44.9	\$89.98
7050	01	500	000	AP-1213	Sarah Prendez	AmazonBusiness	9/30/2026	Tax	EA	1	\$10.8	\$10.88

Organization Name: CVMVCD
Report Name: List of Documents - Detail
User: David IAnson
Report Date/Period: 10/7/2026

Object	Fund	Dept	Sub	Document #	Requester	Vendor Name	Effective Date	Item Description	UOM	Ordered	Unit Price	Amount
7050	01	202	000	AP-1215	Sarah Prendez	BPCP Brimar Holdings LLC dba SafetySi	9/30/2026	Flammable Class 3 Placard	EA	2	\$11.9	\$23.98
7050	01	202	000	AP-1215	Sarah Prendez	BPCP Brimar Holdings LLC dba SafetySi	9/30/2026	NFPA 704 Diamond Numbers & Chara	EA	2	\$19.2	\$38.44
7050	01	202	000	AP-1215	Sarah Prendez	BPCP Brimar Holdings LLC dba SafetySi	9/30/2026	Blank NFPA Diamond	EA	11	\$27.4	\$301.73
7050	01	202	000	AP-1215	Sarah Prendez	BPCP Brimar Holdings LLC dba SafetySi	9/30/2026	Tax	EA	1	\$31.8	\$31.86
7050	01	202	000	AP-1215	Sarah Prendez	BPCP Brimar Holdings LLC dba SafetySi	9/30/2026	S&H	EA	1	\$13.1	\$13.17
7050	01	202	000	AP-1219	Sarah Prendez	BPCP Brimar Holdings LLC dba SafetySi	9/30/2026	NFPA 704 Diamond Numbers and Cha	EA	12	\$19.2	\$230.64
7050	01	202	000	AP-1219	Sarah Prendez	BPCP Brimar Holdings LLC dba SafetySi	9/30/2026	Tax	EA	1	\$20.1	\$20.18
7050	01	202	000	AP-1219	Sarah Prendez	BPCP Brimar Holdings LLC dba SafetySi	9/30/2026	S&H	EA	1	\$13.2	\$13.27
7050	01	510	000	AP-1223	Sarah Prendez	Walmart Stores	9/30/2026	BlueDEF Diesel Exhaust Fluid, 2.5 gal	EA	1	\$17.9	\$17.97
7050	01	510	000	AP-1223	Sarah Prendez	Walmart Stores	9/30/2026	Tax	EA	1	\$1.57	\$1.57
7050	01	510	000	AP-1225	Abelina Torres	AmazonBusiness	9/30/2026	Partial Order Received 9/23/26	EA	1	\$113.	\$113.46
7050	01	510	000	AP-1226	Abelina Torres	AmazonBusiness	9/30/2026	Partial Order Received 9/23/26	EA	1	\$174.	\$174.61
7150	01	210	000	AP-1188	Abelina Torres	Intermedia Cloud Communications	9/30/2026	Intermedia Services	EA	1	\$1,59	\$1,596.57
7150	01	210	000	AP-1188	Abelina Torres	Intermedia Cloud Communications	9/30/2026	Intermedia Services	EA	1	\$1,59	\$1,596.78
7150	01	210	000	AP-1212	Rosendo Ruiz	Frontier Communications-Internet	9/30/2026	District Internet	EA	1	\$1,32	\$1,320.00
7150	01	210	000	AP-1212	Rosendo Ruiz	Frontier Communications-Internet	9/30/2026	Credit Card Fee	EA	1	\$39.6	\$39.60
7150	01	210	000	AP-1213	Rosendo Ruiz	Frontier Communications-Internet	9/30/2026	District Internet Services	EA	1	\$470.	\$470.98
7150	01	210	000	AP-1213	Rosendo Ruiz	Frontier Communications-Internet	9/30/2026	Credit Card Fee	EA	1	\$14.1	\$14.13
7150	01	210	000	AP-1214	Jacob Teran	Zagg, Inc	9/30/2026	Device Screen Protectors	EA	2	\$49.9	\$99.98
7150	01	210	000	AP-1214	Jacob Teran	Zagg, Inc	9/30/2026	Standard Shipping	EA	1	\$9.99	\$9.99
7150	01	210	000	AP-1214	Jacob Teran	Zagg, Inc	9/30/2026	Discount	EA	1	(\$29.	(\$29.99)
7150	01	210	000	AP-1214	Jacob Teran	Zagg, Inc	9/30/2026	Tax	EA	1	\$6.12	\$6.12
7150	01	210	000	AP-1214	Jacob Teran	Zagg, Inc	9/30/2026	Shipping	EA	1	\$9.99	\$9.99
7150	01	210	000	AP-1215	Rosendo Ruiz	Verizon Wireless	9/30/2026	District Cell Phone Charges	EA	1	\$3,62	\$3,625.46
7150	01	210	000	AP-1217	Rosendo Ruiz	Frontier Communications-Internet	9/30/2026	District Internet	EA	1	\$1,32	\$1,320.00
7150	01	210	000	AP-1217	Rosendo Ruiz	Frontier Communications-Internet	9/30/2026	Credit Card	EA	1	\$39.6	\$39.60
7200	01	305	000	AP-1208	Sarah Prendez	Waxie Sanitary Supply	9/30/2026	Multifold Paper Towels	EA	6	\$35.0	\$210.06
7200	01	305	000	AP-1208	Sarah Prendez	Waxie Sanitary Supply	9/30/2026	Liners 24x32	EA	2	\$46.8	\$93.64

Organization Name: CVMVCD
Report Name: List of Documents - Detail
User: David IAnson
Report Date/Period: 10/7/2026

Object	Fund	Dept	Sub	Document #	Requester	Vendor Name	Effective Date	Item Description	UOM	Ordered	Unit Price	Amount
7200	01	305	000	AP-1208	Sarah Prendez	Waxie Sanitary Supply	9/30/2026	Liners 30x37	EA	2	\$34.0	\$68.08
7200	01	305	000	AP-1208	Sarah Prendez	Waxie Sanitary Supply	9/30/2026	Tax	EA	1	\$32.5	\$32.53
7200	01	305	000	AP-1209	Sarah Prendez	Waxie Sanitary Supply	9/30/2026	Urimat Activetrap	EA	4	\$65.0	\$260.00
7200	01	305	000	AP-1209	Sarah Prendez	Waxie Sanitary Supply	9/30/2026	Air Freshener	EA	4	\$4.80	\$19.20
7200	01	305	000	AP-1209	Sarah Prendez	Waxie Sanitary Supply	9/30/2026	Tax	EA	1	\$21.6	\$21.64
7300	01	305	044	AP-1200	Sarah Prendez	Garcia Plumbing Co.	9/30/2026	Material	EA	1	\$1,98	\$1,985.00
7300	01	305	044	AP-1200	Sarah Prendez	Garcia Plumbing Co.	9/30/2026	Labor & Equipment Cost	EA	1	\$2,56	\$2,560.00
7300	01	305	044	AP-1209	Sarah Prendez	Home Depot Pro	9/30/2026	Painting Supplies	EA	1	\$94.5	\$94.57
7300	01	305	044	AP-1209	Sarah Prendez	Home Depot Pro	9/30/2026	Tax	EA	1	\$8.27	\$8.27
7300	01	305	044	AP-1213	Sarah Prendez	Home Depot Pro	9/30/2026	Painting Supplies	EA	1	\$26.7	\$26.73
7300	01	305	044	AP-1213	Sarah Prendez	Home Depot Pro	9/30/2026	Tax	EA	1	\$2.34	\$2.34
7300	01	305	044	AP-1221	Sarah Prendez	Ewing Irrigation	9/30/2026	3/4 PVC CAP S	EA	1	\$0.43	\$0.43
7300	01	305	044	AP-1221	Sarah Prendez	Ewing Irrigation	9/30/2026	Tax	EA	1	\$0.03	\$0.03
7300	01	305	044	AP-1221	Sarah Prendez	Ewing Irrigation	9/30/2026	1-1/2 PVC Tee SSS	EA	1	\$2.07	\$2.07
7300	01	305	044	AP-1221	Sarah Prendez	Ewing Irrigation	9/30/2026	Tax	EA	1	\$0.18	\$0.18
7300	01	305	044	AP-1222	Sarah Prendez	Ewing Irrigation	9/30/2026	PRF-100-RBY 1 RBY Filter x2	EA	1	\$81.9	\$81.94
7300	01	305	044	AP-1222	Sarah Prendez	Ewing Irrigation	9/30/2026	100-DVF R/B PLST Valve x2	EA	1	\$44.4	\$44.47
7300	01	305	044	AP-1222	Sarah Prendez	Ewing Irrigation	9/30/2026	1 PVC Male Adaptor TXS x4	EA	1	\$3.02	\$3.02
7300	01	305	044	AP-1222	Sarah Prendez	Ewing Irrigation	9/30/2026	1 PVC 45 ELL SS x2	EA	1	\$2.51	\$2.51
7300	01	305	044	AP-1222	Sarah Prendez	Ewing Irrigation	9/30/2026	1 PVC Female Adaptor SXT x4	EA	1	\$2.71	\$2.71
7300	01	305	044	AP-1222	Sarah Prendez	Ewing Irrigation	9/30/2026	1-1/2 x 1 PVC Red Bushings SS x2	EA	1	\$2.21	\$2.21
7300	01	305	044	AP-1222	Sarah Prendez	Ewing Irrigation	9/30/2026	TBOS Solenoid W/O ADPT For RB x2	EA	1	\$74.8	\$74.83
7300	01	305	044	AP-1222	Sarah Prendez	Ewing Irrigation	9/30/2026	9V Alkaline Battery Powerhouse x2	EA	1	\$5.96	\$5.96
7300	01	305	044	AP-1222	Sarah Prendez	Ewing Irrigation	9/30/2026	Node-400 4STA Battery Cntrl x1	EA	1	\$211.	\$211.56
7300	01	305	044	AP-1222	Sarah Prendez	Ewing Irrigation	9/30/2026	Tax	EA	1	\$37.5	\$37.57
7300	01	305	044	AP-1222	Sarah Prendez	Ewing Irrigation	9/30/2026	DN-75 Drainblaster 3/4 FHT	EA	1	\$84.6	\$84.64
7300	01	305	044	AP-1222	Sarah Prendez	Ewing Irrigation	9/30/2026	1/2PT Christy Red Hot Blue Glue	EA	1	\$14.3	\$14.33
7300	01	305	044	AP-1222	Sarah Prendez	Ewing Irrigation	9/30/2026	2 BGV THD Brass Gate Valve	EA	1	\$60.1	\$60.14

Organization Name: CVMVCD
Report Name: List of Documents - Detail
User: David IAnson
Report Date/Period: 10/7/2026

Object	Fund	Dept	Sub	Document #	Requester	Vendor Name	Effective Date	Item Description	UOM	Ordered	Unit Price	Amount
7300	01	305	044	AP-1222	Sarah Prendez	Ewing Irrigation	9/30/2026	1 L/P Plastic Ball Valve SS	EA	1	\$6.73	\$6.73
7300	01	305	044	AP-1222	Sarah Prendez	Ewing Irrigation	9/30/2026	2 x 1-1/2 PVC Red Bushing SS	EA	1	\$1.83	\$1.83
7300	01	305	044	AP-1222	Sarah Prendez	Ewing Irrigation	9/30/2026	1-1/2 x 1-1/2 x 1 PVC Tee SSS	EA	1	\$3.48	\$3.48
7300	01	305	044	AP-1222	Sarah Prendez	Ewing Irrigation	9/30/2026	Teflon Tape 1x520	EA	1	\$2.07	\$2.07
7300	01	305	044	AP-1222	Sarah Prendez	Ewing Irrigation	9/30/2026	1-12" MCC PVC Pipe Cutter	EA	1	\$60.5	\$60.51
7300	01	305	044	AP-1222	Sarah Prendez	Ewing Irrigation	9/30/2026	Tax	EA	1	\$20.4	\$20.45
7300	01	305	044	AP-1222	Sarah Prendez	Ewing Irrigation	9/30/2026	EXC QT Super Thrive	EA	1	\$85.9	\$85.92
7300	01	305	044	AP-1222	Sarah Prendez	Ewing Irrigation	9/30/2026	Tax	EA	1	\$7.52	\$7.52
7300	01	305	044	AP-1222	Sarah Prendez	Ewing Irrigation	9/30/2026	1/2 PT 725 Wet R Dry PVC Cement	EA	1	\$14.1	\$14.19
7300	01	305	044	AP-1222	Sarah Prendez	Ewing Irrigation	9/30/2026	1-1/2 PVC 90 ELL SS	EA	1	\$1.56	\$1.56
7300	01	305	044	AP-1222	Sarah Prendez	Ewing Irrigation	9/30/2026	1-12 x 1 PVC Red Bushing SS	EA	1	\$1.11	\$1.11
7300	01	305	044	AP-1222	Sarah Prendez	Ewing Irrigation	9/30/2026	Tax	EA	1	\$1.48	\$1.48
7300	01	305	044	AP-1222	Sarah Prendez	Ewing Irrigation	9/30/2026	Repair & Maint Supplies	EA	1	\$1.69	\$1.69
7300	01	305	044	AP-1222	Sarah Prendez	Ewing Irrigation	9/30/2026	Repair & Maint Supplies	EA	1	\$5.46	\$5.46
7300	01	305	044	AP-1222	Sarah Prendez	Home Depot Pro	9/30/2026	Paint Supplies	EA	1	\$17.8	\$17.82
7300	01	305	044	AP-1222	Sarah Prendez	Home Depot Pro	9/30/2026	Tax	EA	1	\$1.56	\$1.56
7300	01	305	044	AP-1222	Sarah Prendez	Home Depot Pro	9/30/2026	Hose	EA	1	\$9.98	\$9.98
7300	01	305	044	AP-1222	Sarah Prendez	Home Depot Pro	9/30/2026	Tax	EA	1	\$0.77	\$0.77
7300	01	305	044	AP-1222	Sarah Prendez	Home Depot Pro	9/30/2026	O-Ring Assort	EA	1	\$7.48	\$7.48
7300	01	305	044	AP-1222	Sarah Prendez	Home Depot Pro	9/30/2026	Washer Hose	EA	1	\$9.98	\$9.98
7300	01	305	044	AP-1222	Sarah Prendez	Home Depot Pro	9/30/2026	Tax	EA	1	\$1.53	\$1.53
7300	01	305	044	AP-1222	Sarah Prendez	Home Depot Pro	9/30/2026	Pea Pebbles x7	EA	1	\$40.1	\$40.18
7300	01	305	044	AP-1222	Sarah Prendez	Home Depot Pro	9/30/2026	Tax	EA	1	\$3.52	\$3.52
7300	01	305	044	AP-1223	Sarah Prendez	Ferguson Enterprises	9/30/2026	Flg Tlpc cp	EA	1	\$8.88	\$8.88
7300	01	305	044	AP-1223	Sarah Prendez	Ferguson Enterprises	9/30/2026	Wshr	EA	1	\$0.21	\$0.21
7300	01	305	044	AP-1223	Sarah Prendez	Ferguson Enterprises	9/30/2026	Slip Nut	EA	1	\$5.65	\$5.65
7300	01	305	044	AP-1223	Sarah Prendez	Ferguson Enterprises	9/30/2026	Nut Wshr	EA	1	\$0.24	\$0.24
7300	01	305	044	AP-1223	Sarah Prendez	Ferguson Enterprises	9/30/2026	Jaw T&G Plier	EA	1	\$28.0	\$28.04

Organization Name: CVMVCD
Report Name: List of Documents - Detail
User: David IAnson
Report Date/Period: 10/7/2026

Object	Fund	Dept	Sub	Document #	Requester	Vendor Name	Effective Date	Item Description	UOM	Ordered	Unit Price	Amount
7300	01	305	044	AP-1223	Sarah Prendez	Ferguson Enterprises	9/30/2026	Tax	EA	1	\$3.76	\$3.76
7300	01	305	044	AP-1223	Sarah Prendez	Air & Hose Source, Inc	9/30/2026	O-Ring	EA	1	\$2.50	\$2.50
7300	01	305	044	AP-1223	Sarah Prendez	Air & Hose Source, Inc	9/30/2026	Tax	EA	1	\$0.22	\$0.22
7300	01	305	044	AP-1223	Sarah Prendez	Waxie Sanitary Supply	9/30/2026	Bath Tissue	EA	3	\$50.4	\$151.20
7300	01	305	044	AP-1223	Sarah Prendez	Waxie Sanitary Supply	9/30/2026	Tax	EA	1	\$11.7	\$11.72
7300	01	305	044	AP-1223	Sarah Prendez	Refrigeration Supplies Distributor	9/30/2026	1 Gallon Tower Cleaner	EA	1	\$29.1	\$29.16
7300	01	305	044	AP-1223	Sarah Prendez	Refrigeration Supplies Distributor	9/30/2026	Pleated Filter	EA	36	\$5.39	\$194.04
7300	01	305	044	AP-1223	Sarah Prendez	Refrigeration Supplies Distributor	9/30/2026	Tax	EA	1	\$17.3	\$17.30
7350	01	305	000	AP-1215	Sarah Prendez	City of Indio	9/30/2026	U.S. Title Records	EA	1	\$195.	\$195.00
7350	01	300	000	AP-1220	Rosendo Ruiz	South Coast AQMD	9/30/2026	SOUTH COAST AIR QUALITY MANAG	EA	1	\$176.	\$176.41
7350	01	300	000	AP-1220	Rosendo Ruiz	South Coast AQMD	9/30/2026	Penalty	EA	1	\$8.82	\$8.82
7350	01	300	000	AP-1220	Rosendo Ruiz	South Coast AQMD	9/30/2026	Credit Card Fee	EA	1	\$4.11	\$4.11
7350	01	300	000	AP-1220	Rosendo Ruiz	South Coast AQMD	9/30/2026	Liquid Fuel Dispensing System	EA	1	\$345.	\$345.08
7350	01	300	000	AP-1220	Rosendo Ruiz	South Coast AQMD	9/30/2026	ICE (50-500HP) Elec Gen Diesel	EA	1	\$583.	\$583.73
7350	01	300	000	AP-1220	Rosendo Ruiz	South Coast AQMD	9/30/2026	Credit Card Fee	EA	1	\$20.6	\$20.62
7400	01	300	000	AP-1204	Sarah Prendez	Auto Zone	9/30/2026	Duralast Gold Suspension Control Arm	EA	1	\$99.4	\$99.49
7400	01	300	000	AP-1204	Sarah Prendez	Auto Zone	9/30/2026	Duralast Gold Suspension Control Arm	EA	1	\$99.4	\$99.49
7400	01	300	000	AP-1204	Sarah Prendez	Auto Zone	9/30/2026	Tax	EA	1	\$17.4	\$17.42
7400	01	300	000	AP-1204	Sarah Prendez	Auto Zone	9/30/2026	Duralast Gold Suspension Control Arm	EA	1	\$99.4	\$99.49
7400	01	300	000	AP-1204	Sarah Prendez	Auto Zone	9/30/2026	Duralast Gold Suspension Control Arm	EA	1	\$99.4	\$99.49
7400	01	300	000	AP-1204	Sarah Prendez	Auto Zone	9/30/2026	Tax	EA	1	\$17.4	\$17.42
7400	01	300	000	AP-1205	Sarah Prendez	Auto Zone	9/30/2026	Duralast Gold Suspension Control Arm	EA	1	\$99.4	\$99.49
7400	01	300	000	AP-1205	Sarah Prendez	Auto Zone	9/30/2026	Duralast Gold Suspension Control Arm	EA	1	\$99.4	\$99.49
7400	01	300	000	AP-1205	Sarah Prendez	Auto Zone	9/30/2026	Tax	EA	1	\$17.4	\$17.42
7400	01	300	025	AP-1205	Sarah Prendez	Doc's Full-Bore Outdoor LLC	9/30/2026	613-300 - FAN, BLOWER BRAKE COO	EA	1	\$291.	\$291.01
7400	01	300	000	AP-1205	Sarah Prendez	Auto Zone	9/30/2026	Duralast Gold Suspension Control Arm	EA	1	\$99.4	\$99.49
7400	01	300	000	AP-1205	Sarah Prendez	Auto Zone	9/30/2026	Duralast Gold Suspension Control Arm	EA	1	\$99.4	\$99.49
7400	01	300	000	AP-1205	Sarah Prendez	Auto Zone	9/30/2026	Tax	EA	1	\$17.4	\$17.42

Organization Name: CVMVCD
Report Name: List of Documents - Detail
User: David IAnson
Report Date/Period: 10/7/2026

Object	Fund	Dept	Sub	Document #	Requester	Vendor Name	Effective Date	Item Description	UOM	Ordered	Unit Price	Amount
7400	01	300	064	AP-1207	Sarah Prendez	AmazonBusiness	9/30/2026	Tires	EA	4	\$132.	\$528.48
7400	01	300	064	AP-1207	Sarah Prendez	AmazonBusiness	9/30/2026	Tires	EA	2	\$316.	\$632.88
7400	01	300	064	AP-1207	Sarah Prendez	AmazonBusiness	9/30/2026	Savings	EA	1	(\$36.	(\$36.99)
7400	01	300	064	AP-1207	Sarah Prendez	AmazonBusiness	9/30/2026	Tax	EA	1	\$98.3	\$98.38
7400	01	300	000	AP-1211	Sarah Prendez	O'Reilly Auto Parts	9/30/2026	Serp Belt	EA	1	\$35.4	\$35.41
7400	01	300	000	AP-1211	Sarah Prendez	O'Reilly Auto Parts	9/30/2026	Tax	EA	1	\$3.10	\$3.10
7400	01	300	000	AP-1213	Sarah Prendez	Tractor Supply Co	9/30/2026	Bolt on D Ring 4pk	EA	1	\$8.99	\$8.99
7400	01	300	000	AP-1213	Sarah Prendez	Tractor Supply Co	9/30/2026	Tax	EA	1	\$0.78	\$0.78
7400	01	300	000	AP-1215	Sarah Prendez	Auto Zone	9/30/2026	Duralast Gold Suspension Control Arm	EA	1	\$99.4	\$99.49
7400	01	300	000	AP-1215	Sarah Prendez	Auto Zone	9/30/2026	Duralast Gold Suspension Control Arm	EA	1	\$100.	\$100.99
7400	01	300	000	AP-1215	Sarah Prendez	Auto Zone	9/30/2026	Tax	EA	1	\$17.5	\$17.54
7400	01	300	000	AP-1216	Sarah Prendez	AmazonBusiness	9/30/2026	D-Rings	EA	1	\$64.7	\$64.71
7400	01	300	000	AP-1216	Sarah Prendez	AmazonBusiness	9/30/2026	Tax	EA	1	\$5.66	\$5.66
7400	01	300	000	AP-1217	Sarah Prendez	Auto Zone	9/30/2026	Oil Filters	EA	24	\$2.96	\$71.04
7400	01	300	000	AP-1217	Sarah Prendez	Auto Zone	9/30/2026	Savings	EA	1	(\$25.	(\$25.68)
7400	01	300	000	AP-1217	Sarah Prendez	Auto Zone	9/30/2026	Tax	EA	1	\$3.97	\$3.97
7400	01	300	025	AP-1220	Jessica Duenow	Powersports Plus LLC dba Partzilla.com	9/30/2026	YAMAHA OEM Switch	EA	1	\$103.	\$103.62
7400	01	300	025	AP-1220	Jessica Duenow	Powersports Plus LLC dba Partzilla.com	9/30/2026	SHIPPING	EA	1	\$14.9	\$14.95
7400	01	300	025	AP-1220	Jessica Duenow	Powersports Plus LLC dba Partzilla.com	9/30/2026	TAX	EA	1	\$9.07	\$9.07
7400	01	300	000	AP-1220	Jessica Duenow	Grainger	9/30/2026	Recoil Starter HONDA GX270	EA	1	\$43.0	\$43.08
7400	01	300	000	AP-1220	Jessica Duenow	Grainger	9/30/2026	SHIPPING	EA	1	\$10.9	\$10.99
7400	01	300	000	AP-1220	Jessica Duenow	Grainger	9/30/2026	TAX	EA	1	\$3.77	\$3.77
7400	01	300	000	AP-1220	Jessica Duenow	RDO Equipment Co.	9/30/2026	DEPOSIT-Advance Dep	EA	1	\$30.7	\$30.78
7420	01	300	000	AP-1219	Abelina Torres	S and D Carwash Management LLC dba	9/30/2026	Car Wash for District Fleet Vehicles	EA	1	\$302.	\$302.40
7420	01	300	000	AP-1219	Abelina Torres	S and D Carwash Management LLC dba	9/30/2026	Car Wash for District Fleet Vehicles	EA	1	\$326.	\$326.40
7420	01	300	000	AP-1219	Abelina Torres	S and D Carwash Management LLC dba	9/30/2026	Car Wash for District Fleet Vehicles	EA	1	\$216.	\$216.00
7450	01	210	000	AP-1180	Jacob Teran	Connection aka GovConnection	9/30/2026	Hard Sided Carrying Case	EA	2	\$170.	\$340.18
7450	01	210	000	AP-1180	Jacob Teran	Connection aka GovConnection	9/30/2026	Meeting Owl Tripod	EA	2	\$132.	\$264.64

Organization Name: CVMVCD
Report Name: List of Documents - Detail
User: David IAnson
Report Date/Period: 10/7/2026

Object	Fund	Dept	Sub	Document #	Requester	Vendor Name	Effective Date	Item Description	UOM	Ordered	Unit Price	Amount
7450	01	210	000	AP-1180	Jacob Teran	Connection aka GovConnection	9/30/2026	Tax	EA	1	\$52.9	\$52.93
7450	01	400	000	AP-1199	Sarah Prendez	Pentair Aquatic Eco-Systems, Inc.	9/30/2026	Carbon vane replacement set	EA	1	\$154.	\$154.60
7450	01	400	000	AP-1199	Sarah Prendez	Pentair Aquatic Eco-Systems, Inc.	9/30/2026	Tax	EA	1	\$13.5	\$13.53
7450	01	500	000	AP-1200	Sarah Prendez	Home Depot Pro	9/30/2026	Coast HX5R 400 Lumen flashlight	EA	5	\$27.9	\$139.95
7450	01	500	000	AP-1200	Sarah Prendez	Home Depot Pro	9/30/2026	Coast FL19 330 Luman Headlamp	EA	5	\$16.1	\$80.50
7450	01	500	000	AP-1200	Sarah Prendez	Home Depot Pro	9/30/2026	Longray 4 ft. Hose for longray sprayer	EA	1	\$18.3	\$18.32
7450	01	500	000	AP-1200	Sarah Prendez	Home Depot Pro	9/30/2026	Longray Viton Gasket Kit for longray s	EA	1	\$11.2	\$11.29
7450	01	500	000	AP-1200	Sarah Prendez	Home Depot Pro	9/30/2026	Tax	EA	1	\$21.8	\$21.88
7450	01	500	000	AP-1202	Sarah Prendez	Pest Management Supply	9/30/2026	B&G H-71 Black Hose Qty 5	EA	1	\$175.	\$175.10
7450	01	500	000	AP-1202	Sarah Prendez	Pest Management Supply	9/30/2026	B&G Sprayer Maintenance kit Qty. 2	EA	1	\$38.6	\$38.62
7450	01	500	000	AP-1202	Sarah Prendez	Pest Management Supply	9/30/2026	Shipping	EA	1	\$38.4	\$38.42
7450	01	300	000	AP-1204	Sarah Prendez	The Eastern Group, Inc. dba Trailer Par	9/30/2026	Big Tex 1-3/8" x 1-1/16" Bearing, 5 o	EA	2	\$75.5	\$151.00
7450	01	300	000	AP-1204	Sarah Prendez	The Eastern Group, Inc. dba Trailer Par	9/30/2026	S&H	EA	1	\$29.4	\$29.46
7450	01	210	000	AP-1206	Edward Prendez	Connection aka GovConnection	9/30/2026	iPad Pro 11" w / Apple M5 chip, 512G	EA	1	\$1,29	\$1,299.00
7450	01	210	000	AP-1206	Edward Prendez	Connection aka GovConnection	9/30/2026	CA CEW Recycling Fee (SB 50)	EA	1	\$4.00	\$4.00
7450	01	210	000	AP-1206	Edward Prendez	Connection aka GovConnection	9/30/2026	Pencil (2nd Generation)	EA	1	\$129.	\$129.00
7450	01	210	000	AP-1206	Edward Prendez	Connection aka GovConnection	9/30/2026	CA CBE Recycling Fee (SB 1215)	EA	1	\$1.94	\$1.94
7450	01	210	000	AP-1206	Edward Prendez	Connection aka GovConnection	9/30/2026	Magic Keyboard for iPad Pro 11-inch	EA	2	\$299.	\$598.00
7450	01	210	000	AP-1206	Edward Prendez	Connection aka GovConnection	9/30/2026	Sales Taxes	EA	1	\$177.	\$177.28
7450	01	500	000	AP-1206	Sarah Prendez	AmazonBusiness	9/30/2026	Jump Starter	EA	1	\$123.	\$123.46
7450	01	500	000	AP-1206	Sarah Prendez	AmazonBusiness	9/30/2026	Battery Charger Ext Cord	EA	3	\$12.3	\$37.02
7450	01	500	000	AP-1206	Sarah Prendez	AmazonBusiness	9/30/2026	Tax	EA	1	\$14.0	\$14.04
7450	01	210	000	PO26/27	Edward Prendez	Verizon Wireless	9/30/2026	Apple iPad Pro 11-inch (M5)	EA	1	\$1,49	\$1,499.99
7450	01	210	000	PO26/27	Edward Prendez	Verizon Wireless	9/30/2026	Apple Pencil Pro	EA	1	\$129.	\$129.99
7450	01	210	000	PO26/27	Edward Prendez	Verizon Wireless	9/30/2026	Taxes	EA	1	\$157.	\$157.32
7450	01	510	000	AP-1207	Sarah Prendez	Grainger	9/30/2026	UAS power supply connection	EA	2	\$123.	\$247.82
7450	01	510	000	AP-1207	Sarah Prendez	Grainger	9/30/2026	Tax	EA	2	\$10.8	\$21.68
7450	01	510	000	AP-1207	Sarah Prendez	Grainger	9/30/2026	S&H	EA	2	\$10.9	\$21.98

Organization Name: CVMVCD
Report Name: List of Documents - Detail
User: David IAnson
Report Date/Period: 10/7/2026

Object	Fund	Dept	Sub	Document #	Requester	Vendor Name	Effective Date	Item Description	UOM	Ordered	Unit Price	Amount
7450	01	500	000	AP-1210	Sarah Prendez	Arlington Power Equipment, Inc.	9/30/2026	JRCO Nipple Silicon 7522	EA	16	\$6.39	\$102.24
7450	01	500	000	AP-1210	Sarah Prendez	Arlington Power Equipment, Inc.	9/30/2026	Tax	EA	1	\$6.13	\$6.13
7450	01	300	000	AP-1211	Sarah Prendez	AmazonBusiness	9/30/2026	Seals 500pk	EA	1	\$26.6	\$26.67
7450	01	300	000	AP-1211	Sarah Prendez	AmazonBusiness	9/30/2026	Tax	EA	1	\$2.33	\$2.33
7450	01	300	000	AP-1213	Sarah Prendez	AmazonBusiness	9/30/2026	Ratchet Straps	EA	4	\$34.5	\$138.24
7450	01	300	000	AP-1213	Sarah Prendez	AmazonBusiness	9/30/2026	Tax	EA	1	\$12.0	\$12.08
7450	01	210	000	AP-1214	Sarah Prendez	AmazonBusiness	9/30/2026	Cell Phone Case	EA	1	\$27.9	\$27.93
7450	01	210	000	AP-1214	Sarah Prendez	AmazonBusiness	9/30/2026	Tax	EA	1	\$2.44	\$2.44
7450	01	300	000	AP-1216	Sarah Prendez	AmazonBusiness	9/30/2026	Seals 500pk	EA	1	\$26.6	\$26.61
7450	01	300	000	AP-1216	Sarah Prendez	AmazonBusiness	9/30/2026	Tax	EA	1	\$2.33	\$2.33
7450	01	300	000	AP-1217	Sarah Prendez	AmazonBusiness	9/30/2026	Sprayer Diaphragm Pump	EA	5	\$129.	\$649.95
7450	01	300	000	AP-1217	Sarah Prendez	AmazonBusiness	9/30/2026	Tax	EA	1	\$56.8	\$56.85
7450	01	500	000	AP-1218	Abelina Torres	AmazonBusiness	9/30/2026	various items ordered	EA	1	\$34.7	\$34.79
7450	01	300	000	AP-1218	Sarah Prendez	AmazonBusiness	9/30/2026	Ratchet Straps	EA	4	\$28.0	\$112.36
7450	01	300	000	AP-1218	Sarah Prendez	AmazonBusiness	9/30/2026	Savings	EA	1	(\$5.6	(\$5.62)
7450	01	300	000	AP-1218	Sarah Prendez	AmazonBusiness	9/30/2026	Tax	EA	1	\$9.34	\$9.34
7450	01	300	000	AP-1219	Sarah Prendez	Valley Industries, Inc. dba A 1 Mist Spr	9/30/2026	31-200408 Shield, Exhaust, Superduty	EA	2	\$12.0	\$24.18
7450	01	300	000	AP-1219	Sarah Prendez	Valley Industries, Inc. dba A 1 Mist Spr	9/30/2026	Sales - Outbund Parcel	EA	1	\$48.4	\$48.45
7450	01	500	000	AP-1221	Sarah Prendez	Home Depot Pro	9/30/2026	Dynaflex Ultra White 10oz	EA	1	\$9.48	\$9.48
7450	01	500	000	AP-1221	Sarah Prendez	Home Depot Pro	9/30/2026	Tax	EA	1	\$0.83	\$0.83
7550	01	400	000	AP-1184	Rosendo Ruiz	Puretec Industrial Water	9/30/2026	DI Water Equipment Rental	EA	1	\$138.	\$138.04
7550	01	400	000	AP-1200	Sarah Prendez	ACE Hardware	9/30/2026	Ace Brass Threaded Quick Connector	EA	1	\$27.9	\$27.99
7550	01	400	000	AP-1200	Sarah Prendez	ACE Hardware	9/30/2026	Tax	EA	1	\$2.45	\$2.45
7550	01	400	000	AP-1200	Sarah Prendez	Western DataLynx, Inc dba Primo Supp	9/30/2026	3/4" GH Fog/Stream Nozzle 8 gpm Th	EA	1	\$19.9	\$19.95
7550	01	400	000	AP-1200	Sarah Prendez	Western DataLynx, Inc dba Primo Supp	9/30/2026	Tax	EA	1	\$1.75	\$1.75
7550	01	400	000	AP-1200	Sarah Prendez	Western DataLynx, Inc dba Primo Supp	9/30/2026	Shipping	EA	1	\$10.6	\$10.68
7550	01	400	000	AP-1200	Sarah Prendez	Lowes Stores	9/30/2026	Feihu 50ft 5/8in PVC Garden Hose Gr	EA	1	\$30.9	\$30.99
7550	01	400	000	AP-1200	Sarah Prendez	Lowes Stores	9/30/2026	Tax	EA	1	\$2.71	\$2.71

Organization Name: CVMVCD
Report Name: List of Documents - Detail
User: David IAnson
Report Date/Period: 10/7/2026

Object	Fund	Dept	Sub	Document #	Requester	Vendor Name	Effective Date	Item Description	UOM	Ordered	Unit Price	Amount
7550	01	400	000	AP-1213	Rosendo Ruiz	HemoStat Laboratories, Inc.	9/30/2026	Purchasing of Calf Blood to take place	EA	1	\$78.0	\$78.03
7550	01	400	000	AP-1223	Rosendo Ruiz	HemoStat Laboratories, Inc.	9/30/2026	Calf Blood	EA	1	\$78.0	\$78.03
7575	01	400	057	AP-1211	Sarah Prendez	Skeeta, Inc.	9/30/2026	SKU #: 0001 No-see-um/midge netting	EA	1	\$19.7	\$19.75
7575	01	400	057	AP-1211	Sarah Prendez	Skeeta, Inc.	9/30/2026	Tax	EA	1	\$1.94	\$1.94
7575	01	400	057	AP-1211	Sarah Prendez	Skeeta, Inc.	9/30/2026	S&H	EA	1	\$7.95	\$7.95
7575	01	400	057	AP-1211	Sarah Prendez	Strapworks.com	9/30/2026	Black Ellipse Style Plastic Cord Lock P	EA	1	\$26.4	\$26.46
7575	01	400	057	AP-1211	Sarah Prendez	Strapworks.com	9/30/2026	1/8 inch parachute cord - Black WSR-	EA	1	\$56.9	\$56.91
7575	01	400	057	AP-1211	Sarah Prendez	Strapworks.com	9/30/2026	Tax	EA	1	\$7.29	\$7.29
7575	01	400	057	AP-1211	Sarah Prendez	Strapworks.com	9/30/2026	S&H	EA	1	\$8.00	\$8.00
7600	01	202	065	AP-1206	Sarah Prendez	ALTA Language Services	9/30/2026	Spanish Speaking & Listening Assess	EA	1	\$45.3	\$45.34
7600	01	215	000	AP-1207	Sarah Prendez	GSMCON Conference Expenses	9/30/2026	Registration	EA	2	\$779.	\$1,558.00
7600	01	210	027	AP-1209	Edward Prendez	CSMFO	9/30/2026	Don't Fall for It: Fraud Prevention in a	EA	1	\$30.0	\$30.00
7600	01	510	027	AP-1211	Sarah Prendez	Commercial UAV Expo Expenses	9/30/2026	Parking	EA	1	\$80.0	\$80.00
7600	01	201	027	AP-1212	David IAnson	Government Finance Officers Assoc.	9/30/2026	GFOA Training	EA	1	\$105.	\$105.00
7600	01	510	027	AP-1212	Sarah Prendez	Commercial UAV Expo Expenses	9/30/2026	Hotel	EA	1	\$435.	\$435.86
7600	01	201	027	AP-1212	Rosendo Ruiz	CSMFO Chapter Meeting Expenses	9/30/2026	Attendance CSMFO Chapter Meeting i	EA	1	\$30.0	\$30.00
7600	01	400	027	AP-1212	Sarah Prendez	SOVE Conference Expenses	9/30/2026	Hotel	EA	1	\$1,65	\$1,657.10
7600	01	510	027	AP-1212	Sarah Prendez	Commercial UAV Expo Expenses	9/30/2026	Hotel	EA	1	\$409.	\$409.87
7600	01	510	027	AP-1212	Sarah Prendez	Commercial UAV Expo Expenses	9/30/2026	Fuel for Rental Vehicle	EA	1	\$93.2	\$93.25
7600	01	400	027	AP-1217	Sarah Prendez	AMCA Conference Expenses	9/30/2026	Conference Registration	EA	4	\$565.	\$2,260.00
7600	01	215	000	AP-1218	Sarah Prendez	AMCA Conference Expenses	9/30/2026	Conference Registration	EA	2	\$565.	\$1,130.00
7600	01	202	027	AP-1219	Sarah Prendez	CalPERS Educational Forum	9/30/2026	Conference Registration *Refund	EA	1	(\$474	(\$474.00)
7600	01	202	027	AP-1223	Sarah Prendez	MVCAC Conference Expenses	9/30/2026	Registration	EA	1	\$499.	\$499.00
7600	01	400	027	AP-1223	Sarah Prendez	SOVE Conference Expenses	9/30/2026	Fuel 09/18	EA	1	\$200.	\$200.00
7600	01	400	027	AP-1223	Sarah Prendez	SOVE Conference Expenses	9/30/2026	Fuel 09/19	EA	1	\$199.	\$199.62
7600	01	400	027	AP-1223	Sarah Prendez	SOVE Conference Expenses	9/30/2026	Fuel 09/25	EA	1	\$180.	\$180.03
7600	01	400	027	AP-1223	Sarah Prendez	SOVE Conference Expenses	9/30/2026	Fuel 09/26	EA	1	\$34.7	\$34.72
7600	01	400	027	AP-1223	Sarah Prendez	SOVE Conference Expenses	9/30/2026	Fuel 09/26	EA	1	\$100.	\$100.00

Organization Name: CVMVCD
 Report Name: List of Documents - Detail
 User: David IAnson
 Report Date/Period: 10/7/2026

Object	Fund	Dept	Sub	Document #	Requester	Vendor Name	Effective Date	Item Description	UOM	Ordered	Unit Price	Amount
7600	01	400	027	AP-1224	Sarah Prendez	SOVE Conference Expenses	9/30/2026	Hotel	EA	1	(\$690	(\$690.56)
7600	01	400	027	AP-1224	Sarah Prendez	SOVE Conference Expenses	9/30/2026	Hotel	EA	1	\$1,01	\$1,013.40
7600	01	400	027	AP-1224	Sarah Prendez	SOVE Conference Expenses	9/30/2026	Hotel	EA	1	\$975.	\$975.27
7600	01	200	027	AP-1226	Sarah Prendez	IIMC CPM Certificate Expenses	9/30/2026	Fuel	EA	1	\$35.9	\$35.93
7600	01	200	027	AP-1226	Sarah Prendez	IIMC CPM Certificate Expenses	9/30/2026	Parking	EA	1	\$7.50	\$7.50
7600	01	200	027	AP-1226	Sarah Prendez	IIMC CPM Certificate Expenses	9/30/2026	Parking	EA	1	\$7.50	\$7.50
7675	01	300	000	AP-1188	Abelina Torres	Verizon Connect Fleet USA LLC	9/30/2026	Vehicle Telematics: Services Septemb	EA	1	\$1,32	\$1,322.25
7675	01	300	000	AP-1189	Abelina Torres	Alldata LLC	9/30/2026	Contract Services	EA	1	\$125.	\$125.00
7675	01	210	000	AP-1193	Edward Prendez	Connection aka GovConnection	9/30/2026	Corp. Switch Support and Service for	EA	1	\$103.	\$103.51
7675	01	210	000	AP-1193	Edward Prendez	Connection aka GovConnection	9/30/2026	Corp. Switch Support and Service for	EA	2	\$209.	\$418.48
7675	01	200	000	AP-1206	Rosendo Ruiz	Pitney Bowes Global Financial Services	9/30/2026	Postage Meter Lease	EA	1	\$304.	\$304.61
7680	01	210	070	AP-1189	Abelina Torres	Zoom	9/30/2026	AUDIO CONFERENCE/Cloud Recordin	EA	1	\$146.	\$146.00
7680	01	210	068	AP-1225	Edward Prendez	Codero	9/30/2026	Managed Firewall: 100 Mbps (UPGR.F	EA	1	\$178.	\$178.00
7680	01	210	068	AP-1225	Edward Prendez	Codero	9/30/2026	DS D4 (DS.D4)	EA	1	\$112.	\$112.80
7680	01	210	068	AP-1225	Edward Prendez	Codero	9/30/2026	Xeon E5-1650 v4 Hex-Core 3.6 GHz (	EA	1	\$64.8	\$64.80
7680	01	210	068	AP-1225	Edward Prendez	Codero	9/30/2026	64x ECC DDR4 SDRAM (GB) (RAM.DD	EA	1	\$51.2	\$51.20
7680	01	210	068	AP-1225	Edward Prendez	Codero	9/30/2026	4 TB SATA HDD (7200 RPM) (HDD.40	EA	1	\$18.4	\$18.40
7680	01	210	068	AP-1225	Edward Prendez	Codero	9/30/2026	960 GB Enterprise SSD (SSD.960)	EA	2	\$28.0	\$56.00
7680	01	210	068	AP-1225	Edward Prendez	Codero	9/30/2026	Ca Special Tax (1%)(92201)	EA	1	\$5.10	\$5.10
7680	01	210	068	AP-1225	Edward Prendez	Codero	9/30/2026	8 Port RAID Card (SATA) (RAID.SATA	EA	1	\$46.4	\$46.40
7680	01	210	068	AP-1225	Edward Prendez	Codero	9/30/2026	8x Windows Server 2022 STD (2 Core	EA	8	\$5.56	\$44.48
7680	01	210	068	AP-1225	Edward Prendez	Codero	9/30/2026	3x SQL Server 2019 STD (2 Core Pack	EA	1	\$510.	\$510.00
7680	01	210	068	AP-1225	Edward Prendez	Codero	9/30/2026	Essential Backup powered by R1Soft	EA	1	\$70.0	\$70.00
7680	01	210	068	AP-1225	Edward Prendez	Codero	9/30/2026	Ca State Tax (6%)(92201)	EA	1	\$30.6	\$30.60
7680	01	210	068	AP-1225	Edward Prendez	Codero	9/30/2026	Ca County Tax (0.25%)(92201)	EA	1	\$1.28	\$1.28
7750	01	500	000	AP-1206	Sarah Prendez	AmazonBusiness	9/30/2026	Sun Hats	EA	5	\$30.6	\$153.45
7750	01	500	000	AP-1206	Sarah Prendez	AmazonBusiness	9/30/2026	Tax	EA	1	\$13.4	\$13.45
7750	01	500	000	AP-1208	Sarah Prendez	AmazonBusiness	9/30/2026	Rubber Bands	EA	3	\$11.3	\$34.17

Organization Name: CVMVCD
Report Name: List of Documents - Detail
User: David IAnson
Report Date/Period: 10/7/2026

Object	Fund	Dept	Sub	Document #	Requester	Vendor Name	Effective Date	Item Description	UOM	Ordered	Unit Price	Amount
7750	01	500	000	AP-1208	Sarah Prendez	AmazonBusiness	9/30/2026	Tax	EA	1	\$3.00	\$3.00
7750	01	500	000	AP-1213	Sarah Prendez	Home Depot Pro	9/30/2026	Bleach	EA	4	\$5.75	\$23.00
7750	01	500	000	AP-1213	Sarah Prendez	Home Depot Pro	9/30/2026	Tax	EA	1	\$2.01	\$2.01
7750	01	500	000	AP-1214	Sarah Prendez	AmazonBusiness	9/30/2026	Jump Starter Power Cord	EA	1	\$8.99	\$8.99
7750	01	500	000	AP-1214	Sarah Prendez	AmazonBusiness	9/30/2026	Tax	EA	1	\$0.79	\$0.79
8415	01	500	000	AP-1204	Sarah Prendez	Uline	9/30/2026	H-8713 Additional Shelf for Outdoor S	EA	1	\$86.0	\$86.00
8415	01	500	000	AP-1204	Sarah Prendez	Uline	9/30/2026	Tax	EA	1	\$7.66	\$7.66
8415	01	500	000	AP-1204	Sarah Prendez	Uline	9/30/2026	S&H	EA	1	\$22.3	\$22.34
8415	14	950	000	AP-1209	Sarah Prendez	Public Storage	9/30/2026	Storage Services	EA	1	\$267.	\$267.87
8415	01	500	000	AP-1211	Sarah Prendez	Uline	9/30/2026	Goodwrappers® - Cast, 80 gauge, 20	EA	4	\$23.0	\$92.00
8415	01	500	000	AP-1211	Sarah Prendez	Uline	9/30/2026	Stock Picker Cart - 48 x 18 x 69"	EA	1	\$560.	\$560.00
8415	01	500	000	AP-1211	Sarah Prendez	Uline	9/30/2026	Uline Welded Steel Flat Shelf Cart - 4	EA	1	\$575.	\$575.00
8415	01	500	000	AP-1211	Sarah Prendez	Uline	9/30/2026	Aluminum Platform Truck with Pneum	EA	1	\$585.	\$585.00
8415	01	500	000	AP-1211	Sarah Prendez	Uline	9/30/2026	Big Wheel Handi-Mover with Pneumat	EA	1	\$345.	\$345.00
8415	01	500	000	AP-1211	Sarah Prendez	Uline	9/30/2026	Tax	EA	1	\$188.	\$188.87
8415	01	500	000	AP-1211	Sarah Prendez	Uline	9/30/2026	S&H	EA	1	\$77.2	\$77.25
8415	14	950	000	AP-1221	Abelina Torres	Stallion Infrastructure Services	9/30/2026	Parking Surveillance Trailer	EA	1	\$1,35	\$1,359.67
8487	14	950	000	AP-1210	Sarah Prendez	G/M Business Interiors	9/30/2026	Boardroom Storage	EA	1	\$190.	\$190.00
9000	01	500	000	AP-1218	Sarah Prendez	Burrtec Waste Recycling Service	9/30/2026	Delivery 3 Front Loaders	EA	1	\$1,19	\$1,193.77
9000	01	500	000	AP-1218	Sarah Prendez	Burrtec Waste Recycling Service	9/30/2026	Tonnage	EA	1	\$1,34	\$1,349.41
9000	01	500	000	AP-1218	Sarah Prendez	Burrtec Waste Recycling Service	9/30/2026	3 Trucks @ 5 Hrs (\$205.42/hour)	EA	1	\$3,08	\$3,081.30
												\$97,186.64
												\$97,186.64

Coachella Valley Mosquito and Vector Control District
FINANCES AT A GLANCE
ALL FUNDS COMBINED
For the Month Ended August 31, 2026

	Beginning of the Month	Change During the Month	End of the Month
INVESTMENTS	22,745,547	(1,764,943)	20,980,604
CASH	172,415	107,734	280,149
INVESTMENTS & CASH	22,917,962	(1,657,209)	21,260,753
RESTRICTED ASSETS	681,643	-	681,643
CURRENT ASSETS	2,978,073	(230,922)	2,747,151
FIXED ASSETS	9,973,768	-	9,973,768
OTHER ASSETS	6,028,341	-	6,028,341
TOTAL ASSETS	42,579,787	(1,888,131)	40,691,656
TOTAL LIABILITIES	5,168,137	(114,441)	5,053,696
TOTAL DISTRICT EQUITY	37,411,650	(1,773,690)	35,637,960
TOTAL LIABILITIES & EQUITY	42,579,787	(1,888,131)	40,691,656
RECEIPTS		\$ 152,637	
CASH DISBURSEMENTS			
Payroll	\$ 644,691		
General Admin	\$ 1,174,829		
Total Cash Disbursements		\$ (1,819,520)	
NON-CASH ENTRIES:		\$ (221,248)	
Accrual Modifications -			
Changes in A/P, A/R & Pre-paid insurance			
Change during Month - Excess of Cash over Receipts & Non-Cash Adjustments		\$ (1,888,131)	

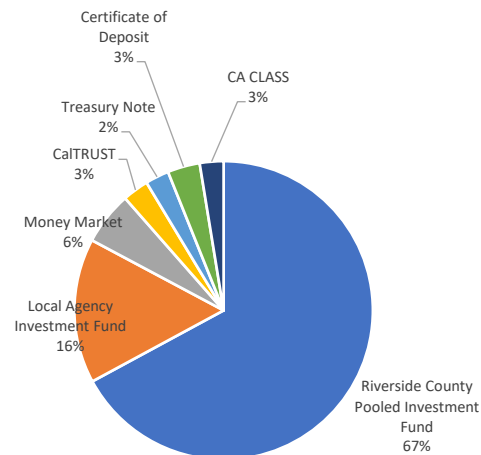
CVMVCD
Cash Journal - deposits
From 8/1/2026 Through 8/31/2026

Effective ...	Transaction Description	Deposits	Payee/Recipient Name
8/31/2026	August Receipts	210.20	Riverside County
8/31/2026	August Receipts	1,527.76	Vector Control Joint Powers Agency
8/31/2026	August Receipts - CY Supp	25,933.61	Riverside County
8/31/2026	August Receipts - ERMA Reimbursement	2,500.00	Employment Risk Management Authority
8/31/2026	August Receipts - misc prop tax	53.84	Riverside County
8/31/2026	August Receipts - PY Secured	94.65	Riverside County
8/31/2026	August Receipts - PY Supp	4,094.24	Riverside County
8/31/2026	August Receipts - Unsecured	276.75	Riverside County
8/31/2026	August Receipts CY Secured	<u>117,946.05</u>	Riverside County
Report Total		<u><u>152,637.10</u></u>	

**COACHELLA VALLEY MOSQUITO AND VECTOR CONTROL DISTRICT
INVESTMENT FUND BALANCES AS OF AUGUST 31, 2026**

INSTITUTION	IDENTIFICATION	Issue Date	Maturity Date	YIELD	General Fund	Thermal Capital Fund	Capital Equipment Replacement Fund	Capital Facility Replacement Fund	Capital Project Insectory Fund	BALANCE
LAIF	Common Investments			3.86%	1,859,273	61,725	108,449	849,984	410,308	\$ 3,289,739
Riverside County	Funds 51105 & 51115			3.93%	7,957,793	264,185	464,168	3,637,981	1,756,142	\$ 14,080,268
CalTRUST	Medium Term Fund			3.90%	335,691	11,144	19,580	153,464	74,081	\$ 593,962
CA Bank & Trust	Money Market			0.70%	107,956	3,584	6,297	49,353	23,824	\$ 191,014
HCN Bank	Money Market			3.75%	305,329	10,136	17,809	139,584	67,381	\$ 540,240
CA CLASS	Prime Fund			3.75%	569,022	18,891	33,190	260,134	125,573	\$ 1,006,809
Pershing	Market Rate			0.80%	3,431	114	200	1,568	757	\$ 6,070
US Treasury Securities	Treasury Note	4/23/2026	10/22/2026	3.45%		23,233	40,820	319,934	154,440	\$ 538,427
ALL IN American Cred	Certificate of Deposit	1/18/2023	1/19/2027	4.55%		10,835	19,037	149,205	72,025	\$ 251,102
Austin Telco	Certificate of Deposit	1/27/2023	1/27/2028	4.75%		9,978	17,532	137,409	66,330	\$ 231,249
Alaska USA Fed Cr	Certificate of Deposit	3/8/2023	3/8/2028	4.60%		10,867	19,093	149,647	72,238	\$ 251,846
Total Investments					11,138,495	424,692	746,178	5,848,263	2,823,099	\$ 20,980,726

**PORTFOLIO COMPOSITION AS OF AUGUST 31, 2026
WEIGHTED YIELD 3.89%**



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

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

Respectfully submitted

NOTED AND APPROVED

CVMVCD
Statement of Revenue and Expenditures
August 31, 2026

		Annual Budget	YTD Budget	YTD Actual	YTD Budget Variance	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget Variance	Percent Annual Budget
Revenues										
4000	Property Tax - Current Secured	5,948,732	0	0	0	0	0	0	(5,948,732)	-100%
4010	Property Tax - Curr. Supplmntl	67,646	0	0	0	0	0	0	(67,646)	-100%
4020	Property Tax - Curr. Unsecured	287,717	0	0	0	0	0	0	(287,717)	-100%
4030	Homeowners Tax Relief	37,096	0	0	0	0	0	0	(37,096)	-100%
4070	Property Tax - Prior Supp.	53,097	0	0	0	0	0	0	(53,097)	-100%
4080	Property Tax - Prior Unsecured	12,532	0	0	0	0	0	0	(12,532)	-100%
4090	Redevelopment Pass-Thru	9,769,996	0	0	0	0	0	0	(9,769,996)	-100%
4520	Interest Income - LAIF/CDs	275,000	0	2,093	2,093	0	7,300	7,300	(272,907)	-99%
4530	Other Miscellaneous Receipts	63,000	10,500	1,999	(8,501)	5,250	0	(5,250)	(61,001)	-97%
4551	Benefit Assessment Income	2,511,672	0	0	0	0	0	0	(2,511,672)	-100%
	Total Revenues	19,026,488	10,500	4,092	(6,408)	5,250	7,300	2,050	(19,022,396)	-100%
Expenditures										
Payroll Expenses										
5101	Payroll - FT	7,873,844	1,312,307	1,146,918	165,389	656,154	607,249	48,905	6,726,925	85%
5102	Payroll Seasonal	97,186	16,198	0	16,198	8,099	0	8,099	97,186	100%
5103	Temporary Services	22,900	3,817	7,514	(3,697)	1,908	4,112	(2,203)	15,386	67%
5105	Payroll - Overtime Expense	58,240	9,707	3,845	5,862	4,853	2,183	2,670	54,395	93%
5150	CalPERS State Retirement	1,673,983	995,050	961,522	33,527	67,893	108,407	(40,514)	712,461	43%
5155	Social Security Expense	475,800	79,300	71,771	7,529	39,650	38,025	1,625	404,029	85%
5165	Medicare Expense	110,843	18,474	16,785	1,689	9,237	8,893	344	94,058	85%
5170	Cafeteria Plan	1,694,686	282,448	275,250	7,197	141,224	147,032	(5,808)	1,419,435	84%
5172	Retiree Healthcare	250,000	41,667	37,449	4,217	20,833	18,725	2,109	212,551	85%
5180	Deferred Compensation	159,121	26,520	23,278	3,242	13,260	12,309	951	135,843	85%
5195	Unemployment Insurance	34,236	5,706	444	5,263	2,853	230	2,623	33,793	99%
	Total Payroll Expenses	12,450,838	2,791,192	2,544,776	246,416	965,965	947,164	18,800	9,906,062	80%

CVMVCD
Statement of Revenue and Expenditures
August 31, 2026

		Annual Budget	YTD Budget	YTD Actual	YTD Budget Variance	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget Variance	Percent Annual Budget
Administrative Expenses										
5250	Tuition Reimbursement	20,000	3,333	425	2,908	1,667	425	1,242	19,575	98 %
5300	Employee Incentive	20,000	3,333	598	2,735	1,667	578	1,089	19,402	97 %
5302	Wellness	16,000	2,667	775	1,892	1,333	540	794	15,225	95 %
5305	Employee Assistance Program	2,500	417	0	417	208	0	208	2,500	100 %
6000	Property & Liability Insurance	485,541	83,423	79,636	3,787	41,712	39,818	1,894	405,905	84 %
6001	Workers' Compensation Insurance	268,039	53,006	49,161	3,846	26,503	24,580	1,923	218,878	82 %
6050	Dues & Memberships	73,116	11,233	16,636	(5,404)	5,531	2,463	3,068	56,480	77 %
6060	Reproduction & Printing	61,350	10,225	11,616	(1,391)	5,113	1,897	3,216	49,734	81 %
6065	Recruitment/Advertising	5,000	833	1,638	(805)	417	178	239	3,362	67 %
6070	Office Supplies	32,835	5,472	1,707	3,766	2,736	932	1,805	31,128	95 %
6075	Postage	14,400	2,400	13	2,387	1,200	0	1,200	14,387	100 %
6080	Computer & Network Systems	13,399	2,233	0	2,233	1,117	0	1,117	13,399	100 %
6085	Bank Service Charges	500	83	256	(172)	42	127	(85)	244	49 %
6090	Local Agency Formation Comm.	3,600	600	3,882	(3,282)	300	0	300	(282)	(8)%
6095	Professional Fees	143,600	23,933	17,222	6,711	11,967	9,395	2,572	126,378	88 %
6100	Attorney Fees	95,000	15,833	4,000	11,833	7,917	4,000	3,917	91,000	96 %
6106	HR Risk Management	8,000	8,000	0	8,000	0	0	0	8,000	100 %
6110	Conference Expense	82,900	9,967	7,902	2,065	4,983	1,012	3,971	74,998	90 %
6115	In-Lieu	13,200	2,200	0	2,200	1,100	0	1,100	13,200	100 %
6120	Trustee Support	7,600	1,267	698	568	633	225	408	6,902	91 %
6200	Meetings Expense	17,700	2,950	1,339	1,611	1,475	660	815	16,361	92 %
6210	Promotion & Education	58,800	9,800	18,374	(8,574)	4,900	7,680	(2,780)	40,426	69 %
6220	Public Outreach Advertising	146,000	24,333	5,420	18,913	12,167	4,770	7,397	140,580	96 %
6500	Benefit Assessment Expenses	149,000	12,417	9,545	2,871	0	9,545	(9,545)	139,455	94 %
Total Administrative Expenses		1,738,079	289,960	230,844	59,116	134,687	108,824	25,863	1,507,236	87 %
Utilities										
6400	Utilities	150,544	25,091	27,942	(2,851)	12,545	13,642	(1,097)	122,602	81 %
6410	Telecommunications	2,760	460	589	(129)	230	296	(66)	2,171	79 %
Total Utilities		153,304	25,551	28,531	(2,981)	12,775	13,938	(1,163)	124,773	81 %

CVMVCD
Statement of Revenue and Expenditures
August 31, 2026

		Annual			YTD Budget	Current	Current	Current	Annual	Percent
		Budget	YTD Budget	YTD Actual	Variance	Period Budget	Period Actual	Period Variance	Budget Variance	Annual Budget
Operating										
7000	Uniform Expense	63,694	10,616	13,623	(3,007)	5,308	8,403	(3,095)	50,071	79 %
7050	Safety Expense	54,776	9,129	7,354	1,775	4,565	1,820	2,745	47,422	87 %
7100	Physican Fees	9,000	1,500	999	501	750	999	(249)	8,001	89 %
7150	IT Communications	92,379	15,230	18,047	(2,817)	7,615	9,260	(1,645)	74,332	80 %
7200	Household Supplies	3,000	500	948	(448)	250	137	113	2,052	68 %
7300	Repair & Maintenance	56,000	9,333	6,688	2,645	4,667	4,917	(250)	49,312	88 %
7310	Maintenance & Calibration	13,300	2,217	0	2,217	1,108	0	1,108	13,300	100 %
7350	Permits, Licenses & Fees	12,230	2,038	2,122	(83)	1,019	0	1,019	10,108	83 %
7360	Software Licensing	43,235	3,123	11,225	(8,101)	542	9,556	(9,015)	32,010	74 %
7400	Vehicle Parts & Supplies	81,020	13,503	18,982	(5,479)	6,752	14,899	(8,147)	62,038	77 %
7420	Offsite Vehicle Maint & Repair	22,318	3,720	8,924	(5,204)	1,860	8,845	(6,985)	13,394	60 %
7450	Equipment Parts & Supplies	91,062	15,177	6,017	9,160	7,589	4,084	3,505	85,045	93 %
7500	Small Tools Furniture & Equip	6,500	1,083	333	750	542	0	542	6,167	95 %
7550	Lab Supplies & Expense	80,425	13,404	9,494	3,910	6,702	5,498	1,204	70,931	88 %
7570	Aerial Pool Surveillance	25,000	4,167	0	4,167	2,083	0	2,083	25,000	100 %
7575	Surveillance	147,035	24,506	28,955	(4,450)	12,253	22,631	(10,378)	118,080	80 %
7600	Staff Training	183,668	29,070	35,196	(6,127)	14,735	9,214	5,521	148,472	81 %
7650	Equipment Rental	1,500	250	146	105	125	0	125	1,355	90 %
7675	Contract Services	267,173	32,403	24,997	7,405	16,271	15,178	1,093	242,176	91 %
7680	Cloud Computing Services	195,730	51,883	11,905	39,978	42,829	7,225	35,604	183,825	94 %
7700	Motor Fuel & Oils	159,800	26,633	13,719	12,914	13,317	13,719	(403)	146,081	91 %
7750	Field Supplies	15,400	2,567	791	1,775	1,283	617	666	14,609	95 %
7800	Control Products	847,438	456,768	391,477	65,292	443,852	347,779	96,073	455,961	54 %
7850	Aerial Applications	80,000	13,333	23,850	(10,517)	6,667	0	6,667	56,150	70 %
8415	Capital Outlay	91,530	15,255	9,131	6,124	7,627	8,674	(1,046)	82,399	90 %
8510	Research Projects	250,000	41,667	29,686	11,981	20,833	17,468	3,365	220,314	88 %
9000	Contingency Expense	275,000	45,833	4,194	41,639	22,917	0	22,917	270,806	98 %
Total Operating		3,168,213	844,909	678,804	166,104	654,059	510,922	143,138	2,489,409	79 %

CVMVCD
Statement of Revenue and Expenditures
August 31, 2026

						Current	Current	Annual	Percent	
		Annual		YTD Budget	Current	Period	Period	Budget	Annual	
		Budget	YTD Budget	YTD Actual	Variance	Period Budget	Actual	Variance	Variance	Budget
Contribution to Capital Reserves										
8900	Transfer to other funds	1,516,049	252,675	252,675	0	126,337	126,337	0	1,263,374	83 %
Total Contribution to Capital Reserves		1,516,049	252,675	252,675	0	126,337	126,337	0	1,263,374	83 %
Total Expenditures		19,026,484	4,204,286	3,735,630	468,656	1,893,823	1,707,185	186,638	15,290,854	80 %
Net revenue over/(under) expenditures		4	(4,193,786)	(3,731,538)	462,249	(1,888,573)	(1,699,886)	188,688		

CVMVCD

Balance Sheet - Unposted Transactions Included In Report
As of 8/31/2026

		Current Year
Assets		
Cash and Investments		
1000	Cash - Investments	20,980,603.77
1016	Petty Cash	500.00
1017	Petty Cash Checking	1,500.00
1025	HCN Bank General Checking	86.03
1026	HCN Bank - Payroll Checking	150,710.82
1035	CB&T General Checking	29,892.73
1036	CB&T Payroll Checking	97,459.26
	Total Cash and Investments	21,260,752.61
Restricted Cash Assets		
1040	Restricted Assets - Pension Stabilization CEPPT	681,642.61
	Total Restricted Cash Assets	681,642.61
Current Assets		
1050	Accounts Receivable	191,804.41
1051	Lease Payments Receivable	31,250.22
1080	Interest Receivable	33,755.48
1085	Inventory	695,880.65
1166	Prepaid IT Service	11,678.40
1167	Prepaid Research Proposals	48,871.76
1168	Prepaid Expenses	565,177.99
1169	Deposits	1,168,732.33
	Total Current Assets	2,747,151.24
Fixed Assets		
1170	Construction in Progress	1,396,119.01
1201	Leased Copier Asset #1 Ops Copier	45,754.67
1300	Equipment/Vehicles	2,629,786.19
1310	Computer Equipment	896,420.88
1311	GIS Computer Systems	301,597.91
1320	Office Furniture & Equipment	1,389,749.63
1330	Land	417,873.30

CVMVCD

Balance Sheet - Unposted Transactions Included In Report
As of 8/31/2026

		Current Year
1335	Oleander Building	5,665,861.83
1336	Signage	23,651.39
1340	Structures & Improvements	4,270,346.02
1341	Bio Control Building	6,923,882.74
1342	Bio Control Equip/Furn	43,986.77
1398	Amortization Leased Equipment	(9,150.93)
1399	Accumulated Depreciation	(14,022,111.00)
Total Fixed Assets		9,973,768.41
Other Assets		
1520	Resources to Be Provided	3,514,102.33
1525	Deferred Outflows of Resources	1,710,674.60
1530	Deferred Outflows of Resources - OPEB	803,564.00
1900	Due to/from	0.12
Total Other Assets		6,028,341.05
Total Assets		40,691,655.92
Liabilities		
Short-term Liabilities		
Accounts Payable		
2015	Credit Card Payable	128,320.15
2020	Accounts Payable	250,312.84
2185	Employee Dues	(374.54)
2401	Leased Copier Asset # 1	37,078.13
Total Accounts Payable		415,336.58
Total Short-term Liabilities		415,336.58
Long-term Liabilities		
2100	Pollution Remediation Obligation	2,100,000.00
2200	Net Pension Liability	697,006.77
2210	Deferred Inflows of Resources	228,562.00
2230	Deferred Inflows - OPEB	928,198.00
2235	Deferred Inflow of Resources - Leases	31,250.22

CVMVCD

Balance Sheet - Unposted Transactions Included In Report
As of 8/31/2026

		Current Year
2300	Net OPEB Liaibility	(351,251.00)
2500	Compensated Absences Payable	1,004,593.57
	Total Long-term Liabilities	4,638,359.56
	Total Liabilities	5,053,696.14
Fund Balance		
	Restricted Fund Balance	
3901	Restricted Fund Balance - Pension Stabilization	426,380.05
	Total Restricted Fund Balance	426,380.05
	Non Spendable Fund Balance	
3920	Investment in Fixed Assets	10,673,170.66
3945	Reserve for Prepaids & Deposit	1,853,432.51
3960	Reserve for Inventory	641,544.59
	Total Non Spendable Fund Balance	13,168,147.76
	Committed Fund Balance	
3965	Public Health Emergency	6,063,874.00
	Total Committed Fund Balance	6,063,874.00
	Assigned Fund Balance	
3910	Reserve for Operations	7,350,150.00
3955	Thermal Remediation Fund	365,108.00
3970	Reserve for Equipment	594,506.25
3971	Reserve for Facility & Vehicle Replacement	6,794,714.69
	Total Assigned Fund Balance	15,104,478.94
	Unassigned Fund Balance	
3900	Fund Equity	165,069.11
3999	P&L Summary	4,391,986.22
	Total Unassigned Fund Balance	4,557,055.33
	Current YTD Net Income	
		(3,681,976.30)
	Total Current YTD Net Income	(3,681,976.30)
	Total Fund Balance	35,637,959.78

CVMVCD

Balance Sheet - Unposted Transactions Included In Report
As of 8/31/2026

	Current Year
Total Liabilities and Net Assets	<u>40,691,655.92</u>

FINANCE

The financial reports show the balance sheet, receipts, and revenue and expenditure reports for the month ending August 31, 2026. The revenue and expenditure report shows that the operating budget expenditure for July 1, 2026 to August 31, 2026, is \$3,735,630 total revenue is \$4,092 resulting in excess revenue over (under) expenditure for the year to August 31, 2026, of (\$3,731,538).

THREE YEAR FINANCIALS

	Actual	Budget	Actual	Actual
	8/31/2026		8/31/2025	8/31/2024
Revenue	4,092	10,500	6,662	3,890
Expenses				
Payroll	2,544,776	2,791,192	2,134,247	2,231,555
Administrative Expense	230,844	289,960	228,287	189,699
Utility	28,531	25,551	27,338	16,414
Operating Expense	678,804	844,909	686,670	456,443
Contribution to Capital Reserves	252,675	252,675	403,013	315,610
Total Expenses	3,735,630	4,204,287	3,479,555	3,209,721
Profit (Loss)	(3,731,538)	(4,193,787)	(3,472,893)	(3,205,831)

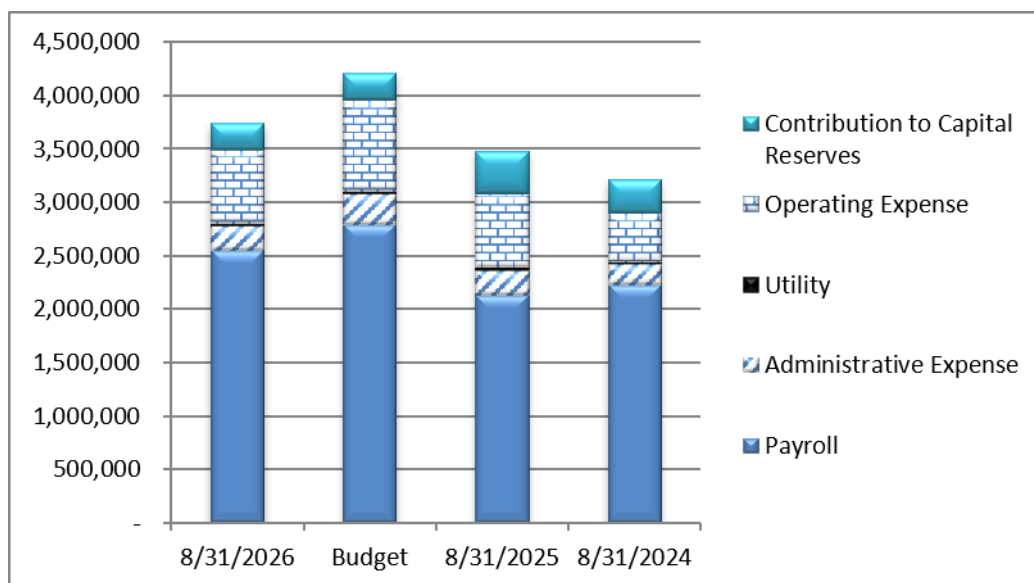


Figure 1 - Three Year Expenditure

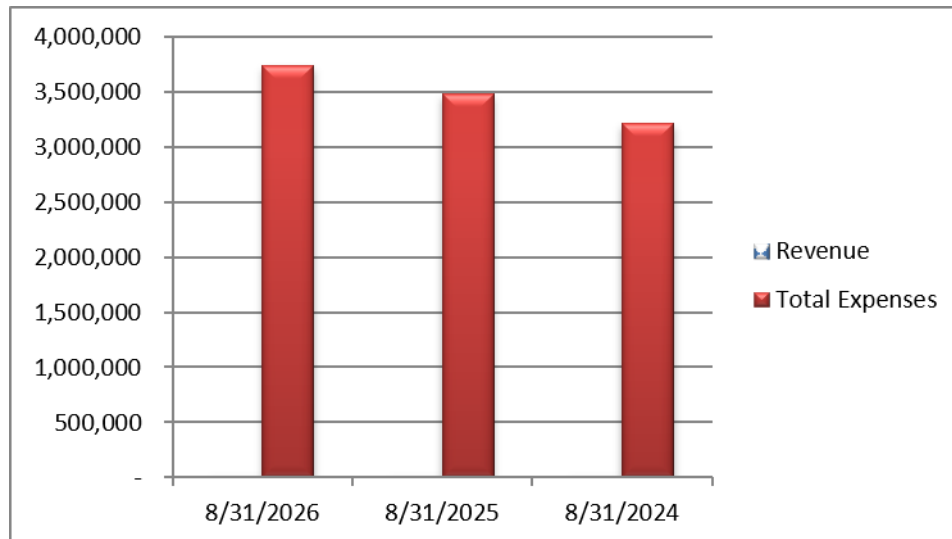


Figure 2 - Three-Year Revenue & Expenditure

THREE-YEAR CASH BALANCE

Cash Balances	8/31/2026	8/31/2025	8/31/2024
Investment Balance	20,980,604	20,010,527	17,328,299
Checking Accounting	29,979	(23,274)	83,665
Payroll Account	248,170	360,481	173,960
Petty Cash	2,000	2,000	2,000
Total Cash Balances	21,260,753	20,349,735	17,587,924

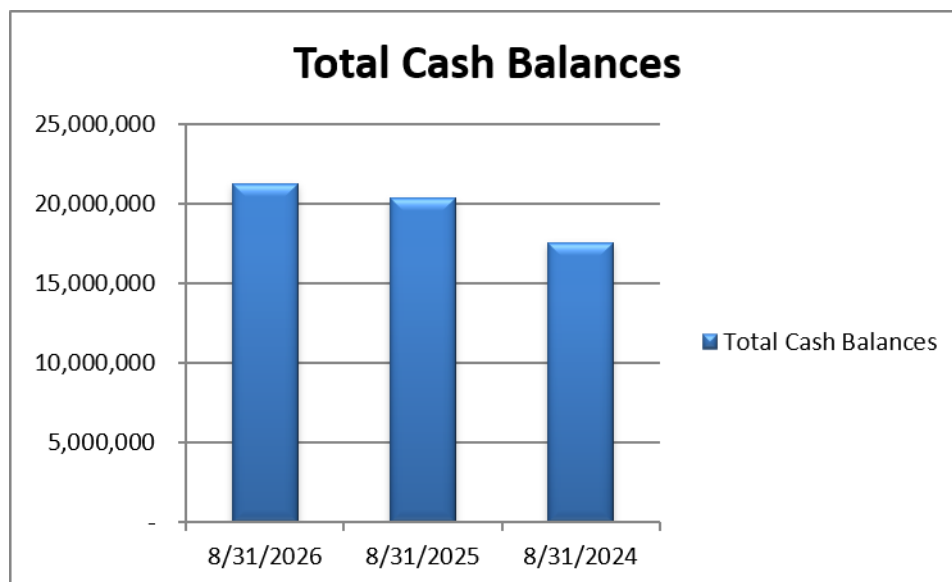


Figure 3 - Cash Balances

DISTRICT INVESTMENT PORTFOLIO 8/31/2026

The District’s investment fund balance for the period ending August 31, 2026, is \$21,260,753. The portfolio composition is shown in the pie chart. Local Agency Investment Fund (LAIF) accounts for 16% of the District’s investments; the Riverside County Pooled Investment Fund is 67% of the total. The LAIF yield for the end of August was 3.86% and the Riverside County Pooled Investment Fund was 3.93%. This gives an overall weighted yield for District investments of 3.89%.

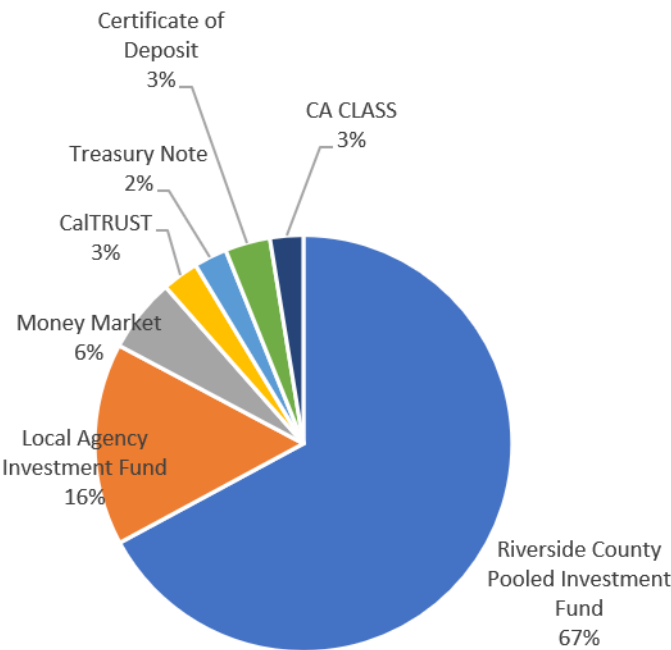


Figure 4 - Investment Portfolio 8/31/26

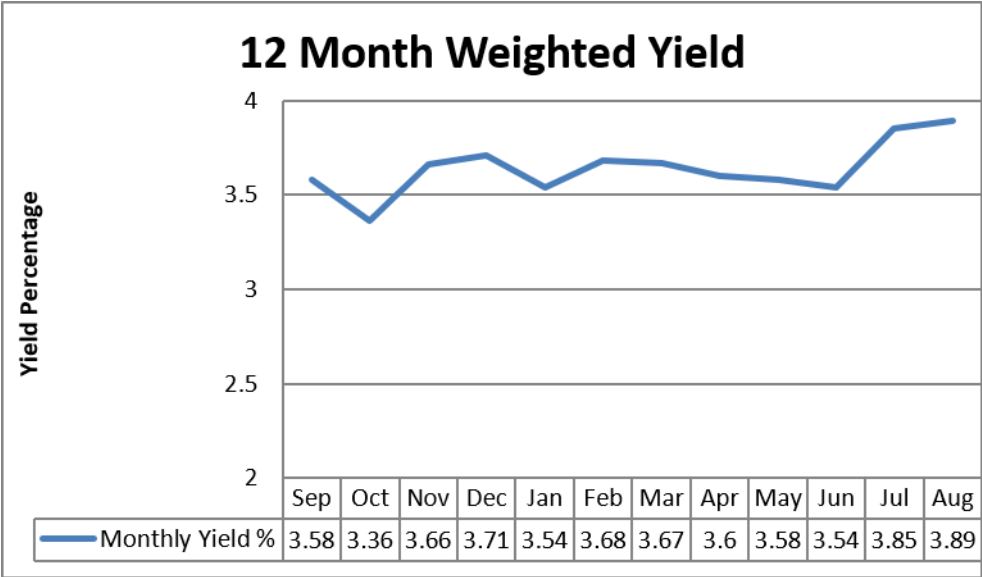
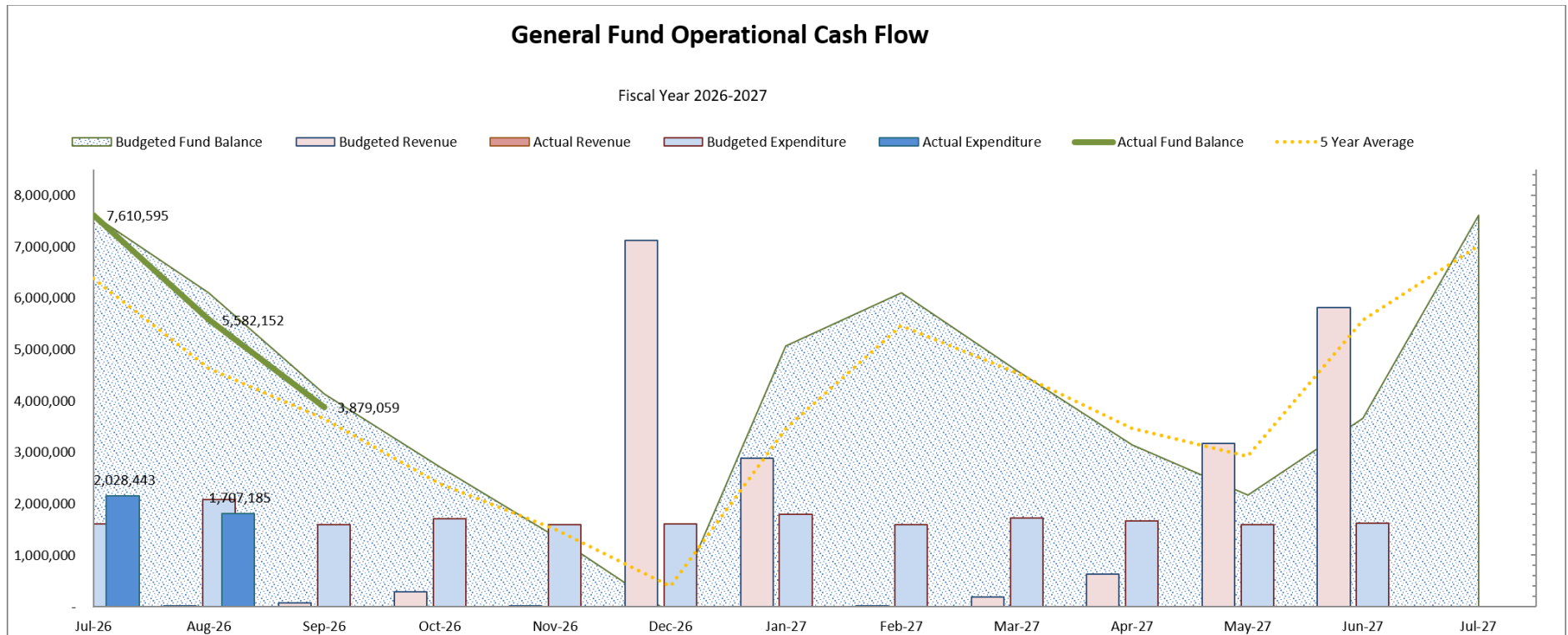


Figure 5 - District Investments Weighted Yield



The **General Fund Operational Cash Flow** graph outlines the District's working capital for the fiscal year July 1, 2026, to June 30, 2027. The beginning Operational Cash Flow fund balance is \$7.6 million and the ending Operational Cash Flow fund balance is \$7.6 million. Expenditure is approximately divided by 12 equal months, with some differences accounting for the seasonality of the program for example control products and seasonal employment which are greater in the mosquito breeding season. July expenditure is higher than average because of the prefunding lump sum of \$0.5 million for CalPERS unfunded liability. The budget also accounts for prepayments. The revenue follows a different pattern, Riverside County distributes the property tax revenue in January and May with advancements in December and April. The *shaded area* represents the **Budgeted Operational Cash Flow Fund Balance** which has a formula of (beginning) **Fund Operational Cash Flow Balance** plus **Revenue** minus **Expenditure**. The *green line* represents the **Actual Operational Cash Flow Fund Balance** and is graphed against the *shaded area* **Budgeted Operational Cash Flow Fund Balance**. The *three-year average* Fund Operational Cash Flow Balance is the orange dash line.

The graph shows \$7.6 million **Operational Cash Flow Fund Balance** plus total Revenue for July 1 to August 31, 2026, of \$4,092 minus total Expenses of \$3,731,538 is \$3,879.057. Revenue shows a negative variance of \$6,408 expenditure shows a positive variance of \$468,656, overall positive variance of \$462,249. For planning purposes, the District is under budget. As long as the green line stays out of the shaded area the District is within budget, as of August 31, 2026, the line is outside the shaded area.



Coachella Valley Mosquito and Vector Control District

Staff Report

October 13, 2026

Agenda Item: Informational

2026 Finance Committee Items – **David l'Anson, Administrative Finance Manager**

Background:

- ~~Coachella Valley Procurement Vendor Fair April 15 8.30am to 1pm Palm Springs Convention Center~~
- ~~FY 26-27 Budget – Adoption June~~
- ~~Annual audit – onsite preliminary June 17-18~~
- ~~Annual audit – onsite final August 24-28~~
- CalPERS actuarial review - October
- Capital project – Campus Expansion – review of funding – November
 - Ridgeline 10 year forecast
- Other items



Coachella Valley Mosquito and Vector Control District

October 13, 2026

Staff Report

Agenda Item: Informational

Review the CalPERS Actuarial Valuation Reports – **David I'Anson, Administrative Finance Manager**

Overview:

Annually, CalPERS prepares an actuarial study for each CalPERS member's pension plan/pension pool. The study is as of June 30 for each fiscal year and is finalized and distributed to its members for the preceding fiscal year. In August 2026, CalPERS finalized the June 30, 2025, valuation report determining the minimum required employer contributions for fiscal year (FY) 2027-28. CalPERS offers pooled plans and non-pooled plans, employers with less than 100 active members usually join the pooled plans. There are two pooled plans Safety and Miscellaneous, the District is a member of the Miscellaneous pool. Within the Miscellaneous pool, there are a number of different Benefit Formulas, the District Benefit Formula for Classic, CalPERS members before January 2013 is **2% at 60**, and the District Benefit Formula CalPERS members after January 2013, known as PEPR (California Public Employees' Pension Reform Act) **2% at 62**.

The District's strategic finance goal is to extend its financial planning horizon to ensure long-term stability, financial security, and taxpayer value. In terms of Pension and Other Post Employment Benefits (OPEB) the District takes a proactive approach, reviewing annually the actuarial valuation reports and maintaining a strong funding ratio.

DISTRICT POLICY REGARDING PENSION / OPEB FUNDING

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

Attached to this memo, are the June 30, 2025, valuation reports for Classic and PEPR.

Common questions to ask:

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

Is the District's plan in good shape?

The simple answer –YES. Page 11 of the valuation reports shows the plan-funded status

Classic & PEPR

	June 30, 2024	June 30, 2025
Present Value of Projected Benefits (PVB)	\$36,668,933	\$41,213,572
Entry Age of Accrued Liability (AL)	27,532,018	30,192,575
Plans Market Value of Assets (MVA)	24,616,105	28,687,034
Unfunded Accrued Liability (UAL)	2,915,913	1,505,541
Funded Ratio	89.4%	95.0%

The Funded Ratio is one indicator of the plan's health, the target ratio is 100%. As of June 30, 2025, the District's Funded Ratio is **95.0%**. The District's funding is high, the reasons for this are because of the Board's proactive intervention in the form of Additional Discretionary Payments (ADP), and the shortening of the amortization period, and investment yield results greater than assumptions. This does not reflect the investment gains of 14.8% from CalPERS for year ending June 30, 2026.

What are the District's required contributions? Page 1

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

FY 2027-28

	Classic (823)		PEPRA
Employer Normal Cost Rate	11.02%		8.05%
Employer Amortization of Unfunded Accrued Liability	\$537,722		

- FY 2027-28 rates reflect:
 - FY 2024-25 investment return of 11.6%
 - Discount rate 6.8%
 - UAL payment of \$537,722
 - Fresh start – shortened amortization AL be paid off in years rather than 20
 - ADP \$500,000 from July 2024

- FY 2027-28 rates do not reflect:
 - FY 2025-26 investment return of 14.8%

Where are the District's required contributions headed? – Page 13

Rate Plan Identifier	Covered Payroll June 30, 2025	Required Contribution	Projected Future Employer Contributions (Assumes 6.80% Return for Fiscal Year 2025-26 and Beyond)				
		2027-28	2028-29	2029-30	2030-31	2031-32	2032-33
		Normal Cost Rates (Percentage of Payroll)					
823	\$3,464,605	11.02%	11.0%	11.0%	11.0%	11.0%	11.0%
27361	3,194,636	8.05%	8.1%	8.1%	8.1%	8.1%	8.1%
UAL Payment		\$537,722	\$0	\$0	\$0	\$0	\$0

For 2027-28 the UAL is \$537,722 reflecting the shortened amortization, with the normal cost of 11.02 % for Classic and 8.05% for PEPPA plans. For future years, the assumption is that CalPERS will achieve an investment rate of rate 6.8%, and in FY 2025-26 the actual rate was 14.8%. The effect of achieving greater investment rate than discount rate will see the UAL and normal cost lower. In FY 2028-29 onwards the UAL is zero.

How can the District manage our UAL in the Future?

- Fresh Start Alternatives
 - Pay off UAL more rapidly
 - Shorter amortization
- Additional Discretionary Payments (ADP)
- Section 115 Trust – District contracts with California Employers Pension Prefunding Trust (CEPPT) current balance \$681,643, for FY 2026-27 \$200,000 contribution is budgeted
- Past District management of UAL -
 - The District paid ADP \$600,000 in 2019-20
 - Fresh Start shortens the amortization period from 20 years down to 5
 - The shortened period raised UAL payment from \$190k to \$357k
 - District paid ADP \$1,000,000 in 2021-22
 - FY23-24 established Section 115 Trust
 - FY24-25 \$500,000 ADP & fresh start – amortization 5 years

Funding History

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

Valuation Date	Accrued Liability	Share of Pool's Fair Value of Assets	Unfunded Accrued Liability (UAL)	Funded Ratio	Annual Covered Payroll
06/30/2016	\$12,641,326	\$10,852,497	\$1,788,829	85.8%	\$3,823,827
06/30/2017	14,084,245	12,462,648	1,621,597	88.5%	4,073,784
06/30/2018	16,062,239	13,928,833	2,133,406	86.7%	4,285,727
06/30/2019	17,612,207	15,258,046	2,354,161	86.6%	4,350,319
06/30/2020	18,041,915	15,857,849	2,184,066	87.9%	4,364,089
06/30/2021	20,424,970	20,620,894	(195,924)	101.0%	4,695,743
06/30/2022	22,497,119	20,637,579	1,859,540	91.7%	5,244,623
06/30/2023	24,932,456	22,542,292	2,390,164	90.4%	5,396,416
06/30/2024	27,532,018	24,616,105	2,915,913	89.4%	5,483,317
06/30/2025	30,192,575	28,687,034	1,505,541	95.0%	6,659,241

Summary

The latest actuarial valuation report shows the District's CalPERS pension funding status as being well funded. This is a result of shortening the amortization periods and additional discretionary payments approved by the Board of Trustees as well the investment returns from CalPERS.

The Normal Cost rate and the District's UAL beyond FY 2027-28 are not exactly known but will be shaped by the economy, the plans return on investments, and the decisions the Board of Trustees make in the near future to manage the UAL. FY25-26 investment yield of 14.8% is higher than the discount rate of 6.8%. This will result in a higher funded ratio. This latest CalPERS report is showing that the District will have zero UAL payments after FY 2027-28.

<https://www.calpers.ca.gov/page/employers/actuarial-resources/public-agency-actuarial-valuation-reports>

Strategic Business Plan Alignment:

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

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

Attachments:

- CalPERS Valuation dated June 30, 2025



California Public Employees' Retirement System

Actuarial Office

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

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

July 2026

All Rate Plans of the Coachella Valley Mosquito and Vector Control District in the Miscellaneous Risk Pool (CalPERS ID: 2347691176)

Annual Valuation Report as of June 30, 2025

Dear Employer,

Attached to this letter is Section 1 of the June 30, 2025, actuarial valuation report for the plan noted above. **Provided in this report is the determination of the minimum required employer contributions for fiscal year (FY) 2027-28.** In addition, the report contains important information regarding the current financial status of the plan as well as projections and risk measures to aid in planning for the future.

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 following rate plan(s) including the development of the current and projected employer contributions.
 - 823, Miscellaneous Plan
 - 27361, PEPRA Miscellaneous Plan
- Section 2 contains the Miscellaneous Risk Pool information as of June 30, 2025.

Section 2 can be found on the CalPERS website in the [Forms & Publications](#) section. Search for "Risk Pool" and from the results list download the Miscellaneous Risk Pool Actuarial Valuation Report for June 30, 2025.

Required Contributions

The table below shows the minimum required employer contributions and member contribution rates for FY 2027-28 along with an estimate of the required employer Unfunded Accrued Liability (UAL) contribution for FY 2028-29. **The required employer and member contributions in this report do not reflect any cost sharing arrangement between the agency and the employees.**

Fiscal Year	Rate Plan	Employer Normal Cost Rate	Member Contribution Rate	Fiscal Year	Employer Amortization of Unfunded Accrued Liability
2027-28	823	11.02%	7.00%	2027-28	\$537,722
	27361	8.05%	7.75%		
					<i>Projected (Estimated)</i>
				2028-29	\$0

The actual investment return for FY 2025-26 was not known at the time this report was prepared. The projected UAL payment above assumes the investment return for that year would be 6.8%. To the extent the actual investment return for FY 2025-26 differs from 6.8%, the actual UAL contribution requirement for FY 2028-29 will differ from that shown above. For additional information on future contribution requirements, please refer to [Projected Employer Contributions](#). This section also contains projected required contributions through FY 2032-33.

Changes from Previous Year's Valuations

On November 19, 2025, the CalPERS Board of Administration (board) adopted new actuarial assumptions based on the recommendations in the *November 2025 CalPERS Experience Study and Review of Actuarial Assumptions*. This study reviewed the retirement rates, termination rates, mortality rates, rates of salary increase, the inflation assumption, and various other assumptions for public agencies. These new assumptions are incorporated in this actuarial valuation and impact the required contributions for FY 2027-28.

In addition, the board adopted changes to the CalPERS Total Fund Investment Policy, which provides the framework for the management of CalPERS assets. The board adopted a discount rate of 6.80%, which is unchanged from the prior year's valuation, and an increase in the price inflation assumption from 2.30% to 2.50% per year.

Besides the above-noted changes, there may also be changes specific to the plan such as contract amendments and funding changes such as additional discretionary payments and amortization schedule fresh starts.

A consolidated plan identifier has been added to the cover page of the report. As a result of the combination of some or all of the employer's rate plans in the Miscellaneous Risk Pool effective with the prior year's valuation, there is now one consolidated UAL value and actuarial valuation report for the group of component rate plans. This single identifier, set equal to the identifier of the component rate plan to which the UAL is attached, is intended to make it easier to identify a specific group of rate plans, the associated UAL, and the actuarial report.

PEPRA Member Contribution Rate

The employee contribution rate for PEPRA members can change based on the results of the actuarial valuation. See [Member Contribution Rates](#) for more information.

Report Navigation Features

The valuation report has a number of features to ease navigation and allow the reader to find specific information more quickly. The tables of contents are "clickable." This is true for the main table of contents that follows the title page and the intermediate tables of contents at the beginning of sections. The Adobe navigation pane on the left can also be used to skip to specific exhibits.

There are a number of links throughout the document in blue text. Links that are internal to the document are not underlined, while underlined links will take you to the CalPERS website. Examples are shown below.

Internal Bookmarks

[Required Employer Contributions](#)
[Member Contribution Rates](#)
[Summary of Key Valuation Results](#)
[Funded Status – Funding Policy Basis](#)
[Projected Employer Contributions](#)

CalPERS Website Links

[Required Employer Contribution Search Tool](#)
[Public Agency PEPRA Member Contribution Rates](#)
[Pension Outlook Overview](#)
[Interactive Summary of Public Agency Valuation Results](#)
[Public Agency Actuarial Valuation Reports](#)

Questions

A CalPERS actuary is available to answer questions about this report. Other questions may be directed to the Customer Contact Center at **888 CalPERS** (or 888-225-7377).

Sincerely,



Randall Dziubek, ASA, MAAA
Deputy Chief Actuary, Valuation Services, CalPERS



Fritzie Dorais, ASA, MAAA
Deputy Chief Actuary, Special Programs, CalPERS



Scott Terando, ASA, EA, MAAA, FCA, CFA
Chief Actuary, CalPERS



Kurt Schneider, MPA, ASA, EA, MAAA
Supervising Actuary, CalPERS

California Public Employees' Retirement System

Actuarial Valuation for the Rate Plans of the Coachella Valley Mosquito and Vector Control District in the Miscellaneous Risk Pool as of June 30, 2025

Consolidated Plan ID: 27361

(CalPERS ID: 2347691176)

(Rate Plan IDs: 823, 27361)

Required Contributions for Fiscal Year

July 1, 2027 — June 30, 2028

Table of Contents

Section 1 – Employer Specific Information

Actuarial Certification.....	1
Highlights and Executive Summary	2
Introduction	3
Purpose of Section 1	3
Summary of Key Valuation Results	4
Changes Since the Prior Year's Valuation	5
Subsequent Events	5
Liabilities and Contributions.....	6
Determination of Required Contributions	7
Required Employer Contributions	8
Member Contribution Rates	9
Breakdown of Entry Age Accrued Liability.....	10
Allocation of Plan's Share of Pool's Experience	10
Development of the Plan's Share of Pool's Assets	10
Funded Status – Funding Policy Basis	11
Additional Employer Contributions	12
Projected Employer Contributions	13
Schedule of Amortization Bases	14
Amortization Schedule and Alternatives	15
Employer Contribution History.....	17
Funding History	17
Risk Analysis.....	18
Future Investment Return Scenarios.....	19
Discount Rate Sensitivity.....	20
Mortality Rate Sensitivity	21
Maturity Measures.....	21
Maturity Measures History.....	22
Funded Status – Termination Basis	23
Funded Status – Low-Default-Risk Basis	24
Supplementary Information	25
Normal Cost by Benefit Group	26
Summary of Valuation Data	27
Status of PEPPRA Transition	28
Surcharge for Class 1 Benefits.....	28
Plan's Major Benefit Options	29

Section 2 – Miscellaneous Risk Pool Actuarial Information

Section 2 may be found on the CalPERS website in the [Forms & Publications](#) section.

Section 1

California Public Employees' Retirement System

Employer Specific Information for the Rate Plans of the Coachella Valley Mosquito and Vector Control District in the Miscellaneous Risk Pool

(CalPERS ID: 2347691176)
(Rate Plan IDs: 823, 27361)

Actuarial Certification

It is our opinion that the valuation has been performed in accordance with generally accepted actuarial principles as well as the applicable Standards of Practice promulgated by the Actuarial Standards Board. While this report, consisting of Section 1 and Section 2, is intended to be complete, our office is available to answer questions as needed. All of the undersigned are actuaries who satisfy the *Qualification Standards for Actuaries Issuing Statements of Actuarial Opinion in the United States* of the American Academy of Actuaries with regard to pensions. The actuaries responsible for this report and their respective responsibilities are as follows.

Actuarial Methods and Assumptions

It is our opinion that the assumptions and methods, as recommended by the Chief Actuary and adopted by the CalPERS Board of Administration, are internally consistent and reasonable for this plan.



Randall Dziubek, ASA, MAAA
Deputy Chief Actuary, Valuation Services, CalPERS



Fritzie Dorais, ASA, MAAA
Deputy Chief Actuary, Special Programs, CalPERS



Scott Terando, ASA, EA, MAAA, FCA, CFA
Chief Actuary, CalPERS

Actuarial Data and Rate Plan Results

The assumptions and methods in this report are the responsibility of the CalPERS Chief Actuary and Deputy Chief Actuaries named above. These were established pursuant to their responsibility for setting actuarial policy and are relied upon without independent assessment of the reasonableness of the assumptions and methods, as such an evaluation would have required substantial additional work beyond the scope of this assignment. To the best of my knowledge and having relied upon the information in Section 2 of this report, this report is complete and accurate and contains sufficient information to disclose, fully and fairly, the funded condition of the rate plans of the Coachella Valley Mosquito and Vector Control District in the Miscellaneous Risk Pool and satisfies the actuarial valuation requirements of Government Code section 7504. This valuation and related validation work was performed by the CalPERS Actuarial Office. The valuation was based on the member and financial data as of June 30, 2025, provided by the various CalPERS databases and the benefits under this plan with CalPERS as of the date this report was produced. Section 1 of this report is based on the member and financial data for Coachella Valley Mosquito and Vector Control District, while Section 2 is based on the corresponding information for all agencies participating in the Miscellaneous Risk Pool to which the plan belongs.



Kurt Schneider, MPA, ASA, EA, MAAA
Supervising Actuary, CalPERS

Highlights and Executive Summary

• Introduction	3
• Purpose of Section 1	3
• Summary of Key Valuation Results	4
• Changes Since the Prior Year's Valuation	5
• Subsequent Events	5

Introduction

This report presents the results of the June 30, 2025, actuarial valuation of the rate plans of the Coachella Valley Mosquito and Vector Control District in the Miscellaneous Risk Pool of the California Public Employees' Retirement System (CalPERS). This actuarial valuation sets the minimum required contributions for fiscal year (FY) 2027-28.

Purpose of Section 1

This Section 1 report for rate plans of the Coachella Valley Mosquito and Vector Control District in the Miscellaneous Risk Pool of CalPERS was prepared by the Actuarial Office using data as of June 30, 2025. This report contains actuarial information for the following rate plan(s).

- 823, Miscellaneous Plan
- 27361, PEPRA Miscellaneous Plan

The purpose of the valuation is to:

- Set forth the assets and accrued liabilities of these rate plans as of June 30, 2025;
- Determine the minimum required employer contributions for these rate plans for FY July 1, 2027, through June 30, 2028;
- Determine the required member contribution rate for FY July 1, 2027, through June 30, 2028, for employees subject to the California Public Employees' Pension Reform Act of 2013 (PEPRA); and
- Provide actuarial information as of June 30, 2025, to the CalPERS Board of Administration (board) and other interested parties.

The pension funding information presented in this report should not be used in financial reports subject to Governmental Accounting Standards Board (GASB) Statement No. 68 for a Cost Sharing Employer Defined Benefit Pension Plan. A separate accounting valuation report for such purposes is available on the CalPERS website (www.calpers.ca.gov).

The measurements shown in this actuarial valuation may not be applicable for other purposes. The agency should contact a CalPERS actuary before disseminating any portion of this report for any reason that is not explicitly described above.

Future actuarial measurements may differ significantly from the current measurements presented in this report due to such factors as the following: plan experience differing from that anticipated by the economic or demographic assumptions; changes in economic or demographic assumptions; changes in actuarial policies; changes in plan provisions or applicable law; and differences between the required contributions determined by the valuation and the actual contributions made by the agency.

Assessment and Disclosure of Risk

This report includes the following risk disclosures consistent with the guidance of the Actuarial Standards of Practice:

- A "Scenario Test," projecting future results under different investment income returns.
- A "Sensitivity Analysis," showing the impact on current valuation results using alternative discount rates of 5.8% and 7.8%.
- A "Sensitivity Analysis," showing the impact on current valuation results assuming rates of mortality are 10% lower or 10% higher than our current post-retirement mortality assumptions adopted in 2025.
- Plan maturity measures indicating how sensitive a plan may be to the risks noted above.
- The funded status on a termination basis.
- A low-default-risk obligation measure (LDROM) of benefit costs accrued as of the valuation date.

Summary of Key Valuation Results

Below is a brief summary of key valuation results along with page references where more detailed information can be found.

Required Employer Contributions — page 8

	Fiscal Year 2026-27	Fiscal Year 2027-28
Employer Normal Cost Rates		
Rate Plan 823	10.75%	11.02%
Rate Plan 27361	7.93%	8.05%
Unfunded Accrued Liability (UAL) Contribution Amount	\$659,263	\$537,722
Paid either as		
Option 1) 12 Monthly Payments of	\$54,938.58	\$44,810.17
Option 2) Annual Prepayment in July	\$637,930	\$520,322

Member Contribution Rates — page 9

	Fiscal Year 2026-27	Fiscal Year 2027-28
Rate Plan 823	7.00%	7.00%
Rate Plan 27361	7.75%	7.75%

Projected Employer Contributions — page 13

Fiscal Year	Normal Cost (% of payroll)		Annual UAL Payment
	Rate Plan 823	Rate Plan 27361	
2028-29	11.0%	8.1%	\$0
2029-30	11.0%	8.1%	\$0
2030-31	11.0%	8.1%	\$0
2031-32	11.0%	8.1%	\$0
2032-33	11.0%	8.1%	\$0

Funded Status — Funding Policy Basis — page 11

	June 30, 2024	June 30, 2025
Entry Age Accrued Liability (AL)	\$27,532,018	\$30,192,575
Fair Value of Assets (Assets)	24,616,105	28,687,034
Unfunded Accrued Liability (UAL) [AL – Assets]	\$2,915,913	\$1,505,541
Funded Ratio [Assets ÷ AL]	89.4%	95.0%

Summary of Valuation Data — page 27

	June 30, 2024	June 30, 2025
Active Member Count	65	71
Annual Covered Payroll	\$5,483,317	\$6,659,241
Transferred Member Count	9	9
Separated Member Count	40	42
Retired Members and Beneficiaries Count	36	35

Changes Since the Prior Year's Valuation

Investment Policy and Discount Rate

On November 19, 2025, the board adopted changes to the CalPERS Total Fund Investment Policy, which provides the framework for the management of CalPERS assets. Consistent with that policy, the board also adopted a discount rate of 6.80% for use in this valuation, which is unchanged from the prior year's valuation.

Actuarial Methods and Other Assumptions

On November 19, 2025, the board adopted new actuarial assumptions based on the recommendations in the *November 2025 CalPERS Experience Study and Review of Actuarial Assumptions*. This study assessed various assumptions including retirement rates, termination rates, mortality rates, rates of salary increase, and inflation. New assumptions stemming from the study are incorporated in this actuarial valuation and affect required contributions for fiscal year 2027-28. Among the changes were an increase in the price inflation assumption from 2.30% to 2.50% per year and an increase in the wage inflation assumption from 2.80% to 3.00% per year.

Plan Assets

Plan assets are measured at fair value. In the prior year's actuarial valuation report the term Market Value of Assets was used to describe the asset value used for funding purposes. The Actuarial Office has used this term interchangeably with Fair Value of Assets. Effective with the June 30, 2025, valuation, CalPERS will exclusively use the term Fair Value of Assets in actuarial reports. This is a change in terminology and does not represent any change in methodology.

Benefits

The standard actuarial practice at CalPERS is to recognize mandated legislative benefit changes in the first annual valuation following the effective date of the legislation. For pooled rate plans, voluntary benefit changes by plan amendment are generally included in the first valuation with a valuation date on or after the effective date of the amendment.

Please refer to the [Plan's Major Benefit Options](#) in this report and Appendix B of the Section 2 Report for a summary of the plan provisions used in this valuation.

Plan Identification

A consolidated plan identifier has been added to the cover page of the report. As a result of the combination of some or all of the employer's rate plans in the Miscellaneous Risk Pool effective with the prior year's valuation, there is now one consolidated Unfunded Accrued Liability (UAL) value and actuarial valuation report for the group of component rate plans. This single identifier, set equal to the identifier of the component rate plan to which the UAL is attached, is intended to make it easier to identify a specific group of rate plans, the associated UAL, and the actuarial report.

Amendments to Regulations Regarding Participation in Risk Pools

On September 17, 2025, the board approved amendments to pooling regulations, which were endorsed by the Office of Administrative Law on May 12, 2026. Beginning with the June 30, 2026, actuarial valuation, it will be possible for pooled plans to be removed from the risk pool and become non-pooled plans. The general rule is that if an employer sponsors a pooled plan with at least 150 but less than 200 active members as of the valuation date, the employer may elect to remove that plan from the risk pool. If the plan has at least 200 active members, the plan will be automatically removed. More information can be found in [Regulatory Actions](#) on the CalPERS website under the heading Participation in Risk Pools.

Subsequent Events

This actuarial valuation report reflects fund investment return through June 30, 2025, as well as statutory changes, regulatory changes and board actions through January 2026.

The 2025 annual benefit limit under Internal Revenue Code (IRC) section 415(b) and annual compensation limits under IRC section 401(a)(17) and Government Code section 7522.10 were used for this valuation and are assumed to increase 2.5% per year based on the price inflation assumption. The actual 2026 limits, determined in October 2025, are not reflected.

To the best of our knowledge, there have been no subsequent events that could materially affect current or future certifications rendered in this report.

Liabilities and Contributions

• Determination of Required Contributions	7
• Required Employer Contributions	8
• Member Contribution Rates	9
• Breakdown of Entry Age Accrued Liability	10
• Allocation of Plan's Share of Pool's Experience	10
• Development of the Plan's Share of Pool's Assets	10
• Funded Status – Funding Policy Basis	11
• Additional Employer Contributions	12
• Projected Employer Contributions	13
• Schedule of Amortization Bases	14
• Amortization Schedule and Alternatives	15
• Employer Contribution History	17
• Funding History	17

Determination of Required Contributions

Contributions to fund the plan are determined by an actuarial valuation performed each year. The valuation employs complex calculations based on a set of actuarial assumptions and methods. See Appendix A in Section 2 for information on the assumptions and methods used in this valuation. The valuation incorporates all plan experience through the valuation date and sets required contributions for the fiscal year that begins two years after the valuation date.

Contribution Components

Two components comprise required contributions:

- Normal Cost — expressed as a percentage of pensionable payroll
- Unfunded Accrued Liability (UAL) Contribution — expressed as a dollar amount

Normal Cost represents the value of benefits allocated to the upcoming year for active employees. If all plan experience exactly matched the actuarial assumptions, normal cost would be sufficient to fully fund all benefits. The employer and employees each pay a share of the normal cost with contributions payable as part of the regular payroll reporting process. The contribution rate for Classic members is set by statute based on benefit formula whereas for PEPRA members it is based on 50% of the total normal cost.

When plan experience differs from the actuarial assumptions, UAL emerges. The new UAL may be positive or negative. If the total UAL is positive (i.e., accrued liability exceeds assets), the employer is required to make contributions to pay off the UAL over time. This is called the UAL Contribution component. There is an option to prepay this amount during July of each fiscal year, otherwise it is paid monthly.

In measuring the UAL each year, plan experience is split by source. Common sources of UAL include investment experience different than expected, non-investment experience different than expected, assumption changes and benefit changes. Each source of UAL (positive or negative) forms a base that is amortized, or paid off, over a specified period of time in accordance with the CalPERS [Actuarial Amortization Policy](#). The UAL Contribution is the sum of the payments on all bases. See the [Schedule of Amortization Bases](#) section of this report for an inventory of existing bases and Appendix A in Section 2 for more information on the amortization policy.

Required Employer Contributions

The required employer contributions in this report do not reflect any cost sharing arrangement between the agency and the employees. For employee contribution rates, see [Member Contribution Rates](#).

Required Employer Contributions	Fiscal Year 2027-28
Employer Normal Cost Rate	
Classic Rate Plan 823	11.02%
PEPRA Rate Plan 27361	8.05%
Plus	
Unfunded Accrued Liability (UAL) Contribution Amount[†]	\$537,722
<i>Paid either as</i>	
1) Monthly Payment	\$44,810.17
<i>Or</i>	
2) Annual Prepayment Option[‡]	\$520,322

The total minimum required employer contribution is the sum of the Plan's Employer Normal Cost Rate (expressed as a percentage of payroll and paid as payroll is reported) and the Unfunded Accrued Liability (UAL) Contribution Amount (billed monthly (1) or prepaid annually (2) in dollars).

[†]The required UAL contribution does not take into account any additional discretionary payment made after April 30, 2026.

[‡]Only the UAL portion of the employer contribution can be prepaid (**which must be received in full no later than July 31**).

Development of Normal Cost as a Percentage of Payroll

	Fiscal Year 2026-27	Fiscal Year 2027-28
Classic Rate Plan 823		
Base Total Normal Cost for Formula	17.12%	17.35%
Surcharge for Class 1 Benefits ¹	0.57%	0.61%
Plan's Total Normal Cost	17.69%	17.96%
Offset Due to Employee Contributions ²	(6.94%)	(6.94%)
Employer Normal Cost for Rate Plan 823	10.75%	11.02%
PEPRA Rate Plan 27361		
Base Total Normal Cost for Formula	15.68%	15.80%
Surcharge for Class 1 Benefits ¹	0.00%	0.00%
Plan's Total Normal Cost	15.68%	15.80%
Offset Due to Employee Contributions ²	(7.75%)	(7.75%)
Employer Normal Cost for Rate Plan 27361	7.93%	8.05%

¹ See [Surcharge for Class 1 Benefits](#) in the supplementary information section of this report.

² This is the expected employee contributions, taking into account individual benefit formula and any offset from the use of a modified formula, divided by projected annual payroll. For member contribution rates above the breakpoint for each benefit formula, see [Member Contribution Rates](#).

Member Contribution Rates

The required member contributions in this report do not reflect any cost sharing arrangement between the agency and the employees.

Classic Members

Each member contributes toward their retirement based upon the retirement formula. The standard Classic member contribution rate above the breakpoint, if any, is as described below.

Benefit Formula	Percent Contributed above the Breakpoint
Miscellaneous, 1.5% at age 65	2%
Miscellaneous, 2% at age 60	7%
Miscellaneous, 2% at age 55	7%
Miscellaneous, 2.5% at age 55	8%
Miscellaneous, 2.7% at age 55	8%
Miscellaneous, 3% at age 60	8%

Auxiliary organizations of the CSU system may elect reduced contribution rates for Miscellaneous members, in which case the contribution rate above the breakpoint is 6% if members are not covered by Social Security and 5% if they are.

PEPRA Members

The California Public Employees' Pension Reform Act of 2013 (PEPRA) established new benefit formulas, final compensation period, and contribution requirements for "new" employees (generally those first hired into a CalPERS-covered position on or after January 1, 2013). In accordance with Government Code Section 7522.30(b), "new members ... shall have an initial contribution rate of at least 50% of the normal cost rate." The normal cost rate for the plan is dependent on the benefit levels, actuarial assumptions and demographics of the risk pool, particularly members' entry age. Should the total normal cost rate of the plan change by more than 1% from the base total normal cost rate established for the plan, the new member rate shall be 50% of the new normal cost rate rounded to the nearest quarter percent.

The table below shows the determination of the PEPRA member contribution rates effective July 1, 2027, based on 50% of the total normal cost rate as of the June 30, 2025, valuation.

Rate Plan Identifier	Benefit Group Name	Basis for Current Rate		Rates Effective July 1, 2027			
		Total Normal Cost	Member Rate	Total Normal Cost	Change in Normal Cost	Adj. Needed	Member Rate
27361	PEPRA Miscellaneous Plan	15.43%	7.75%	15.80%	0.37%	No	7.75%

Breakdown of Entry Age Accrued Liability

Active Members	\$16,899,277
Transferred Members	199,378
Separated Members	1,121,621
Members and Beneficiaries Receiving Payments	<u>11,972,299</u>
Total	\$30,192,575

Allocation of Plan's Share of Pool's Experience

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	\$30,192,575
2. Projected UAL Balance at 6/30/2025	2,511,372
3. Other UAL Adjustments (Golden Handshake, Prior Service Purchase, etc.)	0
4. Adjusted UAL Balance at 6/30/2025 for Asset Share	2,523,415
5. Pool's Accrued Liability ¹	26,128,329,326
6. Sum of Pool's Individual Plan UAL Balances at 6/30/2025 ¹	5,408,106,113
7. Pool's 2024-25 Investment (Gain)/Loss ¹	(1,023,922,845)
8. Pool's 2024-25 Non-Investment (Gain)/Loss ¹	254,352,784
9. Plan's Share of Pool's Investment (Gain)/Loss: $[(1) - (4)] \div [(5) - (6)] \times (7)$	(1,367,316)
10. Plan's Share of Pool's Non-Investment (Gain)/Loss: $(1) \div (5) \times (8)$	293,917
11. Plan's New (Gain)/Loss as of 6/30/2025: $(9) + (10)$	(1,073,399)
12. Increase in Pool's Accrued Liability due to Change in Assumptions ¹	58,472,717
13. Plan's Share of Pool's Change in Assumptions: $(1) \div (5) \times (12)$	67,568
14. Increase in Pool's Accrued Liability due to Funding Risk Mitigation ¹	0
15. Plan's Share of Pool's Change due to Funding Risk Mitigation: $(1) \div (5) \times (14)$	0
16. Offset due to Funding Risk Mitigation	0
17. Plan's Investment (Gain)/Loss: $(9) - (16)$	(1,367,316)

¹ Does not include plans that transferred to the pool on the valuation date.

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

18. Plan's UAL: $(2) + (3) + (11) + (13) + (15)$	\$1,505,541
19. Plan's Share of Pool's Fair Value of Assets: $(1) - (18)$	\$28,687,034

For a reconciliation of the pool's Fair Value of Assets, information on the fund's asset allocation and a history of CalPERS investment returns, see [Section 2](#), which can be found on the CalPERS website (www.calpers.ca.gov).

Funded Status – Funding Policy Basis

The table below provides information on the current funded status of the plan under the funding policy. The funded status for this purpose is based on the fair value of assets relative to the funding target produced by the entry age actuarial cost method and actuarial assumptions adopted by the board. The actuarial cost method allocates the total expected cost of a member's projected benefit (**Present Value of Benefits**) to individual years of service (the **Normal Cost**). The value of the projected benefit that is not allocated to future service is referred to as the **Accrued Liability** and is the plan's funding target on the valuation date. The **Unfunded Accrued Liability** (UAL) equals the funding target minus the assets. The UAL is an absolute measure of funded status and can be viewed as employer debt. The **Funded Ratio** equals the assets divided by the funding target. The funded ratio is a relative measure of the funded status and allows for comparisons between plans of different sizes.

	June 30, 2024	June 30, 2025
1. Present Value of Benefits	\$36,668,933	\$41,213,572
2. Entry Age Accrued Liability	27,532,018	30,192,575
3. Fair Value of Assets	24,616,105	28,687,034
4. Unfunded Accrued Liability (UAL) [(2) – (3)]	\$2,915,913	\$1,505,541
5. Funded Ratio [(3) ÷ (2)]	89.4%	95.0%

A funded ratio of 100% (UAL of \$0) implies that the funding of the plan is on target and that future contributions equal to the normal cost of the active plan members will be sufficient to fully fund all retirement benefits if future experience matches the actuarial assumptions. A funded ratio of less than 100% (positive UAL) implies that in addition to normal costs, payments toward the UAL will be required. Plans with a funded ratio greater than 100% have a negative UAL (or surplus) but are required under current law to continue contributing the normal cost in most cases, preserving the surplus for future contingencies.

Calculations for the funding target reflect the expected long-term investment return of 6.8%. If it were known on the valuation date that future investment returns will average something greater/less than the expected return, calculated normal costs and accrued liabilities provided in this report would be less/greater than the results shown. Therefore, for example, if actual average future returns are less than the expected return, calculated normal costs and UAL contributions will not be sufficient to fully fund all retirement benefits. Under this scenario, required future normal cost contributions will need to increase from those provided in this report, and the plan will develop unfunded liabilities that will also add to required future contributions. For illustrative purposes, funded statuses based on a 1% lower and higher average future investment return (discount rate) are as follows:

	1% Lower Average Return	Current Assumption	1% Higher Average Return
Discount Rate	5.8%	6.8%	7.8%
1. Entry Age Accrued Liability	\$35,204,629	\$30,192,575	\$26,124,009
2. Fair Value of Assets	28,687,034	28,687,034	28,687,034
3. Unfunded Accrued Liability (UAL) [(1) – (2)]	\$6,517,595	\$1,505,541	(\$2,563,025)
4. Funded Ratio [(2) ÷ (1)]	81.5%	95.0%	109.8%

The [Risk Analysis](#) section of the report provides additional information regarding the sensitivity of valuation results to the expected investment return and other factors. Also provided in that section are measures of funded status that are appropriate for assessing the sufficiency of plan assets to cover estimated termination liabilities.

Additional Employer Contributions

The CalPERS amortization policy provides a systematic methodology for paying down a plan's unfunded accrued liability (UAL) over a reasonable period of years. The projected schedule of required payments for this plan under the amortization policy is provided in [Amortization Schedule and Alternatives](#). Certain aspects of the policy such as 1) layered amortization bases (positive and negative) with different remaining payoff periods, and 2) the phase-in of required payments toward investment gains and losses, can result in volatility in year-to-year projected UAL payments. Provided below is information on how an Additional Discretionary Payment (ADP), together with your required UAL payment of \$537,722 for FY 2027-28, may better accomplish your agency's specific objectives with regard to either smoothing out projected future payments or achieving a greater reduction in UAL than would otherwise occur when making only the minimum required payment. Such additional payments are allowed at any time and can also result in significant long-term savings.

Fiscal Year 2027-28 Employer Contribution Versus Agency Funding Objectives

The interest-to-payment ratio for the FY 2027-28 minimum required UAL payment is 3%, which means the required payment of \$537,722 includes \$17,400 of interest cost and results in a \$520,322 reduction in the UAL, as can be seen in [Amortization Schedule and Alternatives](#) (see columns labelled Current Amortization Schedule). If the interest-to-payment ratio is close to 100%, and the reduction in the UAL is small, it may indicate that required contributions will be increasing in the coming years, which would be shown in [Projected Employer Contributions](#). An alternative metric that provides similar information about the FY 2027-28 required UAL payment is the number of years it would take that payment, if held constant, to pay off the existing UAL (note: actual required UAL payments will vary each year). An annual payment of \$537,722 would pay off the current UAL in 1.0 years (ignoring any unexpected changes in UAL occurring after June 30, 2025). If the agency would like their FY 2027-28 payment toward the UAL to be consistent with a faster pace for reaching 100% funded, an ADP can be added to the required minimum payment.

Provided below are select ADP options for consideration. Making such an ADP during FY 2027-28 does not require an ADP be made in any future year, nor does it change the remaining amortization period of any portion of unfunded liability. For information on permanent changes to amortization periods, see [Amortization Schedule and Alternatives](#). Agencies considering making an ADP should contact CalPERS for additional information.

Fiscal Year 2027-28 Employer Contributions — Illustrative Scenarios

If the Annual UAL Payment Each Year Were...	The Current UAL Would be Paid Off in...	This Would Require an ADP ¹ in FY 2027-28 of...	Plus the Estimated Normal Cost of...	Estimated Total Contribution
\$537,722	1.0 years	\$0	\$689,501	\$1,227,223
122,138	5 years	N/A	689,501	811,639

¹ The ADP amounts are assumed to be made in the middle of the fiscal year. A payment made earlier or later in the fiscal year would have to be less or more than the amount shown to have the same effect on the UAL amortization.

The calculations above are based on the projected UAL as of June 30, 2027, as determined in the June 30, 2025, actuarial valuation. New unfunded liabilities can emerge in future years due to assumption or method changes, changes in plan provisions, and actuarial experience different than assumed. Making an ADP illustrated above for the indicated number of years will not result in a plan that is exactly 100% funded in the indicated number of years. Valuation results will vary from one year to the next and can diverge significantly from projections over a period of several years.

Additional Discretionary Payment History

The following table provides a recent history of actual ADPs made to the plan through April 30, 2026.

Fiscal Year	ADP	Fiscal Year	ADP
2019-20	\$599,973	2023-24	\$0
2020-21	0	2024-25	500,000
2021-22	1,000,000	2025-26	0
2022-23	0		

Projected Employer Contributions

The table below shows the required and projected employer contributions (before cost sharing) for the next six fiscal years. The projection assumes that all actuarial assumptions will be realized and that no further changes to assumptions, contributions, benefits, or funding will occur during the projection period. In particular, the investment return beginning with FY 2025-26 is assumed to be 6.80% per year, net of investment and administrative expenses. Future contribution requirements may differ significantly from those shown below. The actual long-term cost of the plan will depend on the actual benefits and expenses paid and the actual investment experience of the fund.

The normal cost rates for each rate plan are assumed to remain constant. The employer normal cost rate for pooled plans is relatively constant from year to year when there are no assumption changes. Beginning with the June 30, 2026, actuarial valuation, it will be possible for pooled plans to be removed from the risk pool, in which case the employer normal cost would be based only on the members of that plan and will be different than the projections below. Plans with at least 200 active members on a valuation date will be automatically removed from the risk pool.

If the normal cost rates do remain constant, the employer contribution amounts will vary due to changes in payroll. The actuarial valuation does not include payroll beyond the valuation date. For the most realistic projections, the employer should apply projected payroll amounts to the rates below based on the most recent information available, such as current payroll as well as any plans to fill vacancies or add or remove positions.

Rate Plan Identifier	Covered Payroll June 30, 2025	Required Contribution	Projected Future Employer Contributions (Assumes 6.80% Return for Fiscal Year 2025-26 and Beyond)				
		2027-28	2028-29	2029-30	2030-31	2031-32	2032-33
		Normal Cost Rates (Percentage of Payroll)					
823	\$3,464,605	11.02%	11.0%	11.0%	11.0%	11.0%	11.0%
27361	3,194,636	8.05%	8.1%	8.1%	8.1%	8.1%	8.1%
UAL Payment		\$537,722	\$0	\$0	\$0	\$0	\$0

Unlike the normal cost rates, the required UAL payments are expected to vary significantly from the projections above due to experience, particularly investment experience. For projected contributions under alternate investment return scenarios, please see the [Future Investment Return Scenarios](#) exhibit. Our online pension plan projection tool, [Pension Outlook](#), is available in the Employers section of the CalPERS website. Pension Outlook can help plan and budget pension costs under various scenarios.

For ongoing plans, investment gains and losses are amortized using an initial 5-year ramp. For more information, please see Amortization of Unfunded Actuarial Accrued Liability in Appendix A of the Section 2 Report. This method phases in the impact of the change in UAL over a 5-year period in order to reduce employer cost volatility from year to year. As a result of this methodology, dramatic changes in the required employer contributions in any one year are less likely. However, required contributions can change gradually and significantly over the next five years. In years when there is a large investment loss, the relatively small amortization payments during the initial ramp period could result in contributions that are less than interest on the UAL (i.e. negative amortization) while the contribution impact of the increase in the UAL is phased in.

Schedule of Amortization Bases

Below is the schedule of the plan's amortization bases. Note that there is a two-year lag between the valuation date and the start of the contribution year.

- The assets, liabilities and funded status of the plan are measured as of the valuation date: June 30, 2025.
- The required employer contributions determined by the valuation are for the fiscal year beginning two years after the valuation date: FY 2027-28.

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 required 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 expected payment on the UAL for the fiscal year and adjusting for interest. The expected payment on the UAL for FY 2025-26 is based on the actuarial valuation two years ago, adjusted for additional discretionary payments made on or before April 30, 2026, if necessary, and the expected payment for FY 2026-27 is based on the actuarial valuation one year ago.

Reason for Base	Date Est.	Ramp Level 2027-28	Ramp Shape	Escalation Rate	Amort. Period	Balance 6/30/25	Expected Payment 2025-26	Balance 6/30/26	Expected Payment 2026-27	Balance 6/30/27	Minimum Required Payment 2027-28
Fresh Start	6/30/25	No Ramp		0.00%	1	1,505,541	467,172	1,125,123	659,263	520,322	537,722
Total						1,505,541	467,172	1,125,123	659,263	520,322	537,722

The (gain)/loss bases are the plan's allocated share of the risk pool's (gain)/loss for the fiscal year as disclosed in [Allocation of Plan's Share of Pool's Experience](#) earlier in this report. These (gain)/loss bases will be amortized in accordance with the CalPERS amortization policy in effect at the time the base was established.

Amortization Schedule and Alternatives

The amortization schedule on the previous page(s) shows the minimum contributions required according to the CalPERS amortization policy. Each year, many agencies express a desire for a more stable pattern of payments or indicate interest in paying off the unfunded accrued liabilities more quickly than required. As such, we have provided alternative amortization schedules to help analyze the current amortization schedule and illustrate the potential savings 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) alternative “fresh start” amortization schedules using two sample periods that would both result in interest savings relative to the current amortization schedule. To initiate a fresh start, please contact a CalPERS actuary.

The current amortization schedule typically contains both positive and negative bases. Positive bases result from plan changes, assumption changes, method changes or plan experience that increase unfunded liability. Negative bases result from plan changes, assumption changes, method changes, or plan experience that decrease 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:

- When a negative payment would be required on a positive unfunded actuarial liability; or
- When the payment would completely amortize the total unfunded liability in a very short time period, and results in a large change in the employer contribution requirement.

In any year when 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 an appropriate 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 [Actuarial Amortization Policy](#).

Amortization Schedule and Alternatives (continued)

Date	Current Amortization Schedule		Alternative Schedules			
	Balance	Payment	Alternative Schedule 1		Alternative Schedule 2	
			Balance	Payment	Balance	Payment
6/30/2027	520,322	537,722	N/A	N/A	N/A	N/A
6/30/2028						
6/30/2029						
6/30/2030						
6/30/2031						
6/30/2032						
6/30/2033						
6/30/2034						
6/30/2035						
6/30/2036						
6/30/2037						
6/30/2038						
6/30/2039						
6/30/2040						
6/30/2041						
6/30/2042						
6/30/2043						
6/30/2044						
6/30/2045						
6/30/2046						
6/30/2047						
6/30/2048						
6/30/2049						
Total		537,722		N/A		N/A
Interest Paid		17,400		N/A		N/A
Estimated Savings				N/A		N/A

Employer Contribution History

The table below provides a recent history of the employer contribution requirements for the plan, as determined by the annual actuarial valuation. Changes due to prepayments or plan amendments after the valuation report was finalized are not reflected.

Valuation Date	Contribution Year	Employer Normal Cost Rate		Unfunded Liability Payment
		Rate Plan 823	Rate Plan 27361	
06/30/2016	2018-19	8.099%	6.842%	\$132,568
06/30/2017	2019-20	8.563%	6.985%	157,735
06/30/2018	2020-21	9.281%	7.732%	195,948
06/30/2019	2021-22	9.13%	7.59%	363,024
06/30/2020	2022-23	9.12%	7.47%	378,293
06/30/2021	2023-24	10.66%	7.68%	0
06/30/2022	2024-25	10.71%	7.87%	67,364
06/30/2023	2025-26	10.76%	7.96%	145,322
06/30/2024	2026-27	10.75%	7.93%	659,263
06/30/2025	2027-28	11.02%	8.05%	537,722

Funding History

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

Valuation Date	Accrued Liability	Share of Pool's Fair Value of Assets	Unfunded Accrued Liability (UAL)	Funded Ratio	Annual Covered Payroll
06/30/2016	\$12,641,326	\$10,852,497	\$1,788,829	85.8%	\$3,823,827
06/30/2017	14,084,245	12,462,648	1,621,597	88.5%	4,073,784
06/30/2018	16,062,239	13,928,833	2,133,406	86.7%	4,285,727
06/30/2019	17,612,207	15,258,046	2,354,161	86.6%	4,350,319
06/30/2020	18,041,915	15,857,849	2,184,066	87.9%	4,364,089
06/30/2021	20,424,970	20,620,894	(195,924)	101.0%	4,695,743
06/30/2022	22,497,119	20,637,579	1,859,540	91.7%	5,244,623
06/30/2023	24,932,456	22,542,292	2,390,164	90.4%	5,396,416
06/30/2024	27,532,018	24,616,105	2,915,913	89.4%	5,483,317
06/30/2025	30,192,575	28,687,034	1,505,541	95.0%	6,659,241

Risk Analysis

• Future Investment Return Scenarios	19
• Discount Rate Sensitivity	20
• Mortality Rate Sensitivity	21
• Maturity Measures	21
• Maturity Measures History	22
• Funded Status – Termination Basis	23
• Funded Status – Low-Default-Risk Basis	24

Future Investment Return Scenarios

Analysis using the investment return scenarios from the Asset Liability Management process completed in 2025 was performed to determine the effects of various future investment returns on required employer UAL contributions. The CalPERS [Funding Risk Mitigation Policy](#) stipulates that when the investment return exceeds the discount rate by at least 2% the board will consider adjustments to the discount rate. The projections below use a discount rate of 6.8% for all scenarios even though an annual return of 11.6% is high enough to trigger a board discussion on the discount rate. The projections also assume that all other actuarial assumptions will be realized and that no further changes in assumptions, contributions, benefits, or funding will occur.

The employer normal cost rates are not affected by Investment returns, and since no future assumption changes are being reflected, the projected employer normal cost rates for every future investment return scenario are the same as those shown earlier in this report. See [Projected Employer Contributions](#) for more information on projecting the employer normal cost.

The first table shows projected UAL contribution requirements if the fund were to earn either 1.9% or 11.6% annually. These alternate investment returns were chosen because 90% of long-term average returns are expected to fall between them over the 20-year period ending June 30, 2045.

Assumed Annual Return FY 2025-26 through FY 2044-45	Projected Employer UAL Contributions				
	2028-29	2029-30	2030-31	2031-32	2032-33
1.9% (5th percentile)	\$34,000	\$104,000	\$209,000	\$350,000	\$529,000
11.6% (95th percentile)	\$0	\$0	\$0	\$0	\$0

Required UAL contributions outside of this range are also possible. In particular, whereas it is unlikely that investment returns will average less than 1.9% or greater than 11.6% over a 20-year period, the likelihood of a single investment return less than 1.9% or greater than 11.6% in any given year is much greater. The following analysis illustrates the effect of an extreme, single year investment return.

The portfolio has an expected volatility (or standard deviation) of 12.7% per year. Accordingly, in any given year there is a 16% probability that the annual return will be -5.9% or less and a 2.5% probability that the annual return will be -18.6% or less. These returns represent one and two standard deviations below the expected return of 6.8%.

The following table shows the effect of one and two standard deviation investment losses in FY 2025-26 on the FY 2028-29 contribution requirements. Note that a single-year investment gain or loss decreases or increases the required UAL contribution amount incrementally for each of the next five years, not just one, due to the 5-year ramp in the amortization policy. However, the contribution requirements beyond the first year are also impacted by investment returns beyond the first year. Historically, significant downturns in the market are often followed by higher than average returns. Such investment gains would offset the impact of these single year negative returns in years beyond FY 2028-29.

Assumed Annual Return for Fiscal Year 2025-26	Required Employer UAL Contributions	Projected Employer UAL Contributions
	2027-28	2028-29
(18.6%) (2 standard deviation loss)	\$537,722	\$178,000
(5.9%) (1 standard deviation loss)	\$537,722	\$89,000

- Without investment gains (returns higher than 6.8%) in FY 2026-27 or later, projected contributions rates would continue to rise over the next four years due to the continued phase-in of the impact of the illustrated investment loss in FY 2025-26.
- The Pension Outlook Tool can be used to model projected contributions for these scenarios beyond FY 2028-29 as well as to model other investment return scenarios.

Discount Rate Sensitivity

The discount rate assumption is calculated as the sum of the assumed real rate of return and the assumed annual price inflation, currently 4.3% and 2.5%, respectively. Changing either the price inflation assumption or the real rate of return assumption will change the discount rate. The sensitivity of the valuation results to the discount rate assumption depends on which component of the discount rate is changed. Shown below are various valuation results as of June 30, 2025, assuming alternate discount rates by changing the two components independently. Results are shown using the current discount rate of 6.8% as well as alternate discount rates of 5.8% and 7.8%. The rates of 5.8% and 7.8% were selected since they illustrate the impact of a 1.0% increase or decrease to the 6.8% assumption.

Sensitivity to the Discount Rate Due to Varying the Real Rate of Return Assumption

As of June 30, 2025	1% Lower Real Return Rate	Current Assumptions	1% Higher Real Return Rate
Discount Rate	5.8%	6.8%	7.8%
Price Inflation	2.5%	2.5%	2.5%
Real Rate of Return	3.3%	4.3%	5.3%
a) Total Normal Cost			
Rate Plan 823	22.40%	17.96%	14.55%
Rate Plan 27361	19.87%	15.80%	12.71%
b) Accrued Liability	\$35,204,629	\$30,192,575	\$26,124,009
c) Fair Value of Assets	\$28,687,034	\$28,687,034	\$28,687,034
d) Unfunded Liability/(Surplus) [(b) - (c)]	\$6,517,595	\$1,505,541	(\$2,563,025)
e) Funded Ratio	81.5%	95.0%	109.8%

Sensitivity to the Discount Rate Due to Varying the Price Inflation Assumption

As of June 30, 2025	1% Lower Price Inflation	Current Assumptions	1% Higher Price Inflation
Discount Rate	5.8%	6.8%	7.8%
Price Inflation	1.5%	2.5%	3.5%
Real Rate of Return	4.3%	4.3%	4.3%
a) Total Normal Cost			
Rate Plan 823	19.24%	17.96%	16.45%
Rate Plan 27361	16.95%	15.80%	14.46%
b) Accrued Liability	\$31,853,796	\$30,192,575	\$28,132,332
c) Fair Value of Assets	\$28,687,034	\$28,687,034	\$28,687,034
d) Unfunded Liability/(Surplus) [(b) - (c)]	\$3,166,762	\$1,505,541	(\$554,702)
e) Funded Ratio	90.1%	95.0%	102.0%

Mortality Rate Sensitivity

The following table looks at the change in the June 30, 2025, plan costs and funded status under two different longevity scenarios, namely assuming rates of post-retirement mortality are 10% lower or 10% higher than our current mortality assumptions adopted in 2025. This type of analysis highlights the impact on the plan of a change in the mortality assumption.

As of June 30, 2025	10% Lower Mortality Rates	Current Assumptions	10% Higher Mortality Rates
a) Total Normal Cost			
Rate Plan 823	18.28%	17.96%	17.66%
Rate Plan 27361	16.08%	15.80%	15.54%
b) Accrued Liability	\$30,803,660	\$30,192,575	\$29,630,121
c) Fair Value of Assets	\$28,687,034	\$28,687,034	\$28,687,034
d) Unfunded Liability/(Surplus) [(b) - (c)]	\$2,116,626	\$1,505,541	\$943,087
e) Funded Ratio	93.1%	95.0%	96.8%

Maturity Measures

As pension plans mature they become more sensitive to risks. Understanding plan maturity and how it affects the ability of a pension plan sponsor to tolerate risk is important in understanding how the pension plan is impacted by investment return volatility, other economic variables and changes in longevity or other demographic assumptions.

Since it is the employer that bears the risk, it is appropriate to perform this analysis on a pension plan level considering all rate plans. The following measures include only the rate plans covered in this report. One way to look at the maturity level of CalPERS and its plans is to look at the ratio of a plan's retiree liability to its total liability. A pension plan in its infancy will have a very low ratio of retiree liability to total liability. As the plan matures, the ratio increases. A mature plan will often have a ratio above 60%-65%.

Ratio of Retiree Accrued Liability to Total Accrued Liability	June 30, 2024	June 30, 2025
1. Retiree Accrued Liability	\$12,270,424	\$11,972,299
2. Total Accrued Liability	\$27,532,018	\$30,192,575
3. Ratio of Retiree AL to Total AL [(1) ÷ (2)]	45%	40%

Another measure of the maturity level of CalPERS and its plans is the ratio of actives to retirees, also called the support ratio. A pension plan in its infancy will have a very high ratio of active to retired members. As the plan matures and members retire, the ratio declines. A mature plan will often have a ratio near or below one.

To calculate the support ratio for the rate plan, retirees and beneficiaries receiving a continuance are each counted as one, even though they may have only worked a portion of their careers as an active member of this rate plan. For this reason, the support ratio, while intuitive, may be less informative than the ratio of retiree liability to total accrued liability above.

Support Ratio	June 30, 2024	June 30, 2025
1. Number of Actives	65	71
2. Number of Retirees	36	35
3. Support Ratio [(1) ÷ (2)]	1.81	2.03

Maturity Measures (continued)

The actuarial calculations supplied in this communication are based on various assumptions about long-term demographic and economic behavior. Unless these assumptions (e.g., terminations, deaths, disabilities, retirements, salary increases, 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

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

Liability Volatility Ratio

Also shown in the table below is the liability volatility ratio (LVR), which is the ratio of accrued liability to payroll. Plans that have a higher LVR experience more volatile employer contributions (as a percentage of payroll) due to changes in liability. For example, a plan with an LVR of 8 is expected to have twice the contribution volatility of a plan with an LVR of 4 when there is a change in accrued liability, such as when there is a change in actuarial assumptions. It should be noted that this ratio indicates a longer-term potential for contribution volatility, since the AVR, described above, will tend to move closer to the LVR as the funded ratio approaches 100%.

Contribution Volatility	June 30, 2024	June 30, 2025
1. Fair Value of Assets	\$24,616,105	\$28,687,034
2. Payroll	\$5,483,317	\$6,659,241
3. Asset Volatility Ratio (AVR) $[(1) \div (2)]$	4.5	4.3
4. Accrued Liability	\$27,532,018	\$30,192,575
5. Liability Volatility Ratio (LVR) $[(4) \div (2)]$	5.0	4.5

Maturity Measures History

Valuation Date	Ratio of Retiree Accrued Liability to Total Accrued Liability	Support Ratio	Asset Volatility Ratio	Liability Volatility Ratio
06/30/2017	30%	2.50	3.1	3.5
06/30/2018	29%	2.48	3.3	3.7
06/30/2019	28%	2.28	3.5	4.0
06/30/2020	24%	2.48	3.6	4.1
06/30/2021	26%	2.44	4.4	4.3
06/30/2022	23%	2.52	3.9	4.3
06/30/2023	26%	2.24	4.2	4.6
06/30/2024	45%	1.81	4.5	5.0
06/30/2025	40%	2.03	4.3	4.5

Funded Status – Termination Basis

The funded status measured on a termination basis is an estimated range for the financial position of the plan had the contract with CalPERS been terminated as of June 30, 2025. The accrued liability on a termination basis (termination liability) is calculated differently from the plan's ongoing funding liability. For the termination liability calculation, both compensation and service are frozen as of the valuation date and no future pay increases or service accruals are assumed. This measure of funded status is not appropriate for assessing the need for future employer contributions in the case of an ongoing plan, that is, for an employer that continues to provide CalPERS retirement benefits to active employees. Unlike the actuarial cost method used for ongoing plans, the termination liability is the present value of the benefits earned through the valuation date.

A more conservative investment policy and asset allocation strategy was adopted by the 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 limiting the funding risk. However, this asset allocation has a lower expected rate of return than the remainder of the PERF and consequently, a lower discount rate assumption. The lower discount rate for the Terminated Agency Pool results in higher liabilities for terminated plans.

The discount rate used for actual termination valuations is a weighted average of the 10-year and 30-year Treasury yields where the weights are based on matching asset and liability durations as of the termination date. The discount rates used in the following analysis are based on 20-year Treasury bonds, which is a good proxy for most plans. The discount rate upon contract termination will depend on actual Treasury rates on the date of termination, which varies over time, as demonstrated below.

Valuation Date	20-Year Treasury Rate	Valuation Date	20-Year Treasury Rate
6/30/2016	1.86%	6/30/2021	2.00%
6/30/2017	2.61%	6/30/2022	3.38%
6/30/2018	2.91%	6/30/2023	4.06%
6/30/2019	2.31%	6/30/2024	4.61%
6/30/2020	1.18%	6/30/2025	4.79%

As Treasury rates are variable, the table below shows a range for the termination liability using discount rates 1% below and above the 20-year Treasury rate on the valuation date. The price inflation assumption is the 20-year Treasury breakeven inflation rate, that is, the difference between the 20-year inflation indexed bond and the 20-year fixed-rate bond.

The Fair Value of Assets also varies with interest rates and will fluctuate depending on other market conditions on the date of termination. Since it is not possible to approximate how the assets will change in different interest rate environments, the results below use the plan's share of the pool's Fair Value of Assets as of the valuation date.

	Discount Rate: 3.79% Price Inflation: 2.47%	Discount Rate: 5.79% Price Inflation: 2.47%
1. Termination Liability ¹	\$40,216,525	\$28,834,067
2. Fair Value of Assets	28,687,034	28,687,034
3. Unfunded Termination Liability [(1) – (2)]	\$11,529,491	\$147,033
4. Funded Ratio [(2) ÷ (1)]	71.3%	99.5%

¹ The termination liabilities calculated above include a 5% contingency load. The contingency load and other actuarial assumptions can be found in Appendix A of the Section 2 report.

In order to terminate, first contact our Pension Contract Services unit to initiate a Resolution of Intent to Terminate. The completed Resolution will allow a CalPERS actuary to provide a preliminary termination valuation with a more up-to-date estimate of the plan's assets and liabilities. Before beginning this process, please consult with a CalPERS actuary.

Funded Status – Low-Default-Risk Basis

Actuarial Standard of Practice (ASOP) No. 4, *Measuring Pension Obligations and Determining Pension Plan Costs or Contributions*, requires the disclosure of a low-default-risk obligation measure (LDROM) of benefit costs accrued as of the valuation date using a discount rate based on the yields of high quality fixed income securities with cash flows that replicate expected benefit payments. Conceptually, this measure represents the level at which financial markets would value the accrued plan costs, and would be approximately equal to the cost of a portfolio of low-default-risk bonds with similar financial characteristics to accrued plan costs.

As permitted in ASOP No. 4, the Actuarial Office uses the Entry Age Actuarial Cost Method to calculate the LDROM. This methodology is in line with the measure of “benefit entitlements” calculated by the Bureau of Economic Analysis and used by the Federal Reserve to report the indebtedness due to pensions of plan sponsors and, conversely, the household wealth due to pensions of plan members.

As shown below, the discount rate used for the LDROM is 5.58%, which is the Standard FTSE Pension Liability Index¹ discount rate as of June 30, 2025.

Selected Measures on a Low-Default-Risk Basis	June 30, 2025
Discount Rate	5.58%
1. Accrued Liability – Low-Default-Risk Basis (LDROM)	
a) Active Members	\$21,368,247
b) Transferred Members	264,559
c) Separated Members	1,356,993
d) Members and Beneficiaries Receiving Payments	13,468,996
e) Total	<u>\$36,458,795</u>
2. Fair Value of Assets	<u>28,687,034</u>
3. Unfunded Accrued Liability – Low-Default-Risk Basis [(1e) – (2)]	\$7,771,761
4. Unfunded Accrued Liability – Funding Policy Basis	<u>1,505,541</u>
5. Present Value of Unearned Investment Risk Premium [(3) – (4)]	\$6,266,220

The difference between the unfunded liabilities on a low-default-risk basis and on the funding policy basis represents the present value of the investment risk premium that must be earned in future years to keep future contributions for currently accrued plan costs at the levels anticipated by the funding policy.

Benefit security for members of the plan relies on a combination of the assets in the plan, the investment income generated from those assets, and the ability of the plan sponsor to make necessary future contributions. If future returns fall short of 6.8%, benefit security could be at risk without higher than currently anticipated future contributions.

The funded status on a low-default-risk basis is not appropriate for assessing the sufficiency of plan assets to cover the cost of settling the plan's benefit obligations (see [Funded Status – Termination Basis](#)), nor is it appropriate for assessing the need for future contributions (see [Funded Status – Funding Policy Basis](#)).

¹ This index is based on a yield curve of hypothetical AA-rated zero-coupon corporate bonds whose maturities range from 6 months to 30 years. The index represents the single discount rate that would produce the same present value as discounting a standardized set of liability cash flows for a fully open pension plan using the yield curve. The liability cash flows are reasonably consistent with the pattern of benefits expected to be paid from the entire Public Employees' Retirement Fund for current and former plan members. A different index, hence a different discount rate, may be needed to measure the LDROM for a subset of the fund, such as a single rate plan or a group of retirees.

Supplementary Information

• Normal Cost by Benefit Group	26
• Summary of Valuation Data	27
• Status of PEPRA Transition	28
• Surcharge for Class 1 Benefits	28
• Plan's Major Benefit Options	29

Normal Cost by Benefit Group

The table below displays the Total Normal Cost broken out by benefit group for FY 2027-28. The Total Normal Cost is the annual cost of service accrual for the fiscal year for active employees and can be viewed as the long-term contribution rate for the benefits contracted. Generally, the normal cost for a benefit group subject to more generous benefit provisions will exceed the normal cost for a group with less generous benefits. Future measurements of the Total Normal Cost for each group may differ significantly from the current values due to such factors as changes in economic and demographic assumptions, changes in plan benefits, or changes in applicable law.

Rate Plan Identifier	Benefit Group Name	Total Normal Cost FY 2027-28	Offset due to Employee Contributions FY 2027-28	Employer Normal Cost FY 2027-28	Number of Actives	Payroll on 6/30/2025
823	Miscellaneous Plan	17.96%	6.94%	11.02%	30	\$3,464,605
27361	PEPRA Miscellaneous Plan	15.80%	7.75%	8.05%	<u>41</u>	<u>3,194,636</u>
	Total				71	\$6,659,241

Note that if a Benefit Group above has multiple bargaining units, each of which has separately contracted for different benefits such as Employer Paid Member Contributions, then the Normal Cost shown for the respective benefit level does not reflect those differences.

Summary of Valuation Data

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

	June 30, 2024	June 30, 2025
Active Members		
Counts	65	71
Average Attained Age	40.6	40.2
Average Entry Age to Rate Plan	30.4	30.2
Average Years of Credited Service	10.2	10.0
Average Annual Covered Pay	\$84,359	\$93,792
Annual Covered Payroll	\$5,483,317	\$6,659,241
Present Value of Future Payroll	\$64,009,058	\$77,268,736
Transferred Members		
Counts	9	9
Separated Members		
Counts	40	42
Retired Members and Beneficiaries*		
Counts	36	35
Average Annual Benefits	\$27,122	\$27,259
Total Annual Benefits	\$976,399	\$954,067

Counts of members included in the valuation are counts of the records processed by the valuation. Multiple records may exist for those who have service in more than one valuation group. This does not result in double counting of liabilities.

Average Annual Benefits represents benefit amounts payable by this plan only. Some members may have service in another plan and would therefore have a larger total benefit than would be included as part of the average shown here.

* Values include community property settlements

Status of PEPRA Transition

The California Public Employees' Pension Reform Act of 2013 (PEPRA), which took effect in January 2013, changed CalPERS retirement benefits and placed compensation limits on new members joining CalPERS on or after January 1, 2013. One of the objectives of PEPRA was to improve the ability of employers to manage the costs of retirement benefits for their members. While such changes can reduce future benefit costs in a meaningful way, the full impact on employer contributions will not occur until all active members are subject to the rules and provisions of PEPRA. The table below illustrates the status of this transition as of June 30, 2025.

	Classic	PEPRA	PEPRA as a Percent of Total
Active Members			
Count	30	41	57.7%
Average Attained Age	48.5	34.1	
Average Entry Age	29.7	30.5	
Average Years of Credited Service	18.5	3.7	
Average Annual Covered Payroll	\$115,487	\$77,918	
Annual Covered Payroll	\$3,464,605	\$3,194,636	48.0%
Present Value of Future Payroll	\$33,263,018	\$44,005,718	57.0%
Transferred Members			
Count	4	5	55.6%
Separated Members			
Count	29	13	31.0%
Retired Members and Beneficiaries Receiving Payments			
Count	35	0	0.0%
Average Annual Benefit	\$27,259	\$0	
Total Annual Benefits	\$954,067	\$0	0.0%
Accrued Liabilities			
Active Members	\$14,843,953	\$2,055,324	12.2%
Transferred Members	104,063	95,315	47.8%
Separated Members	940,445	181,176	16.2%
Retired Members and Beneficiaries	<u>11,972,299</u>	<u>0</u>	<u>0.0%</u>
Total	\$27,860,760	\$2,331,815	7.7%

Surcharge for Class 1 Benefits

This plan has the following Class 1 benefit provisions which result in the surcharges indicated:

Class 1 benefit provisions	Rate Plan 823	Rate Plan 27361
One Year Final Compensation (FAC 1)	0.61%	N/A
Surcharge for Class 1 Benefits	0.61%	0.00%

Plan's Major Benefit Options

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

Rate Plan 823		Benefit Group	
Member Category	Misc	Misc	
Demographics			
Actives	Yes	No	
Transfers/Separated	Yes	No	
Receiving	Yes	Yes	
Benefit Provision			
Benefit Formula	2% @ 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 2	Yes		
1959 Survivor Benefit Level	No		
Special	No		
Alternate (firefighters)	No		
Post-Retirement Death Benefits			
Lump Sum	\$2,000	\$2,000	
Survivor Allowance (PRSA)	No	No	
COLA	2%	2%	

Plan's Major Benefit Options (Continued)

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

Rate Plan 27361	Benefit Group		
Member Category	Misc		
Demographics			
Actives	Yes		
Transfers/Separated	Yes		
Receiving	No		
Benefit Provision			
Benefit Formula	2% @ 62		
Social Security Coverage	Yes		
Full/Modified	Full		
Employee Contribution Rate	7.75%		
Final Average Compensation Period	Three Year		
Sick Leave Credit	Yes		
Non-Industrial Disability	Standard		
Industrial Disability	No		
Pre-Retirement Death Benefits			
Optional Settlement 2	Yes		
1959 Survivor Benefit Level	No		
Special	No		
Alternate (firefighters)	No		
Post-Retirement Death Benefits			
Lump Sum	\$2,000		
Survivor Allowance (PRSA)	No		
COLA	2%		

Section 2

California Public Employees' Retirement System

Risk Pool Actuarial Valuation Information

Section 2 may be found on the CalPERS website
in the [Forms & Publications](#) section