



Coachella Valley Mosquito and
Vector Control District

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

Finance Committee Meeting Via Zoom

Tuesday, May 12, 2020

3:30 p.m.

AGENDA

In the interest of maintaining appropriate social distancing and to comply with orders issued by Governor Newsom, the Board encourages the public to participate in this meeting via Zoom by calling 1-888-475-4499 (toll free), Meeting ID: 813 1790 8932 or click this link to join: <https://us02web.zoom.us/j/81317908932> If you would like to comment on the agenda item or subject matter within the jurisdiction of the Board, please email your public comment to the Clerk of the Board by 2:00 p.m. on May 12, 2020 at gmorales@cvmvcd.org.

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

1. Call to Order – Clive Weightman, Treasurer

2. Roll Call

3. Confirmation of Agenda

4. Public Comments

Please see above regarding remote participation and public comments. Those wishing to address the Board should complete a Public Comment Card and email it to the Clerk of the Board by 2:00 p.m. on May 12, 2020 at gmorales@cvmvcd.org.

- A. **PUBLIC Comments — AGENDA ITEMS:** Persons wishing to address the Board on agenda items are requested to do so at this time. When addressing the Board, please come to the podium and give your name and address for the record. In order to conduct a timely meeting, a three-minute time limit per person per item has been established.
- B. **PUBLIC Comments — NON-AGENDA ITEMS:** Persons wishing to address the Board on items not appearing on the agenda are requested to do so at this time. When addressing the Board, please come to the podium and give your name and address for the record. In order to conduct a timely meeting, a three-minute time limit per person has been established. California Government Code Section 54950 prohibits the Executive Committee from taking action on a specific item until it appears on the agenda.

5. Items of General Consent

Approval of Minutes from May 1, 2020 Finance Committee Meeting **(Pg. X)**

6. Discussion and/or Review:

- A. Review of Check Report from Abila MIP for the period of April 10, 2020 to May 8, 2020 **(Pg. X)**
- B. CalCard Charges – March 25-April 23, 2020 **(Pg. X)**
- C. Review of April 2020 Financials and Treasurer’s Report **(Pg. X)**

7. Old Business – None.

8. New Business – None.

9. Schedule Next Meeting

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

11. Adjournment

Certification of Posting

I certify that on May 8, 2020 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 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 May 8, 2020

Graciela Morales, Clerk of the Board

Coachella Valley Mosquito & Vector Control District

Public Comment / Request to Speak to the Board of Trustees

(Please Print)

Name: _____

Meeting Date: _____

Address (Street Address Optional*):

City / State / Zip: _____

Phone: _____

Email: _____

Comment / Question:

Please adhere to the following rules:

- State your name and city in which you reside
- Address your comments to the Board of Trustees as a whole
- Limit your comment to no more than three (3) minutes

This form is not mandatory but please note that priority will be given to those speakers that have filled out the form and turned it into the Clerk of the Board.

This form is subject to public disclosure.

The Coachella Valley Mosquito and Vector Control District welcomes your comments!



Coachella Valley Mosquito & Vector Control District

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COACHELLA VALLEY MOSQUITO AND VECTOR CONTROL DISTRICT

**Finance Committee Meeting Via Zoom
Minutes**

TIME: 1:00 p.m. **DATE:** May 1, 2020

LOCATION: Via Zoom

TRUSTEES PRESENT:

Indian Wells	Clive Weightman
Rancho Mirage	Isaiah Hagerman
County at Large	Bito Larson
County at Large	Franz De Klotz (Alternate Committee Member)

TRUSTEES ABSENT: None

STAFF PRESENT:

Jeremy Wittie, General Manager
David l'Anson, Administrative Finance Manager
Edward Prendez, Information Technology Manager
Graciela Morales, Executive Assistant/Clerk of the Board

MEMBERS OF THE PUBLIC PRESENT:

Brad Anderson

- 1. Call to Order:** *Treasurer Weightman called the meeting to order at 1:03 p.m.*
- 2. Roll Call:** *Roll call indicated three (3) committee members out of three (3) were present. President De Klotz joined as an Alternate Committee Member.*
- 3. Confirmation of Agenda:** *The Agenda was confirmed as presented.*

Ayes: Trustees Hagerman, Larson, and Weightman.

Noes: None.

Abstained: None.

Absent: None.

4. Public Comments: *One public comment received from Mr. Brad Anderson was read aloud. His public comment is attached for the record.*

5. Items of General Consent:

Approval of Minutes from March 10, 2020 and April 14, 2020 Finance Committee Meetings.
The minutes were approved as presented.

Ayes: Trustees Hagerman, Larson, and Weightman.

Noes: None.

Abstained: None.

Absent: None.

6. Discussion and/or Review:

A. Budget Calendar

The Budget Calendar was reviewed by the Committee and Staff reported the Budget process is presently on track per the schedule.

B. Equipment Capital Reserves

The Equipment Capital Reserves document was reviewed by the Committee. The Committee concurred on moving forward with Option B which calls for a contribution increase of 15% for FY2020-21 and per annum thereafter.

7. Old Business:

A. Review and Discuss Draft FY2020-2021 Budget

Treasurer Weightman started the discussion by sharing Secretary Walker's comment during the Executive Committee meeting (prior to this meeting) of considering the potential financial impacts due to the COVID pandemic when further reviewing the draft budget. The draft Budget was reviewed by the Committee and Staff. Discussions included the support on the recommended benefit assessment increase, the District's participation in the Teeter plan which allows for a steady revenue, review of the Reserve Study, and the Public Health Emergency Fund level. The Thermal Remediation Funding document was reviewed by the Committee. The Committee concurred on moving forward with Option B which calls for the lease rental fee to be left as is and a fund transfer allocation of \$35,000 with an increase of 3% per annum thereafter.

8. New Business

None.

9. Schedule Next Meeting: *The next Finance Committee meeting was scheduled for Tuesday, May 12, 2020 at 3:30 p.m.*

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

None.

11. Adjournment: *The meeting was adjourned by Treasurer Weightman at 1:49 p.m.*

DRAFT

CVMVCD
 Check/Voucher Register - checkreportforFC
1025 - First Foundation - General
 From 4/10/2020 Through 5/8/2020

<u>Check Number</u>	<u>Vendor Name</u>	<u>PO# / Invoice#</u>	<u>Transaction Description</u>	<u>Check Amount</u>
42942	Petty Cash Custodian Diane Greeman	20200212	Petty Cash Replenishment	420.67
Total 42942				420.67
42943	Winner Chevrolet	0001530	Capital Equipment Replacement	29,814.63
	Winner Chevrolet	0001531	Capital Equipment Replacement	28,297.56
	Winner Chevrolet	0001532	Capital Equipment Replacement	28,297.56
	Winner Chevrolet	0001533	Capital Equipment Replacement	28,297.56
Total 42943				114,707.31
42944	CalPERS - Retirement Acct	100000015977334	CalPERS State Retirement	21,773.69
	CalPERS - Retirement Acct	100000015977368	CalPERS State Retirement	4,302.24
Total 42944				26,075.93
42945	Frontier Communications-Internet	20200420	IT Communications	456.84
Total 42945				456.84
42946	Frontier Communications-Toll/POTS	20200421	Telecommunications	157.81
Total 42946				157.81
42947	ICMA Retirement Trust	320410	Deffered Compensation	8,820.03
Total 42947				8,820.03
42948	Imperial Irrigation District	20200428	Utilities	976.22
Total 42948				976.22
42949	Imperial Irrigation Dist-Lab Acct	20200428	Utilities	3,334.58
Total 42949				3,334.58
42950	Principal Life Insurance Co.	20200501	Cafeteria Plan	10,004.11
Total 42950				10,004.11

CVMVCD
 Check/Voucher Register - checkreportforFC
1025 - First Foundation - General
 From 4/10/2020 Through 5/8/2020

Check Number	Vendor Name	PO# / Invoice#	Transaction Description	Check Amount
42951	Standard Insurance Company	20200501	Cafeteria Plan	2,996.25
Total 42951				2,996.25
42952	Verizon Connect	INV19365895	IT Communications	1,102.00
Total 42952				1,102.00
42953	Verizon Wireless	9852028469	Telecommunications	2,175.59
Total 42953				2,175.59
42954	Vision Service Plan (CA)	20200501	Cafeteria Plan	857.56
Total 42954				857.56
42955	CalPERS Healthcare Acct	100000016015912	Cafeteria Plan	75,912.19
Total 42955				75,912.19
42956	Adapco, Inc.	123798	Equipment Parts & Supplies	119.13
Total 42956				119.13
42957	Advance Imaging Systems	IN626014	Contract Services	42.98
	Advance Imaging Systems	IN629898	Contract Services	294.26
	Advance Imaging Systems	IN642832	Contract Services	335.23
	Advance Imaging Systems	IN644029	Contract Services	37.25
	Advance Imaging Systems	IN644655	Contract Services	38.63
	Advance Imaging Systems	IN645374	Contract Services	8.22
	Advance Imaging Systems	IN646849	Contract Services	155.50
Total 42957				912.07
42958	Airgas Safety Inc.	124881042	Dry Ice	227.85
	Airgas Safety Inc.	124891757	Dry Ice	165.85
	Airgas Safety Inc.	124898573	Dry Ice	227.41
	Airgas Safety Inc.	124908798	Dry Ice	226.95
	Airgas Safety Inc.	124915349	Dry Ice	242.31

CVMVCD
 Check/Voucher Register - checkreportforFC
1025 - First Foundation - General
 From 4/10/2020 Through 5/8/2020

Check Number	Vendor Name	PO# / Invoice#	Transaction Description	Check Amount
Total 42958				1,090.37
42959	Burrtec Waste Industries	90841	Landfill Disposal Services	13.53
Total 42959				13.53
42960	CarQuest Auto Parts	7339-763419	Vehicle Parts & Supplies	392.83
Total 42960				392.83
42961	Cintas Corporation #3	4045152046	Uniform Expense	791.35
	Cintas Corporation #3	4046422079	Uniform Expense	304.15
	Cintas Corporation #3	4046422079-500	Uniform Expense	536.89
	Cintas Corporation #3	4047033067	Uniform Expense	841.04
	Cintas Corporation #3	4047633794	Uniform Expense	813.63
	Cintas Corporation #3	4048241997	Uniform Expense	813.63
	Cintas Corporation #3	4048745256	Uniform Expense	276.70
	Cintas Corporation #3	4048745256-500	Uniform Expense	525.60
Total 42961				4,902.99
42962	CleanExcel	042058	Janitorial Services	5,211.00
Total 42962				5,211.00
42963	C&R Wellness Works	18-117	Employee Assistance Services	274.50
Total 42963				274.50
42964	Damon's Carpet Cleaning Supplies	30335	Equipment Rental	35.00
Total 42964				35.00
42965	Desert Alarm, Inc.	328565	Buglar & Fire Alarm Monitoring Services	1,019.70
Total 42965				1,019.70
42966	Elm's Equipment Rental	464423-0001	Equipment Rental	223.72

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1025 - First Foundation - General
 From 4/10/2020 Through 5/8/2020

Check Number	Vendor Name	PO# / Invoice#	Transaction Description	Check Amount
Total 42966				223.72
42967	Employee Relations Inc.	87675	Recruitment/Advertising	539.35
Total 42967				539.35
42968	Equipment Direct, Inc.	455664	Safety Supplies	372.00
	Equipment Direct, Inc.	455800	Safety Supplies	441.24
	Equipment Direct, Inc.	455987	Safety Supplies	41.47
	Equipment Direct, Inc.	456228	Safety Supplies	255.36
	Equipment Direct, Inc.	456272	Safety Expense	228.48
Total 42968				1,338.55
42969	Grainger	9511214802	Capital Replacement-Fleet	223.97
Total 42969				223.97
42970	Indio Emergency Medical Group	20200330	Physician Fees	270.00
Total 42970				270.00
42971	Jernigan's Sporting Goods, Inc.	15651	Safety Expense	130.49
	Jernigan's Sporting Goods, Inc.	15658	Safety Expense	110.00
	Jernigan's Sporting Goods, Inc.	15659	Safety Expense	110.00
Total 42971				350.49
42972	Marlin Business Bank	17917798	Contract Services	548.10
	Marlin Business Bank	18006201	Contract Services	567.06
Total 42972				1,115.16
42973	Antonio Molina	20200426	Tuition Reimbursement	1,044.38
Total 42973				1,044.38
42974	Crystal Moreno	20200325	Tuition Reimbursement	2,010.00

CVMVCD
 Check/Voucher Register - checkreportforFC
1025 - First Foundation - General
 From 4/10/2020 Through 5/8/2020

Check Number	Vendor Name	PO# / Invoice#	Transaction Description	Check Amount
Total 42974				2,010.00
42975	NAPA Auto & Truck Parts	903855	Vehicle Parts & Supplies	223.24
	NAPA Auto & Truck Parts	904739	Vehicle Parts & Supplies	62.99
Total 42975				286.23
42976	Onyx Paving Company, Inc.	20149R	Facility Replacement Fund	5,550.00
Total 42976				5,550.00
42977	Pentair Aquatic Eco-Systems, Inc.	710881	Equipment Parts and Supplies	100.05
Total 42977				100.05
42978	Pitney Bowes	20200426	Contract Services	500.00
Total 42978				500.00
42979	Praxair Distribution, Inc.	96182614	Cylinder Rentals	51.14
Total 42979				51.14
42980	The Regents of U.C. - Cashiers Office	01-57571325	Internal PCR	441.00
Total 42980				441.00
42981	Salton Sea Air Service	20200417	Aerial Application Rural	1,850.00
	Salton Sea Air Service	20200420	Aerial Application Rural	10,107.50
Total 42981				11,957.50
42982	Slovak Baron Empey Murphey & Pinkney LLP	57637	Attorney Fees	111.70
	Slovak Baron Empey Murphey & Pinkney LLP	57641	Attorney Fees	4,000.00
	Slovak Baron Empey Murphey & Pinkney LLP	58140	Attorney Fees	4,000.00

CVMVCD
 Check/Voucher Register - checkreportforFC
1025 - First Foundation - General
 From 4/10/2020 Through 5/8/2020

Check Number	Vendor Name	PO# / Invoice#	Transaction Description	Check Amount
Total 42982				8,111.70
42983	SoCo Group Inc., The	0779268-IN	Motor, Fuel & Oil	3,093.93
Total 42983				3,093.93
42984	Southwest Plumbing	26820	Thermal Special Project	115.00
Total 42984				115.00
42985	TCI Thermal Combustion Innovators, Inc.	MD27909	Operating Supplies	89.05
	TCI Thermal Combustion Innovators, Inc.	MD27910	Operating Supplies	356.02
Total 42985				445.07
42986	Waterlogic Americas LLC	195926	Employee Support	213.15
Total 42986				213.15
42987	Waxie Sanitary Supply	79055464	Household Supplies	36.94
	Waxie Sanitary Supply	79066401	Household Supplies	36.94
	Waxie Sanitary Supply	79089421	Household Supplies	67.95
	Waxie Sanitary Supply	79122822	Household Supplies	159.66
	Waxie Sanitary Supply	79126149	Operating Supplies	87.30
Total 42987				388.79
42988	CalPERS - Retirement Acct	100000015931993	Professional Fees	200.00
Total 42988				200.00
42989	SoCalGas	20200518	Utilities	379.20
Total 42989				379.20
42990	U.S. Bank		Calcard	15,365.75

CVMVCD
Check/Voucher Register - checkreportforFC
1025 - First Foundation - General
From 4/10/2020 Through 5/8/2020

<u>Check Number</u>	<u>Vendor Name</u>	<u>PO# / Invoice#</u>	<u>Transaction Description</u>	<u>Check Amount</u>
Total 42990				15,365.75
			Total 1025 - First Foundation - General	316,282.34
Report Total				316,282.34

CVMVCD
Expenditure Journal - Calcard by Name

From 3/25/2020 Through 4/23/2020

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
5302	Wellness	Human Resources	Postive Promotions Inc	658.50	Face Masks	Jeremy Wittie
5302	Wellness	Human Resources	Postive Promotions Inc	<u>184.38</u>	Shipping	Jeremy Wittie
Total 5302	Wellness			842.88		
6050	Dues & Memberships	Information Systems	State of California, Dept. of ...	110.00	Edward Prendez - Fee	Kim Hung
6050	Dues & Memberships	Control Operations	State of California, Dept. of ...	110.00	Gregorio Alvarado - Fee	Kim Hung
6050	Dues & Memberships	Control Operations	State of California, Dept. of ...	110.00	Oldembour Avalos - Fee	Kim Hung
Total 6050	Dues & Memberships			<u>330.00</u>		
6060	Reproduction & Printing	Public Outreach	Canyon Print & Signs	1,145.53	CRYSTAL'S order. New logo business cards for all full time e	Crystal G Moreno
Total 6060	Reproduction & Printing			<u>1,145.53</u>		
6070	Office Supplies	Human Resources	AmazonBusiness	179.00	ASUS MB 169B+ Portable Monitor	Anita Jones
6070	Office Supplies	Human Resources	AmazonBusiness	5.00	Regulatory Fee	Anita Jones
6070	Office Supplies	Human Resources	AmazonBusiness	13.13	Shipping	Anita Jones
6070	Office Supplies	Human Resources	AmazonBusiness	16.81	Tax	Anita Jones
6070	Office Supplies	Human Resources	AmazonBusiness	4.23	Taxes	Crystal G Moreno
6070	Office Supplies	Human Resources	AmazonBusiness	12.91	Shipping	Crystal G Moreno
6070	Office Supplies	Human Resources	AmazonBusiness	16.44	Smead Fastners	Crystal G Moreno
6070	Office Supplies	Human Resources	AmazonBusiness	18.96	Clorox Wipes Value Pack	Crystal G Moreno
6070	Office Supplies	Finance	Best Buy	19.99	Mouse	David M Ianson
6070	Office Supplies	Finance	Best Buy	1.75	Sales Tax	David M Ianson
6070	Office Supplies	Public Outreach	Staples Business Advantage	13.19	Air Dusters	Diana Reyes
6070	Office Supplies	Public Outreach	Staples Business Advantage	11.66	Dixie Medium Paper Plates 125/PK	Diana Reyes
6070	Office Supplies	Public Outreach	Staples Business Advantage	10.07	Papermate Mini Correction Tape 5PK	Diana Reyes

**CVMVCD
Expenditure Journal - Calcard by Name**

From 3/25/2020 Through 4/23/2020

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
6070	Office Supplies	Public Outreach	Staples Business Advantage	(1.99)	Refund	Diana Reyes
6070	Office Supplies	Public Outreach	Staples Business Advantage	3.22	Taxes	Diana Reyes
6070	Office Supplies	Public Outreach	Staples Business Advantage	1.87	Velcro Fastners 12PK	Diana Reyes
6070	Office Supplies	Surveillance & Quality Control	AmazonBusiness	2.20	taxes	Kim Hung
6070	Office Supplies	Surveillance & Quality Control	Costco	20.99	paper towels	Kim Hung
6070	Office Supplies	Surveillance & Quality Control	Costco	1.63	tax	Kim Hung
6070	Office Supplies	Surveillance & Quality Control	AmazonBusiness	6.99	Soft Cover Spiral Notebook Journal 2-Pack, Blank Sketch Bo	Kim Hung
6070	Office Supplies	Surveillance & Quality Control	AmazonBusiness	18.20	MUJI Double Ring Blank Notebook A5-size Unruled 80sheets -	Kim Hung
Total 6070	Office Supplies			376.25		
6095	Professional Fees	Information Systems	Microsoft	599.00	Surface Book device service and replacement	Antonio Molina
6095	Professional Fees	Information Systems	Microsoft	52.42	Tax	Antonio Molina
6095	Professional Fees	Information Systems	Microsoft	499.00	PROFESSIONAL FEES - DHCP SERVERS NOT REPLICATING	Marko Petrovic
6095	Professional Fees	Information Systems	Board of Equalization	90.00	Telrepc Inc purchase 02/28/2020	Veronica Montoya
Total 6095	Professional Fees			1,240.42		
6110	Conference Expense	Administration	AMCA Conference Expense	(1,305.00)	Refund	Graciela Morales
Total 6110	Conference Expense			(1,305.00)		
6210	Promotion & Education	Public Outreach	House of Imprints	260.00	3X Credit Card Magnifier	Diana Reyes

CVMVCD
Expenditure Journal - Calcard by Name

From 3/25/2020 Through 4/23/2020

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
6210	Promotion & Education	Public Outreach	House of Imprints	480.00	Plastic Flashlight Key Chain	Diana Reyes
6210	Promotion & Education	Public Outreach	House of Imprints	100.00	Set up fee	Diana Reyes
6210	Promotion & Education	Public Outreach	House of Imprints	88.80	Shipping & Handling	Diana Reyes
6210	Promotion & Education	Public Outreach	House of Imprints	73.51	Taxes	Diana Reyes
6210	Promotion & Education	Public Outreach	House of Imprints	3,375.60	giveaway items for kids, teens, and adults. total of 6,000 p	Tammy Gordon
6210	Promotion & Education	Public Outreach	4 All Promos	643.01	custom 4 x 6 Ft Tension Fabric Display, Bag Toss Game Kit, s	Tammy Gordon
6210	Promotion & Education	Public Outreach	AmazonBusiness	151.81	screen repair patches	Tammy Gordon
6210	Promotion & Education	Public Outreach	AmazonBusiness	13.30	Taxes	Tammy Gordon
6210	Promotion & Education	Public Outreach	Board of Equalization	68.00	Superior Promos purchase 02/26/2020	Veronica Montoya
Total 6210	Promotion & Education			5,254.03		
6220	Public Outreach Advertising	Public Outreach	Desert Sun Publishing Co	7.99	Monthly Subscription of Desert Sun online-April	Tammy Gordon
Total 6220	Public Outreach Advertising			7.99		
6400	Utilities	Buildings & Grounds Maintenance	Burrtec Waste & Recycling S...	407.30	Waste & Recycling Fee April 2020	Abelina Torres
6400	Utilities	Buildings & Grounds Maintenance	Indio Water Authority	188.54	Water Services 02/03/2020 to 03/03/2020 Bldg 3	Abelina Torres
6400	Utilities	Buildings & Grounds Maintenance	Indio Water Authority	681.71	Water Services 02/05/2020 to 03/04/2020 Bldg 1	Abelina Torres

CVMVCD
Expenditure Journal - Calcard by Name

From 3/25/2020 Through 4/23/2020

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
6400	Utilities	Buildings & Grounds Maintenance	Indio Water Authority	182.26	Water Services Bldg 2 02/05/2020 to 03/05/2020	Abelina Torres
Total 6400	Utilities			1,459.81		
7000	Uniform Expense	Trustee Support	Lands End Business Outfitters	135.50	Polo Shirts with logos for Trustees (5)	Graciela Morales
7000	Uniform Expense	Trustee Support	Lands End Business Outfitters	11.84	Sales tax	Graciela Morales
7000	Uniform Expense	Trustee Support	Lands End Business Outfitters	9.95	Shipping	Graciela Morales
Total 7000	Uniform Expense			157.29		
7050	Safety Expense	Human Resources	Tractor Supply Co	35.88	Bandana	David M Ianson
7050	Safety Expense	Human Resources	Tractor Supply Co	3.14	Sales Tax	David M Ianson
7050	Safety Expense	Surveillance & Quality Control	Gempler's Inc.	10.99	Gloves	G Perezchica Harvey
7050	Safety Expense	Surveillance & Quality Control	Gempler's Inc.	0.96	Taxes	G Perezchica Harvey
7050	Safety Expense	Administration	AmazonBusiness	199.98	Infrared Thermometers	Graciela Morales
7050	Safety Expense	Administration	AmazonBusiness	39.99	Shipping	Graciela Morales
7050	Safety Expense	Administration	AmazonBusiness	21.00	Taxes	Graciela Morales
7050	Safety Expense	Fleet Maintenance	Traffic Safety Warehouse	60.16	Shipping	Greeman Diane
7050	Safety Expense	Fleet Maintenance	Traffic Safety Warehouse	16.61	Tax	Greeman Diane
7050	Safety Expense	Fleet Maintenance	Traffic Safety Warehouse	140.00	Truck Cone Holders	Greeman Diane
7050	Safety Expense	Buildings & Grounds Maintenance	Home Depot Stores	35.88	32oz spray bottles	Oscar Guerrero
7050	Safety Expense	Buildings & Grounds Maintenance	Home Depot Stores	3.14	TAX	Oscar Guerrero
7050	Safety Expense	Control Operations	Board of Equalization	3.00	National Saftey Compliance purchase 01/21/2020	Veronica Montoya
Total 7050	Safety Expense			570.73		

CVMVCD
Expenditure Journal - Calcard by Name

From 3/25/2020 Through 4/23/2020

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
7150	IT Communications	Information Systems	Verizon Business	1,564.26	VOIP Phone Services March 2020	Abelina Torres
7150	IT Communications	Information Systems	Verizon Wireless	0.00	Kyocerak Dura XV LTE	Abelina Torres
7150	IT Communications	Information Systems	Verizon Wireless	23.10	Sales Tax	Abelina Torres
7150	IT Communications	Information Systems	Arkadin Inc.	8.59	ARKADIAN ANYTIME MINUTES - MAR	Edward Prendez
7150	IT Communications	Information Systems	GoDaddy.com, LLC	369.99	WILD CARD CERTIFICATE - CVMOSQUITO.ORG	Marko Petrovic
Total 7150	IT Communications			1,965.94		
7200	Household Supplies	Buildings & Grounds Maintenance	AmazonBusiness	157.45	Proven foaming hand wash refill 3ct	Abelina Torres
7200	Household Supplies	Buildings & Grounds Maintenance	AmazonBusiness	13.80	Taxes	Abelina Torres
Total 7200	Household Supplies			171.25		
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Stores	49.05	1/2 X4 X8 PLYWOOD SHEATING	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Stores	10.27	1/2X4X8 Drywall	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Stores	11.27	1/4X4X8 Drywall	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Stores	0.64	CA LUMBER FEE	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Stores	10.27	3/8X4X8 Drywall	Armando Gaspar

CVMVCD
Expenditure Journal - Calcard by Name

From 3/25/2020 Through 4/23/2020

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Stores	8.89	TAXES	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Meg Supplies	41.99	Stain Remover-Carpet	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Meg Supplies	3.67	TAXES	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Stores	4.77	1-3/8 Drwall cup nails	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Stores	16.00	1x3x8 BTR WHITEWOOD TRIM	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Robert Brooke & Associates ...	23.00	Shipping	Greeman Diane
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Robert Brooke & Associates ...	18.28	Tax	Greeman Diane
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Robert Brooke & Associates ...	208.95	Von Duprin 050535 El Solenoid Assy.	Greeman Diane
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Stores	3.47	4" square box	Oscar Guerrero
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Stores	19.41	4.8 gal pure white	Oscar Guerrero
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Stores	20.54	4ftx8ft drywall	Oscar Guerrero
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Stores	25.16	4ftx8ft drywall 5/8in	Oscar Guerrero
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Stores	31.10	4x8 wood studs	Oscar Guerrero

CVMVCD
Expenditure Journal - Calcard by Name

From 3/25/2020 Through 4/23/2020

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Stores	12.58	5/8 4X8 DRWL	Oscar Guerrero
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Stores	13.52	5X5.5 8FT DF	Oscar Guerrero
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Stores	9.78	all purpose super lite 3.5 gal	Oscar Guerrero
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Stores	34.97	bosch carbide plng bld 2pk	Oscar Guerrero
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Stores	10.00	DIPPED GLOVE	Oscar Guerrero
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Stores	99.00	DW 20V CIRC SAW	Oscar Guerrero
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Stores	139.00	DW oscillating tool	Oscar Guerrero
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Stores	17.60	FRAMING ANCHOR	Oscar Guerrero
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Stores	1.60	GL Recy\$	Oscar Guerrero
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Stores	8.46	HEAVY DUTY STRAP	Oscar Guerrero
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Stores	0.59	LUMBER FEE	Oscar Guerrero
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Stores	11.47	masking film	Oscar Guerrero
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Stores	(38.03)	Refund	Oscar Guerrero

**CVMVCD
Expenditure Journal - Calcard by Name**

From 3/25/2020 Through 4/23/2020

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Stores	36.97	schlage door knob	Oscar Guerrero
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Stores	11.94	scotchblue	Oscar Guerrero
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Stores	1.48	SHIMS	Oscar Guerrero
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Stores	12.81	stop rust gloss leather brown	Oscar Guerrero
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Stores	10.98	taping knife 14"	Oscar Guerrero
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Stores	64.06	TAX	Oscar Guerrero
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Stores	29.34	20 min 18lb bag fast set	Oscar Guerrero
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Stores	4.77	1-3/8 drywall nails	Oscar Guerrero
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Stores	4.85	1/2 STRAP	Oscar Guerrero
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Stores	93.00	123 primer	Oscar Guerrero
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Stores	71.43	14/3 MC100FT CABLE	Oscar Guerrero
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Stores	16.35	15/32 OSB	Oscar Guerrero
7300	Repair & Maintenance	Buildings & Grounds Maintenance	A.C. Houston Lumber Comp...	72.00	4x6-10 D Fir	Oscar Guerrero

**CVMVCD
Expenditure Journal - Calcard by Name**

From 3/25/2020 Through 4/23/2020

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
7300	Repair & Maintenance	Buildings & Grounds Maintenance	A.C. Houston Lumber Comp...	55.80	6x8-10 D fir	Oscar Guerrero
7300	Repair & Maintenance	Buildings & Grounds Maintenance	A.C. Houston Lumber Comp...	1.28	LPA TAX	Oscar Guerrero
7300	Repair & Maintenance	Buildings & Grounds Maintenance	A.C. Houston Lumber Comp...	3.92	plate tie	Oscar Guerrero
7300	Repair & Maintenance	Buildings & Grounds Maintenance	A.C. Houston Lumber Comp...	11.53	TAX	Oscar Guerrero
Total 7300	Repair & Maintenance			1,329.78		
7400	Vehicle Parts & Supplies	Fleet Maintenance	AmazonBusiness	209.86	2 Hour Meter/Tachometer	Greeman Diane
7400	Vehicle Parts & Supplies	Fleet Maintenance	AmazonBusiness	18.34	Tax	Greeman Diane
7400	Vehicle Parts & Supplies	Fleet Maintenance	Rittenhouse	(36.95)	Refund for items returned	Greeman Diane
7400	Vehicle Parts & Supplies	Fleet Maintenance	Air & Hose Source, Inc	9.03	Sales Tax	Richard Ortiz
7400	Vehicle Parts & Supplies	Fleet Maintenance	Air & Hose Source, Inc	62.00	Tigerflex 3/4" ID Hose	Richard Ortiz
7400	Vehicle Parts & Supplies	Fleet Maintenance	Air & Hose Source, Inc	41.25	Tigerflex 1" ID Hose	Richard Ortiz
7400	Vehicle Parts & Supplies	Fleet Maintenance	Board of Equalization	7.06	Credit Card Processing Fee	Veronica Montoya
7400	Vehicle Parts & Supplies	Fleet Maintenance	Board of Equalization	3.00	Rittenhouse purchase 03/11/2020	Veronica Montoya
7400	Vehicle Parts & Supplies	Fleet Maintenance	Board of Equalization	112.00	Sirennet purchase 03/10/2020	Veronica Montoya
Total 7400	Vehicle Parts & Supplies			425.59		

CVMVCD
Expenditure Journal - Calcard by Name

From 3/25/2020 Through 4/23/2020

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
7420	Offsite Vehicle Maint & Repair	Fleet Maintenance	Air & Hose Source, Inc	537.44	Forklift tilt cylinders	Richard Ortiz
Total 7420	Offsite Vehicle Maint & Repair			537.44		
7450	Equipment Parts & Supplies	Fleet Maintenance	Air & Hose Source, Inc	9.00	High Pressure Hose Repair	Richard Ortiz
7450	Equipment Parts & Supplies	Fleet Maintenance	Air & Hose Source, Inc	0.94	Tax	Richard Ortiz
7450	Equipment Parts & Supplies	Fleet Maintenance	Air & Hose Source, Inc	7.70	Water Hose Quick Release Fittings	Richard Ortiz
Total 7450	Equipment Parts & Supplies			17.64		
7500	Small Tools Furniture & Equip	Buildings & Grounds Maintenance	Home Depot Stores	99.00	150 PSI AIR COMPRESSOR	Armando Gaspar
7500	Small Tools Furniture & Equip	Buildings & Grounds Maintenance	Home Depot Stores	8.66	taxes	Armando Gaspar
Total 7500	Small Tools Furniture & Equip			107.66		
7550	Lab Supplies & Expense	Surveillance & Quality Control	Home Depot Stores	10.95	3/4 PVC Female Adapter	Arturo Gutierrez
7550	Lab Supplies & Expense	Surveillance & Quality Control	Home Depot Stores	7.20	3/4 PVC Male Adapter	Arturo Gutierrez
7550	Lab Supplies & Expense	Surveillance & Quality Control	Home Depot Stores	1.59	taxes	Arturo Gutierrez
7550	Lab Supplies & Expense	Surveillance & Quality Control	Uline	145.20	EZ-Pour F-Style Jugs 2-1/2 gallons	Arturo Gutierrez
7550	Lab Supplies & Expense	Surveillance & Quality Control	Uline	8.90	Replacements tags - balnks	Arturo Gutierrez
7550	Lab Supplies & Expense	Surveillance & Quality Control	Uline	34.11	shipping	Arturo Gutierrez

CVMVCD
Expenditure Journal - Calcard by Name

From 3/25/2020 Through 4/23/2020

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
7550	Lab Supplies & Expense	Surveillance & Quality Control	Uline	13.48	taxes	Arturo Gutierrez
7550	Lab Supplies & Expense	Surveillance & Quality Control	Univar USA, Inc.	700.00	1 package of 100 sachets of In2Mix	Jennifer Henke
7550	Lab Supplies & Expense	Surveillance & Quality Control	Univar USA, Inc.	61.25	sales tax	Jennifer Henke
7550	Lab Supplies & Expense	Surveillance & Quality Control	Board of Equalization	7.00	Marketlab purchase 03/3/2020	Veronica Montoya
Total 7550	Lab Supplies & Expense			989.68		
7575	Surveillance	Surveillance & Quality Control	John W. Hock Company	650.00	6 volt motors	Arturo Gutierrez
7575	Surveillance	Surveillance & Quality Control	John W. Hock Company	88.13	shipping and handling	Arturo Gutierrez
7575	Surveillance	Surveillance & Quality Control	Pipette.com/Accutech Labor...	330.32	CAPP Expell, 1250uL, 8 racks/pack	G Perezchica Harvey
7575	Surveillance	Surveillance & Quality Control	Pipette.com/Accutech Labor...	14.39	Shipping	G Perezchica Harvey
7575	Surveillance	Surveillance & Quality Control	Pipette.com/Accutech Labor...	28.90	Taxes	G Perezchica Harvey
7575	Surveillance	Surveillance & Quality Control	Board of Equalization	14.00	Hutchins & Hutchins purchase 02/13/2020	Veronica Montoya
Total 7575	Surveillance			1,125.74		
7600	Staff Training	Human Resources	IPMA-HR	(303.03)	Hotel Refund	Anita Jones
7600	Staff Training	Human Resources	Liebert Cassidy Whitmore	75.00	COVID-19: Constantly Changing Rules Webinar	Anita Jones
7600	Staff Training	Human Resources	Professionals in Human Res...	30.00	The Importance of Accurate Job Descriptions	Crystal G Moreno
7600	Staff Training	Public Outreach	AMCA Conference Expense	(2,175.00)	Refund	Graciela Morales
7600	Staff Training	Surveillance & Quality Control	Entomological Society Of A...	(250.00)	Refund	Jennifer Henke
7600	Staff Training	Surveillance & Quality Control	State of California, Dept. of ...	110.00	Kim Hung - Fee	Kim Hung
7600	Staff Training	Fleet Maintenance	State of California, Dept. of ...	110.00	Richard Ortiz - Fee	Kim Hung

CVMVCD
Expenditure Journal - Calcard by Name

From 3/25/2020 Through 4/23/2020

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
7600	Staff Training	Public Outreach	NIOA National Information ...	122.00	Hotel Lodging Deposit	Tammy Gordon
Total 7600	Staff Training			(2,281.03)		
7675	Contract Services	Information Systems	Zingle	359.00	Professional: Base Subscription - Termed Monthly Pay Monthly	Edward Prendez
7675	Contract Services	Information Systems	Zingle	15.00	QTY (3) Users	Edward Prendez
7675	Contract Services	Information Systems	Zingle	199.00	Set Up Fee	Edward Prendez
7675	Contract Services	Information Systems	Zoom	100.00	AUDIO CONFERENCING MONTHLY	Edward Prendez
7675	Contract Services	Information Systems	Zoom	16.13	AUDIO CONFERNCING PRORATION	Edward Prendez
7675	Contract Services	Information Systems	Zoom	40.00	CLOUD RECORDING 100 GB	Edward Prendez
7675	Contract Services	Fleet Maintenance	Alldata LLC	125.00	AD GEN3 REPAIR - APR	Edward Prendez
7675	Contract Services	Information Systems	Klokan Technologies GmbH	32.00	Annual Maintenance: QJII-ENQJ-54SD-EHY5-VCFI...	Marko Petrovic
Total 7675	Contract Services			886.13		
7750	Field Supplies	Control Operations	Board of Equalization	10.00	Widgetco purchase 03/6/2020	Veronica Montoya
Total 7750	Field Supplies			10.00		
Report Total				15,365.75		

Coachella Valley Mosquito and Vector Control District
FINANCES AT A GLANCE
ALL FUNDS COMBINED
For the Month Ended April 30, 2020

	Beginning of the Month	Change During the Month	End of the Month
INVESTMENTS	10,729,174	(728,656)	10,000,518
CASH	510,089	184,684	694,773
INVESTMENTS & CASH	11,239,262	(543,972)	10,695,291
CURRENT ASSETS	1,225,706	(30,621)	1,195,085
FIXED ASSETS	10,624,757	-	10,624,757
OTHER ASSETS	4,969,170	-	4,969,170
TOTAL ASSETS	28,058,896	(574,593)	27,484,303
TOTAL LIABILITIES	5,446,437	(16,261)	5,430,176
TOTAL DISTRICT EQUITY	22,612,460	(558,332)	22,054,127
TOTAL LIABILITIES & EQUITY	28,058,896	(574,593)	27,484,303
RECEIPTS			
		\$ 417,125	
CASH DISBURSEMENTS			
Payroll	\$ 372,660		
General Admin	\$ 590,107		
Total Cash Disbursements		\$ (962,767)	
NON-CASH ENTRIES:			
Accrual Modifications -		\$ (28,952)	
Changes in A/P, A/R & Pre-paid insurance			
Change during Month - Excess of Cash over Receipts & Non-Cash Adjustments		\$ (574,593)	

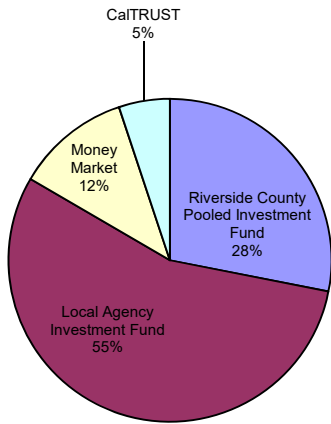
CVMVCD
Cash Journal - deposits
From 4/1/2020 Through 4/30/2020

Effective ...	Transaction Description	Deposits	Payee/Recipient Name
4/3/2020	April Receipts	271.28	
4/10/2020	April Receipts Refund	349.00	
4/14/2020	April Receipts Surplus Sale	4,550.00	Paymac Inc
4/14/2020	April Reciepts Benefit Assessment Direct Bill	79.80	
4/14/2020	April Reciets Benefit Assessment Direct Bill	6.74	
4/15/2020	April Receipts Benefit Assessment Direct Bill	62.46	
4/15/2020	April Receipts Interest	27,684.08	Local Agency Investment Fund
4/30/2020	April Receipts 10% Advance	383,753.38	Riverside County
4/30/2020	April Receipts Bank Interest	368.75	First Foundation Bank
Report Total		417,125.49	

**COACHELLA VALLEY MOSQUITO AND VECTOR CONTROL DISTRICT
INVESTMENT FUND BALANCES AS OF APRIL 30, 2020**

INSTITUTION	IDENTIFICATION	Issue Date	Maturity Date	YIELD	General Fund	Thermal Capital Fund	Capital Equipment Replacement Fund	Capital Facility Replacement Fund	BALANCE
Investment Fund Balance					6,653,406	40,301	1,413,407	1,893,403	\$ 10,000,518
LAIF	Common Investments			1.63%	3,678,388	22,281	781,413	1,046,783	\$ 5,528,865
Riverside County	Funds 51105 & 51115			1.46%	1,870,092	11,328	397,270	532,184	\$ 2,810,874
CalTRUST	Medium Term Fund			1.71%	340,508	2,063	72,335	96,901	\$ 511,806
First Foundation	Market Rate			0.25%	764,412	4,630	162,387	217,534	\$ 1,148,963
Total Investments					6,653,400	40,301	1,413,405	1,893,401	\$ 10,000,508

**PORTFOLIO COMPOSITION AS OF APRIL 30, 2020
WEIGHTED YIELD 1.46%**



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
April 30, 2020

	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	3,825,113	2,424,574	2,524,822	100,247	377,888	383,753	5,865	(1,300,292)	(34)%
4010 Property Tax - Curr. Supplmntl	45,034	21,151	0	(21,151)	0	0	0	(45,034)	(100)%
4020 Property Tax - Curr. Unsecured	170,237	161,531	159,276	(2,255)	0	0	0	(10,961)	(6)%
4030 Homeowners Tax Relief	42,209	21,106	19,161	(1,945)	0	0	0	(23,048)	(55)%
4070 Property Tax - Prior Supp.	27,704	0	14,955	14,955	0	0	0	(12,749)	(46)%
4080 Property Tax - Prior Unsecured	8,493	0	0	0	0	0	0	(8,493)	(100)%
4090 Redevelopment Pass-Thru	4,478,852	2,239,426	2,283,925	44,499	0	0	0	(2,194,927)	(49)%
4520 Interest Income - LAIF/CDs	200,000	150,000	139,999	(10,001)	0	28,053	28,053	(60,001)	(30)%
4530 Other Miscellaneous Receipts	63,000	52,500	44,001	(8,499)	5,250	349	(4,901)	(18,999)	(30)%
4551 Benefit Assessment Income	2,147,755	1,151,851	1,181,433	29,581	0	420	420	(966,322)	(45)%
Total Revenues	11,008,397	6,222,140	6,367,571	145,431	383,138	412,575	29,437	(4,640,826)	(42)%
Expenditures									
Payroll Expenses									
5101 Payroll - FT	4,848,777	4,040,648	3,798,187	242,461	404,065	339,066	64,999	1,050,590	22 %
5102 Payroll Seasonal	205,140	170,950	174,404	(3,454)	17,095	12,401	4,694	30,736	15 %
5103 Temporary Services	6,900	5,750	6,900	(1,150)	575	0	575	0	0 %
5105 Payroll - Overtime Expense	18,700	15,583	19,146	(3,562)	1,558	19	1,539	(446)	(2)%
5150 CalPERS State Retirement	1,221,020	1,143,806	1,101,988	41,818	38,607	58,634	(20,027)	119,033	10 %
5155 Social Security Expense	304,643	253,869	249,464	4,405	25,387	22,274	3,113	55,179	18 %
5165 Medicare Expense	71,247	59,373	59,497	(124)	5,937	5,239	698	11,750	16 %
5170 Cafeteria Plan	1,093,206	911,005	974,646	(63,640)	91,101	87,652	3,448	118,561	11 %
5172 Retiree Healthcare	352,420	293,683	30,381	263,302	29,368	4,856	24,512	322,039	91 %
5180 Deferred Compensation	105,231	87,693	65,853	21,839	8,769	17,234	(8,465)	39,378	37 %
5195 Unemployment Insurance	32,066	26,722	33,657	(6,935)	2,672	724	1,948	(1,591)	(5)%
Total Payroll Expenses	8,259,352	7,009,082	6,514,123	494,960	625,135	548,101	77,034	1,745,229	21 %

CVMVCD
Statement of Revenue and Expenditures
April 30, 2020

	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	15,000	12,500	10,480	2,020	1,250	2,010	(760)	4,520	30 %
5300 Employee Incentive	10,000	8,333	6,209	2,124	833	0	833	3,791	38 %
5301 Employee Support	3,500	2,917	2,792	125	292	213	79	708	20 %
5302 Wellness	600	500	1,395	(895)	50	843	(793)	(795)	(133)%
5305 Employee Assistance Program	3,500	2,917	3,006	(89)	292	275	17	494	14 %
6000 Property & Liability Insurance	114,911	91,426	98,245	(6,819)	11,743	11,856	(114)	16,666	15 %
6001 Workers' Compensation Insurance	180,303	142,753	95,833	46,919	18,775	18,765	10	84,470	47 %
6050 Dues & Memberships	28,500	27,665	28,663	(998)	418	330	88	(163)	(1)%
6060 Reproduction & Printing	26,750	22,292	7,368	14,923	2,229	1,219	1,010	19,382	72 %
6065 Recruitment/Advertising	7,000	5,833	5,281	553	583	539	44	1,719	25 %
6070 Office Supplies	19,200	16,000	11,028	4,972	1,600	532	1,068	8,173	43 %
6075 Postage	5,500	4,583	1,566	3,017	458	0	458	3,934	72 %
6080 Computer & Network Systems	5,000	4,167	3,831	336	417	0	417	1,169	23 %
6085 Bank Service Charges	120	100	(10)	110	10	0	10	130	108 %
6090 Local Agency Formation Comm.	1,200	1,200	2,287	(1,087)	0	0	0	(1,087)	(91)%
6095 Professional Fees	52,500	43,750	46,825	(3,075)	4,375	4,291	84	5,675	11 %
6100 Attorney Fees	49,000	40,833	58,673	(17,840)	4,083	4,112	(28)	(9,673)	(20)%
6106 HR Risk Management	4,500	3,750	4,725	(975)	375	0	375	(225)	(5)%
6110 Conference Expense	53,500	46,433	27,768	18,666	6,733	(1,234)	7,967	25,733	48 %
6115 In-Lieu	13,200	11,000	11,000	0	1,100	1,100	0	2,200	17 %
6120 Trustee Support	4,800	4,000	4,251	(251)	400	0	400	550	11 %
6200 Meetings Expense	4,620	3,850	1,478	2,372	385	22	363	3,142	68 %
6210 Promotion & Education	26,500	22,083	18,868	3,215	2,208	5,297	(3,089)	7,632	29 %
6220 Public Outreach Advertising	45,000	37,500	1,786	35,714	3,750	8	3,742	43,214	96 %
6500 Benefit Assessment Expenses	96,000	96,000	84,970	11,030	0	0	0	11,030	11 %
Total Administrative Expenses	770,704	652,385	538,319	114,066	62,360	50,179	12,180	232,385	30 %
Utilities									
6400 Utilities	105,000	87,500	90,398	(2,898)	8,750	6,237	2,513	14,602	14 %
6410 Telecommunications	11,000	9,167	28,105	(18,938)	917	4,377	(3,461)	(17,105)	(155)%
Total Utilities	116,000	96,667	118,503	(21,836)	9,667	10,615	(948)	(2,503)	(2)%

CVMVCD
Statement of Revenue and Expenditures
April 30, 2020

	Annual Budget	YTD Budget	YTD Actual	YTD Budget Variance	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget Variance	Percent Annual Budget
Operating									
7000 Uniform Expense	30,500	25,450	35,831	(10,381)	2,525	4,325	(1,800)	(5,331)	(17)%
7050 Safety Expense	25,000	20,833	16,163	4,671	2,083	3,999	(1,916)	8,837	35 %
7100 Physican Fees	5,000	4,167	4,795	(628)	417	270	147	205	4 %
7150 IT Communications	40,000	33,333	32,747	586	3,333	3,155	179	7,253	18 %
7200 Household Supplies	4,000	3,333	2,887	447	333	510	(176)	1,113	28 %
7300 Repair & Maintenance	42,000	35,000	34,597	403	3,500	1,330	2,170	7,403	18 %
7310 Maintenance & Calibration	7,800	6,500	5,462	1,038	650	474	176	2,338	30 %
7350 Permits, Licenses & Fees	21,750	18,125	3,464	14,661	1,813	0	1,813	18,286	84 %
7400 Vehicle Parts & Supplies	39,600	33,000	24,528	8,472	3,300	751	2,549	15,072	38 %
7420 Offsite Vehicle Maint & Repair	17,000	14,167	25,102	(10,935)	1,417	537	879	(8,102)	(48)%
7450 Equipment Parts & Supplies	15,500	12,917	10,597	2,320	1,292	375	917	4,903	32 %
7500 Small Tools Furniture & Equip	1,700	1,417	3,480	(2,064)	142	108	34	(1,780)	(105)%
7550 Lab Supplies & Expense	36,500	30,417	23,668	6,748	3,042	2,551	490	12,832	35 %
7570 Aerial Pool Surveillance	25,000	20,833	54	20,779	2,083	0	2,083	24,946	100 %
7575 Surveillance	52,000	43,333	48,015	(4,682)	4,333	1,126	3,208	3,985	8 %
7600 Staff Training	87,250	72,708	32,905	39,803	7,271	(1,485)	8,756	54,345	62 %
7650 Equipment Rental	1,000	833	777	57	83	259	(175)	223	22 %
7675 Contract Services	154,800	129,000	106,214	22,786	12,900	9,737	3,163	48,586	31 %
7700 Motor Fuel & Oils	80,200	66,833	72,577	(5,744)	6,683	3,094	3,589	7,623	10 %
7750 Field Supplies	9,400	7,833	7,563	270	783	97	686	1,837	20 %
7800 Control Products	785,000	654,167	759,203	(105,036)	65,417	356	65,061	25,797	3 %
7850 Aerial Applications	124,500	103,750	161,606	(57,856)	10,375	15,174	(4,799)	(37,106)	(30)%
8415 Capital Outlay	53,300	44,417	29,331	15,086	4,442	5,471	(1,030)	23,969	45 %
8510 Research Projects	150,000	150,000	130,454	19,546	0	0	0	19,546	13 %
9000 Contingency Expense	150,000	125,000	34,398	90,602	12,500	0	12,500	115,602	77 %
Total Operating	1,958,800	1,657,367	1,606,418	50,948	150,717	52,213	98,504	352,382	18 %
Contribution to Capital Reserves									
8900 Transfer to other funds	503,547	419,622	419,623	0	41,962	41,962	0	83,925	17 %
Total Contribution to Capital Reserves	503,547	419,622	419,623	0	41,962	41,962	0	83,925	17 %
Total Expenditures	11,608,403	9,835,123	9,196,985	638,138	889,840	703,070	186,770	2,411,418	21 %
Net revenue over/(under) expenditures	(600,006)	(3,612,983)	(2,829,414)	783,569	(506,702)	(290,494)			

CVMVCD
Balance Sheet
As of 4/30/2020

		Current Year
Assets		
Cash and Investments		
1000	Cash - Investments	10,000,517.77
1016	Petty Cash	500.00
1017	Petty Cash Checking	1,500.00
1025	First Foundation - General	83,691.25
1026	First Foundation - Payroll	609,081.50
	Total Cash and Investments	10,695,290.52
Current Assets		
1050	Accounts Receivable	20,261.14
1085	Inventory	510,872.04
1168	Prepaid Insurance	76,327.53
1169	Deposits	587,624.00
	Total Current Assets	1,195,084.71
Fixed Assets		
1170	Construction in Progress	7,050.00
1300	Equipment/Vehicles	2,124,325.38
1310	Computer Equipment	450,521.22
1311	GIS Computer Systems	301,597.91
1320	Office Furniture & Equipment	1,218,124.91
1330	Land	417,873.30
1335	Oleander Building	5,665,861.83
1336	Signage	23,651.39
1340	Structures & Improvements	3,026,125.52
1341	Bio Control Building	6,998,161.74
1342	Bio Control Equip/Furn	43,986.77
1399	Accumulated Depreciation	(9,652,522.60)
	Total Fixed Assets	10,624,757.37
Other Assets		
1520	Resources to Be Provided	3,514,102.32

CVMVCD
Balance Sheet
As of 4/30/2020

		Current Year
1525	Deferred Outflows of Resources	1,142,648.00
1530	Deferred Outflows of Resources - OPEB	312,420.00
1900	Due to/from	0.10
	Total Other Assets	4,969,170.42
	Total Assets	27,484,303.02
Liabilities		
Short-term Liabilities		
Accounts Payable		
2015	Credit Card Payable	14,308.61
2020	Accounts Payable	34,925.52
2030	Accrued Payroll	116,159.45
2040	Payroll Taxes Payable	50,440.35
2175	Claims/Judgements Payable	396.30
2185	Employee Dues	5,073.13
	Total Accounts Payable	221,303.36
	Total Short-term Liabilities	221,303.36
Long-term Liabilities		
2100	Pollution Remediation Obligation	2,100,000.00
2200	Net Pension Liability	1,585,309.00
2210	Deferred Inflows of Resources	118,606.00
2300	Net OPEB Liability	715,923.00
2500	Compensated Absences Payable	689,034.56
	Total Long-term Liabilities	5,208,872.56
	Total Liabilities	5,430,175.92
Fund Balance		
Non Spendable Fund Balance		
3920	Investment in Fixed Assets	10,698,793.35
3945	Reserve for Prepaids & Deposit	1,373,799.43
3960	Reserve for Inventory	532,128.63

CVMVCD
Balance Sheet
As of 4/30/2020

		Current Year
	Total Non Spendable Fund Balance	12,604,721.41
	Committed Fund Balance	
3965	Public Health Emergency	4,103,640.00
	Total Committed Fund Balance	4,103,640.00
	Assigned Fund Balance	
3910	Reserve for Operations	4,500,000.00
3925	Reserve for Future Healthcare Liabilities	877,253.00
3955	Thermal Remediation Fund	463,724.00
3970	Reserve for IT Replacement	277,991.00
3971	Reserve for Vehicle Replacement	344,376.00
3990	Reserve for Future Constructio	(315.00)
	Total Assigned Fund Balance	6,463,029.00
	Unassigned Fund Balance	
3900	Fund Equity	1,745,084.30
3999	P&L Summary	213,934.75
	Total Unassigned Fund Balance	1,959,019.05
	Current YTD Net Income	(3,076,282.36)
	Total Current YTD Net Income	(3,076,282.36)
	Total Fund Balance	22,054,127.10
	Total Liabilities and Net Assets	27,484,303.02

FINANCE

The financial reports show the balance sheet, receipts, and the revenue and expenditure reports for the month ending April 30, 2020. The revenue and expenditure report shows that the operating budget expenditure for July 1, 2019 to April 30, 2020 is \$9,196,986; total revenue is \$6,367,571 resulting in excess revenue over (under) expenditure for the year to April 30, 2020 of (\$2,829,415).

THREE YEAR FINANCIALS

	Actual	Budget	Actual	Actual
	4/30/2020		4/30/2019	4/30/2018
Revenue	6,367,571	6,222,140	6,040,154	5,573,343
Expenses				
Payroll	6,514,123	7,009,082	5,847,326	5,575,620
Administrative Expense	538,319	652,385	528,390	467,989
Utility	118,503	96,667	87,346	78,849
Operating Expense	1,606,418	1,657,367	1,084,571	972,878
Contribution to Capital Reserves	419,623	419,622	402,178	
Total Expenses	9,196,986	9,835,123	7,949,811	7,095,335
Profit (Loss)	(2,829,415)	(3,612,983)	(1,909,657)	(1,521,992)

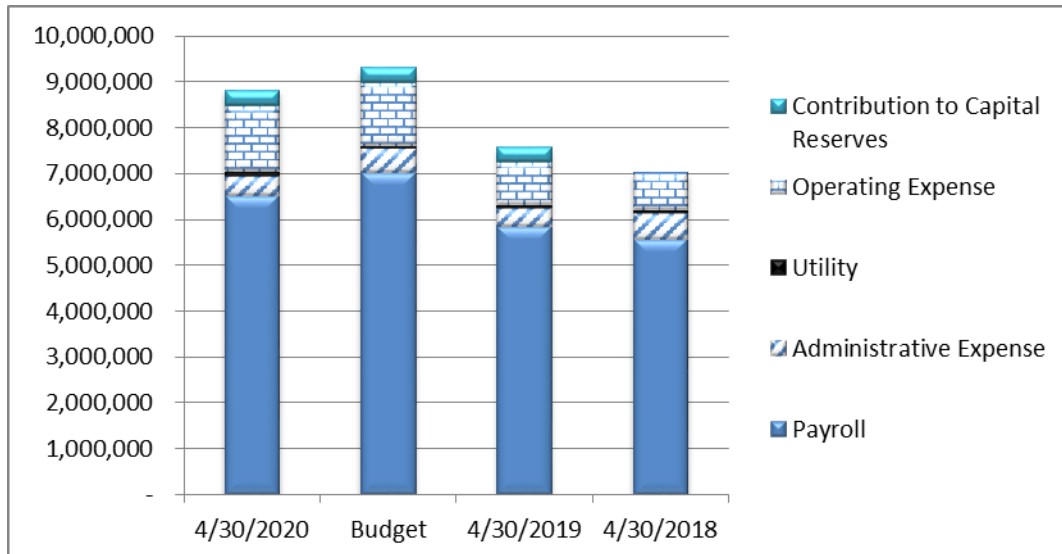


Figure 1 - Three Year Expenditure

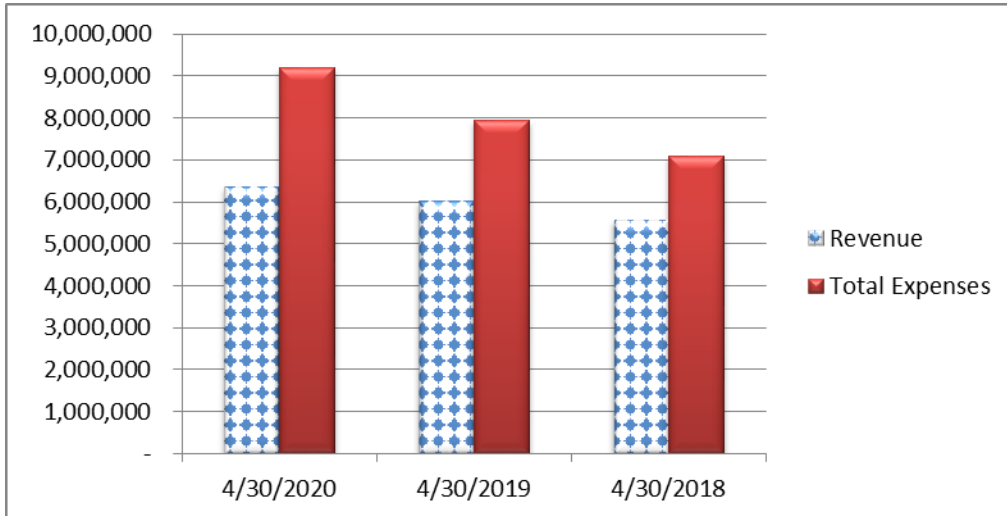


Figure 2 - Three Year Revenue & Expenditure

THREE YEAR CASH BALANCE

Cash Balances	4/30/2020	4/30/2019	4/30/2018
Investment Balance	10,000,518	11,139,273	10,480,275
Checking Accounting	83,691	(107,151)	11,967
Payroll Account	609,082	62,275	88,186
Petty Cash	2,000	2,000	2,000
Total Cash Balances	10,695,291	11,096,397	10,582,428

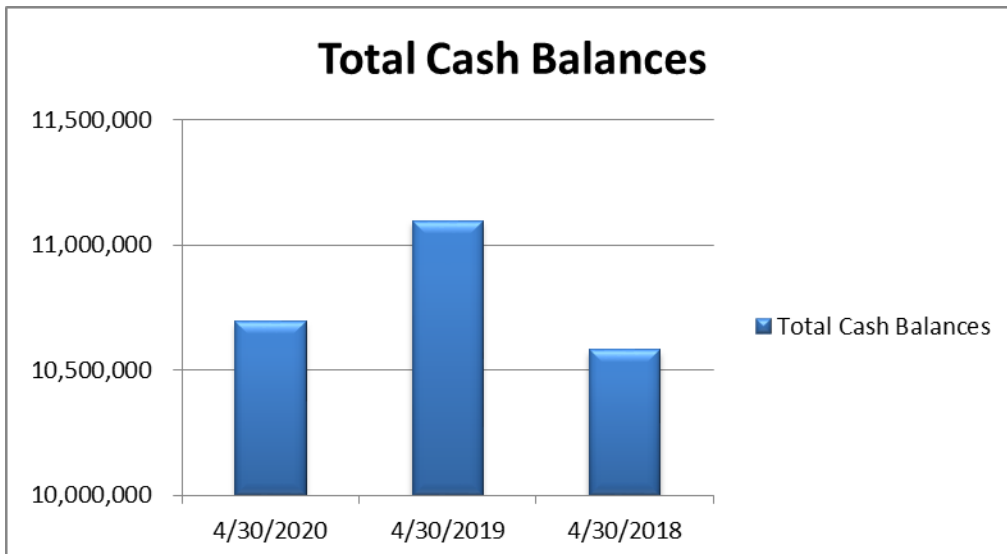


Figure 3 - Cash Balances

DISTRICT INVESTMENT PORTFOLIO 4/30/2020

The District’s investment fund balance for the period ending April 30, 2020 is \$10,000,518. The portfolio composition is shown in the pie chart. Local Agency Investment Fund (LAIF) accounts for 55% of the District’s investments; the Riverside County Pooled Investment Fund is 28% of the total. The LAIF yield for the end of February was 1.63% and the Riverside County Pooled Investment Fund was 1.46%; this gives an overall weighted yield for District investments of 1.43%.

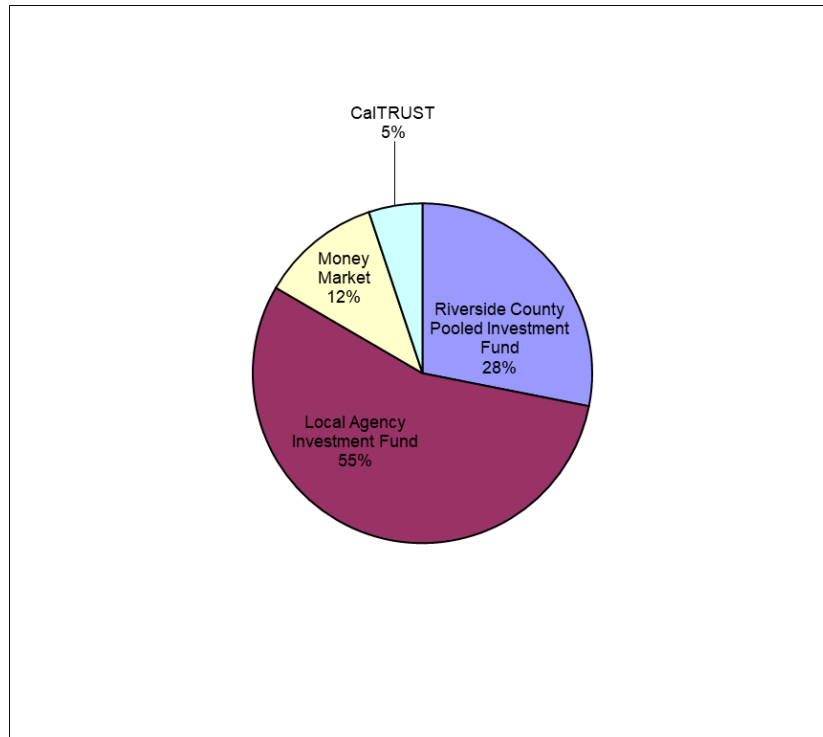


Figure 4 - Investment Portfolio 4-30-20

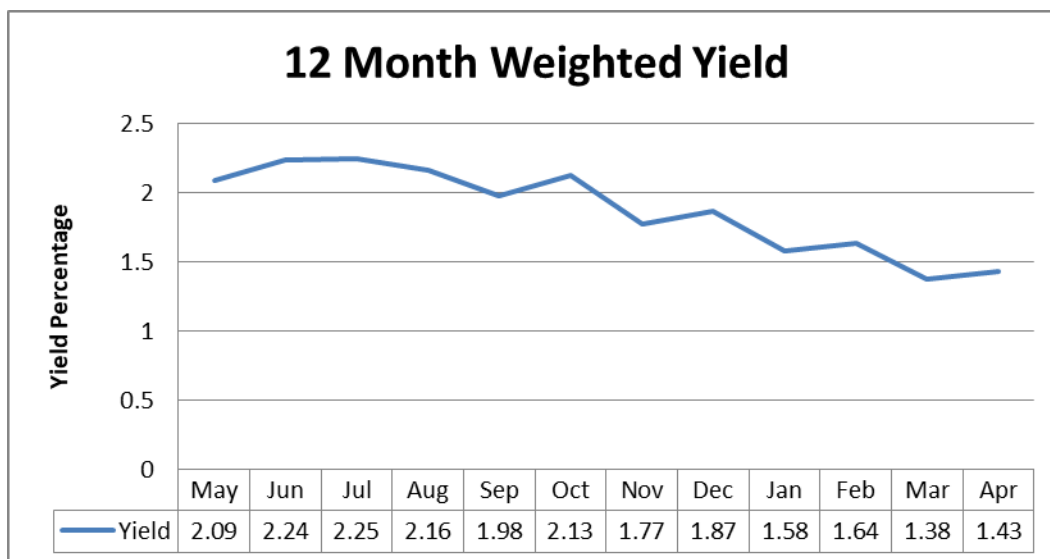


Figure 5 - District Investments Weighted Yield