



Serving Public Health Since 1928

Coachella Valley Mosquito and Vector Control District

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

Finance Committee Meeting

Via Zoom and In-Person

Tuesday, January 10, 2023

4:30 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.

Pursuant to Assembly Bill 361, this meeting will be conducted by video and/or teleconference as well as in-person public access to the meeting location. To view/listen/participate in the meeting live, please join by calling 1-888-475-4499 (toll-free), Meeting ID: [840 0894 1356](https://us02web.zoom.us/j/84008941356), or click this link to join: <https://us02web.zoom.us/j/84008941356>. Those wishing to address the Board should send an email to the Clerk of the Board by 1:30 p.m. on January 10, 2023, at mtallion@cvmosquito.org. This allows time to have the written public comments sent to the Finance Committee prior to the meeting for review. Any member of the public can appear at the meeting to provide public comments, oral or written. Please note that, as stated above, the meeting will be conducted remotely and in person at the District office located at the address listed above. Any correspondence received during or after the meeting will be distributed to the Finance Committee as soon as practicable and retained for the official record.

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.

Before entering the District’s facilities, we request that you self-screen for COVID-19 symptoms. We want to work together to help limit the spread of COVID-19.

1. Call to Order – Doug Walker, Treasurer

2. Roll Call

3. Confirmation of Agenda

4. Public Comments

Those wishing to address the Finance Committee should send an email to the Clerk of the Board by 1:30 p.m. on January 10, 2023, at mtallion@cvmosquito.org. This allows time to have the written public comments sent to the Finance Committee prior to the meeting for review. Any member of the public can appear at the meeting to provide public comments, oral or written. Please note that, as stated above, the meeting will be conducted remotely and in person.

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

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

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

5. Items of General Consent

A. Approval of Minutes from November 8, 2022, Finance Committee Meeting (**Pg. 4**)

6. Discussion, Review, and/or Update

A. Review of Check Report from Abila MIP for the period of December 13, 2022, to January 4, 2023 (**Pg. 7**)

B. CalCard Charges – Statement dated December 24, 2022 (**Pg. 12**)

C. Review of December 2022 Financials and Treasurers Report (**Pg. 28**)

7. Old Business – None

8. New Business

- A. Budget Calendar **(Pg. 43)**
- B. 2023 Finance Committee Items **(Pg. 45)**
- C. Review of finance-related items on the Board agenda

9. Schedule Next Meeting

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

11. Adjournment

Certification of Posting

I certify that on January 6, 2023, 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 January 6, 2023

Melissa Tallion, Clerk of the Board

COACHELLA VALLEY MOSQUITO AND VECTOR CONTROL DISTRICT

Finance Committee Meeting
DRAFT - Minutes

TIME 4:30 p.m. **DATE:** November 8, 2022

LOCATION: 43420 Trader Place Indio, CA 92201 via zoom and in-person

COMMITTEE MEMBERS PRESENT:

Palm Desert	Doug Walker, Board Treasurer
Indian Wells	Clive Weightman, Board Vice-President
County at Large	Bito Larson, Trustee

COMMITTEE MEMBERS ABSENT:

None

OTHER TRUSTEES PRESENT:

None

STAFF PRESENT:

Jeremy Wittie, General Manager
David l'Anson, Administrative Finance Manager
Melissa Tallion, Executive Assistant/Clerk of the Board

MEMBERS OF THE PUBLIC PRESENT:

No

Tasks and Ownership

- Item 6B: Look into changing the GL name for “mosquito pool testing” to show “virus testing” – David
- Item 6C: Reach out to MBS about the District’s current CDs and making changes – David
- Item 7B: CalPERS trust for future pension liabilities – David

1. Call to Order

Treasurer Walker called the meeting to order at 4:32 p.m.

2. Roll Call

Roll call indicated all three (3) Committee members were present.

3. Confirmation of Agenda

The agenda was confirmed as presented.

4. Public Comments

None.

5. Items of General Consent

- A. Approval of Minutes from October 11, 2022, Finance Committee Meeting
Trustee Weightman brought to the attention of the Committee an amendment for October 11, 2022, minutes to include: The Finance Committee reviewed the District's CD sitting at .75% interest and asked David l'Anson to look at the investments to see what the penalties would be to pull out of those investments and what rate of interest the District could get. David will come back to the Finance Committee with those options.

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

Ayes: Treasurer Walker, Trustees Larson, Weightman

Noes: None

Abstained: None

Absent: None

6. Discussion, Review, and/or Update

- A. Review of Check Report from Abila MIP for the period of October 6, 2022, to November 2, 2022.
The check report was reviewed by Committee members and staff. A discussion ensued regarding a few checks that needed further explanation.
- B. CalCard Charges – Statement dated October 23, 2022
The CalCard monthly statement was reviewed by Committee members and staff. Questions regarding specific charges were brought forward by the Committee and staff provided more information. Treasurer Walker asked if the title for the mosquito pool test can be changed. Staff explained what this item was for virus testing. Staff will see if that entry can be changed moving forward.
- C. Review of October 2022 Financials and Treasurers Report
The Committee and staff reviewed the Financials and Treasurers Report. David l'Anson said it was business as usual. The Finance Committee reviewed the investment fund balances which shows an improvement in some of the accounts. David will reach out to MBS about the District's current CDs and report back. The General Fund Operational Cash Flow chart shows good budgeting this year.

7. Old Business

- A. Discussion about the District's CalCard Procedure
The Committee discussed the District's CalCard procedure. The Committee asked about the limits assigned to each card. David l'Anson is responsible for adding the single purchase and 30-day limits. The Committee and staff discussed the possibility of a central purchasing department

or agent to find a more structured purchasing system. David discussed the control activities to ensure that the CalCards are safe, and purchases are made within the procedural limits. David investigated the option of having text messages sent with purchases to the CalCard and didn't see that as an option.

B. Review the CalPERS Actuarial Valuation reports

The reports were reviewed. David let the Committee know this report is 2 years behind and some items are not listed on this report. The valuation is for June 30, 2021. Staff feels that the District is in a good position in relation to other agencies. Set aside funds for future pension contribution requirements. Treasurer Walker suggested that instead of sending money to CalPERS the District instead sets aside funds in reserves for future pension contribution requirements. David mentioned that there is an option within CalPERS, a trust, that acts like a savings account to pay for these liabilities in the future. David will bring information about this option to the next Finance Committee meeting.

8. New Business

A. Review of finance-related items on the Board agenda

The Board agenda was reviewed.

9. Schedule Next Meeting

The next Finance Committee meeting was scheduled for January 10, 2023, at 4:30 p.m.

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

None

11. Adjournment

Treasurer Walker adjourned the meeting at 5:25 p.m.

CVMVCD
 Check/Voucher Register - checkreportforFC
1035 - CB&T General Checking
 From 12/14/2022 Through 1/4/2023

Check Number	Vendor Name	PO# / Invoice#	Transaction Description	Check Amount
44348	U.S. Bank		Calcard	<u>56,401.46</u>
Total 44348				56,401.46
44349	CalPERS Healthcare Acct	100000017030264	Cafeteria Plan	<u>97,524.44</u>
Total 44349				97,524.44
44350	Imperial Irrigation District	12092022	Utilities	<u>1,945.99</u>
Total 44350				1,945.99
44351	Imperial Irrigation Dist-Lab Acct	20221209	Utilities	<u>4,987.57</u>
Total 44351				4,987.57
44352	Verizon Business	72417958	Utilities	<u>1,650.15</u>
Total 44352				1,650.15
44353	A & B FENCING	2022-74	Repair & Maintenance - Shop/Grounds	<u>9,980.00</u>
Total 44353				9,980.00
44354	Abila	1050-1000156448	Cloud Computing Services	<u>873.86</u>
Total 44354				873.86
44355	Burrtec Waste Industries	956487	Repair & Maintenance	<u>30.97</u>
Total 44355				30.97
44356	Burrtec Waste & Recycling Svcs.	20230101	Utilities	<u>454.56</u>
Total 44356				454.56
44357	CarQuest Auto Parts	7339-849044	Vehicle Parts & Supplies	<u>581.08</u>
Total 44357				581.08

CVMVCD
 Check/Voucher Register - checkreportforFC
1035 - CB&T General Checking
 From 12/14/2022 Through 1/4/2023

Check Number	Vendor Name	PO# / Invoice#	Transaction Description	Check Amount
44358	Carrot Top Industries	INV111398	Repair & Maintenance - Admin	1,370.21
Total 44358				1,370.21
44359	City of Indio Alarm Program	86423	Permits, Licenses, Fees	14.00
Total 44359				14.00
44360	CleanExcel	122258	Janitorial Services	3,811.00
Total 44360				3,811.00
44361	Consolidated Electrical Distributors, Inc.	3298-1015969	Repair & Maintenance - Shop/Grounds	130.28
	Consolidated Electrical Distributors, Inc.	3298-1016531	Repair & Maintenance -Shop/Grounds	343.67
Total 44361				473.95
44362	C&R Wellness Works LLC dba Wellness Works	22-040	Employee Assistance Services	306.00
	C&R Wellness Works LLC dba Wellness Works	22-043	Employee Assistance Services	301.50
Total 44362				607.50
44363	CSI Ceja Security International	120122CV	Security Patrol Services	1,456.00
Total 44363				1,456.00
44364	Daniel's Tire Service	160136839	Vehicle Parts & Supplies	1,813.94
Total 44364				1,813.94
44365	Desert Fire Extinguisher Co., Inc.	12467175	Repair & Maintenance - Operations	382.45
Total 44365				382.45
44366	Eisenhower Occupational Health Serv	134307	Physician Fees	55.00
Total 44366				55.00

CVMVCD
 Check/Voucher Register - checkreportforFC
1035 - CB&T General Checking
 From 12/14/2022 Through 1/4/2023

Check Number	Vendor Name	PO# / Invoice#	Transaction Description	Check Amount
44367	Fedak & Brown, LLP	20221130	Professional Fees	<u>2,053.00</u>
Total 44367				2,053.00
44368	Ferguson Enterprises	2097345	Repair & Maintenance	<u>74.69</u>
Total 44368				74.69
44369	Fiesta Ford-Lincoln-Mercury	5089688	Vehicle Parts & Supplies	<u>512.61</u>
Total 44369				512.61
44370	Friends of the Indio Senior Center	01012023	Promotion & Education	<u>95.00</u>
Total 44370				95.00
44371	G/M Business Interiors	0280851-IN	Safety Expense	<u>1,156.49</u>
Total 44371				1,156.49
44372	High Tech Irrigation, Inc.	736566	Repair & Maintenance	<u>198.69</u>
Total 44372				198.69
44373	Kim Hung-Lyu	2928	Professional Development	<u>74.00</u>
Total 44373				74.00
44374	Indio Emergency Medical Group	9479420	Physician Fees	<u>135.00</u>
Total 44374				135.00
44375	Jernigan's Sporting Goods, Inc.	17311	Safety Expense	192.48
	Jernigan's Sporting Goods, Inc.	17314	Safety Expense	<u>200.00</u>
Total 44375				392.48
44376	Izzy Motors Inc. dba La Quinta Chevrolet	141984	Vehicle Parts & Supplies	<u>87.70</u>

CVMVCD
 Check/Voucher Register - checkreportforFC
1035 - CB&T General Checking
 From 12/14/2022 Through 1/4/2023

Check Number	Vendor Name	PO# / Invoice#	Transaction Description	Check Amount
Total 44376				87.70
44377	Linde Gas & Equipment Inc.	33130764	Cylinder Rentals	63.54
Total 44377				63.54
44378	NAPA Auto & Truck Parts	045390	Vehicle Parts & Supplies	41.10
	NAPA Auto & Truck Parts	047278	Vehicle Parts & Supplies	106.75
Total 44378				147.85
44379	Pickering Events LLC	0C33D8	Promotion & Education	1,025.00
Total 44379				1,025.00
44380	Quench USA Inc.	1928717	Employee Support	106.57
Total 44380				106.57
44381	Refrigeration Supplies Distributor	62220559-00	Repair & Maintenance - Surveillance	320.59
Total 44381				320.59
44382	SC Commercial LLC dba SC Fuels	2294089-IN	Motor, Fuel, Oil	6,378.30
Total 44382				6,378.30
44383	Spark Creative Design	2692	Professional Fees	375.00
Total 44383				375.00
44384	Veolia ES Technical Solutions, LLC	MD95725	Lab Supplies and Expense	113.44
	Veolia ES Technical Solutions, LLC	MD96379	Lab Supplies and Expense	113.36
	Veolia ES Technical Solutions, LLC	MD96826	Lab Supplies and Expense	113.11
	Veolia ES Technical Solutions, LLC	MD97274	Lab Supplies and Expense	113.03
	Veolia ES Technical Solutions, LLC	MD97801	Lab Supplies and Expense	113.14
Total 44384				566.08

CVMVCD
 Check/Voucher Register - checkreportforFC
1035 - CB&T General Checking
 From 12/14/2022 Through 1/4/2023

Check Number	Vendor Name	PO# / Invoice#	Transaction Description	Check Amount
44385	Waxie Sanitary Supply	81411116	Repair & Maintenance - Admin	344.89
Total 44385				344.89
			Total 1035 - CB&T General Checking	198,521.61
Report Total				198,521.61

CVMVCD
Expenditure Journal - Calcard by Name

From 11/25/2022 Through 12/24/2022

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
5300	Employee Incentive	Human Resources	P.J.'s Desert Trophies	44.62	Engraving letters	Crystal G Moreno
5300	Employee Incentive	Human Resources	P.J.'s Desert Trophies	20.00	Engraving logos	Crystal G Moreno
5300	Employee Incentive	Human Resources	P.J.'s Desert Trophies	28.40	Tax	Crystal G Moreno
5300	Employee Incentive	Human Resources	P.J.'s Desert Trophies	260.00	Trophies	Crystal G Moreno
5300	Employee Incentive	Human Resources	Walmart Stores	170.41	Holiday decorations	Graciela Morales
5300	Employee Incentive	Human Resources	Home Depot Stores	85.91	Holiday decorations	Graciela Morales
Total 5300	Employee Incentive			609.34		
6050	Dues & Memberships	Finance	CSMFO	50.00	CSMFO Membership Renewal Accounting Tech I	Abelina Torres
6050	Dues & Memberships	Human Resources	Survey Monkey	468.00	Survey Monkey Annual Subscription	Crystal G Moreno
6050	Dues & Memberships	Finance	CSMFO	125.00	CSMFO Membership Renewal Finance Manager	David I'Anson
6050	Dues & Memberships	Surveillance & Quality Control	Entomological Society Of A...	104.00	BCE Member fee	Kim Hung
6050	Dues & Memberships	Surveillance & Quality Control	Entomological Society Of A...	161.00	Regular member dues 2023	Kim Hung
6050	Dues & Memberships	Finance	CSMFO	50.00	CSMFO Membership Renewal	Rosendo Ruiz
6050	Dues & Memberships	Finance	CSMFO	50.00	CSMFO Membership Renewal Payroll Coordinator	Veronica Montoya
Total 6050	Dues & Memberships			1,008.00		
6060	Reproduction & Printing	Public Outreach	4 All Promos	909.00	drawstring bags	Tammy Gordon
6060	Reproduction & Printing	Public Outreach	4 All Promos	1,560.00	fanny pack	Tammy Gordon
6060	Reproduction & Printing	Public Outreach	4 All Promos	195.00	Set Up Charge	Tammy Gordon
6060	Reproduction & Printing	Public Outreach	4 All Promos	1,221.56	Shipping	Tammy Gordon
6060	Reproduction & Printing	Public Outreach	4 All Promos	2,092.00	sling bag version 2	Tammy Gordon

CVMVCD
Expenditure Journal - Calcard by Name

From 11/25/2022 Through 12/24/2022

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
6060	Reproduction & Printing	Public Outreach	4 All Promos	2,919.00	sling pack	Tammy Gordon
6060	Reproduction & Printing	Public Outreach	4 All Promos	666.84	Tax &.5%	Tammy Gordon
Total 6060	Reproduction & Printing			9,563.40		
6065	Recruitment/Adve...	Human Resources	American Mosquito Control ...	50.00	Job Recruitment Advertisement	Graciela Morales
6065	Recruitment/Adve...	Human Resources	GovernmentJobs.com	199.00	Advertisement of job posting	Graciela Morales
Total 6065	Recruitment/Adve...			249.00		
6070	Office Supplies	Human Resources	Staples Business Advantage	31.50	Tax	Crystal G Moreno
6070	Office Supplies	Human Resources	Staples Business Advantage	359.99	Beautyrest Platinum Sofil Bonded Leather Executive Chair, Bl	Crystal G Moreno
6070	Office Supplies	Human Resources	California Chamber Of Com...	38.98	2023 Required Notices/Pamphlets	Graciela Morales
6070	Office Supplies	Human Resources	California Chamber Of Com...	11.97	Freight & Handling	Graciela Morales
6070	Office Supplies	Human Resources	California Chamber Of Com...	4.46	Tax	Graciela Morales
6070	Office Supplies	Surveillance & Quality Control	Canyon Print & Signs	29.99	Sets of business cards	Graciela Morales
6070	Office Supplies	Control Operations	Canyon Print & Signs	149.95	Sets of business cards (250 ct)	Graciela Morales
6070	Office Supplies	Control Operations	Canyon Print & Signs	39.99	Sets of business cards (500ct)	Graciela Morales
6070	Office Supplies	Surveillance & Quality Control	Canyon Print & Signs	19.24	Tax	Graciela Morales
6070	Office Supplies	Administration	Staples Business Advantage	120.76	Office Supplies	Melissa Tallion
6070	Office Supplies	Public Outreach	Desert Sun Publishing Co	14.99	Digital Subscription for Desert Sun-December	Tammy Gordon
6070	Office Supplies	Finance	AmazonBusiness	69.82	Keyboard/Mouse Stand	Veronica Montoya
6070	Office Supplies	Finance	AmazonBusiness	6.97	Sales Tax	Veronica Montoya
6070	Office Supplies	Finance	AmazonBusiness	9.82	Shipping	Veronica Montoya
Total 6070	Office Supplies			908.43		

CVMVCD
Expenditure Journal - Calcard by Name

From 11/25/2022 Through 12/24/2022

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
6075	Postage	Surveillance & Quality Control	UPS	18.49	Postage Delivery Fee Invoice Dec 10, 2022	Rosendo Ruiz
Total 6075	Postage			18.49		
6095	Professional Fees	Finance	Government Finance Officer...	460.00	GFOA Financial Report Award submittal	David I'Anson
Total 6095	Professional Fees			460.00		
6110	Conference Expense	Surveillance & Quality Control	MVCAC Committee Assignm...	39.00	airport parking	Jennifer Henke
6110	Conference Expense	Surveillance & Quality Control	MVCAC Committee Assignm...	7.21	breakfast 12/6	Jennifer Henke
6110	Conference Expense	Surveillance & Quality Control	MVCAC Committee Assignm...	425.52	hotel	Jennifer Henke
6110	Conference Expense	Surveillance & Quality Control	MVCAC Committee Assignm...	23.46	lunch 12/5	Jennifer Henke
6110	Conference Expense	Surveillance & Quality Control	MVCAC Committee Assignm...	5.00	breakfast 12/7	Jennifer Henke
6110	Conference Expense	Surveillance & Quality Control	MVCAC Committee Assignm...	23.71	dinner 12/5	Jennifer Henke
6110	Conference Expense	Surveillance & Quality Control	MVCAC Committee Assignm...	25.14	dinner 12/6	Jennifer Henke
6110	Conference Expense	Surveillance & Quality Control	MVCAC Committee Assignm...	47.63	Dinner 12/6	Kim Hung
6110	Conference Expense	Surveillance & Quality Control	MVCAC Committee Assignm...	27.72	Dinner 12/7	Kim Hung
6110	Conference Expense	Surveillance & Quality Control	MVCAC Committee Assignm...	31.91	Lunch 12/5	Kim Hung
6110	Conference Expense	Surveillance & Quality Control	MVCAC Committee Assignm...	425.52	Waterfront Hotel 2 nights	Kim Hung
6110	Conference Expense	Surveillance & Quality Control	MVCAC Committee Assignm...	3.30	Breakfast 12/6	Kim Hung
6110	Conference Expense	Surveillance & Quality Control	MVCAC Committee Assignm...	20.00	BART Ticket - Train to and from hotel	Kim Hung

CVMVCD
Expenditure Journal - Calcard by Name

From 11/25/2022 Through 12/24/2022

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
6110	Conference Expense	Trustee Support	MVCAC Conference Expense	90.00	Banquet Ticket for Dr. Doug Kunz	Melissa Tallion
6110	Conference Expense	Trustee Support	MVCAC Conference Expense	375.00	Conference Registration	Melissa Tallion
6110	Conference Expense	Trustee Support	MVCAC Conference Expense	314.73	Hotel Deposit-Dr. Kunz	Melissa Tallion
6110	Conference Expense	Trustee Support	MVCAC Conference Expense	314.73	One night hotel deposit	Melissa Tallion
6110	Conference Expense	Administration	MVCAC Conference Expense	314.73	One-Night Hotel - J. Wittie	Melissa Tallion
6110	Conference Expense	Public Outreach	MVCAC Conference Expense	(314.73)	Room Deposit Refund for L Moncada	Melissa Tallion
Total 6110	Conference Expense			2,199.58		
6200	Meetings Expense	Control Operations	Bill's Pizza	308.80	Lunch	Crystal G Moreno
6200	Meetings Expense	Public Outreach	Starbucks	10.20	quarterly coffee meeting with fernando	Tammy Gordon
Total 6200	Meetings Expense			319.00		
6210	Promotion & Education	Public Outreach	Home Depot Pro	(3.06)	Tax	Diana Reyes
6210	Promotion & Education	Public Outreach	Home Depot Pro	(34.98)	Wheeled Storage Box	Diana Reyes
6210	Promotion & Education	Public Outreach	Home Depot Stores	(15.00)	Pro Xtra Savings	Diana Reyes
6210	Promotion & Education	Public Outreach	Home Depot Stores	3.06	Taxes	Diana Reyes
6210	Promotion & Education	Public Outreach	Home Depot Stores	49.98	Wheeled Storage Box	Diana Reyes
6210	Promotion & Education	Public Outreach	House of Imprints	900.00	Bookmark Magnifiers	Diana Reyes
6210	Promotion & Education	Public Outreach	House of Imprints	50.00	Setup Fee	Diana Reyes
6210	Promotion & Education	Public Outreach	House of Imprints	108.00	Shipping & Handling	Diana Reyes
6210	Promotion & Education	Public Outreach	House of Imprints	83.13	Tax	Diana Reyes
6210	Promotion & Education	Public Outreach	House of Imprints	1,012.19	color changing pencils, taxes and shipping	Tammy Gordon

CVMVCD
Expenditure Journal - Calcard by Name

From 11/25/2022 Through 12/24/2022

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
6210	Promotion & Education	Public Outreach	4 All Promos	50.00	Set Up Charge	Tammy Gordon
6210	Promotion & Education	Public Outreach	4 All Promos	305.37	Shipping	Tammy Gordon
6210	Promotion & Education	Public Outreach	4 All Promos	1,404.00	sunglasses	Tammy Gordon
6210	Promotion & Education	Public Outreach	4 All Promos	131.95	Tax 7.5%	Tammy Gordon
Total 6210	Promotion & Education			4,044.64		
6220	Public Outreach Advertising	Public Outreach	META	43.93	Meta promotion of Aedes open house	Tammy Gordon
Total 6220	Public Outreach Advertising			43.93		
7000	Uniform Expense	Public Outreach	Lands End Business Outfitters	15.90	Logo	Diana Reyes
7000	Uniform Expense	Public Outreach	Lands End Business Outfitters	81.90	Men's Long Sleeve Button Down Oxford Shirt	Diana Reyes
7000	Uniform Expense	Public Outreach	Lands End Business Outfitters	32.00	Monogram Fee	Diana Reyes
7000	Uniform Expense	Public Outreach	Lands End Business Outfitters	(16.38)	Promotional Savings	Diana Reyes
7000	Uniform Expense	Public Outreach	Lands End Business Outfitters	9.95	Shipping	Diana Reyes
7000	Uniform Expense	Public Outreach	Lands End Business Outfitters	9.92	Taxes	Diana Reyes
7000	Uniform Expense	Control Operations	Lands End Business Outfitters	63.94	Tax	Graciela Morales
7000	Uniform Expense	Control Operations	Lands End Business Outfitters	113.05	Logo Application Fee	Graciela Morales
7000	Uniform Expense	Control Operations	Lands End Business Outfitters	619.05	Logo Branded Shirts for Ops Staff (19)	Graciela Morales
Total 7000	Uniform Expense			929.33		
7050	Safety Expense	Human Resources	AmazonBusiness	17.97	At-Home COVID Rapid Tests; 2/pk	Crystal G Moreno
7050	Safety Expense	Human Resources	AmazonBusiness	(137.96)	Covid Home Rapid Tests	Crystal G Moreno
7050	Safety Expense	Human Resources	AmazonBusiness	137.96	COVID Home Tests	Crystal G Moreno
7050	Safety Expense	Human Resources	AmazonBusiness	137.96	COVID-19 Home Rapid Tests - 5/pk	Crystal G Moreno

CVMVCD
Expenditure Journal - Calcard by Name

From 11/25/2022 Through 12/24/2022

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
7050	Safety Expense	Human Resources	AmazonBusiness	9.99	Shipping	Crystal G Moreno
7050	Safety Expense	Human Resources	AmazonBusiness	14.24	Tax	Crystal G Moreno
7050	Safety Expense	Human Resources	AmazonBusiness	11.33	Tax	Graciela Morales
7050	Safety Expense	Human Resources	AmazonBusiness	5.99	Shipping	Graciela Morales
7050	Safety Expense	Human Resources	AmazonBusiness	63.37	Disinfecting Supplies	Graciela Morales
7050	Safety Expense	Human Resources	AmazonBusiness	59.90	Disposable face masks (Qty100)	Graciela Morales
7050	Safety Expense	Control Operations	Stotz Equipment	<u>804.95</u>	PROTECTION KIT	Oldembour Avalos
Total 7050	Safety Expense			1,125.70		
7150	IT Communications	Information Systems	Frontier Communications-Int...	<u>455.97</u>	District Internet Services 10/25 - 11/24/22	Abelina Torres
Total 7150	IT Communications			455.97		
7200	Household Supplies	Buildings & Grounds Maintenance	Waxie Sanitary Supply	198.26	2Ply Bath Tissue	Rosendo Ruiz
7200	Household Supplies	Buildings & Grounds Maintenance	Waxie Sanitary Supply	29.97	Paper Towel Rolls	Rosendo Ruiz
7200	Household Supplies	Buildings & Grounds Maintenance	Waxie Sanitary Supply	19.97	Tax	Rosendo Ruiz
Total 7200	Household Supplies			<u>248.20</u>		
7300	Repair & Maintenance	Buildings & Grounds Maintenance	HD Supply White CAP #0	152.76	16x20 Nylon blue tarps	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	HD Supply White CAP #0	13.37	TAXES	Armando Gaspar

CVMVCD
Expenditure Journal - Calcard by Name

From 11/25/2022 Through 12/24/2022

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Stores	6.47	100 Grit Triangle Sheets-10PK	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Stores	20.68	12x24 plexisheid for door sign	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Stores	6.47	150 Grit Triangle Sheets-10PK	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Stores	29.97	2 1/2 Lumber Gold Screws 5LB Box	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Stores	89.00	2 Hole Labratory Faucet-6 inch spread	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Stores	8.73	2 X 6 X8 Lumber	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Stores	29.97	3 Lumber Gold Screws 5LB Box	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Stores	2.11	3/4 Elbow slip	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Stores	0.71	3/4 male adapterslip	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Stores	0.54	3/4 pvc coupling slip	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Stores	3.70	3X4 X1 /2 wall foam 6	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Stores	0.08	CA-Lumber Fee	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Stores	14.98	Flexmetal Tape	Armando Gaspar

CVMVCD
Expenditure Journal - Calcard by Name

From 11/25/2022 Through 12/24/2022

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Stores	5.78	Graphite lube spray 5.oz	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Stores	6.98	Hunter Green spray paint	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Stores	4.86	Liquid Nail Sealent	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Stores	(0.37)	MAX REFUND VALUE	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Stores	9.46	Pipe Insulated wrap	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Stores	0.98	PPFE -TeflonTape	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Stores	4.17	Rectorsea1.75oz tube	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Stores	21.43	TAXES	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Lowes Stores	17.88	12 1/2 Gauge Hog Rings Tie wire.Pk of 20	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Lowes Stores	20.96	6FT Tension Bar	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Lowes Stores	3.40	TAXES	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	TrueValue	7.50	1/2 inch flat head screws	Armando Gaspar
7300	Repair & Maintenance	Buildings & Grounds Maintenance	TrueValue	3.81	3/8 all thread inserts	Armando Gaspar

CVMVCD
Expenditure Journal - Calcard by Name

From 11/25/2022 Through 12/24/2022

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Stores	5.68	tax	Oscar Guerrero
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Stores	0.40	hex nut	Oscar Guerrero
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Stores	0.30	hex nut 5/16	Oscar Guerrero
7300	Repair & Maintenance	Buildings & Grounds Maintenance	Home Depot Stores	64.20	15A black/red button temp gpci white	Oscar Guerrero
Total 7300	Repair & Maintenance			556.96		
7400	Vehicle Parts & Supplies	Fleet Maintenance	AmazonBusiness	3.08	Bussmann Fuse	Greeman Diane
7400	Vehicle Parts & Supplies	Fleet Maintenance	AmazonBusiness	24.96	Bussmann Fuse - 15 15	Greeman Diane
7400	Vehicle Parts & Supplies	Fleet Maintenance	AmazonBusiness	31.04	Bussmann Fuse - 20 20	Greeman Diane
7400	Vehicle Parts & Supplies	Fleet Maintenance	AmazonBusiness	11.72	Bussmann Fuse - 5 pack	Greeman Diane
7400	Vehicle Parts & Supplies	Fleet Maintenance	AmazonBusiness	(20.98)	Refund on Items	Greeman Diane
7400	Vehicle Parts & Supplies	Fleet Maintenance	AmazonBusiness	11.98	Shipping & Handling	Greeman Diane
7400	Vehicle Parts & Supplies	Fleet Maintenance	AmazonBusiness	196.24	Tax	Greeman Diane
7400	Vehicle Parts & Supplies	Fleet Maintenance	AmazonBusiness	2,159.40	Trimax Ultra-Mas Adjustable Wheel	Greeman Diane
7400	Vehicle Parts & Supplies	Fleet Maintenance	Buggies Unlimited	91.98	Brake Shoes (2 packs -8 ea.)	Greeman Diane
7400	Vehicle Parts & Supplies	Fleet Maintenance	Buggies Unlimited	4.99	Freight	Greeman Diane
7400	Vehicle Parts & Supplies	Fleet Maintenance	Buggies Unlimited	45.99	Golf Cart Key (25 pack)	Greeman Diane

CVMVCD
Expenditure Journal - Calcard by Name

From 11/25/2022 Through 12/24/2022

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
7400	Vehicle Parts & Supplies	Fleet Maintenance	Buggies Unlimited	12.51	Tax	Greeman Diane
7400	Vehicle Parts & Supplies	Fleet Maintenance	Chaparral Motorsports	577.04	Kenda Golf Cart Tire	Greeman Diane
7400	Vehicle Parts & Supplies	Fleet Maintenance	Chaparral Motorsports	14.00	Recycling Fee	Greeman Diane
7400	Vehicle Parts & Supplies	Fleet Maintenance	Chaparral Motorsports	50.49	Tax	Greeman Diane
7400	Vehicle Parts & Supplies	Fleet Maintenance	Liewer Enterprises, Inc.	171.40	Blower Fan	Greeman Diane
7400	Vehicle Parts & Supplies	Fleet Maintenance	Liewer Enterprises, Inc.	287.40	Brake Pads & Pin	Greeman Diane
7400	Vehicle Parts & Supplies	Fleet Maintenance	Liewer Enterprises, Inc.	793.48	Chain Kit	Greeman Diane
7400	Vehicle Parts & Supplies	Fleet Maintenance	Liewer Enterprises, Inc.	403.56	Disc Brake	Greeman Diane
7400	Vehicle Parts & Supplies	Fleet Maintenance	Liewer Enterprises, Inc.	385.53	Hinge Splice Set	Greeman Diane
7400	Vehicle Parts & Supplies	Fleet Maintenance	Liewer Enterprises, Inc.	28.86	Link Half RC50-2	Greeman Diane
7400	Vehicle Parts & Supplies	Fleet Maintenance	Liewer Enterprises, Inc.	21.66	Link Half RC60-1	Greeman Diane
7400	Vehicle Parts & Supplies	Fleet Maintenance	Liewer Enterprises, Inc.	25.14	Master Link	Greeman Diane
7400	Vehicle Parts & Supplies	Fleet Maintenance	Liewer Enterprises, Inc.	44.44	Master Link RC50-2HD	Greeman Diane
7400	Vehicle Parts & Supplies	Fleet Maintenance	Liewer Enterprises, Inc.	21.28	Master Link RC60-1	Greeman Diane
7400	Vehicle Parts & Supplies	Fleet Maintenance	Liewer Enterprises, Inc.	54.12	Slider Block	Greeman Diane
7400	Vehicle Parts & Supplies	Fleet Maintenance	Liewer Enterprises, Inc.	32.36	Spring Extension	Greeman Diane
7400	Vehicle Parts & Supplies	Fleet Maintenance	Liewer Enterprises, Inc.	14.40	Spring Extension 360X30	Greeman Diane
7400	Vehicle Parts & Supplies	Fleet Maintenance	Liewer Enterprises, Inc.	98.68	Tax	Greeman Diane
7400	Vehicle Parts & Supplies	Fleet Maintenance	Partzilla.com - Outdoor Net...	11.95	Shipping & Handling	Greeman Diane

CVMVCD
Expenditure Journal - Calcard by Name

From 11/25/2022 Through 12/24/2022

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
7400	Vehicle Parts & Supplies	Fleet Maintenance	Partzilla.com - Outdoor Net...	7.00	Tax	Greeman Diane
7400	Vehicle Parts & Supplies	Fleet Maintenance	Partzilla.com - Outdoor Net...	80.03	Throttle Cable	Greeman Diane
Total 7400	Vehicle Parts & Supplies			5,695.73		
7420	Offsite Vehicle Maint & Repair	Fleet Maintenance	S and D Carwash Managem...	211.20	WASH TYPE: GOOD 10/30/2022	Edward Prendez
7420	Offsite Vehicle Maint & Repair	Fleet Maintenance	S and D Carwash Managem...	172.80	WASH TYPE: GOOD 11/30/2022	Edward Prendez
7420	Offsite Vehicle Maint & Repair	Fleet Maintenance	S and D Carwash Managem...	187.20	WASH TYPE: GOOD 12/30/2022	Edward Prendez
Total 7420	Offsite Vehicle Maint & Repair			571.20		
7450	Equipment Parts & Supplies	Information Systems	AmazonBusiness	89.90	3 pack Shpershieldz Designed for Samsung Galaxy S20 FE 5g	Antonio Molina
7450	Equipment Parts & Supplies	Information Systems	AmazonBusiness	1,203.44	Otterbox Defender Series for Samsung Galaxy S20 FE 5g	Antonio Molina
7450	Equipment Parts & Supplies	Information Systems	AmazonBusiness	17.25	Shipping and Handling	Antonio Molina
7450	Equipment Parts & Supplies	Information Systems	AmazonBusiness	114.78	Tax	Antonio Molina
7450	Equipment Parts & Supplies	Information Systems	Show Me Cables	225.90	Cat7(SSTP) Shielded Patch Cable	Antonio Molina
7450	Equipment Parts & Supplies	Information Systems	Show Me Cables	8.99	Shipping and Handling	Antonio Molina
7450	Equipment Parts & Supplies	Information Systems	Show Me Cables	19.76	Tax	Antonio Molina
7450	Equipment Parts & Supplies	Fleet Maintenance	Leading Edge Aerial Technol...	58.00	Regulator	Edward Prendez
7450	Equipment Parts & Supplies	Fleet Maintenance	Leading Edge Aerial Technol...	26.00	Shipping	Edward Prendez
7450	Equipment Parts & Supplies	Fleet Maintenance	Leading Edge Aerial Technol...	262.52	Granular Battery Tray	Edward Prendez

CVMVCD
Expenditure Journal - Calcard by Name

From 11/25/2022 Through 12/24/2022

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
7450	Equipment Parts & Supplies	Fleet Maintenance	Leading Edge Aerial Technol...	226.80	Liquid Battery Tray	Edward Prendez
7450	Equipment Parts & Supplies	Control Operations	AmazonBusiness	109.99	ML4-6volt 4.5AH SLA Battery-15pack	Gonzalo Valadez
7450	Equipment Parts & Supplies	Control Operations	Fimco dba AG Spray Equipm...	2.61	Sales tax @ 8.75%	Gonzalo Valadez
7450	Equipment Parts & Supplies	Control Operations	Fimco dba AG Spray Equipm...	11.33	Shipping Ground	Gonzalo Valadez
7450	Equipment Parts & Supplies	Control Operations	Fimco dba AG Spray Equipm...	29.88	Tee Jet 4916 - 18 Orifice disc plate - SS	Gonzalo Valadez
7450	Equipment Parts & Supplies	Control Operations	AmazonBusiness	(14.41)	Promotion	Gonzalo Valadez
7450	Equipment Parts & Supplies	Control Operations	AmazonBusiness	23.90	Sales Tax @ 8.75%	Gonzalo Valadez
7450	Equipment Parts & Supplies	Control Operations	AmazonBusiness	9.62	Sales tax at 8.75%.	Gonzalo Valadez
7450	Equipment Parts & Supplies	Control Operations	AmazonBusiness	288.10	Hardline Products HR-8063-2, Hour Meter, Black (Tachometer)	Gonzalo Valadez
7450	Equipment Parts & Supplies	Fleet Maintenance	AmazonBusiness	180.46	Measuring Pitcher	Greeman Diane
7450	Equipment Parts & Supplies	Fleet Maintenance	AmazonBusiness	24.74	Shipping	Greeman Diane
7450	Equipment Parts & Supplies	Fleet Maintenance	AmazonBusiness	64.99	Aluminum Repair Rods (50)	Greeman Diane
7450	Equipment Parts & Supplies	Fleet Maintenance	AmazonBusiness	25.50	Conntek Generator	Greeman Diane
7450	Equipment Parts & Supplies	Fleet Maintenance	AmazonBusiness	109.26	Extension Cord 3750 Watts	Greeman Diane
7450	Equipment Parts & Supplies	Fleet Maintenance	AmazonBusiness	21.99	Suplevel 6-50P/6-30P Plug	Greeman Diane
7450	Equipment Parts & Supplies	Fleet Maintenance	Leading Edge Aerial Technol...	52.00	Precision Vision 35 GPS Stands	Greeman Diane
7450	Equipment Parts & Supplies	Fleet Maintenance	Leading Edge Aerial Technol...	780.00	Precision Vision Props-No hub	Greeman Diane
7450	Equipment Parts & Supplies	Fleet Maintenance	AmazonBusiness	37.35	Tax	Greeman Diane
7450	Equipment Parts & Supplies	Fleet Maintenance	Leading Edge Aerial Technol...	135.00	Shipping	Greeman Diane

CVMVCD
Expenditure Journal - Calcard by Name

From 11/25/2022 Through 12/24/2022

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
7450	Equipment Parts & Supplies	Fleet Maintenance	Leading Edge Aerial Technol...	90.00	Skids	Greeman Diane
7450	Equipment Parts & Supplies	Surveillance & Quality Control	APS Water Corporation	127.40	Diamond RO Carbon Cartridge	Jacob Tarango
7450	Equipment Parts & Supplies	Surveillance & Quality Control	APS Water Corporation	149.24	Diamond RO MPS Cartridge	Jacob Tarango
7450	Equipment Parts & Supplies	Surveillance & Quality Control	APS Water Corporation	19.85	Freight	Jacob Tarango
7450	Equipment Parts & Supplies	Surveillance & Quality Control	APS Water Corporation	155.61	Pretreatment Prefilter Cartridge	Jacob Tarango
7450	Equipment Parts & Supplies	Surveillance & Quality Control	APS Water Corporation	715.26	RO Membrane	Jacob Tarango
7450	Equipment Parts & Supplies	Surveillance & Quality Control	APS Water Corporation	100.41	Tax	Jacob Tarango
Total 7450	Equipment Parts & Supplies			5,503.42		
7550	Lab Supplies & Expense	Surveillance & Quality Control	Colorado Serum Company	100.00	Defibrinated calf blood	G Perezchica Harvey
7550	Lab Supplies & Expense	Surveillance & Quality Control	Colorado Serum Company	60.00	Shipping	G Perezchica Harvey
7550	Lab Supplies & Expense	Surveillance & Quality Control	Colorado Serum Company	15.00	Handling	G Perezchica Harvey
7550	Lab Supplies & Expense	Surveillance & Quality Control	Colorado Serum Company	15.00	Handling	Jacob Tarango
7550	Lab Supplies & Expense	Surveillance & Quality Control	Colorado Serum Company	55.00	Shipping	Jacob Tarango
7550	Lab Supplies & Expense	Surveillance & Quality Control	Colorado Serum Company	100.00	Defibrinated Calf Blood	Jacob Tarango
Total 7550	Lab Supplies & Expense			345.00		
7575	Surveillance	Surveillance & Quality Control	ACE Hardware	61.94	Soldering Tips	Arturo Gutierrez
7575	Surveillance	Surveillance & Quality Control	ACE Hardware	11.99	Soldering Tips 2/pack	Arturo Gutierrez

CVMVCD
Expenditure Journal - Calcard by Name

From 11/25/2022 Through 12/24/2022

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
7575	Surveillance	Surveillance & Quality Control	ACE Hardware	6.33	Taxes	Arturo Gutierrez
7575	Surveillance	Surveillance & Quality Control	Walmart Stores	58.62	Copperhead Bbs .177 caliber 2500/bottle	Arturo Gutierrez
7575	Surveillance	Surveillance & Quality Control	Walmart Stores	5.13	taxes	Arturo Gutierrez
7575	Surveillance	Surveillance & Quality Control	Mosquito & Vector Control A...	3,718.00	Mosquito pools tested	Kim Hung
7575	Surveillance	Surveillance & Quality Control	USA Scientific, Inc.	573.50	2.0 ml safelock tubes	Michael Esparza
7575	Surveillance	Surveillance & Quality Control	USA Scientific, Inc.	50.18	Tax	Michael Esparza
Total 7575	Surveillance			4,485.69		
7600	Staff Training	Human Resources	MVCAC Conference Expense	314.73	One Night Deposit for MVCAC Conference Hotel	Crystal G Moreno
7600	Staff Training	Finance	CSMFO	940.00	CSMFO Professional Development	David I'Anson
7600	Staff Training	Public Outreach	CAPIO California Association...	30.00	CEUs for APR credential webinar Goal Setting for 2023: Strat	Tammy Gordon
Total 7600	Staff Training			1,284.73		
7675	Contract Services	Fleet Maintenance	Alldata LLC	125.00	Contract Services-December	Edward Prendez
7675	Contract Services	Fleet Maintenance	Verizon Connect Fleet USA L...	1,303.30	Vehicle Telematics: December Service	Edward Prendez
7675	Contract Services	Information Systems	Zoom	148.40	AUDIO CONFERENCE/Cloud Recording 100GB-December 2022	Edward Prendez
Total 7675	Contract Services			1,576.70	Mont	

CVMVCD
Expenditure Journal - Calcard by Name

From 11/25/2022 Through 12/24/2022

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
7680	Cloud Computing Services	Information Systems	Fleet Spartan, Inc.	45.00	SKYBITZ TANK LEVEL MONITORING 12/31/2022	Edward Prendez
7680	Cloud Computing Services	Information Systems	Maps Made Easy	149.99	10,000 PROCESSING POINTS	Edward Prendez
7680	Cloud Computing Services	Information Systems	Zingle, Inc.	394.00	Professional Base Subscription-December	Edward Prendez
7680	Cloud Computing Services	Information Systems	Zingle, Inc.	15.00	Users	Edward Prendez
Total 7680	Cloud Computing Services			603.99		
7750	Field Supplies	Control Operations	Smart&Final	209.70	Hot Dogs 30pks. of 30each	Geneva Ginn
7750	Field Supplies	Control Operations	Home Depot Pro	32.91	HDX 13 in. Extra Wide Angle Broom with Dustpan	Gonzalo Valadez
7750	Field Supplies	Control Operations	Home Depot Pro	29.94	Quickie Bulldozer 18 in. Indoor/Outdoor Push Broom	Gonzalo Valadez
7750	Field Supplies	Control Operations	Home Depot Pro	24.87	Rayovac High Energy AA Batteries (60-Pack), Double A Alkaline	Gonzalo Valadez
7750	Field Supplies	Control Operations	Home Depot Pro	7.68	Sales Tax @ 8.75%	Gonzalo Valadez
7750	Field Supplies	Control Operations	Home Depot Stores	(14.97)	Quickie Bulldozer 18 in. Indoor/Outdoor Push Broom	Gonzalo Valadez
7750	Field Supplies	Control Operations	Home Depot Stores	(1.32)	Sales Tax @ 8.75%	Gonzalo Valadez
Total 7750	Field Supplies			288.81		
7800	Control Products	Control Operations	Clarke Mosquito Control	1,010.80	2.5 gallon ULV Flushing Solvent and shipping.	Gonzalo Valadez
7800	Control Products	Control Operations	Clarke Mosquito Control	88.45	Sales Tax @ 8.75% (entire purchase)	Gonzalo Valadez
Total 7800	Control Products			1,099.25		
8415	Capital Outlay	Fleet Maintenance	Global Equipment Company ...	1,571.55	5/8X50' Retractable water hose reel.	Armando Gaspar
8415	Capital Outlay	Fleet Maintenance	Global Equipment Company ...	96.25	Shipping & Handling	Armando Gaspar

CVMVCD
Expenditure Journal - Calcard by Name

From 11/25/2022 Through 12/24/2022

Object Code	Object Title	Dept Title	Vendor	Expenditures	Transaction Description	Card Holder Name
8415	Capital Outlay	Fleet Maintenance	Global Equipment Company ...	145.93	TAXES	Armando Gaspar
8415	Capital Outlay	Fleet Maintenance	Northern Tool & Equipment ...	265.34	Shipping	Edward Prendez
8415	Capital Outlay	Fleet Maintenance	Northern Tool & Equipment ...	432.17	Tax	Edward Prendez
8415	Capital Outlay	Fleet Maintenance	Northern Tool & Equipment ...	4,939.05	Yamaha Inverter Generator	Edward Prendez
8415	Capital Outlay	Facility Capital Replacement	Desert Alarm, Inc.	95.00	LABOR BURGLARY SYSTEM	Edward Prendez
8415	Capital Outlay	Control Operations	Stotz Equipment	79.98	AS2 BATTERY	Oldembour Avalos
8415	Capital Outlay	Control Operations	Stotz Equipment	1,399.99	BRUSHCUTTER	Oldembour Avalos
8415	Capital Outlay	Control Operations	Stotz Equipment	347.89	Deposit	Oldembour Avalos
8415	Capital Outlay	Control Operations	Stotz Equipment	18.33	Freight In	Oldembour Avalos
8415	Capital Outlay	Control Operations	Stotz Equipment	59.98	GTA26 HOLSTER	Oldembour Avalos
8415	Capital Outlay	Control Operations	Stotz Equipment	123.98	HARNESS	Oldembour Avalos
8415	Capital Outlay	Control Operations	Stotz Equipment	217.63	Tax	Oldembour Avalos
8415	Capital Outlay	Control Operations	Uline	360.00	Shelf Racks 46x42 for dry storage- Taxes, shipping included	Vincent Valenzuela
8415	Capital Outlay	Control Operations	Uline	116.39	Shipping	Vincent Valenzuela
8415	Capital Outlay	Control Operations	Uline	<u>31.63</u>	Tax	Vincent Valenzuela
Total 8415	Capital Outlay			10,301.09		
Report Total				<u><u>54,495.58</u></u>		

Coachella Valley Mosquito and Vector Control District
 FINANCES AT A GLANCE
 ALL FUNDS COMBINED
 For the Month Ended December 31, 2022

	<u>Beginning of the Month</u>	<u>Change During the Month</u>	<u>End of the Month</u>
INVESTMENTS	10,158,305	3,918,426	14,076,731
CASH	168,516	4,168	172,684
INVESTMENTS & CASH	<u>10,326,821</u>	<u>3,922,594</u>	<u>14,249,415</u>
CURRENT ASSETS	1,694,944	(40,309)	1,654,636
FIXED ASSETS	9,286,644	-	9,286,644
OTHER ASSETS	7,564,490	-	7,564,490
TOTAL ASSETS	<u><u>28,872,900</u></u>	<u><u>3,882,285</u></u>	<u><u>32,755,186</u></u>
TOTAL LIABILITIES	3,686,546	(177,184)	3,509,362
TOTAL DISTRICT EQUITY	25,186,355	4,059,469	29,245,824
TOTAL LIABILITIES & EQUITY	<u><u>28,872,900</u></u>	<u><u>3,882,285</u></u>	<u><u>32,755,186</u></u>
RECEIPTS		\$ 4,818,605	
CASH DISBURSEMENTS			
Payroll	\$ 495,328		
General Admin	\$ 400,683		
Total Cash Disbursements		\$ (896,011)	
NON-CASH ENTRIES:		\$ (40,309)	
Accrual Modifications -			
Changes in A/P, A/R & Pre-paid insurance			
Change during Month - Excess of Cash over		<u>\$ 3,882,285</u>	
Receipts & Non-Cash Adjustments			

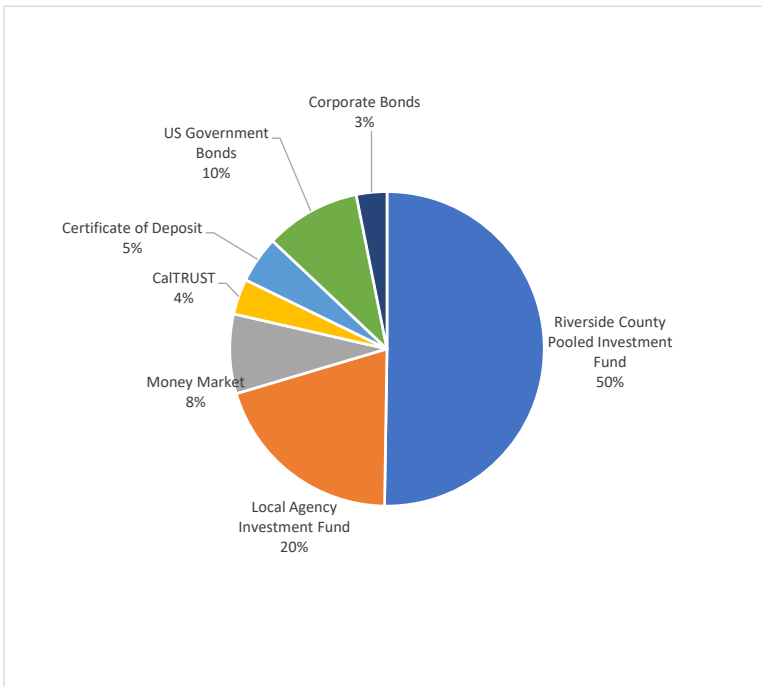
CVMVCD
Cash Journal - deposits
From 12/1/2022 Through 12/31/2022

Effective ...	Transaction Description	Deposits	Payee/Recipient Name
12/1/2022	December receipts - pesticide rebate	825.00	Syngenta Corp Protection LLC
12/1/2022	December receipts - remibursment	116.19	Luz Moncada
12/31/2022	December receipts	99.11	California Bank & Trust
12/31/2022	December receipts - Calcard Reimbursement	3,534.96	US Bank
12/31/2022	December receipts - CY Unsecured	7,133.56	Riverside County
12/31/2022	December receipts - Homeowners Exemption	5,502.28	Riverside County
12/31/2022	December receipts - Property Tax	1,364,126.73	Riverside County
12/31/2022	December receipts - RDA Tax Increment	3,435,863.42	Riverside County
12/31/2022	Testing Reimbursement	<u>1,404.00</u>	Riverside County Department of Environmental Health
Report Total		<u><u>4,818,605.25</u></u>	

**COACHELLA VALLEY MOSQUITO AND VECTOR CONTROL DISTRICT
INVESTMENT FUND BALANCES AS OF DECEMBER 31, 2022**

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			2.16%	2,215,607	30,380	57,039	356,821	184,402	\$ 2,844,248
Riverside County	Funds 51105 & 51115			2.08%	5,524,234	75,747	142,216	889,671	459,774	\$ 7,091,642
CalTRUST	Medium Term Fund			1.84%	402,326	5,517	10,358	64,794	33,485	\$ 516,480
CA Bank & Trust	Market Rate			0.15%	871,769	11,953	22,443	140,397	72,556	\$ 1,119,119
Pershing	Market Rate			0.00%	25,771	353	663	4,150	2,145	\$ 33,083
BMW Bank	Certificate of Deposit	11/20/2020	11/20/2025	0.50%			54,282	171,892		\$ 226,174
State BK of India	Certificate of Deposit	11/23/2020	11/24/2025	0.55%			54,361	172,144		\$ 226,505
Goldman Sachs	Certificate of Deposit	9/21/2021	9/22/2026	1.05%		37,736	45,057	142,681		\$ 225,474
Federal Home Ln	US Government Bonds	11/24/2020	11/24/2025	0.63%			166,936	528,629		\$ 695,565
Federal Natl Mtg Assn	US Government Bonds	11/25/2020	11/25/2025	0.63%			166,009	525,694		\$ 691,703
Bank Amer Corp	Corporate Bonds	11/25/2020	11/25/2025	0.65%			106,360	336,805		\$ 443,165
Total Investments					9,039,708	161,686	825,723	3,333,680	752,362	\$ 14,113,157

**PORTFOLIO COMPOSITION AS OF DECEMBER 31, 2022
WEIGHTED YIELD 1.68%**



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
December 31, 2022

				YTD	Current		Current	Annual	Percent	
	Annual			Budget	Period	Current	Period	Budget	Annual	
	Budget	YTD Budget	YTD Actual	Variance	Budget	Period Actual	Variance	Variance	Budget	
Revenues										
4000	Property Tax - Current Secured	4,438,762	1,285,587	1,364,186	78,599	1,285,587	1,364,127	78,540	(3,074,576)	(69)%
4010	Property Tax - Curr. Supplmntl	31,172	0	0	0	0	0	0	(31,172)	(100)%
4020	Property Tax - Curr. Unsecured	199,247	193,369	194,244	875	10,700	7,134	(3,566)	(5,003)	(3)%
4030	Homeowners Tax Relief	36,924	18,462	5,502	(12,960)	12,866	5,502	(7,363)	(31,422)	(85)%
4070	Property Tax - Prior Supp.	53,097	0	0	0	0	0	0	(53,097)	(100)%
4080	Property Tax - Prior Unsecured	9,069	0	0	0	0	0	0	(9,069)	(100)%
4090	Redevelopment Pass-Thru	6,305,008	3,152,504	3,435,863	283,359	3,152,504	3,435,863	283,359	(2,869,145)	(46)%
4520	Interest Income - LAIF/CDs	42,000	21,000	20,314	(686)	10,500	1,678	(8,822)	(21,686)	(52)%
4530	Other Miscellaneous Receipts	63,000	31,500	14,358	(17,142)	5,250	4,360	(890)	(48,642)	(77)%
4551	Benefit Assessment Income	2,299,810	0	15	15	0	0	0	(2,299,795)	(101)%
	Total Revenues	13,478,089	4,702,422	5,034,483	332,061	4,477,406	4,818,664	341,258	(8,443,606)	(63)%

Expenditures

Payroll Expenses

5101	Payroll - FT	5,910,271	2,955,136	2,714,330	240,806	492,523	486,326	6,197	3,195,941	54 %
5102	Payroll Seasonal	142,020	79,020	52,611	26,409	10,500	2,792	7,708	89,409	63 %
5103	Temporary Services	6,900	0	0	0	0	0	0	6,900	100 %
5105	Payroll - Overtime Expense	34,120	15,060	14,011	1,049	2,510	909	1,601	20,109	59 %
5150	CalPERS State Retirement	752,856	471,440	420,114	51,326	46,903	44,641	2,262	332,742	44 %
5155	Social Security Expense	360,143	180,568	171,784	8,785	29,929	28,110	1,819	188,359	52 %
5165	Medicare Expense	84,227	42,230	41,572	657	7,000	7,293	(293)	42,655	51 %
5170	Cafeteria Plan	1,263,700	631,850	611,323	20,527	105,308	3,895	101,413	652,377	52 %
5172	Retiree Healthcare	392,420	196,210	187,681	8,529	32,702	26,035	6,667	204,739	52 %
5180	Deferred Compensation	121,857	60,929	46,159	14,769	10,155	10,742	(587)	75,698	62 %
5195	Unemployment Insurance	32,066	16,068	818	15,250	2,667	285	2,382	31,248	97 %
	Total Payroll Expenses	9,100,581	4,648,510	4,260,403	388,107	740,196	611,028	129,168	4,840,178	53 %

CVMVCD
Statement of Revenue and Expenditures
December 31, 2022

		Annual	YTD	YTD	Current	Current	Current	Annual	Percent	
		Budget	Budget	Actual	Budget	Period	Period	Budget	Annual	
					Variance	Budget	Actual	Variance	Budget	
Administrative Expenses										
5250	Tuition Reimbursement	20,000	10,000	2,652	7,348	1,667	0	1,667	17,348	87 %
5300	Employee Incentive	15,500	7,750	3,639	4,111	1,292	256	1,035	11,861	77 %
5302	Wellness	5,600	2,800	293	2,507	467	0	467	5,307	95 %
5305	Employee Assistance Program	4,000	2,000	1,544	457	333	0	333	2,457	61 %
6000	Property & Liability Insurance	193,570	86,785	115,700	(28,915)	(2,203)	7,535	(9,738)	77,870	40 %
6001	Workers' Compensation Insurance	206,753	65,876	120,428	(54,551)	(51,521)	20,071	(71,592)	86,325	42 %
6050	Dues & Memberships	43,495	35,340	32,340	3,000	382	0	382	11,155	26 %
6060	Reproduction & Printing	27,360	13,680	12,323	1,357	2,280	9,583	(7,303)	15,037	55 %
6065	Recruitment/Advertising	7,500	3,750	3,019	731	625	481	144	4,481	60 %
6070	Office Supplies	21,121	10,560	5,734	4,826	1,760	224	1,536	15,387	73 %
6075	Postage	5,750	2,875	1,417	1,458	479	0	479	4,333	75 %
6080	Computer & Network Systems	8,199	4,100	1,549	2,551	683	0	683	6,650	81 %
6085	Bank Service Charges	250	125	91	34	21	0	21	159	64 %
6090	Local Agency Formation Comm.	2,400	1,200	2,541	(1,341)	200	0	200	(141)	(6)%
6095	Professional Fees	45,100	22,550	33,289	(10,739)	3,758	1,583	2,175	11,811	26 %
6100	Attorney Fees	68,000	34,000	20,651	13,349	5,667	7,292	(1,625)	47,349	70 %
6105	Legal Services / Filing Fees	1,000	500	0	500	83	0	83	1,000	100 %
6106	HR Risk Management	4,500	4,500	7,819	(3,319)	0	0	0	(3,319)	(74)%
6110	Conference Expense	54,335	17,000	10,150	6,850	3,433	1,094	2,339	44,185	81 %
6115	In-Lieu	13,200	6,600	6,774	(174)	1,100	1,100	0	6,426	49 %
6120	Trustee Support	7,600	3,800	1,613	2,187	633	0	633	5,987	79 %
6200	Meetings Expense	7,010	2,505	422	2,083	418	10	407	6,588	94 %
6210	Promotion & Education	28,000	14,000	7,944	6,056	2,333	4,045	(1,711)	20,056	72 %
6220	Public Outreach Advertising	56,000	28,000	7,700	20,300	4,667	44	4,623	48,300	86 %
6500	Benefit Assessment Expenses	86,000	14,333	15,249	(916)	0	0	0	70,751	82 %
Total Administrative Expenses		932,243	394,630	414,881	(20,251)	(21,442)	53,319	(74,761)	517,361	55 %
Utilities										
6400	Utilities	114,383	57,191	56,926	265	9,532	455	9,077	57,457	50 %
6410	Telecommunications	1,824	912	1,111	(199)	152	184	(32)	713	39 %
Total Utilities		116,207	58,103	58,037	67	9,684	639	9,045	58,170	50 %

CVMVCD
Statement of Revenue and Expenditures
December 31, 2022

		Annual	YTD	YTD	Current	Current	Current	Annual	Percent	
		Budget	Budget	Actual	Budget	Period	Period	Budget	Annual	
					Variance	Budget	Actual	Variance	Budget	
Operating										
7000	Uniform Expense	54,985	28,455	19,852	8,603	4,422	4,338	83	35,133	64 %
7050	Safety Expense	32,170	16,085	9,667	6,418	2,647	1,961	687	22,503	70 %
7100	Physican Fees	5,000	2,500	1,030	1,470	417	0	417	3,970	79 %
7150	IT Communications	56,500	28,250	23,337	4,913	4,708	451	4,257	33,163	59 %
7200	Household Supplies	3,000	1,500	1,209	291	250	0	250	1,791	60 %
7300	Repair & Maintenance	42,000	21,000	26,044	(5,044)	3,500	3,575	(75)	15,956	38 %
7310	Maintenance & Calibration	6,170	0	609	(609)	0	0	0	5,561	90 %
7350	Permits, Licenses & Fees	6,427	3,449	5,403	(1,954)	503	0	503	1,025	16 %
7360	Software Licensing	31,335	8,980	11,216	(2,236)	0	1,450	(1,450)	20,119	64 %
7400	Vehicle Parts & Supplies	44,720	22,360	25,713	(3,353)	3,727	6,147	(2,420)	19,007	43 %
7420	Offsite Vehicle Maint & Repair	16,882	8,441	14,413	(5,972)	1,407	571	836	2,469	15 %
7450	Equipment Parts & Supplies	26,940	14,040	14,241	(201)	2,483	5,460	(2,976)	12,699	47 %
7500	Small Tools Furniture & Equip	4,700	2,350	766	1,584	392	0	392	3,934	84 %
7550	Lab Supplies & Expense	35,720	18,910	18,055	855	1,777	345	1,432	17,665	49 %
7570	Aerial Pool Surveillance	6,000	0	0	0	0	0	0	6,000	100 %
7575	Surveillance	72,510	51,005	59,764	(8,759)	19,317	768	18,550	12,746	18 %
7600	Staff Training	85,700	45,325	23,074	22,251	6,404	1,616	4,787	62,626	73 %
7650	Equipment Rental	1,000	500	53	447	83	0	83	947	95 %
7675	Contract Services	164,827	74,286	55,033	19,253	9,953	2,272	7,681	109,794	67 %
7680	Cloud Computing Services	104,499	21,434	28,389	(6,955)	1,802	699	1,103	76,110	73 %
7700	Motor Fuel & Oils	130,300	65,150	63,736	1,414	10,858	0	10,858	66,564	51 %
7750	Field Supplies	14,600	7,300	1,182	6,118	1,217	289	928	13,418	92 %
7800	Control Products	573,616	431,918	389,112	42,806	23,616	1,099	22,517	184,504	32 %
7850	Aerial Applications	231,000	115,500	225,510	(110,010)	19,250	41,441	(22,191)	5,490	2 %
7860	Unmanned Aircraft Application Servic	40,000	20,000	561	19,439	3,333	0	3,333	39,439	99 %
8415	Capital Outlay	62,442	44,535	12,320	32,215	8,351	4,570	3,782	50,122	80 %
8510	Research Projects	150,000	68,660	68,560	100	11,439	11,427	12	81,440	54 %
9000	Contingency Expense	110,000	55,000	0	55,000	9,167	0	9,167	110,000	100 %
Total Operating		2,113,043	1,176,931	1,098,849	78,082	151,023	88,478	62,545	1,014,193	49 %

CVMVCD
Statement of Revenue and Expenditures
December 31, 2022

	Annual Budget	YTD Budget	YTD Actual	YTD Budget Variance	Current Period Budget	Current Period Actual	Current Period Variance	Annual Budget Variance	Percent Annual Budget
Contribution to Capital Reserves									
8900 Transfer to other funds	2,216,016	1,608,008	1,608,008	0	101,335	101,335	0	608,008	27 %
Total Contribution to Capital Reserves	2,216,016	1,608,008	1,608,008	0	101,335	101,335	0	608,008	27 %
Total Expenditures	14,478,089	7,886,183	7,440,178	446,005	980,795	854,798	125,998	7,037,911	49 %
Net revenue over/(under) expenditures	(1,000,000)	(3,183,761)	(2,405,696)	778,066	3,496,611	3,963,866	467,256		

CVMVCD
Balance Sheet
As of 12/31/2022

		Current Year
Assets		
Cash and Investments		
1000	Cash - Investments	14,076,731.30
1016	Petty Cash	500.00
1017	Petty Cash Checking	1,500.00
1035	CB&T General Checking	28,618.90
1036	CB&T Payroll Checking	142,065.12
	Total Cash and Investments	14,249,415.32
Current Assets		
1051	Lease Payments Receivable	11,227.54
1080	Interest Receivable	2,342.86
1085	Inventory	546,950.85
1166	Prepaid IT Service	4,350.00
1167	Prepaid Research Proposals	(0.02)
1168	Prepaid Insurance	244,285.33
1169	Deposits	845,479.00
	Total Current Assets	1,654,635.56
Fixed Assets		
1201	Leased Copier Asset #1 Ops Copier	14,694.42
1202	Leased Copier Asset #2 Admin Copier	19,670.89
1300	Equipment/Vehicles	2,117,915.50
1310	Computer Equipment	566,629.49
1311	GIS Computer Systems	301,597.91
1320	Office Furniture & Equipment	1,307,594.90
1330	Land	417,873.30
1335	Oleander Building	5,665,861.83
1336	Signage	23,651.39
1340	Structures & Improvements	3,244,697.72
1341	Bio Control Building	6,923,882.74
1342	Bio Control Equip/Furn	43,986.77
1398	Amortization Leased Equipment	(32,179.65)

CVMVCD
Balance Sheet
As of 12/31/2022

		Current Year
1399	Accumulated Depreciation	(11,329,232.93)
	Total Fixed Assets	9,286,644.28
	Other Assets	
1520	Resources to Be Provided	3,514,102.32
1525	Deferred Outflows of Resources	2,842,951.00
1530	Deferred Outflows of Resources - OPEB	1,207,437.00
1900	Due to/from	0.12
	Total Other Assets	7,564,490.44
	Total Assets	32,755,185.60
	Liabilities	
	Short-term Liabilities	
	Accounts Payable	
2015	Credit Card Payable	39,901.18
2020	Accounts Payable	156,284.64
2030	Accrued Payroll	(5,314.42)
2040	Payroll Taxes Payable	396.30
2175	Claims/Judgements Payable	54.61
2185	Employee Dues	473.42
2402	Leased Copier Asset # 2	2,191.49
	Total Accounts Payable	193,987.22
	Deferred Revenue	
2025	Deferred Revenue	11,250.00
	Total Deferred Revenue	11,250.00
	Total Short-term Liabilities	205,237.22
	Long-term Liabilities	
2100	Pollution Remediation Obligation	2,100,000.00
2200	Net Pension Liability	(750,483.00)
2210	Deferred Inflows of Resources	84,159.00
2230	Deferred Inflows - OPEB	880,545.00
2235	Deferred Inflow of Resources - Leases	15,436.75

CVMVCD
Balance Sheet
As of 12/31/2022

		Current Year
2300	Net OPEB Liability	87,247.00
2500	Compensated Absences Payable	887,219.76
	Total Long-term Liabilities	3,304,124.51
	Total Liabilities	3,509,361.73
Fund Balance		
Non Spendable Fund Balance		
3920	Investment in Fixed Assets	10,673,170.66
3945	Reserve for Prepaids & Deposit	1,041,259.68
3960	Reserve for Inventory	459,270.86
	Total Non Spendable Fund Balance	12,173,701.20
Committed Fund Balance		
3965	Public Health Emergency	4,851,276.00
	Total Committed Fund Balance	4,851,276.00
Assigned Fund Balance		
3910	Reserve for Operations	5,800,000.00
3925	Reserve for Future Healthcare Liabilities	453,746.00
3955	Thermal Remediation Fund	63,688.00
3970	Reserve for Equipment	726,018.00
3971	Reserve for Facility & Vehicle Replacement	2,659,312.00
	Total Assigned Fund Balance	9,702,764.00
Unassigned Fund Balance		
3900	Fund Equity	(568,650.76)
3991	Prior Year Adjustment GASB87	20,909.82
3999	P&L Summary	4,005,097.29
	Total Unassigned Fund Balance	3,457,356.35
Current YTD Net Income		
		(939,273.68)
	Total Current YTD Net Income	(939,273.68)
	Total Fund Balance	29,245,823.87

CVMVCD
Balance Sheet
As of 12/31/2022

	<u>Current Year</u>
Total Liabilities and Net Assets	<u><u>32,755,185.60</u></u>

FINANCE

The financial reports show the preliminary balance sheet, receipts, and revenue and expenditure reports for the month ending December 31, 2022. The revenue and expenditure report shows that the operating budget expenditure for July 1, 2022, to December 31, 2022, is \$7,440,178 total revenue is \$5,034,483 resulting in excess revenue over (under) expenditure for the year to December 31, 2022, of (\$2,405,695).

THREE YEAR FINANCIALS

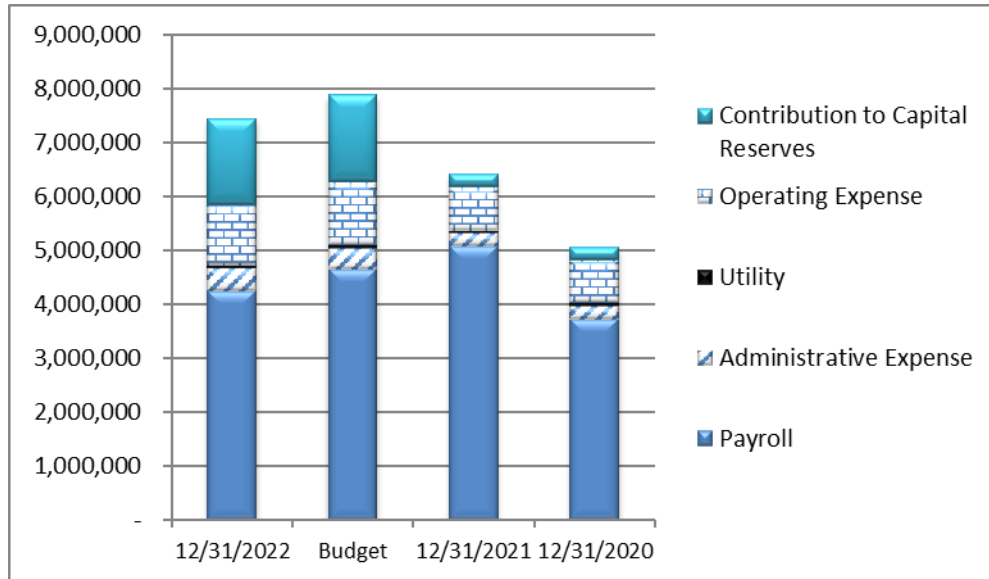


Figure 1 - Three Year Expenditure

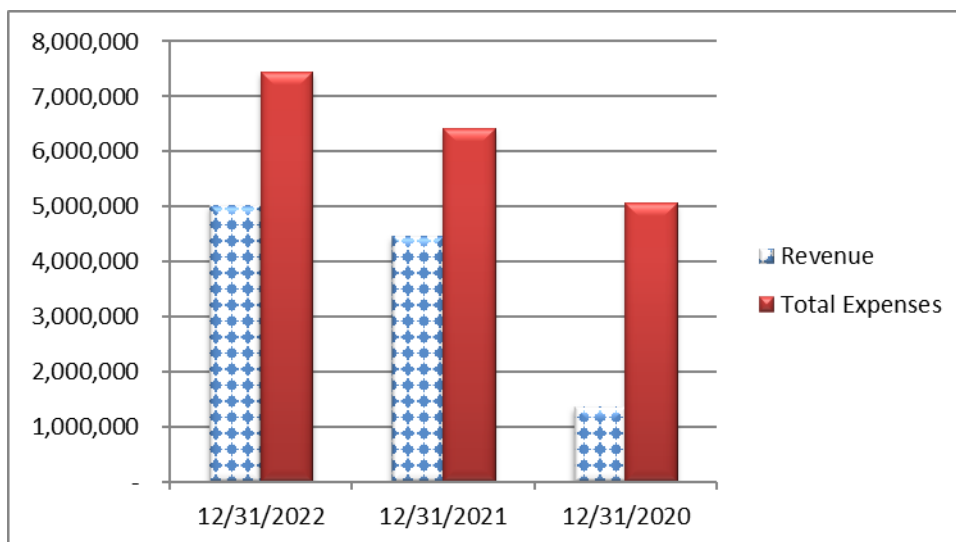


Figure 2 - Three Year Revenue & Expenditure

THREE-YEAR CASH BALANCE

Cash Balances	12/31/2022	12/31/2021	12/31/2020
Investment Balance	14,076,731	13,006,580	9,368,024
Checking Accounting	28,619	4,400	6,518
Payroll Account	142,065	152,609	132,634
Petty Cash	2,000	2,000	2,000
Total Cash Balances	14,249,415	13,165,589	9,509,175

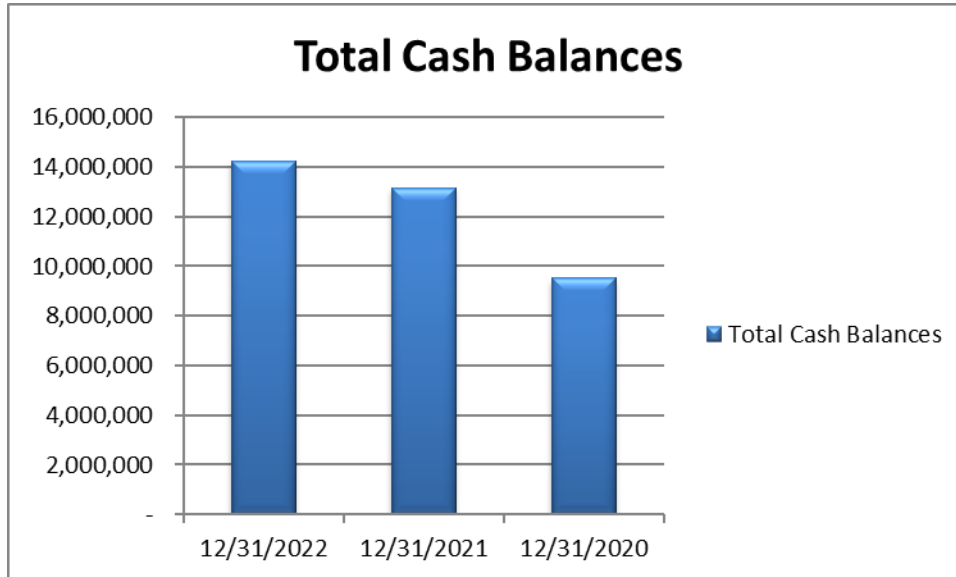


Figure 3 - Cash Balances

DISTRICT INVESTMENT PORTFOLIO 12/31/2022

The District’s investment fund balance for the period ending December 31, 2022, is \$14,076,731. The portfolio composition is shown in the pie chart. Local Agency Investment Fund (LAIF) accounts for 20% of the District’s investments; the Riverside County Pooled Investment Fund is 50% of the total. The LAIF yield for the end of December was 2.16% and the Riverside County Pooled Investment Fund was 2.08% this gives an overall weighted yield for District investments of 1.68%.

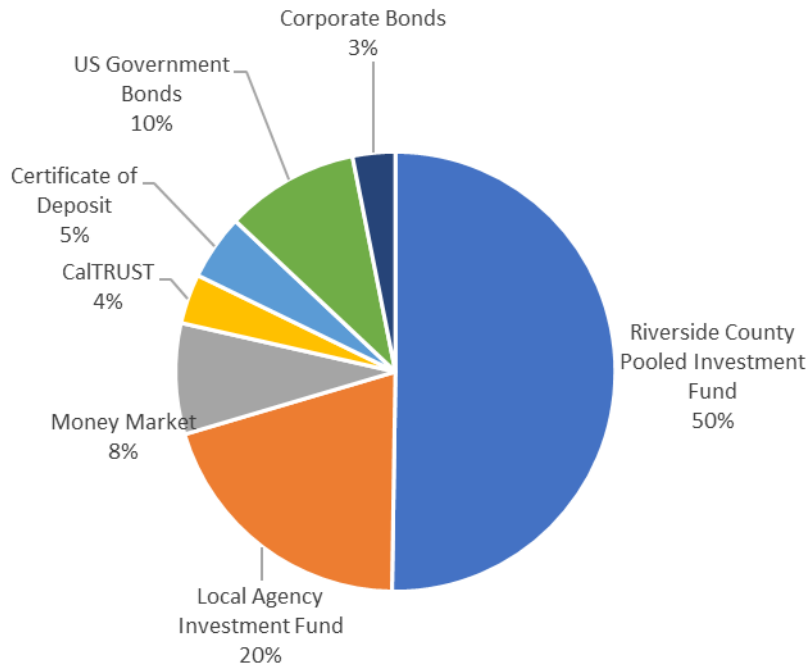


Figure 4 - Investment Portfolio 12/31/22

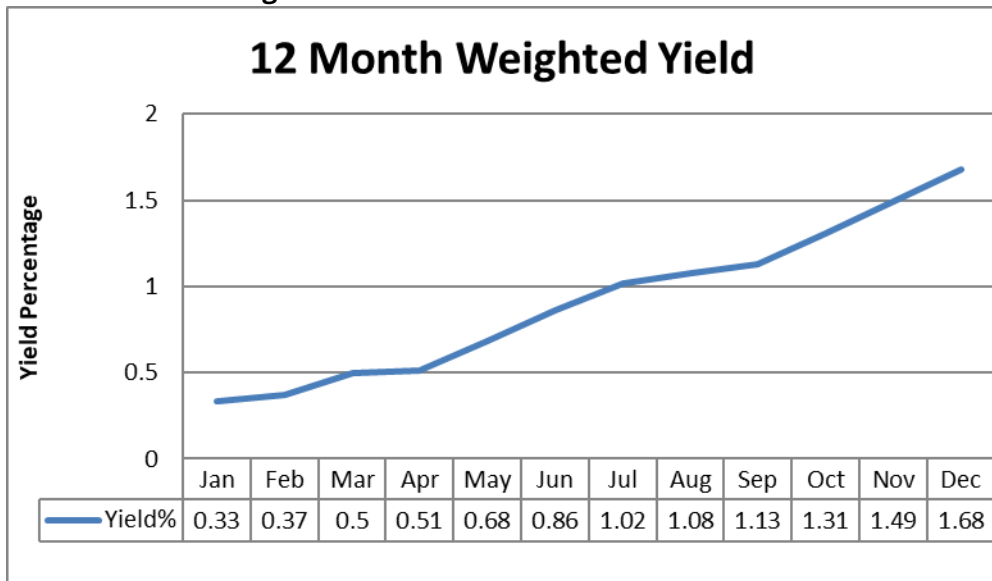
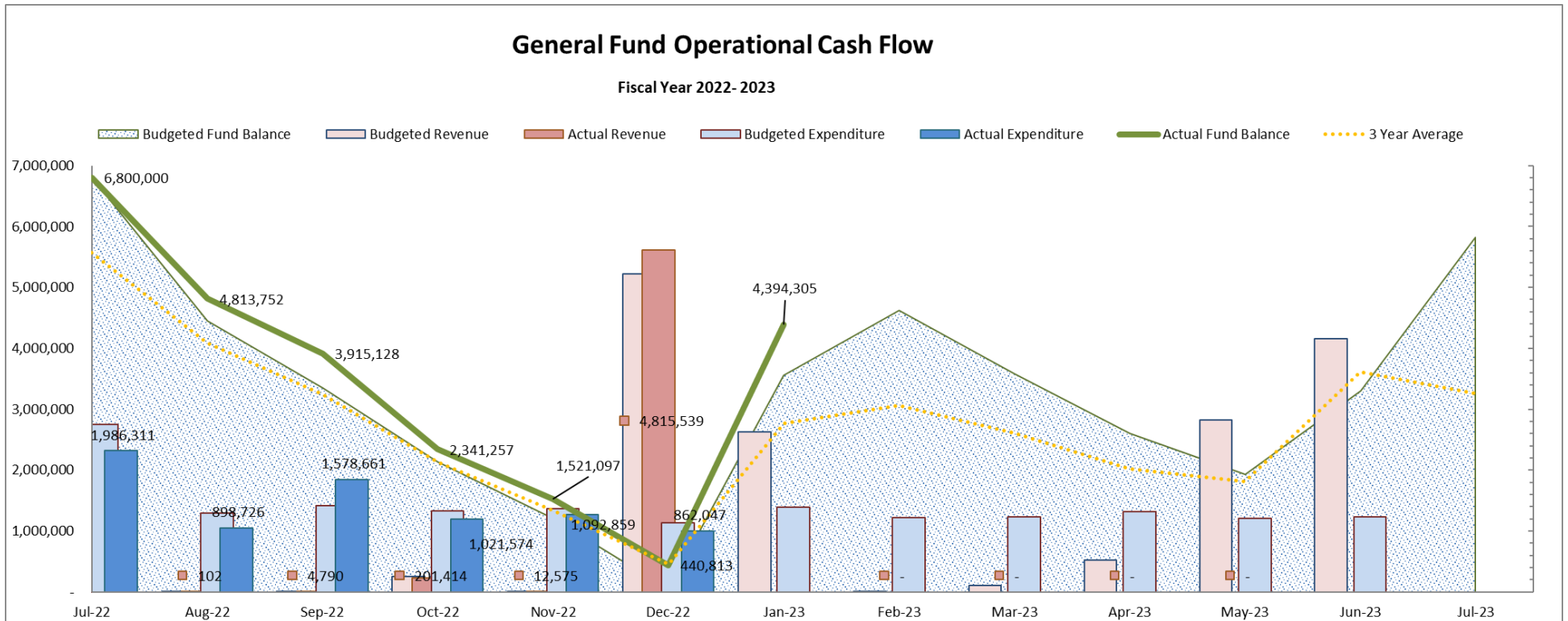


Figure 5 - District Investments Weighted Yield



The **General Fund Operational Cash Flow** graph outlines the District’s working capital for the fiscal year July 1, 2022, to June 30, 2023. The beginning fund balance is \$6.8 million and the ending fund balance is \$5.8 million. Expenditure is approximately divided by 12 equal months, with some differences accounting for the seasonality of the program for example control products and seasonal employment which are greater in the mosquito breeding season. July expenditure is higher than average because of the prefunding lump sum of \$0.3 million for CalPERS unfunded liability and the transfers to the capital reserves. The budget also accounts for prepayments. The revenue follows a different pattern, Riverside County distributes the property tax revenue in January and May with advancements in December and April. The *shaded area* represents the **Budgeted Fund Balance** which has a formula of (beginning) **Fund Balance** plus **Revenue** minus **Expenditure**. The *green line* represents the **Actual Fund Balance** and is graphed against the *shaded area* **Budgeted Fund Balance**. The *Three Year Average* Fund Balance is the orange dash line.

The graph shows a \$6.8 million **Fund Balance** plus total Revenue for July 1 to December 31, 2022, of \$5,034,483 minus total Expenses of \$7,440,178 is \$4,394,305. Revenue shows a favorable variance of \$332,061, Tax Increment and Property Tax Current Secured are higher than budgeted. Payroll expenses show a favorable variance of \$388,107, this is due to timing. Administrative expenses show variance of (\$20,251) this is because the Workers Comp retrospective adjustment is being held until February VCJPA Board meeting. For planning purposes, the District expenses are under budget by \$446,005 and revenue is over budget by \$332,061 giving a favorable variance of \$778,066. As long as the green line stays out of the shaded area the District is within budget, as of December 31, 2022, the line is outside the shaded area.

FY2023-24 BUDGET CALENDAR				
STAGE	TASK TO BE COMPLETED	ACTIVITIES	STAKEHOLDERS	DEADLINE
STAFF	Budget Templates created	Templates in Microix Budget Workflow Created. Sent to Department Budget managers (complete)	Administrative Finance Manager	January 16, 2023
	Personnel Salary & Benefits	Updated information from Payroll & benefits added to Workflow. Budget spreadsheets & formulae created.	Administrative Finance Manager	Ongoing
	Budget Workshop for Managers	Help facilitate & train staff to build budget in Workflow	Management & Supervisory Team	February 6, 2023
	Budget docs to AFM & GM	General Manager to review and approve budget documents	GM, Management & Supervisory Team	March 6, 2023
	Completion of first draft	Team to review and adjust budget according to GM & AFM suggestion & direction	GM, Management & Supervisory Team	March 24, 2023
	Draft 1 Budget	Preparation of first draft of FY2023/2024 Budget for Finance Committee Budget Meeting. PDF and hard copy to FC Trustees	Finance	March 31, 2023
FINANCE COMMITTEE	Draft 1 for Finance Committee	Emailed to Finance Committee For Review email questions or meet. Reserve Study to be emailed with draft Budget	Finance Committee Department heads, General Manager & Administrative Finance Manager	April 7, 2023
	Draft 1 for Finance Committee	Finance Committee to review draft budget & reserve study & discuss in meeting **FINANCE COMMITTEE MEETING	Finance Committee General Manager & Administrative	Tuesday April 11, 2023

			Finance Manager	
STAFF	Updated salary	Salary & Benefits Proposals & scenarios	Administrative Finance Manager	April 28, 2023
FINANCE COMMITTEE	Final Draft for Finance Committee	Final draft of FY2023/2024 Budget for Finance Committee Budget Meeting, attended by General Manager, Finance Committee and Administrative Finance Manager. **FINANCE COMMITTEE MEETING	Finance Committee General Manager & Administrative Finance Manager	Friday May 5, 2023 1:00pm to 3pm TBD
BOARD	Final Draft for Budget Workshop	Budget Workshop for in depth discussion BOARD MEETING	Board of Trustees Workshop	May 9, 2023 4:30pm – 5:30pm
	Adoption of Final Draft	Adoption of FY2023/2024 Budget BOARD MEETING	Board of Trustees Board Meeting	June 13, 2023
	Set Benefit Assessment Rate	Adopt Resolution – Intention to Levy Assessment, Preliminary approval of engineer’s report and providing notice of hearing for the CVMVCD mosquito, fire ant, and disease surveillance and vector control assessment BOARD MEETING	Board of Trustees Board Meeting	June 13, 2023
	Adopt Benefit Assessment Resolution	Adopt Resolution approving Engineer’s Report, Confirming Diagram and Assessment, and Ordering the Levy of Assessments for fiscal year 2023-24 for the Coachella Valley Mosquito and Vector Control District Mosquito, Fire Ant and Disease Control Assessment Public Hearing BOARD MEETING	Public Hearing	July 11, 2023



Serving Public Health Since 1928

Coachella Valley Mosquito and Vector Control District

Staff Report

January 10, 2023

Agenda Item: New Business

2023 Finance Committee Items – **David l’Anson, Administrative Finance Manager**

Background:

- FY21-22 Audit Presentation – January
- Auditor contract - February
- Investments – ongoing
- Review of District Credit Card – CalCard / CSDA - spring
- FY 23-24 Budget – draft 1 April / adoption June
- CalPERS Golden Handshake discussions – April along with budget
- CalPERS California Employers’ Pension Prefunding Trust (CEPPT) – April along with budget
- Benefit Assessment Engineers Report – June & July
- FY22-23 Audit – summer/fall
- Union Negotiations prework – November
- Other items