

**FRESNO WESTSIDE MOSQUITO ABATEMENT DISTRICT
BOARD OF TRUSTEES MEETING**

District Office, 2555 N Street, Firebaugh, California

**August 08, 2019
12:45 p.m.**

AGENDA

1. CALL TO ORDER

2. ROLL CALL

3. PLEDGE OF ALLEGIANCE

4. GENERAL CONSENT ITEMS

- a) MINUTES OF THE LAST MEETING
- b) CHECKS FOR RATIFICATION
- c) CHECKS FOR APPROVAL
- d) FINANCIAL REPORTS

5. PUBLIC COMMENT

This portion of the meeting is reserved for persons desiring to address the Board on any public matter within the Board's jurisdiction. The Board President may impose a time limit on said comments.

6. APPROVAL OF ADDITIONAL ITEMS OF IMMEDIATE NEED TO THE AGENDA
(Requires $\frac{2}{3}$ Board approval)

7. STAFF REPORTS AND INFORMATION

a) OPERATIONS AND LEGISLATIVE REPORT

District staff will update the Board on District operations, legislative and regulatory issues, mosquito conditions, staffing, program plans for the oncoming season and other issues of importance to this District.

b) MEETING REPORTS

The Manager will present an oral report of all meetings attended since the last board meeting.

- MVCAC Summer Meeting, July 18, Via Teleconference

c) UPCOMING MEETINGS

The Manager will inform the Board of upcoming meetings. Decisions may be made regarding attendance by staff and/or trustees at these meetings.

- CCVCJPA Board Mtg., August 16, Hanford, CA

8. ACTION – Action may be taken on any item on the agenda. Items in this section are expected to have action taken at this meeting.

a) OPEN BIDS FOR THE SALE OF THE SURPLUS VEHICLE

The Board will open bids for the possible sale of surplus vehicle.

b) CAPITAL OUTLAY REPORT

The Board will review the Cap Outlay Report for approval.

9. TRUSTEE ISSUES

a) TRUSTEE DINNER

The Trustees will establish plans for their annual Trustee dinner.

b) TRUSTEE REPORTS AND QUESTIONS

The Trustees will report on mosquito conditions and public opinion in their respective areas. Any questions or problems will be presented to staff.

10. REQUEST FOR FUTURE AGENDA ITEMS

The Board President will entertain suggestions for future agenda items.

11. ADJOURNMENT

The next regular meeting of the Board will be held on **September 12, 2019.**

Accessible Public Meetings: Upon request, the Fresno Westside Mosquito Abatement District will provide written agenda materials in appropriate alternative formats, or disability-related modification or accommodation, including auxiliary aids or services, to enable individuals with disabilities to participate in public meetings. Please send a written request, including your name, mailing address, phone number and a brief description of the requested materials and preferred alternative format or auxiliary aid or service at least eight (8) days before the meeting. Requests should be sent to: Fresno Westside Mosquito Abatement District, 2555 N Street, Firebaugh, CA 93622 or admin@fresnowestmosquito.com.

FRESNO WESTSIDE MOSQUITO ABATEMENT DISTRICT
2555 N STREET - FIREBAUGH, CALIFORNIA 93622

MINUTES:

Board Meeting -----July 11, 2019 Headquarters -
-----Firebaugh, California

TRUSTEES PRESENT: Felker, Williams, Fontana, Capuchino, Ram, Fickett
TRUSTEES ABSENT: None
OTHERS PRESENT: Conlin Reis, District Manager

President Fontana called the meeting to order at 12:50 p.m.

* President Fontana called for a review of the General Consent items. Following discussion and review, a motion was made, seconded and passed unanimously to approve the general consent items, as presented.

MOTION: Trustee Felker SECOND: Trustee Ram

2. There was no public comment.

There were no additional items added to the agenda.

The Manager provided an overview of operations and mosquito surveillance for the month of June.

The Manager presented the Annual Reimbursement Disclosure Report, as required by Government Code §53065.5. This report details any direct reimbursements to District Trustees or staff that were \$100 or more for any single individual charge.

The Manager provided an oral report listing the meetings he had attended over the past month on behalf of the District and the issues that were covered at those meetings.

The Manager reviewed upcoming meetings with the Board and discussed attendance at those meetings. A listing of the meetings discussed appears in the agenda.

* The Board considered an extension of the feasibility analysis period for the sale of the excess property. After some discussion, a motion was made, seconded, and passed unanimously to offer a six month extension on the period but to request that the cost of discing the property to be paid by the buyer during this period.

MOTION: Trustee Ram SECOND: Trustee Felker

The Board discussed the Trustee Dinner. It will occur on September 11, 2019. Final plans will be made at the August meeting.

Trustees reported noticing some mosquito activity in their respective areas.

There were no requests for future agenda items.

There being no further business, the meeting was adjourned at 1:32 p.m. Our next regular board meeting will be held on August 8, 2019.

.

Chairman

Secretary

Fresno Westside Mosquito Abatement District

Profit & Loss

July 2019

08/08/19

Accrual Basis

	Jul 19	Jul 18
Ordinary Income/Expense		
Income		
District Deposits		
Retiree's	69.86	133.08
Total District Deposits	69.86	133.08
Interest	652.81	1.06
Total Income	722.67	134.14
Gross Profit	722.67	134.14
Expense		
5010 Salaries & Wages	56,773.37	55,256.83
5020 OASDI, Retirement		
5021 OASDI	4,335.00	4,219.25
5022 CalPERS Normal	4,639.40	4,185.32
5023 Unfunded Accrued Liability	17,619.00	11,673.00
Total 5020 OASDI, Retirement	26,593.40	20,077.57
5030 Gr. Ins., Unemp.	6,461.79	9,580.59
5040 Insecticide	3,585.85	674.52
5050 Clothing	305.64	223.51
5060 Communications	429.02	551.68
5090 Household	7.02	79.08
5100 Insurance		
5101 General, Liability, Auto	32,675.73	29,981.41
5103 Compensation	20,312.17	16,991.67
Total 5100 Insurance	52,987.90	46,973.08
5120 Equipment Maintenance		
5121 Gas & Oil	2,001.22	2,029.62
5122 Parts, Repairs	764.77	2,417.63
5125 Parts & Repairs, Aircraft	0.00	288.75
Total 5120 Equipment Maintenance	2,765.99	4,736.00
5130 Bldg and Grounds Maint.	76.26	347.74
5140 Lab Expenses	0.00	134.41
5150 Membership and Dues	9,500.00	0.00
5170 Office Expense	0.00	63.00
5230 District Special Expense		
5231 Miscellaneous	1,398.60	2,571.04
5232 Field Expenses	9.67	283.35
5233 Research	0.00	11.54
5234 Surveillance	1,709.31	1,534.17
5235 Public Education	19.98	591.33
5236 Aerial Management	1,300.00	2,105.00
5230 District Special Expense - O...	800.00	0.00
Total 5230 District Special Expense	5,237.56	7,096.43

Fresno Westside Mosquito Abatement District

Profit & Loss

July 2019

08/08/19

Accrual Basis

	Jul 19	Jul 18
5250 Transportation		
5251 Trustees	400.00	500.00
5252 Travel Expenses	51.43	0.00
Total 5250 Transportation	451.43	500.00
5260 Utilities	1,278.71	1,027.98
5380 Retiree's Insurance	69.86	66.54
5500 ZikaVirus Funding		
5501 Zika Funding Equipment	0.00	6,485.88
5503 Zika Funding Personnel	0.00	225.00
Total 5500 ZikaVirus Funding	0.00	6,710.88
Total Expense	166,523.80	154,099.84
Net Ordinary Income	-165,801.13	-153,965.70
Net Income	-165,801.13	-153,965.70

8.3%

Fresno Westside Mosquito Abatement District
Budget Comparison by Account
 July 2019

	Jul 19	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
District Deposits				
Retiree's	69.86	850.00	-780.14	8.2%
District Deposits - Other	0.00	2,700.00	-2,700.00	0.0%
Total District Deposits	69.86	3,550.00	-3,480.14	2.0%
Interest	652.81	18,000.00	-17,347.19	3.6%
Other Charge	0.00	50,000.00	-50,000.00	0.0%
Taxes - Benefit Assessment	0.00	549,500.00	-549,500.00	0.0%
Taxes - Property	0.00	876,000.00	-876,000.00	0.0%
Total Income	722.67	1,497,050.00	-1,496,327.33	0.0%
Gross Profit	722.67	1,497,050.00	-1,496,327.33	0.0%
Expense				
5010 Salaries & Wages	56,773.37	657,030.00	-600,256.63	8.6%
5020 OASDI, Retirement				
5021 OASDI	4,335.00	50,263.00	-45,928.00	8.6%
5022 CalPERS Normal	4,639.40	55,613.00	-50,973.60	8.3%
5023 Unfunded Accrued Liability	17,619.00	18,247.00	-628.00	96.6%
Total 5020 OASDI, Retirement	26,593.40	124,123.00	-97,529.60	21.4%
5030 Gr. Ins., Unemp.	6,461.79	88,818.00	-82,356.21	7.3%
5040 Insecticide	3,585.85	100,000.00	-96,414.15	3.6%
5050 Clothing	305.64	3,200.00	-2,894.36	9.6%
5060 Communications	429.02	5,000.00	-4,570.98	8.6%
5090 Household	7.02	500.00	-492.98	1.4%
5100 Insurance				
5101 General, Liability, Auto	32,675.73	30,000.00	2,675.73	108.9%
5102 Aircraft	0.00	9,000.00	-9,000.00	0.0%
5103 Compensation	20,312.17	21,205.00	-892.83	95.8%
5104 Deductibles	0.00	1,000.00	-1,000.00	0.0%
Total 5100 Insurance	52,987.90	61,205.00	-8,217.10	86.6%
5120 Equipment Maintenance				
5121 Gas & Oil	2,001.22	22,000.00	-19,998.78	9.1%
5122 Parts, Repairs	764.77	6,000.00	-5,235.23	12.7%
5123 Shop Expense	0.00	500.00	-500.00	0.0%
5124 Gas & Oil - Aircraft	0.00	5,400.00	-5,400.00	0.0%
5125 Parts & Repairs, Aircraft	0.00	9,000.00	-9,000.00	0.0%
Total 5120 Equipment Maintenance	2,765.99	42,900.00	-40,134.01	6.4%
5130 Bldg and Grounds Maint.	76.26	4,000.00	-3,923.74	1.9%
5140 Lab Expenses	0.00	1,000.00	-1,000.00	0.0%
5150 Membership and Dues	9,500.00	16,000.00	-6,500.00	59.4%
5170 Office Expense	0.00	2,500.00	-2,500.00	0.0%
5180 Professional Services	0.00	19,500.00	-19,500.00	0.0%
5200 Equipment Rentals	0.00	1,000.00	-1,000.00	0.0%
5220 Small Tools	0.00	500.00	-500.00	0.0%

Fresno Westside Mosquito Abatement District
Budget Comparison by Account
July 2019

	Jul 19	Budget	\$ Over Budget	% of Budget
5230 District Special Expense				
5231 Miscellaneous	1,398.60	6,000.00	-4,601.40	23.3%
5232 Field Expenses	9.67	3,500.00	-3,490.33	0.3%
5233 Research	0.00	1,500.00	-1,500.00	0.0%
5234 Surveillance	1,709.31	20,000.00	-18,290.69	8.5%
5235 Public Education	19.98	2,500.00	-2,480.02	0.8%
5236 Aerial Management	1,300.00	16,500.00	-15,200.00	7.9%
5237 Digital Field Data License	0.00	5,750.00	-5,750.00	0.0%
5230 District Special Expense - O...	800.00			
Total 5230 District Special Expense	5,237.56	55,750.00	-50,512.44	9.4%
5250 Transportation				
5251 Trustees	400.00	8,000.00	-7,600.00	5.0%
5252 Travel Expenses	51.43	15,400.00	-15,348.57	0.3%
Total 5250 Transportation	451.43	23,400.00	-22,948.57	1.9%
5260 Utilities	1,278.71	12,200.00	-10,921.29	10.5%
5340 Fees & Assessments	0.00	3,335.00	-3,335.00	0.0%
5360 Bldg & Grounds Improve.	0.00	85,000.00	-85,000.00	0.0%
5370 Capital Outlay				
5372 Auto	0.00	20,000.00	-20,000.00	0.0%
Total 5370 Capital Outlay	0.00	20,000.00	-20,000.00	0.0%
5380 Retiree's Insurance	69.86	850.00	-780.14	8.2%
5390 Long Term Debt	0.00	132,500.00	-132,500.00	0.0%
5500 ZikaVirus Funding				
5501 Zika Funding Equipment	0.00			
Total 5500 ZikaVirus Funding	0.00			
Total Expense	166,523.80	1,460,311.00	-1,293,787.20	11.4%
Net Ordinary Income	-165,801.13	36,739.00	-202,540.13	-451.3%
Net Income	-165,801.13	36,739.00	-202,540.13	-451.3%

Fresno Westside Mosquito Abatement District
Year to Date Comparison
July 2019

	Jul 19	Jul 18	\$ Change	% Change
Ordinary Income/Expense				
Income				
District Deposits				
Retiree's	69.86	133.08	-63.22	-47.5%
Total District Deposits	69.86	133.08	-63.22	-47.5%
Interest	652.81	1.06	651.75	61,485.9%
Total Income	722.67	134.14	588.53	438.7%
Gross Profit	722.67	134.14	588.53	438.7%
Expense				
5010 Salaries & Wages	56,773.37	55,256.83	1,516.54	2.7%
5020 OASDI, Retirement				
5021 OASDI	4,335.00	4,219.25	115.75	2.7%
5022 CalPERS Normal	4,639.40	4,185.32	454.08	10.9%
5023 Unfunded Accrued Liability	17,619.00	11,673.00	5,946.00	50.9%
Total 5020 OASDI, Retirement	26,593.40	20,077.57	6,515.83	32.5%
5030 Gr. Ins., Unemp.	6,461.79	9,580.59	-3,118.80	-32.6%
5040 Insecticide	3,585.85	674.52	2,911.33	431.6%
5050 Clothing	305.64	223.51	82.13	36.8%
5060 Communications	429.02	551.68	-122.66	-22.2%
5090 Household	7.02	79.08	-72.06	-91.1%
5100 Insurance				
5101 General, Liability, Auto	32,675.73	29,981.41	2,694.32	9.0%
5103 Compensation	20,312.17	16,991.67	3,320.50	19.5%
Total 5100 Insurance	52,987.90	46,973.08	6,014.82	12.8%
5120 Equipment Maintenance				
5121 Gas & Oil	2,001.22	2,029.62	-28.40	-1.4%
5122 Parts, Repairs	764.77	2,417.63	-1,652.86	-68.4%
5125 Parts & Repairs, Aircraft	0.00	288.75	-288.75	-100.0%
Total 5120 Equipment Maintenance	2,765.99	4,736.00	-1,970.01	-41.6%
5130 Bldg and Grounds Maint.	76.26	347.74	-271.48	-78.1%
5140 Lab Expenses	0.00	134.41	-134.41	-100.0%
5150 Membership and Dues	9,500.00	0.00	9,500.00	100.0%
5170 Office Expense	0.00	63.00	-63.00	-100.0%
5230 District Special Expense				
5231 Miscellaneous	1,398.60	2,571.04	-1,172.44	-45.6%
5232 Field Expenses	9.67	283.35	-273.68	-96.6%
5233 Research	0.00	11.54	-11.54	-100.0%
5234 Surveillance	1,709.31	1,534.17	175.14	11.4%
5235 Public Education	19.98	591.33	-571.35	-96.6%
5236 Aerial Management	1,300.00	2,105.00	-805.00	-38.2%
5230 District Special Expense - O...	800.00	0.00	800.00	100.0%
Total 5230 District Special Expense	5,237.56	7,096.43	-1,858.87	-26.2%

Fresno Westside Mosquito Abatement District
Year to Date Comparison
July 2019

	Jul 19	Jul 18	\$ Change	% Change
5250 Transportation				
5251 Trustees	400.00	500.00	-100.00	-20.0%
5252 Travel Expenses	51.43	0.00	51.43	100.0%
Total 5250 Transportation	451.43	500.00	-48.57	-9.7%
5260 Utilities	1,278.71	1,027.98	250.73	24.4%
5380 Retiree's Insurance	69.86	66.54	3.32	5.0%
5500 ZikaVirus Funding				
5501 Zika Funding Equipment	0.00	6,485.88	-6,485.88	-100.0%
5503 Zika Funding Personnel	0.00	225.00	-225.00	-100.0%
Total 5500 ZikaVirus Funding	0.00	6,710.88	-6,710.88	-100.0%
Total Expense	166,523.80	154,099.84	12,423.96	8.1%
Net Ordinary Income	-165,801.13	-153,965.70	-11,835.43	-7.7%
Net Income	-165,801.13	-153,965.70	-11,835.43	-7.7%

Fresno Westside Mosquito Abatement District
Balance Sheet Comparison
As of July 31, 2019

	Jul 31, 19	Jul 31, 18	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
CCVCJPA Deposit	505,809.55	500,463.99	5,345.56	1.1%
Fresno Co. Treasury	1592098.49	1314668.89	277,429.60	21.1%
Petty Cash	149.98	190.29	-40.31	-21.2%
Westamerica Bank	40,213.81	46,742.21	-6,528.40	-14.0%
Total Checking/Savings	2138271.83	1862065.38	276,206.45	14.8%
Accounts Receivable				
Accounts Receivable	1,580.24	1,325.80	254.44	19.2%
Total Accounts Receivable	1,580.24	1,325.80	254.44	19.2%
Total Current Assets	2139852.07	1863391.18	276,460.89	14.8%
TOTAL ASSETS	2139852.07	1863391.18	276,460.89	14.8%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
Accounts Payable	18,243.52	15,946.08	2,297.44	14.4%
Total Accounts Payable	18,243.52	15,946.08	2,297.44	14.4%
Credit Cards				
US Bank Cal Card	29,893.54	25,153.76	4,739.78	18.8%
Total Credit Cards	29,893.54	25,153.76	4,739.78	18.8%
Other Current Liabilities				
Accrued vacation	42,530.72	49,935.10	-7,404.38	-14.8%
CA-Unemp.	10.68	42.61	-31.93	-74.9%
Payroll Liabilities	-1,698.68	-699.67	-999.01	-142.8%
Total Other Current Liabilities	40,842.72	49,278.04	-8,435.32	-17.1%
Total Current Liabilities	88,979.78	90,377.88	-1,398.10	-1.6%
Total Liabilities	88,979.78	90,377.88	-1,398.10	-1.6%
Equity				
Opening Bal Equity	886,698.38	886,698.38	0.00	0.0%
Retained Earnings	1329975.04	1040280.62	289,694.42	27.9%
Net Income	-165,801.13	-153,965.70	-11,835.43	-7.7%
Total Equity	2050872.29	1773013.30	277,858.99	15.7%
TOTAL LIABILITIES & EQUITY	2139852.07	1863391.18	276,460.89	14.8%

EXPENDITURES BY MONTH

MONTH	2017-18	2018-19	2019-20
JLY	\$186,255.48	\$154,099.84	\$166,523.80
AUG	\$122,053.35	\$107,716.60	
SEP	\$91,999.25	\$85,893.32	
OCT	\$193,464.84	\$173,001.71	
NOV	\$107,057.28	\$84,078.06	
DEC	\$76,426.15	\$83,306.86	
JAN	\$76,097.53	\$77,746.26	
FEB	\$127,080.65	\$98,990.60	
MAR	\$91,656.78	\$83,060.24	
APR	\$184,610.62	\$157,015.00	
MAY	\$140,921.06	\$105,368.06	
JUN	\$95,200.17	\$100,375.53	
YEAR	\$1,492,823.16	\$1,310,652.08	\$166,523.80

9:48 AM
07/31/19

Fresno Westside Mosquito Abatement District
Reconciliation Detail
US Bank Cal Card, Period Ending 07/22/2019

Type	Date	Num	Name	Cir	Amount	Balance
Beginning Balance						31,443.52
Cleared Transactions						
Charges and Cash Advances - 25 items						
Bill Pmt -CCard	06/25/2019	Reis	Matson Alarm C...	X	-198.00	-198.00
Credit Card Ch...	06/26/2019	Reis	Spex Sample Prep	X	-583.97	-781.97
Credit Card Ch...	06/26/2019	Rowan	Save A Dollar Su...	X	-26.94	-808.91
Credit Card Ch...	06/27/2019	Reis	Intuit	X	-63.00	-871.91
Bill Pmt -CCard	06/28/2019	Rowan	Clarke Mosquito ...	X	-12,274.53	-13,146.44
Credit Card Ch...	06/28/2019	Rowan	Chalal Sidhu Part...	X	-15.00	-13,161.44
Credit Card Ch...	06/30/2019	Reis	Mid Valley Disposal	X	-76.26	-13,237.70
Credit Card Ch...	07/01/2019	Rowan	Clarke Mosquito ...	X	-2,126.03	-15,363.73
Bill Pmt -CCard	07/03/2019	Reis	AT&T Internet	X	-50.00	-15,413.73
Credit Card Ch...	07/03/2019	Reis	Site Ground	X	-19.80	-15,433.53
Credit Card Ch...	07/05/2019	Reis	Amazon.com	X	-19.98	-15,453.51
Bill Pmt -CCard	07/06/2019	Reis	City of Firebaugh	X	-91.97	-15,545.48
Bill Pmt -CCard	07/08/2019	Reis	Verizon Wireless	X	-331.89	-15,877.37
Bill Pmt -CCard	07/09/2019	Reis	Praxair	X	-529.76	-16,407.13
Bill Pmt -CCard	07/09/2019	Reis	UniFirst Corporati...	X	-223.92	-16,631.05
Credit Card Ch...	07/09/2019	Reis	UPS	X	-8.91	-16,639.96
Credit Card Ch...	07/10/2019	Rowan	Adapco, Inc.	X	-1,459.82	-18,099.78
Bill Pmt -CCard	07/10/2019	Rowan	Big G's Auto Cen...	X	-1,046.38	-19,146.16
Bill Pmt -CCard	07/10/2019	Rowan	Sorensen Machin...	X	-116.24	-19,262.40
Credit Card Ch...	07/11/2019	Rowan	Adapco, Inc.	X	-1,036.56	-20,298.96
Credit Card Ch...	07/11/2019	Reis	Subway Sandwic...	X	-35.44	-20,334.40
Credit Card Ch...	07/16/2019	Reis	Kysan Electronics	X	-214.94	-20,549.34
Credit Card Ch...	07/16/2019	Reis	UPS	X	-8.91	-20,558.25
Credit Card Ch...	07/17/2019	Rowan	Adapco, Inc.	X	-960.00	-21,518.25
Credit Card Ch...	07/18/2019	Reis	Flambeau	X	-110.78	-21,629.03
Total Charges and Cash Advances					-21,629.03	-21,629.03
Payments and Credits - 1 item						
Check	07/11/2019	282998	US Bank Corpora...	X	31,443.52	31,443.52
Total Cleared Transactions					9,814.49	9,814.49
Cleared Balance					-9,814.49	21,629.03
Register Balance as of 07/22/2019					-9,814.49	21,629.03
Ending Balance					-9,814.49	21,629.03

QuickBooks Payroll Services

Sent: 08/07/2019

Subject: Details of Funds to be Withdrawn

Actual funds to be withdrawn:	
Direct Deposit	\$14940.08

Total payment	\$14940.08

to be withdrawn from Westamerica Bank.

Payroll Run Summary for 08/15/2019:

Paychecks	Direct Deposit
Total	14,940.08
DD1420 Fickett, Mark	92.35
DD1421 Coffey, Kenneth	1,521.42
DD1422 Diedrich, Matt	1,303.54
DD1423 Quigley, Robert	1,655.15
DD1424 Ramos, Edward	1,082.16
DD1425 Reis, Conlin	3,381.30
DD1426 Rowan, Chance D	2,587.54
DD1427 Verdugo, Alfredo J	1,851.47
DD1428 Young, Brenda D	1,465.15

Modified 2 paychecks.

TDC Aero Logistics Inc.

19255 Middle Road
Los Banos, CA 93635
(209) 704-3482 Mobile
(209) 827-0653 Fax
www.aerologicsonline.com

#5236

Ang



INVOICE

1763

DATE July 2019

NAME Fresno Westside Mosquito Abatement

ADDRESS 2555 N St.
Firebaugh, CA 93622

PHONE

DATE	DESCRIPTION	Hours	Rate	TOTAL
07/2019	Pilot Services		150.00	1,100.00
07/2019	Call Out		200.00	800.00
07/2019	Aircraft Management		200.00	200.00
			TOTAL	2,100.00

Payment Due Upon Receipt

TDC Aero Logistics Inc.

Ty D. Cotta - President

Thank you for the opportunity to fly with you.

FRESNO WESTSIDE MOSQUITO ABATEMENT DISTRICT
CAPITAL OUTLAY 18-19

ACCT	DESCRIPTION	AMOUNT
5350	LAND	252,291.30
5360	BUILDING & IMPROVEMENTS	2,515,755.97
5371	OFFICE EXPENSE	60,054.51
5372	VEHICLES	242,207.48
5373	AIRCRAFT	155,789.44
5375	FIELD EQUIPMENT	151,934.67
TOTAL	CAPITAL OUTLAY	\$3,378,033.37

5350 - LAND

DATE	DESCRIPTION	AMOUNT
1960	LAND (for office)	5,001.22
1960	IMPROVEMENTS	1,841.88
2011	Land (Office relocation)	245,448.20
TOTAL	LAND	\$252,291.30

5360 - BUILDINGS & IMPROVEMENTS

DATE	DESCRIPTION	AMOUNT
1960	Buildings	19,333.81
1960	Shop Building	27,729.39
1969	Warehouse	11,428.83
2005	Royal Wolf 40' Portable Storage Container	3,239.25
2013	Large Hangar on Mendota Airport	10,000.00
2013	Small Hangar on Mendota Airport	5,000.00
2014	New Admin Building/Expansion Project	2,415,583.00
2017	8x20 Portable Storage Container	2,958.52
*2019	EV Charging Stations	20,483.17
TOTAL	BUILDING & IMPROVEMENTS	\$2,515,755.97

* Add EV Charging Stations

FRESNO WESTSIDE MOSQUITO ABATEMENT DISTRICT
CAPITAL OUTLAY 18-19

5371 - OFFICE EQUIPMENT

DATE	DESCRIPTION	SERIAL NUMBER	AMOUNT
8/2007	Sub zero Freezer	S8002327	4,459.51
3/2017	Frontier Precision Field Seeker (Data Program)		20,595.00
2/6/2018	Frontier Precision Custom Improvement to Field Seeker (Geospatial Value Plan)		35,000.00
TOTAL			\$60,054.51

5372 - VEHICLES

DATE	DESCRIPTION	SERIAL NUMBER		AMOUNT
06/24/98	1998 GMC/ST15/Sonoma PU/V6 - 4WD	1GTDT14X6W8532126	Vehicle #04	16,777.42
04/15/04	2004 Ford/Ranger/Reg Cab PU/V6 - 2WD	1FTYR10U64PB05253	Vehicle #02	12,644.19
10/14/05	2006 Jeep/Wranger/Rt Hand Side/V6 - 4WD	1J4F449S76P721629	Vehicle #11	21,069.27
02/07/07	2008 Ford/F250/PU/ V8 - 4WD	1FTNF21528EA15396	Vehicle #09	20,095.34
02/11/08	2008 Ford/F150/Reg Cab PU/V8 - 2 WD	1FTRF12W58KC29058	Vehicle #08	16,092.28
**11/19/2008	2009 Ford/F150/Reg Cab PU/V8 - 2 WD	1FTRF12W19KA71187	Vehicle #10	14,944.72
03/20/09	2009 Ford/F150/Reg Cab PU/V8 - 2 WD	1FTRF14W79KB56306	Vehicle #12	19,405.33
09/15/09	2010 Ford/Escape/SUV	1FMCO0C76AKA30244	Vehicle #07	19,003.18
10/14/09	2010 Ford/F150/Reg Cab PU/V8 - 2 WD	1FTMF1CW8AKA50057	Vehicle #13	17,592.96
05/31/11	2011 Ford/F 150/Reg Cab PU	1FTMF1CF4BKD62720	Vehicle #01	17,275.84
05/31/11	2011 Ford/F 150/Reg Cab PU	1FTMF1CF8BKD62719	Vehicle #03	17,275.84
01/13/12	2012 Ford/F 150/Reg Cab PU	1FTMF1CF2CKD16630	Vehicle #06	18,489.75
6/2/2015	2015 Chevy/Silverado/Reg Cab PU	1GCNCPEC0FZ318889	Vehicle #14	24,146.99
4/25/2018	2018 Chevy/Silverado 1500/Double Cab PU	1GCRCNEH0JZ278629	Vehicle #05	22,339.09
TOTAL	VEHICLES			\$242,207.48

** Delete Declared Surplus 4/11/2019

FRESNO WESTSIDE MOSQUITO ABATEMENT DISTRICT
CAPITAL OUTLAY 18-19

5373 - AIRCRAFT

DATE	DESCRIPTION	SERIAL NUMBER	AMOUNT
1/9/2013	1979 Piper	36-7902027	135,281.25
3/7/2013	(2) Micronairs		3,628.55
2018	Bantam GPS Unit (Parts & Labor)		16879.64
TOTAL	AIRCRAFT		\$155,789.44

5375 - FIELD

DATE	DESCRIPTION	SERIAL NUMBER	AMOUNT
2000	Nurse Rig Tank		1,213.59
2003	NTSC Spray Rig	03B-1505-RS	2,999.06
2005	Wolverine Fogger	301034	6,046.60
2005	Polaris Ranger/ATV	4XARD50A15D734493	9,453.32
2007	Hard Top for Ranger		2,986.79
10/06	Arrow Gun Mozzie Fogger 5.5	100-068	7,396.00
2006	Wolverine Fogger	301049	6,154.58
2007	Load Trailer 83 X20 Tach	4ZECF202771025129	4,479.00
2007	Trap Wagon	1J9DE2D257F015168	10,210.64
7/09	Cougar Smart Flow Fogger w/Radar	12872SMART	8,238.51
7/8/2013	ULV Fogger		11,996.75
8/4/2015	Ranger X-Treme Mist Sprayer	URX-40-R15	6,396.04
1/21/2016	Power Sprayer and spray hose		3,530.21
2017	Honda Rancher	1HFTE4005H4304263	6,383.46
10/23/17	BT Sprayer w/trailer	28072	40,224.38
***10/31/18	Yale Forklift w/Cage	A390V0836S	22,242.74
***5/17/2019	Swellpro Splashdrone 3+ w/4K 3-Axis Camera	1912-SD3+-0390-V01	1,983.00
TOTAL	FIELD		\$151,934.67

*** Add Yale Forklift w/Cage
 **** Add Swellpro Splashdrone 3+ w/4K 3-Axis Camera