

BOARD OF TRUSTEES

Pat Nunes
City of Tulare
Robert Uchita
County of Tulare
Robert Clark
County of Tulare
Stan Creelman
County of Tulare
Charlie Pitigliano
County of Tulare
Charles Mayer
City of Visalia

TULARE MOSQUITO ABATEMENT DISTRICT

District Headquarters: Mefford Field - Tulare
6575 Dale Fry Rd Tulare, CA 93274
PH (559) 686-6628 FAX (559) 686-2013
Email: TulareMosquito@gmail.com
www.tularemosquito.com

GENERAL MANAGER
Michelle Dempsey
OPERATIONS DIRECTOR
Jacob Davis



The Tulare Mosquito Abatement District Board of Trustees regular Meeting will be held on Tuesday, March 8th, 2022 at 1:00 p.m. at the District office located at Mefford Field 6575 Dale Fry Rd, Tulare, CA

AGENDA

1. Citizen Comments: At this time the Board of Trustees will take input from citizens on items they wish to address that are within the Board's jurisdiction. However, the Board cannot legally discuss or take action at this meeting on comments received.
2. Review Minutes of the January 11th, 2022 Board of Trustee Meeting
3. Payment of Check Numbers 6771 - 6803
Payment of Direct Deposit Numbers DD 1355 - DD 1378
Electronic Fund Transfers (EFTPS) from Union Bank to the IRS and EDD for Social Security, Medicare, Federal and State Tax Payments. E Debit payments from the District's Union Bank account. Claim number **21932 & 21933** Transfer of Funds from Tulare County Fund #778 to the District's Union Bank Account # *****4408.
4. FY 2020-2021 District Audit - Garry Riezebos, Adair & Evens
5. 2021 Annual Report on District Revenue and Operational Expenditures
6. Discussion, decision and possible action on 2006 Right Hand Drive Jeep
7. Discussion, decision and possible action to move forward with 2022 Inspection Warrant
8. Discussion on Ethics Training for Board Members
9. Discussion on Consumer Price Index for FY 22/23 Budget
10. Manager's Report
 - a. Annual Financial Disclosure Statements - Form 700
 - b. Board of Trustee Charles Mayer's Renewal of Term
 - c. Recent Staff Changes
 - d. MVCAC Conference in Sacramento February 7-9, 2022
11. Meeting Adjourned

Agenda Item #2

MINUTES OF THE MEETING OF THE BOARD OF TRUSTEES OF THE TULARE MOSQUITO ABATEMENT DISTRICT, HELD AT THE OFFICES OF THE DISTRICT, MEFFORD FIELD, TULARE, CALIFORNIA ON THE 11th DAY OF JANUARY 2022, AT THE HOUR OF 1:00 P.M. OF SAID DAY

Present at the meeting called at 1:00 p.m. at the place above designated were: Charlie Pitigliano, presiding, Robert Clark, Robert Uchita, Pat Nunes, Stan Creelman and Chuck Mayer. Also present at the Board Meeting were Michelle Dempsey, General Manager, Jacob Davis, Operations Director, and Chad M. Lew, counsel for the District.

Agenda Item No. 1: Citizen Comments.

Charlie Pitigliano opened the floor to citizen comments, but there were no comments from the public.

Agenda Item No. 2: Review Minutes of December 14, 2021 Board of Trustee Meeting.

The minutes of the meeting held on December 14, 2021, were presented to the board in writing and reviewed. Upon a motion made by Pat Nunes seconded by, Robert Clark, and unanimously carried, the minutes, as amended, of the meeting held on December 14, 2021, were approved as presented.

Agenda Item No. 3: Payment of Check Number 6749 - 6770, Payment of Direct Deposit Numbers DD 1343 - DD 1354; Electronic Fund Transfers (EFTPS) from Union Bank to the IRS for Social Security, Medicare and Federal Tax Payments, Union Bank Charges and Credits, and Claim Number 21931 a Transfer of Funds from Tulare County Fund #778 to the District's Union Bank Account #***4408.**

The board members reviewed the District's Union Bank checking account, check numbers 6749 - 6770, payment of direct deposit numbers DD 1343 - DD 1354, the electronic fund transfers (EFTPS) for payment of Social Security, Medicare and Federal Tax Payments to the IRS, the electronic debit payments from the District's Union Bank account, and claim number 21931 in the sum of \$83,586.97, which was a transfer from the District's Tulare County Fund #778 to the District's Union Bank account number ending in 4408. Upon a motion duly made by Robert Clark, seconded by Charles Mayer, and unanimously carried, the Union Bank checking account, check numbers 6749 - 6770, payment of direct deposit numbers DD 1343 - DD 1354, the electronic fund transfers (EFTPS) for payment of Social Security, Medicare and Federal Tax Payments to the IRS, the electronic debit payments from the District's Union Bank checking account, and the transfer from the District's Tulare County Fund #778 to the District's Union Bank account number ending in 4408, by Claim Number 21931 in the sum of \$83,586.97 were approved.

Agenda Item No. 4: Fiscal Year 2020-202 District Audit - Garry Riezebos, Adair & Evans
Garry is ill and unable to present the District Audit, which will be put on agenda for the next board meeting.

Agenda Item No. 5: California COVID Relief Fund Award.

Michelle reported that the District will be receiving the sum of \$137,531.00 that will be deposited into the District general fund with the County of Tulare account for COVID relief.

Page 2 of 2.

Agenda Item No. 6: State Disability Insurance Rates for 2022.

Michelle advised the board that the District's State Disability Insurance rate for 2022 will be 1.10%, which is a reduction from the year prior.

Agenda Item No. 7: 2021 Warrant Return Report.

Chad advised the board that the District's 2021 Warrant Return was filed in December 2021.

Agenda Item No. 8: Board of Trustee Creelman Reappointment APPROVED.

Michelle reported that Trustee, Stan Creelman, was reappointed for another term on the board.

Agenda Item No. 9: Meeting Adjourned.

There being no further business to come before the board, upon a motion duly made by Charles Mayer, seconded by Robert Clark, and unanimously carried, the meeting was adjourned at 1:18 p.m.

SECRETARY

Union

Check #'s

EFTPS

E Debits

Expenses

Full Time Employees

DD1355	Michelle Dempsey		2,663.54	6001
DD1356	Jacob Davis		2,227.41	6001
DD1357	Andrew Conard		1,836.07	6001
DD1358	Armando Gonzalez		2,049.22	6001
DD1359	Quirino Valencia		1,845.95	6001
DD1360	Victor Zamora		2,117.94	6001
6771	Sherry Laskie		678.13	6001
EFTPS	CA Emp Dev Dept	UI, ETT, SDI & PIT	1,840.50	6004
6772	Choice Builders	Monthly premium for employee Dental Vision & Life Insurance	1,228.73	6004
6773	Bob Clark	Board Meeting 01/11/2022	100.00	6008
6774	Pat Nunes	Board Meeting 01/11/2022	100.00	6008
6775	Charles Mayer	Board Meeting 01/11/2022	100.00	6008
6776	Charlie Pitilgliano	Board Meeting 01/11/2022	100.00	6008
6777	Bob Uchita	Board Meeting 01/11/2022	100.00	6008
EFTPS	CalPERS (Employee)	Employee Additional 457 Roth	375.00	6011
EFTPS	CalPERS (Employee)	Employee Additional deferred contribution	850.00	6011
EFTPS	CalPERS (Retirement)	PERS Retirement contribution Employer & Employees	3,305.48	6011
EFTPS	Union Bank	Federal Inc Tax. Empe,Empr Medicare & SS	4,047.24	6012
6778	C.P. Phelps, Inc.	Credit on account from June 2021 - double charged	(76.83)	47.84
		Lube spin, full-flow lube, element, antifreeze, washer fluid	124.67	7021
6779	Giotto's Alarm -Tech, Inc.	Annual monitoring basic service - 1/1-12/31/2022	264.00	456.00
		Cellular monitoring service 1/1-12/31/2022	192.00	7024
6780	McCormick, Kabot, Jenner & Lew	Board Meeting 01/11/2022		300.00
6781	City of Tulare	Land Rent	774.00	921.55
		Water & Refuse Pickup Service	147.55	7081
E debit	Union Bank	Direct Deposit Fee		10.50

 27,301.10

EXPENSES 1/31/2022

Union	Bank								Expenses	
Check #'s										
EFTPS										
E Debits		Full Time Employees								
DD1337	Michelle Dempsey							2,663.54	6001	
DD1338	Jacob Davis							2,227.41	6001	
DD1339	Andrew Conard							1,836.07	6001	
DD1340	Armando Gonzalez							2,049.24	6001	
DD1341	Quirino Valencia							1,845.94	6001	
DD1342	Victor Zamora							2,117.93	6001	
6782	Sherry Laskie							820.58	6001	
EFTPS	CA Emp Dev Dept	UI, ETT, SDI & PIT						1,780.72	6004	
EFTPS	CalPERS (Health)	Monthly Health Premium - Feb. 2022						18,831.46	6004	
6783	AFLAC (Employee)	Employee Additional Health Pre-Tax		712.98			750.58		6004	
	AFLAC (Employee)	Employee Additional Life After Tax		37.60					6004	
EFTPS	CalPERS (Employee)	Employee Additional 457 Roth						375.00	6011	
EFTPS	CalPERS (Employee)	Employee Additional deferred contribution						850.00	6011	
EFTPS	CalPERS (Retirement)	PERS Retirement contribution Employer & Employees						3,332.69	6011	
EFTPS	Union Bank	Federal Inc Tax. Empe, Empr Medicare & SS						4,094.28	6012	
6784	MVCAC	Red Leg Horn Chickens						107.25	7001	
	G.V. Burrows	6 (6 gal) 5W 30 reg oil for the annual oil changes for Trucks	117.57						7021	
		6 (6 gal) 5W 30 synthetic oil for the annual oil changes for Tr	158.10	275.67						
6785	G.V. Burrows	Vehicle fuel - 66.7 gallons		264.09			539.76		7022	
E debit	Union Bank Charges	1/31/2022 Statement						590.58		
		S.C. Edison Monthly electric bill		382.96					7081	
		SoCalGas Monthly gas bill		132.12					7081	
		Direct Deposit Fee		10.50					7036	
		Union Bank - Positive Pay monthly maintenance fees		55.00					7036	
		Union Bank - verification of deposits fee		10.00					7036	

Expenses

U.S.Bank Charges & Credits		1/20/2022 Statement			
Check #					4,632.68
6786	STREAMLINE	Monthly Website Jan.	200.00		7001
	YOSEMITE LINEN	Employee Uniforms/Laundry Dec	223.44		7001
	Carmine	Monthly Tier for GPS Jan	339.83		7001
	Verizon Wireless	Ipads #1-9	154.78		7001
	Verizon Wireless	Field Phones	52.97		7001
	Verizon Wireless	Office Phones	110.00		7005
	AT&T	Monthly Faxline	10.60		7005

Expenses

Check # U.S.Bank Charges & Credits (cont.)

6786	Uline	Maintenance items for the shop	1,434.20	7021
	Lowe's	Shop supplies-Nipples, coupler, busting, and	19.27	7021
	Amazon.com	T.T.S. - API Electric	38.64	7021
	Amazon.com	T.T.S. - API Electric credit for lost merchandise	(38.64)	7021
	Amazon.com	Shop Supplies - 16 In Center draw Poly funnel	28.13	7021
	Cline's Business Equip.	Copy count-Konica-C220 - 12/4 - 1/3/2022	30.00	7036
	Cline's Business Equip.	Copy count-Konica-C308 - 12/4 - 1/3/2022	30.00	7036
	Carbonite	Pro Basic - 1 yr computer storage	383.48	7036
	Amazon.com	Office supplies	435.01	7036
	UNWIRED	Monthly Internet 12/22/21-01/21/22	125.97	7036
	MVCAC	90th Annual Conference-regist. - J. Davis	325.00	7066
	MVCAC	90th Annual Conference-regist. - M. Dempsey	575.00	7066
	FSP-Entomological Soc	Annual Fee for Membership	155.00	7066

49,445.71



P.O. BOX 6343
FARGO ND 58125-6343

ACCOUNT NUMBER
STATEMENT DATE 01-18-2022
AMOUNT DUE \$4,632.68
NEW BALANCE \$4,632.68
PAYMENT DUE ON RECEIPT



000000003 01 SP 0.530 106481448333184 P

TULARE MOSQUITO ABATE
ATTN JOHN AVILA
6575 DALE FRY ROAD
TULARE CA 93274-9073

AMOUNT ENCLOSED
\$

Please make check payable to "U.S. Bank"

U.S. BANK CORPORATE PAYMENT SYSTEMS
P.O. BOX 790428
ST. LOUIS, MO 63179-0428

4866914555514949 000463268 000463268

Please tear payment coupon at perforation.

CORPORATE ACCOUNT SUMMARY								
TULARE MOSQUITO ABAT	Previous Balance	Purchases And Other + Charges	Cash + Advances	Cash Advance + Fees	Late Payment + Charges	- Credits	- Payments	= New Balance
Company Total	\$4,636.80	\$4,671.32	\$0.00	\$0.00	\$0.00	\$38.64	\$4,636.80	\$4,632.68

CORPORATE ACCOUNT ACTIVITY					
TULARE MOSQUITO ABATE					TOTAL CORPORATE ACTIVITY
					\$4,636.80 CR
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
01-13	01-12	7479826201300000000895	PAYMENT - THANK YOU 00000 C	4,636.80 PY	

NEW ACTIVITY				
JACOB DAVIS	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$325.00	\$0.00	\$325.00
Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-14	01-12	24426292013018021490186	MOSQUITO & VECTOR CONTROL 916-440-0826 CA	325.00

CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER		ACCOUNT SUMMARY	
	STATEMENT DATE 01/18/22	DISPUTED AMOUNT .00	PREVIOUS BALANCE	4,636.80
SEND BILLING INQUIRIES TO: U.S. Bank National Association C/O U.S. Bancorp Purchasing Card Program P.O. Box 6335 Fargo, ND 58125-6335	AMOUNT DUE 4,632.68		PURCHASES & OTHER CHARGES	4,671.32
			CASH ADVANCES	.00
			CASH ADVANCE FEES	.00
			LATE PAYMENT CHARGES	.00
			CREDITS	38.64
			PAYMENTS	4,636.80
			ACCOUNT BALANCE	4,632.68



Company Name: TULARE MOSQUITO ABATE
Corporate Account Number:
Statement Date: 01-18-2022

NEW ACTIVITY

MICHELLE DEMPSEY	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$38.64	\$4,327.05	\$0.00	\$4,288.41

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-21	12-20	24692161354100040717020	VZWLSS*APOCC VISB 800-922-0204 FL	317.75
12-22	12-21	24906411355136900417244	CRB*CARBONITE BACKUP 877-6654466 MA	383.48
12-23	12-22	24692161356100397230013	ATT*WEBSITE SOLUTIONS 888-932-4678 TX	10.60
12-24	12-23	24055231357083738373927	UNWIRED BROADBAND INC 559-261-4444 CA	125.97
01-03	01-01	24492162001000007181854	GETSTREAMLINE.COM WEB WWW.GETSTREAM CA	200.00
01-05	01-04	74692162004100056355498	AMZ*API ELECTRIC AMZN.COM/BILL WA	9.66 CR
01-05	01-04	74692162004100059268607	AMZ*API ELECTRIC AMZN.COM/BILL WA	9.66 CR
01-05	01-05	74692162005100084469526	AMZ*API ELECTRIC AMZN.COM/BILL WA	9.66 CR
01-05	01-05	74692162005100086456943	AMZ*API ELECTRIC AMZN.COM/BILL WA	9.66 CR
01-05	01-04	24692162004100873313253	AMZN MKTP US*9S5R886B3 AMZN.COM/BILL WA	9.66
01-05	01-04	24692162004100874298198	AMZN MKTP US*W98689B43 AMZN.COM/BILL WA	9.66
01-05	01-04	24692162004100874519676	AMZN MKTP US*PT1ED58R3 AMZN.COM/BILL WA	9.66
01-05	01-04	24692162004100874830248	AMZN MKTP US*MW8YJ4DY3 AMZN.COM/BILL WA	9.66
01-07	01-05	24639232006900019400020	CLINES BUSINESS EQUIPMENT 559-7339354 CA	60.00
01-07	01-05	24999892006900013281199	YOSEMITE LINEN SUPPLY INC 559-2332654 CA	223.44
01-10	01-09	24492162009000024757076	CARMINE MONTHLY TIER 4 CARMINE.IO CA	339.83
01-13	01-13	24692162013100250455270	ULINE *SHIP SUPPLIES 800-295-5510 WI	1,434.20
01-14	01-12	24426292013018021490145	MOSQUITO & VECTOR CONTROL 916-440-0826 CA	575.00
01-14	01-13	24692162013100503925483	AMZN MKTP US*T32DU7T33 AMZN.COM/BILL WA	28.13
01-17	01-14	24445002014300569809046	FSP*ENTOMOLOGICAL SOCIETY 301-731-4535 MD	155.00
01-17	01-16	24692162016100113322656	AMZN MKTP US*IF1J83E3 AMZN.COM/BILL WA	435.01

QUIRINO VALENCIA	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$19.27	\$0.00	\$19.27

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-13	01-12	24692162012100822179300	LOWES #02473* TULARE CA	19.27

Department: 00000 Total:	\$4,632.68
Division: 00000 Total:	\$4,632.68



STATEMENT OF ACCOUNTS

UNION BANK
TULARE 0460
P.O. BOX 60368
PHOENIX

AZ 85082-0368

Statement Number:

12/1/21 - 12/31/21

Telephone Banking

For 24-hour Automated Direct Service
800-238-4486
800-826-7345(TDD)
Representatives are available
Monday through Saturday

To open additional accounts,
or apply for loans, call your
banking office at 559-688-2811

You may also access your account online
at unionbank.com

Thank you for banking with us
since 2011

CY30 Z 0 C 0000 0001833-006143 373923



TULARE MOSQUITO ABATEMENT DISTRICT
6575 DALE FRY ROAD
TULARE CA 93274

BUSINESS ESSENTIALS CHECKING SUMMARY

Account Number:

Days in statement period: 31

Balance on 12/1	\$	318,601.72
Additions		83,818.30
Subtractions		-85,118.41
Checks	-23,063.30	
Payments	-61,990.11	
Other Withdrawals	-65.00	
Balance on 12/31	\$	317,301.61

Statement Average Ledger Balance \$ 302,455.96

We waived your service charge this statement period.

Additions

Date	Description	Reference	Amount
12/7	OFFICE DEPOSIT # 0000441171	76511853	\$ 231.33
12/17	COUNTY OF TULARE VENDR PYMT CCD S8496TMA	58985398	83,586.97
Total			\$ 83,818.30

Checks

Number	Date	Reference	Amount	Number	Date	Reference	Amount
6737	12/2	07530304	\$ 3,476.00	6752	12/24	23007744	\$ 100.00
6741*	12/22	06792090	300.00	6753	12/21	06062942	100.00
6743*	12/2	07518568	664.68	6756*	12/21	07515932	293.08
6744	12/7	06787948	750.58	6757	12/20	07568596	360.00
6745	12/9	06782136	3,100.00	6758	12/21	06751474	985.33
6746	12/9	07522966	347.00	6759	12/23	07557142	17.53
6747	12/16	24501222	346.79	6760	12/20	08319740	176.80
6748	12/6	06903744	7,942.97	6762*	12/22	06792092	300.00
6749	12/16	07531402	632.47	6763	12/20	07590616	925.45
6750	12/20	24000872	1,415.47	6764	12/30	06025968	729.15
6751	12/24	06021564	100.00	Total			\$ 23,063.30

* Checks missing in sequence. Out of sequence check numbers may also be located in the Payments section of your statement.

Payments

Date	Description	Account code	Reference	Amount
12/1	SO CAL EDISON CO DIRECTPAY CCD 700179921001		52526180	\$ 270.09
12/1	EMPLOYMENT DEVEL EDD EFTPMT CCD 1444940576		53130117	672.78
12/1	CALPERS 1900 CCD 5074140349		53694509	1,225.00
12/1	CALPERS 3100 CCD 5074140349		53310920	1,490.94
12/1	CALPERS 3100 CCD 5074140349		53310918	1,812.79
12/1	IRS USATAXPYMT CCD 270173551175565		53359808	4,063.38

online and
electronic banking



Payments	Date	Description	Account code	Reference	Amount
<i>continued</i>	12/1	CALPERS 1800 CCD 5074140349	53312118		\$ 17,290.25
	12/14	INTUIT PAYROLL S QUICKBOOKS CCD 946002940	55706929		12,721.29
	12/16	EMPLOYMENT DEVEL EDD EFTPMT CCD 8563488	57950363		671.83
	12/16	IRS USATAXPYMT CCD 270175000847122	57896823		4,052.82
	12/17	CALPERS 1900 CCD 5074140349	59757428		1,225.00
	12/17	CALPERS 3100 CCD 5074140349	59413560		1,490.94
	12/17	CALPERS 3100 CCD 5074140349	59413558		1,806.63
	12/28	INTUIT PAYROLL S QUICKBOOKS CCD 946002940	58475958		12,721.29
	12/29	SO CAL GAS PAID SCGC WEB 0367160800	59583624		92.32
	12/29	SO CAL EDISON CO DIRECTPAY CCD 700179921001	59134444		382.76
	Total				\$ 61,990.11

Other Withdrawals	Date	Description	Reference	Amount
<i>including fees and adjustments</i>	12/16	VERIFICATION OF DEPOSITS F EE	90305000	\$ 10.00
	12/27	EPA MONTHLY MAINTENANCE (EPA)	90257508	15.00
	12/27	BASIC POS PAY-ACCOUNT BASE (ARP)	90257507	40.00
	Total			\$ 65.00



TULARE MOSQUITO ABATEMENT DISTRICT

FY 21/22 Budget

January 31, 2022

	<i>Appropriations</i>	<i>Expenditures</i>	<i>Remaining</i>
Salaries & Employees Benefits (1000)			
6001 Regular Salaries *	497,000.00	275,688.38	221,311.62
6004 Benefits			
Health Insurance	240,000.00	131,502.66	108,497.34
EDD Unemployment Insurance 6.2% X 7,000 of emplo	7,500.00	2,403.74	5,096.26
EDD Disability Insurance 1.1% X of employees salary	8,000.00	4,058.70	3,941.30
EDD Employment Training Tax rate 0%	-		-
Life Insurance	2,000.00	770.22	1,229.78
6005 Extra Help	140,000.00	65,831.34	74,168.66
6008 Directors Fees	7,200.00	3,300.00	3,900.00
6011 Retirement PERS	65,000.00	43,225.39	21,774.61
Classic members 8.65% X Gross Salary			
New Public Employee Pension Reform Act (PEPRA)			
members (7.59% X Gross Pay)			
Unfunded Liability			
6012 Social Security (7.65% of employee pay)	49,000.00	25,744.48	23,255.52
6015 Workers' Compensation Insurance	30,000.00	27,565.00	2,435.00
	<u>1,045,700.00</u>	<u>580,089.91</u>	<u>465,610.09</u>
Services & Supplies (2000)			
7001 Agriculture	375,000.00	109,798.91	265,201.09
7005 Telecommunications	2,000.00	762.93	1,237.07
7009 Household Expense	5,000.00	1,110.06	3,889.94
7010 Insurance	60,000.00		60,000.00
7021 Maintenance of Equipment	30,000.00	16,589.50	13,410.50
7022 Fuel	35,000.00	23,276.85	11,723.15
7024 Maintenance - Bldg & Improvements	10,000.00	1,108.90	8,891.10
7027 Memberships	18,000.00	15,101.82	2,898.18
7036 Office Expense	18,000.00	4,868.50	13,131.50
7043 Professional & Special Expense	25,000.00	5,875.00	19,125.00
7059 Publications and Legal Notices	500.00	-	500.00
7061 Rents & Leases - Equipment	500.00	-	500.00
7062 Rent & Leases - Bldg & Improvements	12,000.00	5,418.00	6,582.00
7065 Small Tools & Instruments	1,000.00	-	1,000.00
7066 District Special Expense	15,000.00	4,450.05	10,549.95
7074 Transportation & Travel	15,000.00	5,672.11	9,327.89
7081 Utilities	10,000.00	4,039.80	5,960.20
	<u>632,000.00</u>	<u>198,072.43</u>	<u>433,927.57</u>
Other Charges (3000)			
7407 Contributions to other Agencies	2,500.00	-	2,500.00
7425 Taxes & Assessments	38,500.00	-	38,500.00
	<u>41,000.00</u>	<u>-</u>	<u>41,000.00</u>
Fixed Assets (8000-8300)			
Replacement of Copy Machine	12,000.00	3,873.61	8,126.39
Replacement of Gate	11,000.00	-	11,000.00
Clean Air Grant Vehicles	12,000.00	-	12,000.00
Trailer/Tow Dolly	10,000.00		10,000.00
Additional Surveillance Vehicle	29,000.00	-	29,000.00
Additional Crew Cab Vehicle	32,000.00	-	32,000.00
	<u>106,000.00</u>	<u>3,873.61</u>	<u>102,126.39</u>
Working Budget	1,824,700.00	782,035.95	1,042,664.05
* Appropriation for Contingencies	273,705.00		273,705.00
Total Appropriations	2,098,405.00	782,035.95	1,316,369.05
** General Reserves	5,384,500.00		5,384,500.00
Reserve for Oil Tank Removal & Replacement	100,000.00		100,000.00
Reserve for Asphalt Removal & Replacement	150,000.00		150,000.00
Reserve for OPEB Liability	1,482,604.00		1,482,604.00
Reserve for Property/Building Purchase	3,500,000.00		3,500,000.00
Reserve for Emergency Invasive Aedes outbreak	300,000.00		300,000.00
Reserve for Replacement of Vehicles/Tablets	225,000.00		225,000.00
Total Budget	13,240,509.00	782,035.95	12,458,473.05
Tulare County Account # 778 Balance	7,397,409.23		
Union Bank Account # 2740034408 Balance	<u>183,599.09</u>		
TMAD Current cash balance	<u>7,581,008.32</u>		

* 15% of our Working Budget (Tulare County permits us to carry 15% of our working budget as Appropriations for Contingencies)

** There is no requirement to fund General Reserves at any set amount to be in compliance with the CA Health and Safety Code.

TULARE MOSQUITO ABATEMENT DISTRICT

FY 21/22 Budget

January 31, 2022

FY 21-22

FY 20-21

	<i>Appropriations</i>	<i>Expenditures</i>	<i>Expenditures</i>
6001 Regular Salaries *	497,000.00	275,688.38	245,085.68
6004 Benefits			-
Health Insurance	240,000.00	131,502.66	102,318.15
EDD Unemployt. Insur. 6.2% X 7,000 of employee pay	7,500.00	2,403.74	2,755.32
EDD Disability Insurance 1.2% X of employees salary	8,000.00	4,058.70	3,254.20
EDD Employment Training Tax rate 0%	-		
Life Insurance	2,000.00	770.22	871.09
6005 Extra Help	140,000.00	65,831.34	80,332.44
6008 Directors Fees	7,200.00	3,300.00	3,400.00
6011 Retirement PERS	65,000.00	43,225.39	35,060.76
Classic members 8.65% X Gross Salary			
PEPRA members (7.59% X Gross Pay)			
6012 Social Security (7.65% of employee pay)	49,000.00	25,744.49	24,808.69
6015 Workers' Compensation Insurance	30,000.00	27,565.00	23,234.70
	<u>1,045,700.00</u>	<u>580,089.92</u>	<u>521,121.03</u>
Services & Supplies (2000)			
7001 Agriculture	375,000.00	109,798.91	100,996.77
7005 Telecommunications	2,000.00	762.93	864.08
7009 Household Expense	5,000.00	1,110.06	780.36
7010 Insurance	60,000.00		2,973.95
7021 Maintenance of Equipment	30,000.00	16,589.50	27,192.25
7022 Fuel	35,000.00	23,276.85	
7024 Maintenance - Bldg & Improvements	10,000.00	1,108.90	3,990.90
7027 Memberships	18,000.00	15,101.82	14,529.00
7036 Office Expense	18,000.00	4,868.50	6,687.41
7043 Professional & Special Expense	25,000.00	5,875.00	14,175.00
7059 Publications and Legal Notices	500.00	-	-
7061 Rents & Leases - Equipment	500.00	-	-
7062 Rent & Leases - Bldg & Improvements	12,000.00	5,418.00	5,418.00
7065 Small Tools & Instruments	1,000.00	-	-
7066 District Special Expense	15,000.00	4,450.05	1,272.60
7074 Transportation & Travel	15,000.00	5,672.11	-
7081 Utilities	10,000.00	4,039.80	3,443.84
	<u>632,000.00</u>	<u>198,072.43</u>	<u>182,324.16</u>
Other Charges (3000)			
7407 Contributions to other Agencies	2,500.00	-	-
7425 Taxes & Assessments	38,500.00	-	-
	<u>41,000.00</u>	<u>-</u>	<u>-</u>
Fixed Assets (8000-8300)			
Replacement of Copy Machine	12,000.00	3,873.61	
Replacement of Gate	11,000.00	-	
Clean Air Grant Vehicles	12,000.00		
Trailer/Tow Dolly	10,000.00		
Additional Surveillance Vehicle	29,000.00	-	
Additional Crew Cab Vehicle	32,000.00	-	
	<u>106,000.00</u>	<u>3,873.61</u>	<u>-</u>
Working Budget	1,824,700.00	782,035.96	703,445.19
* Appropriation for Contingencies	273,705.00		
Total Appropriations	<u>2,098,405.00</u>	<u>782,035.96</u>	<u>703,445.19</u>
Tulare County Account # 778 Balance		7,397,409.23	6,863,334.04
Union Bank Account # 2740034408 Balance		<u>183,599.09</u>	<u>235,137.57</u>
TMAD Current cash balance		<u>7,581,008.32</u>	<u>7,098,471.61</u>

Payment Voucher (PVQ)

Tulare Mosquito Abatement District

Vendor Code S 8496

Voucher No: 778 **21932**

Direct Pay: Yes

Scheduled Pay Date: 1/26/2022

Name: **Tulare Mosquito Abatement District**

Address: 6575 Dale Fry Rd
 Tulare CA 93274

Fund: 778 Agency: 778 Org: 1000 Obj: 2000

Description:

6000	Funds for Salaries and Benefits FY 21/22 Budget	64,224.67
7000	Funds for Services and Supplies FY 21/22 Budget	34,109.71
		<hr/>
	Total	98,334.38

EXPENSES 2/15/2022

Union	6000	Transfer Funds from Salaries and Benefits FY 21/22 Budget	133,365.32		
Check #'s	7000	Transfer Funds from Services and Supplies FY 21/22 Budget	<u>41,715.87</u>		
EFTPS			175,081.19		
E Debits					Expenses
	Full Time Employees				
DD1367	Michelle Dempsey		2,663.54		6001
DD1368	Jacob Davis		2,300.96		6001
DD1369	Andrew Conard		1,836.07		6001
DD1370	Armando Gonzalez		2,049.22		6001
DD1371	Quirino Valencia		1,845.94		6001
DD1372	Victor Zamora		2,117.94		6001
6787	Sherry Laskie		916.23		6001
EFTPS	CA Emp Dev Dept	UI, ETT, SDI & PIT	1,111.66		6004
6788	Choice Builders	Monthly premium for employee Dental Vision & Life Insurance	1,352.29		6004
EFTPS	CalPERS (Employee)	Employee Additional 457 Roth	375.00		6011
EFTPS	CalPERS (Employee)	Employee Additional deferred contribution	850.00		6011
EFTPS	CalPERS (Retirement)	PERS Retirement contribution Employer & Employees	3,370.09		6011
EFTPS	Union Bank	Federal Inc Tax. Empe,Empr Medicare & SS	4,173.20		6012
6789	G.V. Burrows, Inc.	Vehicle Fuel - 23.1 gallons	91.25		7022
6790	McCormick, Kabot, Jenner & Lew	Review warrant return attachment; e-mail from Michelle re wa return	75.00	850.00	7043
		Letter to Adair & Evans re audit letter; telephone conference Michelle re audit letter	125.00		
		E-mails to and from Michelle Dempsey	25.00		
		Research issue related to unfiled warrant; review warrant file; warrant return; e-mail to Michelle; telephone conference with Michelle; telephone conference with Ellen Kennedy at Court Administrative office	625.00		
6791	City of Tulare	Land Rent	774.00	920.77	7062
		Water & Refuse Pickup Service	146.77		7081
E debit	Union Bank	Direct Deposit Fee		10.50	7036
6792	Michelle Dempsey- Revolving Account (Petty Cash)			184.09	
	Lowe's	8 keys	23.21		7001
	Tractor Supply	2 bags - chicken feed	34.58		7001
	Office Depot	W-2 Forms	23.21		7036
	US Post Office	Postage - large envelopes	2.36		7036
	US Post Office	Postage - large envelopes	1.36		7036
	CSDA Chapter Meeting	Registration Fee	10.00		7066
	Lodi Brewery Company	General Manager Conference - meal	43.30		7074
	Bubba Gump Shr Co	CSDA Conference - meal	46.07		7074
6793	Winner Chevrolet	2022 Chevy 1500 Crew Cab 4 x 2 Truck	29,619.46	59,238.92	8300
		2022 Chevy 1500 Crew Cab 4 x 2 Truck	29,619.46		
6794	ZeroNox, Inc.	2021 Tuatara E1500 Utility Vehicle		12,746.58	8300
6795		2021 ION EC4 Utility Vehicle		<u>11,124.31</u>	
				<u>110,128.56</u>	

EXPENSES 2/28/2022

Union Bank

Check #'s

Expenses

EFTPS

E Debits Full Time Employees

DD1373	Michelle Dempsey			2,663.53	6001
DD1374	Jacob Davis			2,300.96	6001
DD1375	Andrew Conard			1,836.07	6001
DD1376	Armando Gonzalez			2,049.24	6001
DD1377	Quirino Valencia			1,845.94	6001
DD1378	Victor Zamora			2,117.93	6001
6796	Sherry Laskie	Reg salary		974.70	6001
6797	Sherry Laskie	Vac pay		2,600.48	6001
EFTPS	CA Emp Dev Dept	UI, ETT, SDI & PIT		1,017.07	6004
EFTPS	CalPERS (Health)	Monthly Health Premium - Mar. 2022		18,097.72	6004
6798	AFLAC (Employee)	Employee Additional Health Pre-Tax	712.98	750.58	6004
	AFLAC (Employee)	Employee Additional Life After Tax	37.60		6004
EFTPS	CalPERS (Employee)	Employee Additional 457 Roth		375.00	6011
EFTPS	CalPERS (Employee)	Employee Additional deferred contribution		850.00	6011
EFTPS	CalPERS (Retirement)	PERS Retirement contribution Employer & Employees		3,381.50	6011
EFTPS	Union Bank	Federal Inc Tax. Empe, Empr Medicare & SS		4,956.52	6012
6799	Target Specialties	Sumilarv Larvacide (5 Kg) - Case 47		23,369.56	7001
6800	Clarke Mosquito Control Prc	Coco Bear - 2 x 2.5 gal, Natular G30 40lb bag and 2EC 2.5 gal		22,486.70	7001
6801	G.V. Burrows	Vehicle Fuel - 168.6 Gallons		688.17	7021
6802	McCormick, Kabot & Lew	E-mails to and from Michelle re agenda; telephone conference with Michelle; review draft agenda	125.00		7043
		Telephone conference with Michelle re audit	50.00		
	Union Bank Charges	2/28/2022 Statement		490.73	
E debit		S.C. Edison Monthly electric bill	306.46		7081
		SoCalGas Monthly gas bill	118.77		7081
		Direct Deposit Fee	10.50		7036
		Union Bank - Positive Pay monthly maintenance fees	55.00		7036
		Union Bank - verification of deposits fee			

U.S.Bank Charges & Credits 2/18/2022 Statement

Check #

6,112.34

6803	STREAMLINE	Monthly Website Feb.-Mar.	200.00		7001
	YOSEMITE LINEN	Employee Uniforms/Laundry - Jan.	446.88		7001
	Amazon.com	First Aid - replacement items	15.14		7001
	Amazon.com	First Aid - replacement items	262.72		7001
	Amazon.com	First Aid - replacement items	7.57		7001

CALCRD ~ Cont.

Expenses	Carmine	Monthly Tier for GPS Feb.	339.83	7001
Check #	Verizon Wireless	Ipads #1-9	15.52	7001
6803	Verizon Wireless	Field Phones	43.58	7001
	Verizon Wireless	Office Phones	110.00	7005
	AT&T	Monthly Faxline	10.60	7005
	Costco	Household supplies-bags, cups, clorox wipes,	272.72	7009
	Culligan	10 gallons of purified water	15.50	7009
	Amazon.com	42 gallon trash bags	36.79	7009
	Lowe's	Door knob, Fuse holders, Butt connector, etc.	47.57	7021
	Lowe's	ABS Plug, ABS Female adapter	19.05	7021
	Cal Turf Equip	Honda Engine GX 630 - oil filters Truck #7	31.72	7021
	MAS Enterprises	A/C Diagnostic vehicle maint. - Truck #7	140.00	7021
	CP Phelps	Oil, Belt Tensioner, Propane for forklift, socket	116.35	7021
	Lowe's	PVC sittings	35.85	7021
	Spraying Devices	8 spray tips for spray equipment	64.67	7021
	Cal Turf Equip	3 blower tubes	48.68	7021
	Home Depot	Bushing, sand disk, water hammer, cutting disks	62.95	7021
	Amazon.com	Kable Kontrol tie mounts	10.81	7021
	Amazon.com	Hose fitting x 6, cam & groove fitting x 2	43.60	7021
	Home Depot	Tool box for the Jeep	301.04	7021
	Amazon.com	T.T.S. - 7 gallon rectangle flat bottom tank	194.66	7021
	Amazon.com	Safety cable wire luggage lock	30.28	7021
	Amazon.com	T.T.S. - Hand crank steel hose reel	216.49	7021
	Amazon.com	6 qt. storage box x 2 plus lock hasp	161.22	7021
	Grainger	Cam/Groove fitting	8.29	7021
	Fastool	1-Reelcraft latch pawl assembly	44.56	7021
	Lowe's	Maint of building -baseboard, frame, cabinet f	169.96	7024
	Cline's Business Equip.	Monthly maint. for IT services - Dec	60.00	7036
	Cline's Business Equip.	Monthly maint. for IT services - Jan	60.00	7036
	Cline's Business Equip.	Copy count - C220 - 1/4 - 2/3/2022	40.30	7036
	Cline's Business Equip.	Copy count - C308 - 1/4 - 2/3/2022	56.48	7036
	Fed Ex Office	TMAD - Wall Map	185.81	7036
	Amazon.com	Mechanical pencil - 12 pack	41.99	7036
	Amazon.com	toner,pens, binder&magnetic clips, label tape	132.19	7036
	UNWIRED	Monthly Internet 1/22/22-02/21/22	125.97	7036
	MVCAC	90th Annual Conference - 5k fun run/walk	30.00	7066
	MVCAC	Subway - Conference meal	9.31	7074
	MVCAC	Public House-Conference meal	19.26	7074
	MVCAC	Petra Greek-Conference meal	20.91	7074
	MVCAC	Sheraton - Conference lodging - Jacob	804.21	7074
	MVCAC	Subway -Conference meal	35.53	7074
	MVCAC	Brannan Manor Restaurant	62.47	7074
	MVCAC	Public House-Conference meal	37.14	7074
	MVCAC	Cracker Barrel - Conference meal	33.14	7074
	MVCAC	Sheraton - Conference lodging - Michelle	804.21	7074
	In-n-Out	Pick up Trucks - meal	28.82	7074



P.O. BOX 6343
FARGO ND 58125-6343



ACCOUNT NUMBER _____
STATEMENT DATE 02-18-2022
AMOUNT DUE \$6,112.34
NEW BALANCE \$6,112.34
 PAYMENT DUE ON RECEIPT



000000035 01 SP 0.530 106481464122944 P

TULARE MOSQUITO ABATE
ATTN JOHN AVILA
6575 DALE FRY ROAD
TULARE CA 93274-9073

AMOUNT ENCLOSED
\$

Please make check payable to "U.S. Bank"

U.S. BANK CORPORATE PAYMENT SYSTEMS
P.O. BOX 790428
ST. LOUIS, MO 63179-0428

Please tear payment coupon at perforation.

CORPORATE ACCOUNT SUMMARY								
TULARE MOSQUITO ABAT	Previous Balance	Purchases And Other + Charges	Cash + Advances	Cash Advance + Fees	Late Payment Charges	- Credits	- Payments	New Balance
Company Total	\$4,632.68	\$6,112.34	\$0.00	\$0.00	\$0.00	\$0.00	\$4,632.68	\$6,112.34

CORPORATE ACCOUNT ACTIVITY				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
TOTAL CORPORATE ACTIVITY				\$4,632.68 CR
02-10	02-08	74798262041000000000867	PAYMENT - THANK YOU 00000 C	4,632.68 PY

NEW ACTIVITY				
JACOB DAVIS	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$1,321.13	\$0.00	\$1,321.13
Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-24	01-21	24755422022120222946447	GRAINGER 877-2022594 IL	8.29
01-27	01-25	24223692026018010186143	FASTOOL INC 888-6548898 MI	44.56
02-03	02-02	24164072033069843687457	FEDEX OFFIC51800051813 VISALIA CA	185.81
02-09	02-08	24204292039010408255850	SUBWAY 22456 SACRAMENTO CA	9.31
02-09	02-07	24426292039018021844804	MOSQUITO & VECTOR CONTROL 916-440-0826 CA	30.00

CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER		ACCOUNT SUMMARY	
	STATEMENT DATE 02/18/22	DISPUTED AMOUNT .00	PREVIOUS BALANCE	4,632.68
SEND BILLING INQUIRIES TO: U.S. Bank National Association C/O U.S. Bancorp Purchasing Card Program P.O. Box 6335 Fargo, ND 58125-6335	AMOUNT DUE		PURCHASES & OTHER CHARGES	6,112.34
	6,112.34		CASH ADVANCES	.00
			CASH ADVANCE FEES	.00
			LATE PAYMENT CHARGES	.00
		CREDITS	.00	
		PAYMENTS	4,632.68	
		ACCOUNT BALANCE	6,112.34	



Company Name: TULARE MOSQUITO ABATE
Corporate Account Number:
Statement Date: 02-18-2022

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-09	02-07	24493982039200999300522	PUBLIC HOUSE DOWNTOWN SACRAMENTO CA	19.26
02-11	02-09	24013392041000963036923	PETRA GREEK SACRAMENTO CA	20.91
02-14	02-11	24755422042170429202876	SHERATON 916-4471700 CA 2450274 ARRIVAL: 02-07-22	804.21
02-18	02-16	24013392048001728578889	IN N OUT BURGER 116 ELK GROVE CA	28.82
02-18	02-17	24692162048100064063145	LOWES #02473* TULARE CA	169.96

MICHELLE DEMPSEY	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$4,224.37	\$0.00	\$4,224.37

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-19	01-18	24692162018100574600747	AMZN MKTP US*ZH9QO5U83 AMZN.COM/BILL WA	10.81
01-21	01-20	24692162020100034201140	AMZN MKTP US*LX08Q6353 AMZN.COM/BILL WA	43.60
01-21	01-20	24692162020100626617802	VZWRLSS*APOCC VISB 800-922-0204 FL	169.10
01-24	01-23	24055232023083327741452	UNWIRED BROADBAND INC 559-261-4444 CA	125.97
01-24	01-22	24692162022100583711158	ATT*WEBSITE SOLUTIONS 888-932-4678 TX	10.60
01-27	01-25	24692162026100306977165	THE HOME DEPOT 6946 TULARE CA	301.04
01-28	01-26	24639232027900012000038	CLINES BUSINESS EQUIPMENT 559-7339354 CA	120.00
01-31	01-28	24692162028100744697514	AMZN MKTP US*1P4UB3IU3 AMZN.COM/BILL WA	15.14
01-31	01-28	24692162028100761443800	AMZN MKTP US*W17V361X3 AMZN.COM/BILL WA	41.99
01-31	01-28	24692162028100768231711	AMZN MKTP US*JQ4O74GA3 AMZN.COM/BILL WA	194.66
01-31	01-28	24692162028100961255749	AMZN MKTP US*IE3Y30IA3 AMZN.COM/BILL WA	30.28
01-31	01-29	24692162029100522703756	AMZN MKTP US*DB9VZ72F3 AMZN.COM/BILL WA	216.49
01-31	01-30	24692162030100233255648	AMZN MKTP US*7T9F14863 AMZN.COM/BILL WA	36.79
01-31	01-30	24692162030100462926745	AMZN MKTP US*9Z12T09F3 AMZN.COM/BILL WA	262.72
01-31	01-30	24692162030100560007034	AMZN MKTP US*2P9TJ7XV3 AMZN.COM/BILL WA	161.22
01-31	01-30	24692162030100560600358	AMZN MKTP US*QP0SF6P23 AMZN.COM/BILL WA	132.19
02-01	02-01	24492162032000007367423	GETSTREAMLINE.COM WEB WWW.GETSTREAM CA	200.00
02-03	02-02	24943002034898000109390	COSTCO WHSE #1017 VISALIA CA	272.72
02-07	02-04	24639232037900013200031	CLINES BUSINESS EQUIPMENT 559-7339354 CA	96.78
02-07	02-04	24692162035100207839174	AMZN MKTP US*S46K36AF3 AMZN.COM/BILL WA	7.57
02-08	02-08	24204292038441002368872	SUBWAY 22456 SACRAMENTO CA	35.53
02-10	02-09	24492162040000024493780	CARMINE MONTHLY TIER 4 CARMINE.IO CA	339.83
02-11	02-09	24116412041091331000180	BRANNAN MANOR RESTAURANT SACRAMENTO CA	62.47
02-11	02-09	24493982041200999300213	PUBLIC HOUSE DOWNTOWN SACRAMENTO CA	37.14
02-14	02-10	24137462042500967715845	CRACKER BRRL #754 SCRMT SACRAMENTO CA	33.14
02-14	02-11	24445002042200125143011	4TE*CULLIGAN WATER CONDIT 559-562-6361 CA	15.50
02-14	02-11	24755422042170429202918	SHERATON SACRAMENTO CA 2450322 ARRIVAL: 02-07-22	804.21
02-14	02-10	24999892042900015804366	YOSEMITE LINEN SUPPLY INC 559-2332654 CA	446.88

QUIRINO VALENCIA	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$566.84	\$0.00	\$566.84

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-21	01-20	24692162020100001973028	LOWES #02473* TULARE CA	47.57
01-26	01-25	24692162025100777433194	LOWES #02473* TULARE CA	19.05
02-02	01-31	24412902032030021507510	CALIFORNIA TURF EQUIPMENT TULARE CA	31.72
02-03	02-01	24755422033170334202541	MAS ENTERPRISES TULARE CA	140.00
02-08	02-07	24801972038286133100026	CP PHELPS 5599242064 CA	116.35
02-10	02-09	24692162040100021257960	LOWES #02473* TULARE CA	35.85
02-10	02-09	24801972040726150522905	SPRAYING DEVICES 5597345555 CA	64.67
02-11	02-09	24412902041030023240929	CALIFORNIA TURF EQUIPMENT TULARE CA	48.68
02-18	02-16	24943012048010183137866	THE HOME DEPOT #6946 TULARE CA	62.95



STATEMENT OF ACCOUNTS

Page 1 of 2
Statement Number:
01/01/22 - 01/31/22

UNION BANK
TULARE 0460
P.O. BOX 60368
PHOENIX AZ 85082-0368

Telephone Banking
For 24-hour Automated Direct Service
800-238-4486
800-826-7345(TDD)
Representatives are available
Monday through Saturday

To open additional accounts,
or apply for loans, call your
banking office at 559-688-2811

You may also access your account online
at unionbank.com

Thank you for banking with us
since 2011

TULARE MOSQUITO ABATEMENT DISTRICT
6575 DALE FRY ROAD
TULARE CA 93274

Business Essentials Checking Summary

Account Number:

Days in statement period: 31

Balance on 1/1	\$	317,301.61
Additions		13.51
Subtractions		-97,358.91
	Checks	-35,473.27
	Payments	-61,830.64
	Other Withdrawals	-55.00
Balance on 1/31	\$	219,956.21

Statement Average Ledger Balance 258,061.38

We waived your service charge this statement period.

Additions

Date	Description/Location	Reference	Amount
1/10	OFFICE DEPOSIT # 0000194013	76527945 \$	13.51

Checks

Number	Date	Reference	Amount	Number	Date	Reference	Amount
6754	1/4	07554562	100.00	6772	1/18	23003916	1,228.73
6755	1/27	06011276	100.00	6773	1/19	24501342	100.00
6761*	1/5	08259442	100.41	6774	1/25	08344492	100.00
6765*	1/11	08279312	750.58	6775	1/19	08286038	100.00
6766	1/7	07544888	1,463.00	6776	1/18	06147462	100.00
6767	1/13	06001928	23,590.06	6778*	1/25	08309128	47.84
6768	1/7	08272996	225.17	6779	1/20	24000982	456.00
6769	1/13	06782140	475.00	6780	1/27	06781324	300.00
6770	1/14	06011870	4,636.80	6781	1/19	06796418	921.55
6771	1/14	08301878	678.13				
Total							\$ 35,473.27

* Checks missing in sequence. Out of sequence check numbers may also be located in the Payments section of your statement.

Payments *online and electronic banking*

Date	Description/Location	Reference	Amount
1/5	EMPLOYMENT DEVEL EDD EFTPMT CCD 55768350 165198624	\$	674.69
1/5	CALPERS 1900 CCD 5074140349	56440618	1,225.00

Payments *online and electronic banking*

<i>Date</i>	<i>Description/Location</i>	<i>Reference</i>	<i>Amount</i>
1/5	CALPERS 3100 CCD 5074140349	55945383	1,490.94
1/5	CALPERS 3100 CCD 5074140349	55945381	1,825.08
1/5	IRS USATAXPYMT CCD 270240583631851	55638318	4,084.50
1/5	CALPERS 1800 CCD 5074140349	55945798	16,227.99
1/12	INTUIT PAYROLL S QUICKBOOKS CCD 946002940	52658320	12,750.63
1/14	CALPERS 3100 CCD 5074140349	54833564	1,490.94
1/14	CALPERS 3100 CCD 5074140349	54833562	1,814.54
1/14	EMPLOYMENT DEVEL EDD EFTPMT CCD 1985595168	54641845	1,840.50
1/14	IRS USATAXPYMT CCD 270241451568242	54462540	4,047.24
1/18	CALPERS 1900 CCD 5074140349	56651016	1,225.00
1/28	INTUIT PAYROLL S QUICKBOOKS CCD 946002940	58296553	12,750.63
1/31	SO CAL EDISON CO DIRECTPAY CCD 700179921001	58887211	382.96
Total			\$ 61,830.64

Other Withdrawals *including fees and adjustments*

<i>Date</i>	<i>Description/Location</i>	<i>Reference</i>	<i>Amount</i>
1/25	EPA MONTHLY MAINTENANCE (EPA)	90257658	\$ 15.00
1/25	BASIC POS PAY-ACCOUNT BASE (ARP)	90257657	40.00
Total			\$ 55.00

TULARE MOSQUITO ABATEMENT DISTRICT

FY 21/22 Budget

February 28, 2022

	<i>Appropriations</i>	<i>Expenditures</i>	<i>Remaining</i>
Salaries & Employees Benefits (1000)			
6001 Regular Salaries *	497,000.00	319,333.96	177,666.04
6004 Benefits			
Health Insurance	240,000.00	150,841.29	89,158.71
EDD Unemployment Insurance 6.2% X 7,000 of emplo	7,500.00	3,102.32	4,397.68
EDD Disability Insurance 1.1% X of employees salary	8,000.00	4,538.83	3,461.17
EDD Employment Training Tax rate 0%	-		-
Life Insurance	2,000.00	881.60	1,118.40
6005 Extra Help	140,000.00	65,831.34	74,168.66
6008 Directors Fees	7,200.00	3,300.00	3,900.00
6011 Retirement PERS	65,000.00	46,446.11	18,553.89
Classic members 8.65% X Gross Salary			
New Public Employee Pension Reform Act (PEPRA)			
members (7.59% X Gross Pay)			
Unfunded Liability			
6012 Social Security (7.65% of employee pay)	49,000.00	29,028.84	19,971.16
6015 Workers' Compensation Insurance	30,000.00	27,565.00	2,435.00
	<u>1,045,700.00</u>	<u>650,869.29</u>	<u>394,830.71</u>
Services & Supplies (2000)			
7001 Agriculture	375,000.00	157,044.20	217,955.80
7005 Telecommunications	2,000.00	883.53	1,116.47
7009 Household Expense	5,000.00	1,435.07	3,564.93
7010 Insurance	60,000.00		60,000.00
7021 Maintenance of Equipment	30,000.00	18,167.29	11,832.71
7022 Fuel	35,000.00	24,056.27	10,943.73
7024 Maintenance - Bldg & Improvements	10,000.00	1,278.86	8,721.14
7027 Memberships	18,000.00	15,101.82	2,898.18
7036 Office Expense	18,000.00	5,674.17	12,325.83
7043 Professional & Special Expense	25,000.00	6,900.00	18,100.00
7059 Publications and Legal Notices	500.00	-	500.00
7061 Rents & Leases - Equipment	500.00	-	500.00
7062 Rent & Leases - Bldg & Improvements	12,000.00	6,192.00	5,808.00
7065 Small Tools & Instruments	1,000.00	-	1,000.00
7066 District Special Expense	15,000.00	4,490.05	10,509.95
7074 Transportation & Travel	15,000.00	7,616.48	7,383.52
7081 Utilities	10,000.00	4,611.80	5,388.20
	<u>632,000.00</u>	<u>253,451.54</u>	<u>378,548.46</u>
Other Charges (3000)			
7407 Contributions to other Agencies	2,500.00	-	2,500.00
7425 Taxes & Assessments	38,500.00	-	38,500.00
	<u>41,000.00</u>	<u>-</u>	<u>41,000.00</u>
Fixed Assets (8000-8300)			
Replacement of Copy Machine	12,000.00	3,873.61	8,126.39
Replacement of Gate	11,000.00	-	11,000.00
Clean Air Grant Vehicles	12,000.00	23,870.89	(11,870.89)
Trailer/Tow Dolly	10,000.00		10,000.00
Additional Surveillance Vehicle	29,000.00	29,000.00	-
Additional Crew Cab Vehicle	32,000.00	30,238.92	1,761.08
	<u>106,000.00</u>	<u>86,983.42</u>	<u>19,016.58</u>
Working Budget			
	1,824,700.00	991,304.25	833,395.75
* Appropriation for Contingencies	273,705.00		273,705.00
Total Appropriations	<u>2,098,405.00</u>	<u>991,304.25</u>	<u>1,107,100.75</u>
** General Reserves			
Reserve for Oil Tank Removal & Replacement	5,384,500.00		5,384,500.00
Reserve for Asphalt Removal & Replacement	100,000.00		100,000.00
Reserve for OPEB Liability	150,000.00		150,000.00
Reserve for Property/Building Purchase	1,482,604.00		1,482,604.00
Reserve for Emergency Invasive Aedes outbreak	3,500,000.00		3,500,000.00
Reserve for Replacement of Vehicles/Tablets	300,000.00		300,000.00
	<u>225,000.00</u>		<u>225,000.00</u>
Total Budget	<u>13,240,509.00</u>	<u>991,304.25</u>	<u>12,249,204.75</u>
Tulare County Account # 778 Balance	7,300,179.04		
Union Bank Account # 2740034408 Balance	<u>149,411.98</u>		
TMAD Current cash balance	<u>7,449,591.02</u>		

* 15% of our Working Budget (Tulare County permits us to carry 15% of our working budget as Appropriations for Contingencies)

** There is no requirement to fund General Reserves at any set amount to be in compliance with the CA Health and Safety Code.

TULARE MOSQUITO ABATEMENT DISTRICT

FY 21/22 Budget

FY 21-22

FY 20-21

February 28, 2022

Appropriations

Expenditures

Expenditures

6001 Regular Salaries *	497,000.00	319,333.96	286,138.50
6004 Benefits			-
Health Insurance	240,000.00	150,841.29	120,551.18
EDD Unemploymt. Insur. 6.2% X 7,000 of employee pay	7,500.00	3,102.32	3,534.55
EDD Disability Insurance 1.1% X of employees salary	8,000.00	4,538.83	3,816.40
EDD Employment Training Tax rate 0%	-		
Life Insurance	2,000.00	881.60	999.06
6005 Extra Help	140,000.00	65,831.34	80,332.44
6008 Directors Fees	7,200.00	3,300.00	4,000.00
6011 Retirement PERS	65,000.00	46,446.11	38,466.92
Classic members 8.65% X Gross Salary			
PEPRA members (7.59% X Gross Pay)			
6012 Social Security (7.65% of employee pay)	49,000.00	29,028.84	27,901.25
6015 Workers' Compensation Insurance	30,000.00	27,565.00	23,234.70
	<u>1,045,700.00</u>	<u>650,869.29</u>	<u>588,975.00</u>
Services & Supplies (2000)			
7001 Agriculture	375,000.00	157,044.20	134,462.72
7005 Telecommunications	2,000.00	883.53	990.54
7009 Household Expense	5,000.00	1,435.07	856.21
7010 Insurance	60,000.00		2,973.95
7021 Maintenance of Equipment	30,000.00	18,167.29	29,951.13
7022 Fuel	35,000.00	24,056.27	
7024 Maintenance - Bldg & Improvements	10,000.00	1,278.86	3,990.90
7027 Memberships	18,000.00	15,101.82	14,529.00
7036 Office Expense	18,000.00	5,674.17	7,376.58
7043 Professional & Special Expense	25,000.00	6,900.00	14,650.00
7059 Publications and Legal Notices	500.00	-	-
7061 Rents & Leases - Equipment	500.00	-	-
7062 Rent & Leases - Bldg & Improvements	12,000.00	6,192.00	6,192.00
7065 Small Tools & Instruments	1,000.00	-	-
7066 District Special Expense	15,000.00	4,490.05	2,622.60
7074 Transportation & Travel	15,000.00	7,616.48	-
7081 Utilities	10,000.00	4,611.80	3,957.24
	<u>632,000.00</u>	<u>253,451.54</u>	<u>222,552.87</u>
Other Charges (3000)			
7407 Contributions to other Agencies	2,500.00	-	-
7425 Taxes & Assessments	38,500.00	-	-
	<u>41,000.00</u>	<u>-</u>	<u>-</u>
Fixed Assets (8000-8300)			
Replacement of Copy Machine	12,000.00	3,873.61	
Replacement of Gate	11,000.00	-	-
Clean Air Grant Vehicles	12,000.00		
Trailer/Tow Dolly	10,000.00		
Additional Surveillance Vehicle	29,000.00		
Additional Crew Cab Vehicle	32,000.00		
	<u>106,000.00</u>	<u>3,873.61</u>	<u>-</u>
Working Budget	1,824,700.00	908,194.44	811,527.87
* Appropriation for Contingencies	273,705.00		
Total Appropriations	<u>2,098,405.00</u>	<u>908,194.44</u>	<u>811,527.87</u>

Tulare County Account # 778 Balance

7,397,409.23

6,844,752.54

Union Bank Account # 2740034408 Balance

183,599.09

127,054.89

TMAD Current cash balance

7,581,008.32

6,971,807.43

CONSUMER PRICE INDEXES PACIFIC CITIES AND U. S. CITY AVERAGE
January 2022

(All items indexes. 1982=84=100 unless otherwise noted. Not seasonally adjusted.)

	All Urban Consumers (CPI-U)										Urban Wage Earners and Clerical Workers (CPI-W)									
	Indexes					Percent Change					Indexes					Percent Change				
	Jan 2021	Dec 2021	Jan 2022	Jan 2022	Jan 2022	Dec 2021	Jan 2022	Jan 2022	Jan 2022	1 Month ending Jan 2022	Jan 2021	Dec 2021	Jan 2022	Jan 2022	Jan 2022	Dec 2021	Jan 2022	Jan 2022	1 Month ending Jan 2022	
MONTHLY DATA																				
U. S. City Average.....	261.582	278.802	281.148	281.148	281.148	7.0	7.5	0.8	0.8	255.296	273.925	276.296	276.296	276.296	7.8	8.2	8.2	0.9	0.9	
West.....	277.238	296.102	298.705	298.705	298.705	7.1	7.7	0.9	0.9	269.125	289.076	291.597	291.597	291.597	7.8	8.4	8.4	0.9	0.9	
West - Size Class A ¹	285.948	304.574	307.206	307.206	307.206	6.8	7.4	0.9	0.9	276.575	295.852	298.422	298.422	298.422	7.4	7.9	7.9	0.9	0.9	
West - Size Class B/C².....	161.199	172.722	174.269	174.269	174.269	7.4	8.1	0.9	0.9	160.888	173.533	175.052	175.052	175.052	8.1	8.8	8.8	0.9	0.9	
Mountain ³	107.854	116.728	117.592	117.592	117.592	8.6	9.0	0.7	0.7	108.310	117.779	118.600	118.600	118.600	9.2	9.5	9.5	0.7	0.7	
Pacific ³	107.680	114.454	115.521	115.521	115.521	6.5	7.3	0.9	0.9	107.939	115.475	116.552	116.552	116.552	7.3	8.0	8.0	0.9	0.9	
Los Angeles-Long Beach-Anaheim, CA.....	280.178	297.925	301.209	301.209	301.209	6.6	7.5	1.1	1.1	271.129	288.910	291.852	291.852	291.852	6.9	7.6	7.6	1.0	1.0	
BI-MONTHLY DATA																				
(Published for odd months)																				
Riverside-San Bernardino-Ontario, CA ³	109.550	117.206	118.963	118.963	118.963	7.9	8.6	1.5	1.5	110.204	117.840	119.557	119.557	119.557	8.1	8.5	8.5	1.5	1.5	
San Diego-Carlsbad, CA.....	307.688	326.422	332.990	332.990	332.990	6.6	8.2	2.0	2.0	291.490	311.014	317.043	317.043	317.043	7.2	8.8	8.8	1.9	1.9	
Urban Hawaii.....	287.634	302.332	304.988	304.988	304.988	5.4	6.0	0.9	0.9	284.959	300.105	303.163	303.163	303.163	5.6	6.4	6.4	1.0	1.0	
BI-MONTHLY DATA																				
(Published for even months)																				
Phoenix-Mesa-Scottsdale, AZ ⁴	145.660	157.254	159.850	159.850	159.850	7.1	9.7	1.7	1.7	144.665	156.649	159.460	159.460	159.460	7.4	10.2	10.2	1.8	1.8	
San Francisco-Oakland-Hayward, CA.....	302.948	313.265	315.805	315.805	315.805	3.8	4.2	0.8	0.8	295.687	309.656	312.019	312.019	312.019	5.2	5.5	5.5	0.8	0.8	
Seattle-Tacoma-Bellevue, WA.....	283.409	303.099	304.856	304.856	304.856	6.5	7.6	0.6	0.6	279.308	297.873	301.139	301.139	301.139	6.3	7.8	7.8	1.1	1.1	
Urban Alaska.....	227.259	242.708	243.568	243.568	243.568	6.3	7.2	0.4	0.4	226.615	242.539	243.612	243.612	243.612	6.2	7.5	7.5	0.4	0.4	

1 Population over 2,500,000 2 Population 2,500,000 and under, Dec 1996 = 100 3 Dec 2017=100 4 Dec 2001=100

NOTE: In January 2018, BLS introduced a new geographic area sample for the Consumer Price Index (CPI): www.bls.gov/regions/west/factsheet/2018cpirevisionwest.pdf

1967=100 base year indexes and tables with semiannual and annual average data are available at: www.bls.gov/regions/west/factsheet/consumer-price-index-data-tables.htm

Release date February 10, 2022. The next release date is scheduled for March 10, 2022. For questions, please contact us at BLSinfoSF@bls.gov or (415) 625-2270.

TULARE MAD WORK-FLOW CHART

MICHELLE DEMPSEY
General Manager

SHERI DAVIS
Secretary

JACOB DAVIS
Operations Director

QUIRINO VALENCIA
Mechanic ~
Field Technician

**Field
Technician**

*Seasonal
Technician*

*Seasonal
Quink Crew*

Andrew Conard

Armando Gonzalez

Jesse Carver

John Colman

Jorge Lopes

David Servi

Rene Rodriquez

Victor Zamora

*Seasonal
Surveillance*

Quirino Valencia III

Ryan Stallings

* **Bold - Full Time**

* *Italic - Seasonal*

* **Supervisor of staff under the line**
