

CONSOLIDATED MOSQUITO ABATEMENT DISTRICT

13151 E. Industrial Dr., Parlier, CA 93648
559-896-1085 | www.consolidatedmadca.gov

Board of Trustees Meeting
Monday, July 20, 2026
1:00PM

AGENDA

1. Roll Call:

2. Public Comments:

This is an opportunity for public comment on non-agenda items. The President reserves the right to limit the duration of each speaker to five (5) minutes. It is customary for the Board not to answer any questions impromptu.

3. Items of General Consent:

The following items are routine in nature and may be approved by one blanket motion upon unanimous consent. The President or any member of the Board of Trustees may request an item be pulled from Items of General Consent for a separate discussion.

A. Approval of June Minutes

B. Approval of June Payroll and Bills

4. Expense Reimbursement Disclosure Report:

The Manager will present the annual expense reimbursement disclosure report to the Board.

5. Discussion Regarding District Banking Services and Investment Structure:

The Manager will present information regarding the District's current banking and investment structure under Fresno County, including limitations related to the County's treasury system and permitted investments.

6. Change September Meeting Date:

The Board will be asked to cancel the regular September 21, 2026, meeting and schedule a special meeting of the Board.

7. Meeting Reports:

Reports on District participation at authorized meetings will be given by those who attended.

8. Manager's Report:

This is an opportunity for the Manager to report on District activities.

9. Board General Discussion:

This is an opportunity for Board Members to ask questions for clarification, provide information to staff, request staff to report back on a matter or direct staff to place a matter on a subsequent agenda.

10. Adjournment:

**Minutes of a Meeting of the Board of Trustees of the
Consolidated Mosquito Abatement District
June 15, 2026**

A meeting of the Board of Trustees of the Consolidated Mosquito Abatement District was held at the District Office, in Parlier at 1:00 PM on June 15, 2026.

1. **Roll Call:** President Smith called the meeting to order at 1:00 PM.

Trustees Present:

Tokuo Fukuda	Kingsburg
Mary Anne Hill	County of Fresno
Abe Isaak	Reedley
Charles Lockhart	Orange Cove
Michelle Lopez	Parlier
Craig Mellon	Fowler
Ward Scheitrum	Fresno
Charles Smith	Selma
Karen Steinhauer	Sanger
Bruce Taylor	County of Fresno
John Varin	Clovis

Trustees Absent:

Others Present:

Jodi Holeman	District Manager
Karan Cox	Office Administrator

2. **Public Comments:** None.
4. **Items of General Consent:** The following items are routine in nature and may be approved by one blanket motion upon unanimous consent. The President or any member of the Board of Trustees may request an item be pulled from Items of General Consent for a separate discussion.
- A. Approval of May Minutes**
 - B. Approval of May Minutes of the Special Meeting**
 - C. Approval of June Minutes of the Special Meeting**
 - D. Approval of May Payroll and Bills**

A motion was made by Trustee Lockhart, seconded by Trustee Mellon, and passed by unanimous vote to approve the items of General Consent.

5. **Closed Session:** The Board went into closed session at 1:08 PM.

- A. Pursuant to Government Code Section 54957 (b):
Public Employee Evaluation: District Manager
- B. Pursuant to Government Code Section 54957.6
Labor Negotiation: District Manager

Closed session was adjourned at 1:59 PM

6. **Report from Closed Session:**

- A. No report
- B. A motion was made by Trustee Mellon, seconded by Trustee Hill and passed by a 10 – 1 vote (Fukuda opposed) to approve a \$5,000 per year increase in salary for the District Manager.

7. **Employee Salary, Wage, and Benefit Adjustment:** A motion was made by Trustee Lopez, seconded by Trustee Isaak, and passed by a 9 – 2 vote (Mellon, Taylor opposed) to approve the proposed salary and wage increases within the Salary, Wage, and Related Benefits Plan recommended by the Budget Committee as follows:

- A. a 4.2% increase in monthly salaries for regular employee position classifications and steps, except for the District Manager and Vector Biologist; and
- B. An 8.5% salary increase for the Vector Biologist position, reflecting the proposed COLA, a reclassified salary schedule, and an updated job description;
- C. a \$1.50 per hour increase in wages for all seasonal, temporary, and special project employee classifications and steps.

8. **Budget for 2026 – 2027 Fiscal Year:** A motion was made by Trustee Scheitrum, seconded by Trustee Fukuda, and passed by unanimous vote to approve the Fiscal Year 2026 – 2027 Budget, with accompanying Line-Item Explanation and Justification, as proposed by the District Manager and recommended by the Budget Committee.

9. **Employee Appreciation Lunch and Staff Recognition:** A motion was made by Trustee Isaak, seconded by Trustee Lopez, and passed by unanimous vote to approve the expenditure of funds for staff recognition and an employee mid-season breakfast and an end-of-season lunch for seasonal and full-time staff.

10. **District Professional Development Calendar 2026/2027:** A motion was made by Trustee Lockhart, seconded by Trustee Isaak and passed by unanimous vote to approve the 2026 – 2027 Professional Development calendar.

11. **Consideration and Adoption of Amended Section of Employment and Compensation, Benefits, Work Periods, and Holidays Section:** A motion was made by Trustee Hill, seconded by Trustee Isaak and passed by a roll call vote to adopt and approve Resolution No. 06-2026, "A Resolution of the Board of Trustees of the Consolidated Mosquito Abatement District Amending Employee Policy Handbook Sections 2020 and 2040 by Adding Section 2020.11 "State Certification Seasonal or Temporary Staff" and by Adding Section 2040.12 "Report-To-Work Pay"
12. **Consideration and Adoption of Revised Public Access to District Records Policy:** A motion was made by Trustee Taylor, seconded by Trustee Mellon and passed by a roll call vote to adopt and approve Resolution No. 07-2026, "A Resolution of the Board of Trustees of the Consolidated Mosquito Abatement District Amending District Policy 1000 "Public Access to District Records" to Reflect Current Legal Requirements Under the California Public Records Act."
13. **Consideration and Adoption of District Board Bylaws:** A motion was made by Trustee Mellon, seconded by Trustee Lockhart and passed by a roll call vote to adopt and approve Resolution No. 08-2026, "A Resolution of the Board of Trustees of the Consolidated Mosquito Abatement District Adopting Bylaws for the Board of Trustees of the Consolidated Mosquito Abatement District."
14. **District Aerial Photography Services:** A motion was made by Trustee Scheitrum, seconded by Trustee Isaak, and passed by unanimous vote to approve the expenditure of funds, at the Manager's discretion, for an aerial photographic survey by West Coast Aerial Photography of the District's urban/suburban areas in support of the unmaintained swimming pool program.
15. **Consideration of District Manager Jodi Holeman's Nomination for Vice-President, Mosquito and Vector Control Association of California (MVCAC):** A motion was made by Trustee Taylor, seconded by Trustee Lopez and passed by unanimous vote to authorize the nomination of District Manager Holeman to the MVCAC Executive Board as Vice-President.
16. **Manager's Report:** District Manager Holeman provided the Board with the monthly program update.
17. **Board General Discussion:** None.
18. **Adjournment:** The meeting ended at 3:16 PM. The next Board meeting will be held on Monday, July 20, 2026.

Attested
Member, Board of Trustees

Consolidated Mosquito Abatement District
Monthly Expenses
June 2026

BMO Checks

Check #	Amount	Employee Amount	District Amount	Payee	Description
33678	\$2,401.34			Amy L Garcia	Payroll - Full-Time Employee
33679	\$1,480.92			Andrew Chavez	Payroll - Seasonal Employee
33680	\$1,951.64			Anita Munoz	Payroll - Seasonal Employee
33681	\$757.72			Anthony Marty Martinez	Payroll - Seasonal Employee
33682	\$1,490.92			Celestine Yang	Payroll - Seasonal Employee
33683	\$2,063.19			Cheng Vang	Payroll - Seasonal Employee
33684	\$3,151.18			Chris K Monis	Payroll - Full-Time Employee
33685	\$1,721.88			Chulong Vang	Payroll - Seasonal Employee
33686	\$1,938.64			Clarita Ramblas	Payroll - Seasonal Employee
33687	\$1,272.39			David Rodriguez	Payroll - Seasonal Employee
33688	\$1,978.11			Derek Hill	Payroll - Full-Time Employee
33689	\$2,560.93			Devon R Cornel	Payroll - Full-Time Employee
33690	\$2,378.54			Donald R McNiel	Payroll - Full-Time Employee
33691	\$1,019.48			Enrique Garcia-Chimal	Payroll - Seasonal Employee
33692	\$1,507.34			Eric Ferguson	Payroll - Seasonal Employee
33693	\$727.76			Frank Zuniga	Payroll - Seasonal Employee
33694	\$2,652.86			Gha Vang	Payroll - Full-Time Employee
33695	\$1,527.40			Heidi Hubbard	Payroll - Seasonal Employee
33696	\$2,265.02			Jacob Uribe	Payroll - Seasonal Employee
33697	\$1,424.83			Jay Cha	Payroll - Seasonal Employee
33698	\$1,808.60			Jesse Hernandez	Payroll - Seasonal Employee
33699	\$4,415.48			Jodi J Holeman	Payroll - Full-Time Employee
33700	\$995.44			Jorge Rivas Maya	Payroll - Seasonal Employee
33701	\$2,280.97			Jose L Moreno	Payroll - Full-Time Employee
33702	\$1,371.72			Joshua Cornelius	Payroll - Seasonal Employee
33703	\$2,532.51			Jovana Benavides	Payroll - Full-Time Employee

Consolidated Mosquito Abatement District
Monthly Expenses
June 2026

Check #	Amount	Employee Amount	District Amount	Payee	Description
33704	\$1,655.56			Justin Lor	Payroll - Seasonal Employee
33705	\$647.14			Kamaljit Bath	Payroll - Seasonal Employee
33706	\$2,034.83			Karan L Cox	Payroll - Full-Time Employee
33707	\$3,144.25			Katherine Ramirez	Payroll - Full-Time Employee
33708	\$1,537.07			Lewis Nunes	Payroll - Seasonal Employee
33709	\$1,278.43			Logan McIntyre	Payroll - Seasonal Employee
33710	\$1,490.93			Mathew Hepner	Payroll - Seasonal Employee
33711	\$1,545.53			Richard Gordon	Payroll - Seasonal Employee
33712	\$2,264.20			Robert Martinez	Payroll - Seasonal Employee
33713	\$1,739.58			Roger Vang	Payroll - Seasonal Employee
33714	\$2,745.43			Salman Sakib	Payroll - Full-Time Employee
33715	\$1,706.62			Sandra Ventura	Payroll - Seasonal Employee
33716	\$1,578.93			Stephanie Walton Woods	Payroll - Seasonal Employee
33717	\$339.23			Tracy Autrey	Payroll - Seasonal Employee
33718	\$1,601.32			Yicherpe Vang	Payroll - Seasonal Employee
33719	\$3,137.02			EDD	Employee Personal Income Tax
33720	\$23,598.36	\$15,677.18	\$7,921.18	CMAD	Employee & District - Federal, FICA, M/C
33721	\$10,541.79	\$4,710.73	\$5,831.06	CalPERS	Retirement - Employee & District portions
33722	\$2,975.00			MissionSquare-303789	Employee 457 (b) Deferred Compensation
33723	\$1,250.00			Valley First Credit Union	Employee credit union
33724	\$631.00			California State Disbursement Unit	Withholding order
33725	\$214.97			Jodi Holeman	Travel expenses - CSDA Manager's Summit
33726	\$46.78			Mid-Valley Disposal	Disposal - Clovis facility
33727	\$43.49			Mid-Valley Disposal	Disposal - Selma facility
33728	\$1,096.64			City of Parlier	Water, sewer & disposal - Parlier facility
33729	\$14.63			PG&E	Electric charges - Selma facility
33730	\$8.38			PG&E	Gas charges - Clovis facility

Consolidated Mosquito Abatement District
Monthly Expenses
June 2026

Check #	Amount	Employee Amount	District Amount	Payee	Description
33731	\$77.94			PG&E	Electric & gas charges - Selma facility
33732	\$295.27			Matson Alarm Co	Alarm systems
33733	\$194.29			City of Sanger	Water, sewer & dispoal - Sanger facility
33734	\$277.05			Abraham Isaak	Payroll - Trustee
33735	\$2,401.32			Amy L Garcia	Payroll - Full-Time Employee
33736	\$1,189.51			Andrew Chavez	Payroll - Seasonal Employee
33737	\$1,951.65			Anita Munoz	Payroll - Seasonal Employee
33738	\$247.23			Anthony Marty Martinez	Payroll - Seasonal Employee
33739	\$277.05			Bruce Taylor	Payroll - Trustee
33740	\$1,479.07			Celestine Yang	Payroll - Seasonal Employee
33741	\$277.05			Charles Lockhart	Payroll - Trustee
33742	\$277.05			Charles Smith	Payroll - Trustee
33743	\$2,063.20			Cheng Vang	Payroll - Seasonal Employee
33744	\$3,151.18			Chris K Monis	Payroll - Full-Time Employee
33745	\$1,742.51			Chulong Vang	Payroll - Seasonal Employee
33746	\$543.02			Clarita Ramblas	Payroll - Seasonal Employee
33747	\$184.70			Craig Mellon	Payroll - Trustee
33748	\$1,344.05			David Rodriguez	Payroll - Seasonal Employee
33749	\$1,978.10			Derek DW Hill	Payroll - Full-Time Employee
33750	\$2,560.92			Devon Cornel	Payroll - Full-Time Employee
33751	\$2,378.54			Donald R McNiel	Payroll - Full-Time Employee
33752	\$1,019.48			Enrique Garcia-Chimal	Payroll - Seasonal Employee
33753	\$1,542.49			Eric Ferguson	Payroll - Seasonal Employee
33754	\$768.94			Frank Zuniga	Payroll - Seasonal Employee

Consolidated Mosquito Abatement District
Monthly Expenses
June 2026

Check #	Amount	Employee Amount	District Amount	Payee	Description
33755	\$2,652.85			Gha Vang	Payroll - Full-Time Employee
33756	\$1,880.40			Jacob Uribe	Payroll - Seasonal Employee
33757	\$1,221.66			Jay Cha	Payroll - Seasonal Employee
33758	\$1,985.29			Jesse Hernandez	Payroll - Seasonal Employee
33759	\$4,416.16			Jodi J Holeman	Payroll - Full-Time Employee
33760	\$277.05			John Varin	Payroll - Trustee
33761	\$354.62			Jorge Rivas Maya	Payroll - Seasonal Employee
33762	\$2,280.74			Jose L Moreno	Payroll - Full-Time Employee
33763	\$1,158.90			Joshua Cornelius	Payroll - Seasonal Employee
33764	\$2,532.51			Jovana Benavides	Payroll - Full-Time Employee
33765	\$1,172.30			Justin Lor	Payroll - Seasonal Employee
33766	\$923.30			Kamaljit Bath	Payroll - Seasonal Employee
33767	\$2,034.98			Karan L Cox	Payroll - Full-Time Employee
33768	\$277.05			Karen Steinhauer	Payroll - Trustee
33769	\$3,144.25			Katherine Ramirez	Payroll - Full-Time Employee
33770	\$1,537.06			Lewis Nunes	Payroll - Seasonal Employee
33771	\$1,533.92			Logan McIntyre	Payroll - Seasonal Employee
33772	\$184.70			Mary Anne Hill	Payroll - Trustee
33773	\$1,490.93			Mathew Hepner	Payroll - Seasonal Employee
33774	\$277.05			Michelle Lopez	Payroll - Trustee
33775	\$1,426.09			Richard Gordon	Payroll - Seasonal Employee
33776	\$2,264.22			Robert Martinez	Payroll - Seasonal Employee
33777	\$1,681.32			Roger Vang	Payroll - Seasonal Employee
33778	\$2,745.42			Salman Sakib	Payroll - Full-Time Employee
33779	\$1,706.64			Sandra Ventura Sierra	Payroll - Seasonal Employee
33780	\$1,578.93			Stephanie Walton Woods	Payroll - Seasonal Employee
33781	\$277.05			Tokuo Fukuda	Payroll - Trustee

Consolidated Mosquito Abatement District
Monthly Expenses
June 2026

Check #	Amount	Employee Amount	District Amount	Payee	Description
33782	\$1,591.79			Tracy Autrey	Payroll - Seasonal Employee
33783	\$184.70			Ward Scheitrum	Payroll - Trustee
33784	\$1,333.75			Yicherpe Vang	Payroll - Seasonal Employee
33785	\$3,026.78			EDD	Employee Personal Income Tax
33786	\$23,233.74	\$15,417.37	\$7,816.37	CMAD	Employee & District - Federal, FICA, M/C
33787	\$10,751.13	\$4,788.62	\$5,962.51	CalPERS	Retirement - Employee & District portions
33788	\$765.00			California State Disbursement Unit	Withholding order
33789	\$3,075.00			MissionSquare-303789	Employee 457 (b) Deferred Compensation
33790	\$1,250.00			Valley First Credit Union	Employee credit union
33791	\$41.74			AT&T	800 Number
33792	\$1,042.44			AT&T	Internet / telephone charges - Parlier facility
33793	\$564.91			Bruce Taylor	Travel expenses - VCJPA meeting
33794	\$53.20			California Water Service Co	Water - Selma facility
33795	\$734.14			City of Clovis	Water, sewer & disposal - Clovis facility
33796	\$49.95			DoorKing, Inc.	Monthly gate cellular service
33797	\$129.90			Matson Alarm Co., Inc.	Alarm systems
33798	\$180.93	\$48.10	\$132.83	Mutual of Omaha	Life Insurance
33799	\$25.46			PG&E	Electric charges - Clovis facility
33800	\$18.80			PG&E	Electric & gas charges - Sanger facility
33801	\$8.38			PG&E	Gas charges - Clovis facility
33802	\$1,311.29			PG&E	Electric charges - Parlier facility
33803	\$633.08			Salman Sakib	Travel expenses - ESRI User Conference
33804	\$184.30			City of Sanger	Water, sewer & disposal - Sanger facility
33805	\$90.17			SoCal Gas	Gas charges - Parlier facility
33806	\$15.40			SoCal Gas	Gas charges - Caruthers facility
33807	\$21,243.76			SDRMA	Medical, dental & vision premium - July expense
33808	\$3,054.40			Verizon Wireless	Cell phones & field tablet cellular service

Consolidated Mosquito Abatement District
Monthly Expenses
June 2026

Check #	Amount	Employee Amount	District Amount	Payee	Description
33809	\$21,398.19			Wex Bank - Valero	Fuel
33810	\$400.00			All-Pro Janitorial Services	Janitorial services
33811	\$167.26			AutoZone, Inc.	Repair parts / lubricants
33812	\$3,244.73			Adapco	Insecticides
33813	\$117.70			Battery Systems, Inc.	Batteries
33814	\$197.50			Bellwether, Inc.	IT Support
33815	\$6,562.00			C.J. Brown & Company CPA's	Audit of financial statements
33816	\$865.53			California Embroidery	Shirts
33817	\$204.02			California Industrial Rubber	Rubber boots
33818	\$20,408.84			Clarke Mosquito Control	Insecticides
33819	\$52.11			Dexter Distribution Group	Repair parts
33820	\$244.08			FedEx	Mosquito sample shipping
33821	\$236.09			Goodsuite	Copier maintenance & repair
33822	\$243.59			Jorgensen Company	Uniforms & safety
33823	\$152.37			Kimball Midwest	Repair parts
33824	\$285.00			Kings Industrial Occ Med Ctr	Pre-employment physicals
33825	\$1,038.00			Leading Edge Aerial Technologies	Drone propellers
33826	\$3,830.53			Linde Gas & Equipment, Inc.	Dry ice
33827	\$1,584.57			Lozano Smith	Legal fees
33828	\$1,148.75			Mission Uniform Service	Uniforms & safety
33829	\$27.53			Napa	Repair parts
33830	\$51.51			Nelson's Ace Hardware & Lumber	Field equipment
33831	\$295.21			O'Reilly Auto Parts	Repair parts
33832	\$1,639.91			PBM Supply & Mfg, Inc.	Field equipment
33833	\$1,225.82			Target Specialty Products	Insecticides
33834	\$387.09			Tire Hub, LLC	Tires
33835	\$584.93			Tulare Polaris	Repair parts

Consolidated Mosquito Abatement District
Monthly Expenses
June 2026

Check #	Amount	Employee Amount	District Amount	Payee	Description
33836	\$107.67			Vector Control JPA	Quarterly EAP Program
33837	\$153.00			World Oil Environmental Services	Waste oil recycling
33838	\$15,660.89			U.S. Bank Corporate Payment	Credit card statement - see transaction list
Total	\$346,889.48	\$205,517.40	\$141,372.08		

County of Fresno Checks

Check #	Amount	Payee	Description
313957	\$119,546.16	Consolidated Mosquito	Transfer funds to checking
313958	\$166,227.09	Consolidated Mosquito	Transfer funds to checking
313959	\$61,116.23	Consolidated Mosquito	Transfer funds to checking
	\$346,889.48		

Summary of June Expenses

June 2026 Salaries & Wages	\$205,517.40
June 2026 Maintenance & Operations	\$141,372.08
Total June 2026 Expenditures	\$346,889.48

Consolidated Mosquito Abatement District
Monthly Budget Summary
June 2026

ACCOUNT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET FY 2025/2026	CURRENT BUDGET FY 2025/2026	SPENT TO DATE	BALANCE JUNE 30, 2026	PERCENT OF BUDGET SPENT	VARIANCE (ORIG v CURRENT) FY 2025/2026
<u>SALARIES, WAGES & EMPLOYEE BENEFITS</u>							
6101-01	Salaried Wages	\$1,340,000.00	\$1,340,000.00	\$1,271,605.09	\$68,394.91	95%	\$0.00
6101-06	Hourly Wages & Extra Help	\$850,000.00	\$850,000.00	\$744,041.61	\$105,958.39	88%	\$0.00
6101-02	FICA Employers Contribution	\$165,000.00	\$165,000.00	\$154,393.93	\$10,606.07	94%	\$0.00
6101-03	Unemployment Insurance	\$25,000.00	\$25,000.00	\$19,239.96	\$5,760.04	77%	\$0.00
6101-04	Retirement District's Payment	\$150,000.00	\$150,000.00	\$137,822.69	\$12,177.31	92%	\$0.00
6101-08	CalPERS UAL Payment	\$54,000.00	\$54,000.00	\$30,754.00	\$23,246.00	57%	\$0.00
6101-05	Group Health Insurance	\$315,000.00	\$315,000.00	\$299,192.79	\$15,807.21	95%	\$0.00
	TOTALS	\$2,899,000.00	\$2,899,000.00	\$2,657,050.07	\$241,949.93	92%	\$0.00
<u>OPERATING & MAINTENANCE SUPPLIES & EXPENSE</u>							
6102-01	Insecticides & Herbicides	\$550,000.00	\$550,000.00	\$537,014.02	\$12,985.98	98%	\$0.00
6102-02	Power Spray & Field Equipment	\$35,000.00	\$35,000.00	\$22,529.00	\$12,471.00	64%	\$0.00
6102-03	Misc Operating Supplies & Expense	\$10,000.00	\$10,000.00	\$3,626.09	\$6,373.91	36%	\$0.00
6102-04	Fish Program	\$10,000.00	\$10,000.00	\$814.31	\$9,185.69	8%	\$0.00
6102-05	Building & Ground Maintenance	\$45,000.00	\$45,000.00	\$28,704.95	\$16,295.05	64%	\$0.00
6102-06	Airplane Expense	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	0%	\$0.00
6102-07	Pre-Employment & Misc. Expenses	\$10,000.00	\$10,000.00	\$3,555.70	\$6,444.30	36%	\$0.00
	TOTALS	\$661,000.00	\$661,000.00	\$596,244.07	\$64,755.93	90%	\$0.00
<u>MOTOR VEHICLE SUPPLIES & EXPENSE</u>							
6103-01	Fuel & Lubricants	\$195,000.00	\$195,000.00	\$127,142.24	\$67,857.76	65%	\$0.00
6103-02	Repairs & Shop Tools	\$45,000.00	\$45,000.00	\$36,518.69	\$8,481.31	81%	\$0.00
6103-03	Tires & Batteries	\$20,000.00	\$20,000.00	\$7,999.22	\$12,000.78	40%	\$0.00
	TOTALS	\$260,000.00	\$260,000.00	\$171,660.15	\$88,339.85	66%	\$0.00
<u>UTILITIES & COMMUNICATIONS</u>							
6104-01	Heat, Light & Power	\$50,000.00	\$50,000.00	\$22,579.30	\$27,420.70	45%	\$0.00
6104-04	Water Sewer & Disposal	\$26,000.00	\$26,000.00	\$22,495.54	\$3,504.46	87%	\$0.00
6105-01	Telephone & Internet	\$30,000.00	\$30,000.00	\$15,918.63	\$14,081.37	53%	\$0.00
6105-02	Cellular Phones & Tablets	\$35,000.00	\$35,000.00	\$24,954.27	\$10,045.73	71%	\$0.00
	TOTALS	\$141,000.00	\$141,000.00	\$85,947.74	\$55,052.26	61%	\$0.00

Consolidated Mosquito Abatement District
Monthly Budget Summary
June 2026

ACCOUNT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET FY 2025/2026	CURRENT BUDGET FY 2025/2026	SPENT TO DATE	BALANCE JUNE 30, 2026	PERCENT OF BUDGET SPENT	VARIANCE (ORIG v CURRENT) FY 2025/2026
<u>OFFICE SUPPLIES & EXPENSE</u>							
6106-02	Postage, Printing & Stationery	\$8,000.00	\$10,500.00	\$9,327.18	\$1,172.82	89%	\$2,500.00
6106-04	Repairs & Maintenance	\$8,000.00	\$8,000.00	\$2,910.37	\$5,089.63	36%	\$0.00
6106-05	Misc Office Supplies	\$16,000.00	\$16,000.00	\$9,452.18	\$6,547.82	59%	\$0.00
6106-06	Office Equipment & Furniture	\$15,000.00	\$15,000.00	\$3,629.68	\$11,370.32	24%	\$0.00
	TOTALS	\$47,000.00	\$49,500.00	\$25,319.41	\$24,180.59	51%	\$2,500.00
<u>INSURANCE</u>							
6107-01	Liability, Property & Auto	\$120,000.00	\$120,000.00	\$107,530.00	\$12,470.00	90%	\$0.00
6107-02	Workers Compensation	\$78,000.00	\$78,000.00	\$73,213.00	\$4,787.00	94%	\$0.00
	TOTALS	\$198,000.00	\$198,000.00	\$180,743.00	\$17,257.00	91%	\$0.00
<u>TRAVEL & SUBSISTENCE EXPENSE</u>							
6108-01	Meetings & Travel Allowance	\$105,000.00	\$105,000.00	\$55,016.27	\$49,983.73	52%	\$0.00
6108-03	Meal Allowance	\$5,000.00	\$5,000.00	\$2,379.47	\$2,620.53	48%	\$0.00
	TOTALS	\$110,000.00	\$110,000.00	\$57,395.74	\$52,604.26	52%	\$0.00
<u>MISCELLANEOUS EXPENDITURES</u>							
6109-01	Rent: Land, Buildings and Equipment	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	0%	\$0.00
6109-02	Dues, Subscriptions and Fees	\$42,000.00	\$42,000.00	\$33,651.13	\$8,348.87	80%	\$0.00
6109-03	Education & Publicity	\$37,000.00	\$37,000.00	\$12,340.19	\$24,659.81	33%	\$0.00
6109-04	Accounting	\$30,000.00	\$30,000.00	\$23,895.00	\$6,105.00	80%	\$0.00
6109-05	Legal	\$12,000.00	\$12,000.00	\$9,744.07	\$2,255.93	81%	\$0.00
6109-06	County Service Charge	\$85,000.00	\$85,000.00	\$73,395.00	\$11,605.00	86%	\$0.00
6109-07	Uniforms, Safety Apparel & Equipment	\$30,000.00	\$30,000.00	\$21,581.64	\$8,418.36	72%	\$0.00
6109-08	Surveillance & Research	\$100,000.00	\$100,000.00	\$43,486.17	\$56,513.83	43%	\$0.00
6109-09	Other Miscellaneous Expenditures	\$25,000.00	\$25,000.00	\$9,138.11	\$15,861.89	37%	\$0.00
6109-10	GIS & GPS	\$95,000.00	\$95,000.00	\$74,836.28	\$20,163.72	79%	\$0.00
	TOTALS	\$458,000.00	\$458,000.00	\$302,067.59	\$155,932.41	66%	\$0.00
TOTAL OPERATIONAL EXPENDITURES		\$4,774,000.00	\$4,776,500.00	\$4,076,427.77	\$700,072.23		\$2,500.00

Consolidated Mosquito Abatement District
Monthly Budget Summary
June 2026

ACCOUNT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET FY 2025/2026	CURRENT BUDGET FY 2025/2026	SPENT TO DATE	BALANCE JUNE 30, 2026	PERCENT OF BUDGET SPENT	VARIANCE (ORIG v CURRENT) FY 2025/2026
<u>CAPITAL OUTLAY</u>							
6110-01	Office & Lab Furniture & Equipment	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	0%	\$0.00
6110-02	Auto Equipment	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	0%	\$0.00
6110-03	Shop Equipment	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	0%	\$0.00
6110-04	Field Equipment	\$150,000.00	\$150,000.00	\$10,174.01	\$139,825.99	7%	\$0.00
6110-05	Building & Ground Improvement	\$200,000.00	\$200,000.00	\$46,946.42	\$153,053.58	23%	\$0.00
6110-06	Loan & Lease Purchase Payments	\$290,000.00	\$2,894,000.00	\$2,893,827.77	\$172.23	100%	\$2,604,000.00
TOTAL CAPITAL OUTLAY EXPENDITURES		\$980,000.00	\$3,584,000.00	\$2,950,948.20	\$633,051.80	82%	\$2,604,000.00
TOTAL EXPENDITURES		\$5,754,000.00	\$8,360,500.00	\$7,027,375.97	\$1,333,124.03	84%	\$2,606,500.00
<u>Special Projects Reserve</u>		\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	0%	\$0.00
<u>MVCAC SSJVR Mutual Aid Reserve</u>		\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	0%	\$0.00
<u>Contingency Reserve</u>		\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	0%	\$0.00
<u>Building Reserve</u>		\$2,000,000.00	\$2,000,000.00	\$0.00	\$2,000,000.00	0%	\$0.00
<u>Equipment Reserve</u>		\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	0%	\$0.00
<u>General Reserve</u>		\$5,605,000.00	\$2,998,500.00	\$0.00	\$2,998,500.00	0%	-\$2,606,500.00
TOTAL RESERVES		\$8,855,000.00	\$6,248,500.00	\$0.00	\$6,248,500.00	0%	-\$2,606,500.00
TOTAL EXPENDITURES AND RESERVES		\$14,609,000.00	\$14,609,000.00	\$7,027,375.97	\$7,581,624.03		

**Consolidated Mosquito Abatement District
Monthly Budget Summary
June 2026**

FRESNO COUNTY ACCOUNT- BMO

CASH ON HAND, MAY 31, 2026	\$9,444,722.27
PROPERTY TAXES WITHHELD BY FRS COUNTY	\$0.00
JUNE REVENUE*	\$0.00
JUNE INTEREST	\$0.00
TAXES - FRESNO COUNTY / KINGS COUNTY	\$0.00
TOTAL REVENUE FOR JUNE	<u>\$0.00</u>
SUB-TOTAL	\$9,444,722.27
COUNTY ADMIN COST FOR FY W/H BY COUNTY	\$0.00
MONEY TRANSFERRED TO CHECKING	(\$346,889.48)
CASH ON HAND, JUNE 30, 2026	\$9,097,832.79

YEARLY REVENUE THROUGH 05-31-26	\$5,909,016.76
JUNE REVENUE	\$0.00
YEARLY REVENUE THROUGH 06-30-26	<u>\$5,909,016.76</u>

CMAD CHECKING ACCOUNT - BMO

CASH ON HAND, MAY 31, 2026	\$135,000.00
MONEY TRANSFERRED FROM FRS CO ACCT	\$346,889.48
JUNE EXPENDITURES	(\$346,889.48)
CASH ON HAND, JUNE 30, 2026	<u>\$135,000.00</u>

*June revenue isn't reported from the County until July

Consolidated Mosquito Abatement District

Monthly Budget Summary — June 2026 | Fiscal Year 2025/26
Prepared for Board Review



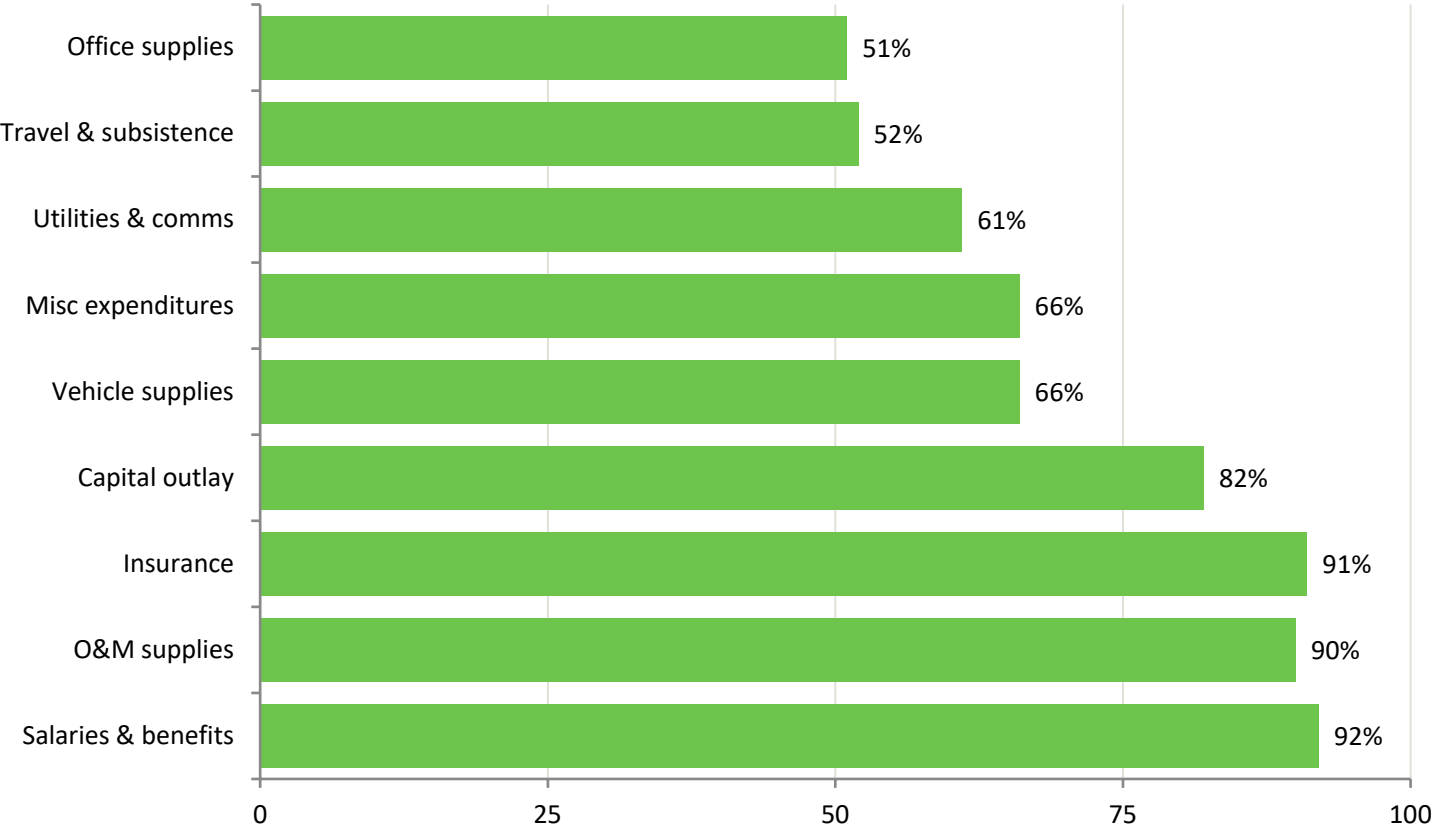
Total expenditures
\$7,027,376
48% of \$14,609,000 total budget

Operating expenditures
85% spent
\$4,076,428 of \$4,776,500

Capital outlay
82% spent
\$2,950,948 of \$3,584,000

Cash on hand, 6/30/26
\$9,232,833
FRS County + checking accounts

Percent of current budget spent, by category



Capital outlay note

Current-budget loan & lease payments rose from \$290,000 to \$2,894,000 (+\$2,604,000) and are now 100% spent. This reflects a mid-year budget adjustment, not overspending, and is offset by an equal reduction to the general reserve.

Cash position

FRS County account, 6/30/26	\$9,097,833
CMAD checking account, 6/30/26	\$135,000
Total cash on hand	\$9,232,833
Yearly revenue through 6/30/26*	\$5,909,017

Account Number :
Unique ID: XXXX XXXX XXXX
CONSOLIDATED MOSQUITO
Statement Date : 07-06-2026



Page 1 of 4

Corporate Account Summary		Payment Information	
Previous Balance	\$7,075.11	Amount Due	\$15,660.89
Purchases and Other Charges	\$15,752.29	Payment due in accordance with your agreement with U.S. Bank.	
Cash Advances	\$0.00	QUESTIONS OR TO REPORT A LOST OR STOLEN CARD, CALL CUSTOMER SERVICE 1-800-344-5696	
Cash Advance Fees	\$0.00	To overnight or courier a payment, please send to:	
Late Payment Charges	\$0.00	Corporate Payment Systems	
Credits	\$91.40 CR	3180 Rider Trail S, Department 790428	
Payments	\$7,075.11 PY	Earth City, MO 63045-1518	
New Balance	\$15,660.89		
Disputed Amount	\$0.00		

Corporate Account Activity				
CONSOLIDATED MOSQUITO Account Number: Unique ID: XXXX XXXX XXXX			Total Corporate Activity \$7,075.11 CR	
Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-19	06-19	74798266170617000007644	PAYMENT-THANK YOU Q	7,075.11 PY

New Activity				
KATHERINE RAMIREZ Account Number: Unique ID: XXXX XXXX XXXX 1403		Purchases Cash Advances Cash Advances Fees Credits	\$1,221.99 \$0.00 \$0.00 \$0.00 CR	Total Activity \$1,221.99

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-19	06-17	24692166169408786758346	TENAYA LODGING FISH CAMP CA CONCESSIONARRIVAL:06-17-26	325.09
06-25	06-24	24492166176100010057164	BUFFER PLAN BUFFER.COM CA	37.49
06-30	06-29	24692166180400033163912	4IMPRINT, INC 4IMPRINT.COM WI	859.41
(transactions continued on next page)				

Payment may be made electronically or by check made payable to Corporate Payment Systems.

CORPORATE PAYMENT SYSTEMS
P.O. BOX 6343
FARGO, ND 58125-6343

Account Number:
Unique ID: XXXX XXXX XXXX
Amount Due: 6609 \$15,660.89

Amount Enclosed \$

If paying by check, include coupon with payment to address below.

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

106481939534302 S 2

CONSOLIDATED MOSQUITO
ATTN KARAN COX
13151 E. INDUSTRIAL DR.
PARLIER CA 93648-9661

New Activity cont

CHRISTOPHER MONIS	Purchases	\$361.51	Total Activity	\$361.51
Account Number:	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 1468	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-17	06-16	24692166167406614644722	AMAZON MKTPL*V51S83GR3 AMZN.COM/BILL WA	10.89
06-17	06-16	24692166167406617823695	AMAZON MKTPL*DK0D76GJ3 AMZN.COM/BILL WA	81.60
06-25	06-25	24692166176405013723268	AMAZON MKTPL*N47CZ5JX3 AMZN.COM/BILL WA	23.53
06-26	06-25	24692166176405299040155	AMAZON MKTPL*GE78M5N93 AMZN.COM/BILL WA	28.76
06-29	06-26	24692166177406730289202	AMAZON MKTPL*119LF7F63 AMZN.COM/BILL WA	123.13
07-02	07-01	24692166182401534127891	AMAZON MKTPL*DM8687LW3 AMZN.COM/BILL WA	26.70
07-02	07-01	24943006183460204850459	COSTCO WHSE#1360 CLOVIS CA	66.90

JOVANA BENAVIDES	Purchases	\$325.09	Total Activity	\$325.09
Account Number:	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 4103	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-19	06-17	24692166169408786758205	TENAYA LODGING FISH CAMP CA CONCESSIONARRIVAL:06-17-26	325.09

KARAN COX	Purchases	\$4,397.05	Total Activity	\$4,397.05
Account Number:	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 5113	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-11	06-09	24137466162001679720749	USPS KIOSK 0528999550 FRESNO CA	48.00
06-16	06-15	24692166166406029438646	SQ *BELLA BAKERY KINGSBURG CA	41.00
06-17	06-16	24011346167100130785968	AMAZON RETA* 0F5ZK1PS3 WWW.AMAZON.CO WA	94.46
06-18	06-17	24011346168100139907166	AMAZON RETA* 4J4PX6HY3 WWW.AMAZON.CO WA	10.00

(transactions continued on next page)



New Activity cont				
06-22	06-19	24943006170452541001693	TOM'S DONUT SHOP KINGSBURG CA	19.50
06-29	06-25	24071056177627188668571	CALIFORNIA SPECIAL DIS 916-4427887 CA	825.00
06-29	06-25	24071056177627188668589	CALIFORNIA SPECIAL DIS 916-4427887 CA	565.00
06-29	06-25	24071056177627188668597	CALIFORNIA SPECIAL DIS 916-4427887 CA	825.00
06-29	06-26	24071056178627107991079	CALIFORNIA SPECIAL DIS 916-4427887 CA	565.00
07-01	06-30	24011346181100089389566	CHECKR, INC CHECKR.COM CHECKR.COM CA	109.98
07-02	07-01	24226386183026507189509	WAL-MART #1882 SELMA CA	81.85
07-02	07-01	24551946182030030771665	J'S TACO SHOP KINGSBURG CA	492.37
07-06	07-03	24692166184400868125487	INTUIT *CHECKS / FORMS CL.INTUIT.COM CA	719.89

JOSE MORENO	Purchases	\$3,076.15	Total Activity	\$2,984.75
Account Number:	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 5123	Cash Advances Fees	\$0.00		
	Credits	\$91.40 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-09	06-09	24011346160100036783338	AMAZON MARK* 1M162OI3 AMAZON.COM/MA WA	30.50
06-10	06-09	24231686161781313730316	HARBOR FREIGHT TOOLS3551 SANGER CA	30.42
06-12	06-11	24011346163100019853097	SP MARVAC ELECTRONICS MARVAC.COM CA	32.76
06-12	06-10	24692166162401968374815	THE HOME DEPOT 8529 SELMA CA	615.02
06-15	06-14	24011346165100116240386	AMAZON MARK* GS46T7413 AMAZON.COM/MA WA	8.71
06-18	06-16	74943016168010193306691	THE HOME DEPOT #8529 SELMA CA	65.05 CR
06-18	06-17	24116416168716216152726	INTERTEX ELECTRONICS, 210-820-3830 TX	39.02
06-24	06-23	24011346174100117005449	AMAZON RETA* ZD42N35B3 WWW.AMAZON.CO WA	80.34
06-24	06-23	24692166174403264059781	AMAZON MKTPL*7F1VJ79F3 AMZN.COM/BILL WA	15.09
06-24	06-23	24692166174403806770275	AMAZON MKTPL*R13MK8SI3 AMZN.COM/BILL WA	9.22
06-24	06-23	24692166174403854774997	AMAZON MKTPL*DA2ED8GQ3 AMZN.COM/BILL WA	8.71
06-25	06-24	24011346175100153462438	AMAZON MARK* 508FV1OK0 AMAZON.COM/MA WA	151.45
06-26	06-25	24116416176744481775757	SMALLENGINESPRODEALER 561-888-4022 FL	134.85
06-26	06-25	24801976177800256469554	ACADEMY HARDWARE SANGER CA	10.85
06-30	06-29	24755426180261806659250	QUALITY EQUIPMENT AND SPR 480-2840357 AZ	1,909.21
07-03	06-29	74755426183261806659286	QUALITY EQUIPMENT AND SPR PHOENIX AZ	26.35 CR

JODI HOLEMAN	Purchases	\$6,370.50	Total Activity	\$6,370.50
Account Number:	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 5135	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-15	06-12	24011346163100151818007	ANTHROPIC* CLAUDE TEAM ANTHROPIC.COM CA	1,200.00
06-17	06-16	24204296167000415413217	WP*-SOVE- ONTARIO CA	1,691.25
06-19	06-17	24692166169408786758296	TENAYA LODGING FISH CAMP CA	325.09
			CONCESSIONARRIVAL:06-17-26	
06-24	06-24	24011346175100042695487	MICROSOFT#G166833989 MICROSOFT.COM WA	210.08
06-24	06-23	24071056174627135944201	ESRI 888-3774675 CA	2,400.00
07-02	06-30	24943006182459628089554	HYATT REGENCY NEWPORT BC NEWPORT BEACH CA	544.08

46883730 ARRIVAL:06-28-26
Department: 00000 Total: \$15,660.89
Division: 00000 Total: \$15,660.89

This area intentionally left blank.

**Consolidated Mosquito Abatement District
Credit Card Transactions - June 2026**

Name	Date	Reference Number	Merchant Name	Amount	Item Description	CMAD Account #	Purchase Purpose
K. Ramirez	2026/06/17	24692166169408786758346	TENAYA LODGING	\$325.09	Lodging deposit	6108-01	SOVE Annual Meeting
K. Ramirez	2026/06/24	24492166176100010057164	BUFFER PLAN	\$37.49	Buffer	6109-03	Social media manager
K. Ramirez	2026/06/29	24692166180400033163912	4IMPRINT, INC	\$859.41	Twist and Chill Hand Fan	6109-03	Outreach giveaway
C. Monis	2026/06/16	24692166167406617823695	AMAZON MKTPL	\$81.60	3 Pack Cooling Skull Cap	6109-07	Safety supplies
C. Monis	2026/06/16	24692166167406614644722	AMAZON MKTPL	\$10.89	Cooling Arm Sleeves	6109-07	Safety supplies
C. Monis	2026/06/25	24692166176405299040155	AMAZON MKTPL	\$28.76	24" x 36" Cork Board	6106-05	Office supplies
C. Monis	2026/06/25	24692166176405013723268	AMAZON MKTPL	\$23.53	Sharpie Retractable Fine T	6106-05	Office supplies
C. Monis	2026/06/26	24692166177406730289202	AMAZON MKTPL	\$123.13	Above ground rectangle pool	6102-04	Pool for fish program
C. Monis	2026/07/01	24943006183460204850459	COSTCO WHSE#1360	\$66.90	Muffins & croissants	6108-03	Employee breakfast
C. Monis	2026/07/01	24692166182401534127891	AMAZON MKTPL	\$26.70	2 Pack Crawfish Trap	6102-02	Fish program supplies
J. Benavides	2026/06/17	24692166169408786758205	TENAYA LODGING	\$325.09	Lodging deposit	6108-01	SOVE Annual Meeting
K. Cox	2026/06/09	24137466162001679720749	USPS KIOSK 05289995	\$48.00	Postage	6106-02	Mail Board packet
K. Cox	2026/06/15	24692166166406029438646	SQ *BELLA BAKERY	\$41.00	1 dozen cupcakes	6108-03	Board meeting refreshments
K. Cox	2026/06/16	24011346167100130785968	AMAZON RETA* 0F5ZK1	\$94.46	copy paper, note pads, etc	6106-05	Office supplies
K. Cox	2026/06/17	24011346168100139907166	AMAZON RETA* 4J4PX6	\$10.00	8.5X11.75 note pads	6106-05	Office supplies
K. Cox	2026/06/19	24943006170452541001693	TOM'S DONUT SHOP	\$19.50	1 dozen donuts	6108-03	Refreshments - meeting
K. Cox	2026/06/25	24071056177627188668571	CSDA	\$825.00	Conference reg - Trustee	6108-01	CSDA Leadership Academy
K. Cox	2026/06/25	24071056177627188668597	CSDA	\$825.00	Conference reg - Employee	6108-01	CSDA Board Clerk Conference
K. Cox	2026/06/25	24071056177627188668589	CSDA	\$565.00	Conference reg - Trustee	6108-01	CSDA Leadership Academy
K. Cox	2026/06/26	24071056178627107991079	CSDA	\$565.00	Conference reg - Trustee	6108-01	CSDA Leadership Academy
K. Cox	2026/06/30	24011346181100089389566	CHECKR, INC CHECKR	\$109.98	Tasker Pro	6102-07	Employee background check
K. Cox	2026/07/01	24551946182030030771665	J'S TACO SHOP	\$492.37	breakfast burritos	6108-03	Employee breakfast
K. Cox	2026/07/01	24226386183026507189509	WAL-MART #1882	\$81.85	Food, napkins, utensils	6108-03	Employee breakfast
K. Cox	2026/07/03	24692166184400868125487	Intuit *Checks / Forms	\$719.89	Blank check stock	6106-05	Office supplies
J. Moreno	2026/06/09	24011346160100036783338	AMAZON MARK* 1M1I6	\$30.50	socket wrench extender tool	6103-02	Shop tools
J. Moreno	2026/06/09	24231686161781313730316	Harbor Freight Tools	\$30.42	Ratchet straps	6103-02	Replace trailer straps
J. Moreno	2026/06/10	24692166162401968374815	THE HOME DEPOT	\$615.02	Ryobe impact gun, batteries	6103-02	Shop tools
J. Moreno	2026/06/11	24011346163100019853097	SP Marvac Electronics	\$32.76	D-cell battery holders	6109-08	Surveillance trap repairs
J. Moreno	2026/06/14	24011346165100116240386	AMAZON MARK* GS46	\$8.71	Polaris 5334945 Spacer 200	6103-02	Replace broken parts #296
J. Moreno	2026/06/16	74943016168010193306691	THE HOME DEPOT	(\$65.05)	Ryobe wrench	6103-02	Returned part
J. Moreno	2026/06/17	24116416168716216152726	Intertex Electronics	\$39.02	D-cell battery holders	6109-08	Surveillance trap repairs
J. Moreno	2026/06/23	24011346174100117005449	AMAZON RETA* ZD42	\$80.34	Chain & cable lubricant	6103-02	Repair parts
J. Moreno	2026/06/23	24692166174403264059781	AMAZON MKTPL*7F1	\$15.09	Caltric 8X Engine Mount lock	6103-02	Replace broken parts #296
J. Moreno	2026/06/23	24692166174403806770275	AMAZON MKTPL*R13	\$9.22	Polaris Ranger M10 x 1.25	6103-02	Replace broken parts #296

**Consolidated Mosquito Abatement District
Credit Card Transactions - June 2026**

Name	Date	Reference Number	Merchant Name	Amount	Item Description	CMAD Account #	Purchase Purpose
J. Moreno	2026/06/23	24692166174403854774997	AMAZON MKTPL*DA2	\$8.71	Polaris 5334945 Spacer 200	6103-02	Replace broken parts #296
J. Moreno	2026/06/24	24011346175100153462438	AMAZON MARK* 508F	\$151.45	Torsion bar links & bushing	6103-02	Replace worn out parts #295
J. Moreno	2026/06/25	24116416176744481775757	Small Engines Pro Dealer	\$134.85	Maruyama chemical tanks	6102-02	Field equipment repairs
J. Moreno	2026/06/25	24801976177800256469554	ACADEMY HARDWARE	\$10.85	2 key copies	6102-02	Field crew keys
J. Moreno	2026/06/29	24755426180261806659250	Quality Equipment & Spray	\$1,909.21	Electric backpack blower	6102-02	Replace worn out blowers
J. Moreno	2026/06/29	74755426183261806659286	Quality Equipment & Spray	(\$26.35)	Electric backpack blower tax	6102-02	Credit for tax overcharge
J. Holeman	2026/06/12	24011346163100151818007	Anthropic* Claude Team	\$1,200.00	Team plan - Standard	6109-09	Software subscription
J. Holeman	2026/06/16	24204296167000415413217	WP*-SOVE-	\$1,691.25	Registration - 3 employees	6108-01	SOVE Annual Meeting
J. Holeman	2026/06/17	24692166169408786758296	TENAYA LODGING	\$325.09	Lodging deposit	6108-01	SOVE Annual Meeting
J. Holeman	2026/06/23	24071056174627135944201	ESRI	\$2,400.00	ARC GIS online credits	6109-10	ESRI cloud storage & analysis
J. Holeman	2026/06/24	24011346175100042695487	MICROSOFT#G1668339	\$210.08	Microsoft subscription	6109-02	Mntly Microsoft subscription
J. Holeman	2026/06/30	24943006182459628089554	Hyatt Regency Newport	\$544.08	Lodging	6108-01	CSDA Manager Summit

Total **\$15,660.89**

6102-02	Field Equipment	\$2,055.26
6102-04	Fish Program	\$123.13
6102-07	Pre-Employment Expense	\$109.98
6103-02	Repairs & Shop Tools	\$884.41
6106-02	Postage & Printing	\$48.00
6106-05	Office Supplies	\$876.64
6108-01	Meetings & Travel Expense	\$5,990.60
6108-03	Meals	\$701.62
6109-02	Dues & Subscriptions	\$210.08
6109-03	Education & Publicity	\$896.90
6109-07	Uniforms & Safety	\$92.49
6109-08	Surveillance & Research	\$71.78
9109-09	Other Miscellaneous Expense	\$1,200.00
6109-10	GIS & GPS	\$2,400.00
	Total	\$15,660.89

**Consolidated Mosquito Abatement District
Reimbursement Disclosure Report - Fiscal Year 2025 - 2026**

Date Paid	Name	Dates Incurred	Lodging	Meals	Transportation Air / Mileage	Other	Description
7/1/2025	Salman Sakib	07/14 - 07/18			139.02		ESRI User Conference - San Diego, Ca
8/18/2025	Mary Anne Hill	01/31 - 02/04	\$705.94				CSDA Annual Conference - Monterey, Ca
8/18/2025	Abraham Isaak	01/31 - 02/04	\$641.61		\$252.00		CSDA Annual Conference - Monterey, Ca
8/18/2025	Charles Smith	01/31 - 02/04	\$808.41		\$236.60		CSDA Annual Conference - Monterey, Ca
8/18/2025	Bruce Taylor	01/31 - 02/04	\$705.94				CSDA Annual Conference - Monterey, Ca
11/17/2025	Bruce Taylor	11/05 - 11/06	\$173.25		\$276.50		VCJPA Board of Directors Meeting - Sacramento, Ca
1/16/2026	Michelle Lopez	1/4/2026			\$261.80		AMCA Annual Meeting - Portland, Ca
1/29/2026	Bruce Taylor	02/01 - 02/04	\$1,308.52		\$465.45		MVCAC Annual Conference - Rancho Mirage, Ca
1/29/2026	Mary Anne Hill	02/01 - 02/04	\$1,311.52				MVCAC Annual Conference - Rancho Mirage, Ca
1/29/2026	Michelle Lopez	02/01 - 02/04	\$981.39		\$465.45		MVCAC Annual Conference - Rancho Mirage, Ca
1/29/2026	Charles Smith	02/01 - 02/04	\$1,308.52		\$465.45		MVCAC Annual Conference - Rancho Mirage, Ca
1/29/2026	Chris Monis	02/01 - 02/04	\$981.39		\$131.61		MVCAC Annual Conference - Rancho Mirage, Ca
3/16/2026	Michelle Lopez	03/23 - 03/26	\$951.24				AMCA Annual Meeting - Portland, Ca
3/16/2026	Charles Smith	03/23 - 03/26	\$969.80				AMCA Annual Meeting - Portland, Ca
3/16/2026	Bruce Taylor	02/25 - 02/27			\$253.75		VCJPA Annual Workshop - Santa Cruz, Ca
5/1/2026	Bruce Taylor	04/22 - 04/23	\$173.25		\$285.66		VCJPA Board of Directors Meeting - Sacramento, Ca

CONSOLIDATED MOSQUITO ABATEMENT DISTRICT

Agenda Item 5: Discussion Regarding District Banking Services and Investment Structure

Staff Report

Purpose

This report asks the Board for direction on whether the District should continue holding its funds in the Fresno County treasury, or pursue withdrawal of District funds from the County in order to gain independent control over both banking services and investment authority. The issue is not limited to investment returns: the County's treasury system is designed to serve county government accounting functions and was not built to operate as a modern bank. As the District's needs for efficient, flexible banking services grow, this creates operational friction independent of the investment-yield question. No action is required at this time; staff is seeking direction to guide next steps.

Background

District funds are currently held on deposit with the Fresno County Treasury. Under this arrangement, the District's investment options are limited to the Local Agency Investment Fund (LAIF), and the District's day-to-day banking functions — transfers, disbursements, reconciliations, and reporting — are also processed through County systems. LAIF itself is safe and highly liquid, but the deeper operational issue raised by staff is that the County's treasury system was not designed to function as a bank. It was built to support county government accounting and disbursement processes, not the transactional speed, flexibility, and service responsiveness that a modern financial institution provides to a public agency managing daily operations.

If the Board wishes to pursue greater control over both banking operations and investment decisions, the District would need to formally withdraw its funds from the County treasury. This is a defined statutory process, not an internal decision alone, and carries additional fiduciary and administrative responsibilities, including selecting a banking institution and adopting a compliant investment policy.

Considerations for the Board

- Operational friction: Are there current delays or limitations in County-processed transfers, disbursements, and reporting materially affecting District operations?
- Cash flow needs: Does the District have funds beyond immediate operating reserves that could be committed to longer-term, potentially higher-yielding instruments?
- Staff capacity: Independent banking and investment authority requires ongoing policy maintenance, a banking relationship, and more detailed internal reporting to the Board.
- Risk tolerance: LAIF and County custody offer state/county-level oversight; a District-managed banking and investment structure shifts responsibility for prudent decisions, internal controls, and deposit insurance/collateralization monitoring to the Board.
- Timing and transition: Withdrawal requires formal notice to the County Auditor-Controller/Treasurer, selection of a banking institution, and would likely need to follow adoption of a Board-approved investment policy so funds are not left without a compliant home during transition.

Recommendation

Staff recommends the Board discuss the above factors — both the banking-services efficiency concerns and the investment-yield limitations — and provide direction on which path to pursue. If the Board wishes to explore withdrawal further, staff can return with a draft investment policy, a survey of banking institutions/services suited to the District's operational needs, an estimate of administrative costs, and a proposed transition timeline coordinated with the County for consideration at a future meeting.

Requested Action

Discussion and direction to staff regarding whether to (1) remain with the County treasury for both banking and investment functions, or (2) proceed with the steps necessary to withdraw District funds and establish independent banking and investment authority. No formal action is required at this meeting unless the Board wishes to direct staff to proceed with drafting a formal investment policy or surveying banking options.



June Summary Report



Inspections

6,735

Change from previous month

↑ 3%



Treatments

3,008

↑ 2%



Positive Samples

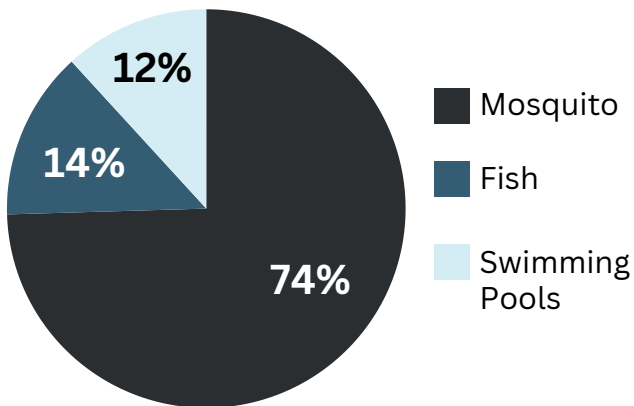
29

YTD 31

West Nile Virus Activity: The District saw a significant increase in West Nile virus (WNV)-positive mosquito pools in June, rising from two positives in May to twenty-nine in June.

Nearmap Imagery Update: Updated aerial imagery from Nearmap, captured on June 23rd, was made available to staff for identifying unmaintained swimming pools. This imagery allows staff to locate unmaintained pools that are not currently being monitored by District staff. Since swimming pools are a primary source of our WNV mosquito vectors, this imagery provides crucial information for combating WNV in urban areas.

Service Request Type



MTA Celestine getting gravid traps ready to deploy.

2026 Request for Service

