



Mosquito and Vector Management District of Santa Barbara County

Environmental Management of Human Disease Vectors

TRUSTEES (TERM ENDING):

President: Bob Williams, Santa Barbara County
(12/31/24)

Vice-President: Joe Franken, City of Carpinteria
(1/31/25)

Secretary: Dr. Hugh Rafferty, Santa Barbara County
(12/31/27)

Dr. Charles Blair, Santa Barbara County (12/8/27)

Dr. Teri Jory, City of Santa Barbara (01/05/25)

Russell Dahlquist, Santa Barbara County (12/31/24)

Barbara Silver, Santa Barbara County (10/10/24)

Danica Taber, City of Goleta (1/1/28)

Persons with disabilities who require any disability-related modification or accommodation, including auxiliary aids or services, in order to participate in the meeting are asked to contact the District's General Manager at least three (3) days prior to the meeting by telephone at (805) 969-5050 or by email at gm@mvmdistrict.org.

Any public records which are distributed less than 72 hours prior to this meeting to all, or a majority of all, of the District's Board members in connection with any agenda item (other than closed sessions) will be available for public inspection at the time of such distribution at the District's office located at:

2450 Lillie Avenue, Summerland, CA 93067.

Such records may also be posted on the District's website at www.mvmdistrict.org

REGULAR MEETING OF THE BOARD OF TRUSTEES

THE BOARD MEETING WILL BE HELD IN ROOM 18 AT THE SANTA BARBARA COMMUNITY COLLEGE WAKE CENTER CAMPUS LOCATED AT 300 N. TURNPIKE RD., SANTA BARBARA, CA 93111. MEMBERS OF THE PUBLIC WHO WISH TO OBSERVE THE MEETING AND/OR OFFER PUBLIC COMMENT CAN ATTEND IN PERSON AT THE MEETING LOCATION OR ACCESS THE MEETING BY USING THE FOLLOWING LINK: <https://us02web.zoom.us/j/82099453061> (MEETING ID: 820 9945 3061; PASSCODE: 238353; DIAL IN FOR AUDIO ONLY: 1-669-900-6833 or 1-408-638-0968, ID: 820 9945 3061#). PERSONS WITH A DISABILITY WHO REQUIRE REASONABLE MODIFICATION OR ACCOMMODATION TO OBSERVE THE MEETING AND/OR OFFER PUBLIC COMMENT SHOULD CONTACT THE DISTRICT AT 805-969-5050 OR INFO@MVMDISTRICT.ORG FOR INSTRUCTIONS ON HOW TO ACCESS THE MEETING.

MARCH 14, 2024, 1:00 PM

AGENDA

1. ROLL CALL

2. CONSIDERATION OF TELECONFERENCING NOTIFICATIONS OR REQUESTS FROM BOARD MEMBERS

Per Government Code § 54953(f), less than a quorum of Board members may on a limited basis videoconference to Board meetings for just cause or emergency circumstances.

3. CONFIRMATION OF AGENDA

4. STAFF ANNOUNCEMENTS regarding District business

A. Board Meeting Dates for the remainder of 2024. Start time is 1 PM.

| | | |
|-----------------------|---------------------------|--------------------------|
| 1. Thursday, April 11 | 4. Thursday, July 11 | 7. Thursday, October 10 |
| 2. Thursday, May 9 | 5. Thursday, August 8 | 8. Thursday, November 14 |
| 3. Thursday, June 13 | 6. Thursday, September 12 | 9. Thursday, December 12 |

- B. Reminder that Form 700 Conflict of Interest Forms are due April 3.

5. CORRESPONDENCE

6. PUBLIC COMMENT. Time reserved for the public to address the Board of Trustees relative to matters of District business not on the agenda. Comment time regarding specific agenda items will be available during consideration of the particular agenda items.

7. CLOSED SESSION

A. Public comment on closed session agenda items

B. Closed session pursuant to Government Code § 54957.6

Conference with labor negotiator

Agency designated representatives: Nate Kowalski, Counsel and Brian Cabrera, General Manager

Employee Organization: Mosquito and Vector Management District of Santa Barbara County Employees Association

Reconvene to open session to report action taken (if any) in closed session

8. ITEMS OF GENERAL CONSENT. The following items can be approved by a single action of the Board. Items requiring additional discussion may be withdrawn from the listing and addressed in separate actions. (See attachments for each.)

A. Approval of the Minutes of the February 8, 2024 Regular Board Meeting (Page 3)

B. Approval of the February Disease Surveillance Report (Page 6)

C. Approval of the February District Operations Report (Page 9)

9. OLD BUSINESS. The Board will discuss and may take action on the following items:

A. Accept and file the February Financial Statements for County Fund 4160 (Page 10)

B. Accept and file the February Disbursement Report (Page 15)

C. Accounts receivable contracts' status (5909 Misc. Revenue) (Page 22)

D. Update on District building repair and improvement projects: Review and discuss the draft proposal by Godkin Design/Build, Inc. for conceptual design services for upgrading the District building.

10. NEW BUSINESS. The Board will discuss and may take action on the following items:

A. Consider selecting a nominee to serve as a "Seat A" member representing the CSDA Coastal Network for the 2024 CSDA Board of Directors. (Page 23)

B. Consider and select a vendor to provide benefit assessment services for the District.

C. Presentation of preliminary budget for fiscal year 2024-2025. (Page 27)

11. REVIEW OF THE CALIFORNIA HEALTH & SAFETY CODE, CHAPTER 1. MOSQUITO ABATEMENT AND VECTOR CONTROL DISTRICTS, ARTICLE 6. FINANCES, §§ 2070, 2071, 2072. (Page 29)

12. REQUESTS FOR FUTURE AGENDA ITEMS

13. GENERAL MANAGER'S REPORT (Page 31)

14. BOARD ANNOUNCEMENTS

15. ADJOURNMENT (Next scheduled meeting: 1:00 PM; Thursday, April 11, 2024)

MOSQUITO AND VECTOR MANAGEMENT DISTRICT
of Santa Barbara County
MINUTES OF REGULAR MEETING OF TRUSTEES
February 8th, 2024

The regular meeting of the Board of Trustees of the Mosquito and Vector Management District of Santa Barbara County was held at 1:00 PM, on Thursday, February 8th, 2024 via teleconference and in person at the Santa Barbara City College Wake Center Campus, Room 18.

1. ROLL CALL.

TRUSTEES PRESENT:

President Robert Williams
Trustee Joe Franken
Trustee Barbara Silver
Trustee Russell Dahlquist
Trustee Hugh Rafferty
Trustee Charles Blair
Trustee Danica Taber

TRUSTEES ABSENT:

Vice-President Teri Jory

IN ATTENDANCE:

Brian Cabrera, General Manager
Jessica Sprigg, Administrative Assistant
Carrie Troup, CPA
Rick Battles, Of Counsel attorney, Howell, Moore & Gough

2. INTRODUCTION OF NEW TRUSTEE DANICA TABER, REPRESENTING THE CITY OF GOLETA, AND ADMINISTRATION OF THE OATH OF OFFICE.

-Trustee Daber introduced herself and discussed her educational and professional background.

3. CONSIDERATION OF TELECONFERENCING NOTIFICATIONS OR REQUESTS FROM BOARD MEMBERS Per Government Code § 54953(f), less than a quorum of Board members may on a limited basis videoconference to Board meetings for just cause or emergency circumstances

-No requests for remote participation.

4. CONFIRMATION OF AGENDA

-GM Cabrera requested that Item 10B be discussed following Public Comment. There were no objections.

5. Staff announcements regarding District business

A. Nominations and selection of Board of Trustees officers for 2024.

-Trustee Rafferty made a motion to nominate himself for the position of Secretary. Motion seconded by Trustee Blair and passed 7-0-0 by roll call vote.

-President Williams made a motion to nominate Trustee Franken for Vice-President. Motion seconded by Trustee Blair and passed 7-0-0 by roll vote.

-Secretary Rafferty made a motion to nominate President Williams for another term as President. Motion seconded by Trustee Blair and passed 7-0-0 by roll call vote.

6. CORRESPONDENCE
A. Results of the January 2024 Santa Barbara County California Special District Association Chapter Elections
-GM Cabrera announced the results of the chapter elections.
7. PUBLIC COMMENT-Time reserved for the public to address the Board of Trustees relative to matters of District business not on the agenda. Comment time regarding specific agenda items will be available during consideration of the particular agenda items.
-None.
10. NEW BUSINESS. The Board will discuss and may take action on the following items:

B. Consider and approve engagement agreement for legal counsel services to be provided by Jena Acos, Attorney at Law with Brownstein Hyatt Farber Schreck, LLP.
-Rick Battles discussed minor changes that were made to a previous iteration of the agreement. Trustee Blair moved to approve the engagement letter. Motion seconded by Secretary Rafferty and passed 7-0-0 by roll call vote.
8. ITEMS OF GENERAL CONSENT. The following items are approved by a single action of the Board. Items requiring additional discussion may be withdrawn from the listing and approved in a separate action.
A. Approval of the Minutes of the January 11th, 2024 Regular Board Meeting
B. Approval of the January Disease Surveillance Report
C. Approval of the January District Operations Report
-It was moved by Trustee Blair and seconded by Vice-President Franken to approve the Items of General Consent. Motion passed 7-0-0 by roll call vote.
9. OLD BUSINESS. The Board will discuss and may take action on the following items:

A. Accept and file the January Financial Statements for County Fund 4160
B. Accept and file the January Disbursement Report
-Carrie Troup discussed the financial status report and explained some of the January disbursements. Both were accepted and filed.

C. Accounts receivable contracts' status (5909 Misc. Revenue)
-Due to all the rain received in 2023, there has been more work in contracted areas than projected.

D. Update on District building repair and improvement projects.
-GM Cabrera met with an architect who discussed preparing a concept feasibility study which would provide a general idea of options for updating the District office building.
10. NEW BUSINESS. The Board will discuss and may take action on the following items:

A. Consider and approve Mosquito Management Plan for Oceano Dunes State Vehicular Recreational Area and Standard Agreement for California Department of Parks and Recreation
-GM Cabrera discussed the breeding sources in Oceano and the history of the District's work in San Luis Obispo County. Secretary Rafferty moved to approve the agreement with Ocean Dunes. Motion seconded by Trustee Dahlquist and passed 7-0-0 by roll call vote.

B. Consider and approve engagement agreement for legal counsel services to be provided by Jena Acos, Attorney at Law with Brownstein Hyatt Farber Schreck, LLP.
-Discussed following Public Comment.

C. Consider and approve the District's Service Agreement renewal with SCI Consulting Group.

With the renewal SCI will continue to serve as the Engineer of Work to provide professional consulting and levy administration services for the District, including the production of the District's annual Engineer's Report, determining the annual assessments for Service Zone's 1 and 2 and all work related to the administration of these services.

-President Williams requested that the District solicit bids from other companies that offer benefit assessment consulting services.

11. REVIEW OF THE CALIFORNIA HEALTH & SAFETY CODE, CHAPTER 1. MOSQUITO ABATEMENT AND VECTOR CONTROL DISTRICTS, ARTICLE 5. ABATEMENT, §§ 2060, 2061, 2062, 2063, 2064, 2065, 2066 and 2067.

-GM Cabrera discussed the authority of the District to enforce the Health and Safety Code.

12. REQUESTS FOR FUTURE AGENDA ITEMS

-Trustee Rafferty discussed the meetings of the Santa Barbara chapter of the CSDA. The next meeting will be held in April and District board members are invited to attend.

-Trustee Blair would like to nominate Administrative Assistant Sprigg for the Staff Member of the Year for the CSDA annual awards.

13. GENERAL MANAGER'S REPORT

-GM Cabrera went over the amount of website views for January, the GIS mapping program, and a preliminary meeting with legal counsel regarding union negotiations.

14. BOARD ANNOUNCEMENTS

-Trustee Rafferty reported that the Santa Barbara chapter of the CSDA is accepting nominations for their annual awards.

-Trustee Dahlquist enjoyed the MVCAC conference in Monterey and learned a lot about the equipment, technology, and field work of mosquito districts throughout California. Trustee Blair agreed that it was a very worthwhile conference.

-Trustee Silver attended the City of Santa Barbara Integrated Pest Management Committee meeting and collected materials for GM Cabrera to review.

15. ADJOURNMENT

As there was no further business to be brought before the Board, the meeting was adjourned.

I certify that the above minutes substantially reflect the actions of the Board:

BY:

APPROVED:

Robert Williams
Board President

Joe Franken
Vice-President



MOSQUITO and VECTOR MANAGEMENT DISTRICT of SANTA BARBARA COUNTY

DISEASE SURVEILLANCE REPORT

February 2024

Santa Barbara County Vector-borne Disease Surveillance

Mosquito trapping and disease surveillance will resume in March, weather permitting. Two great blue herons were reported dead, but they had been deceased too long to be tested for West Nile virus. There were no detections of West Nile virus (WNV) in the County in 2023. St. Louis encephalitis virus (SLE) and Western equine encephalitis virus have never been documented in the county.

One trail was surveyed for ticks by flagging* last month.

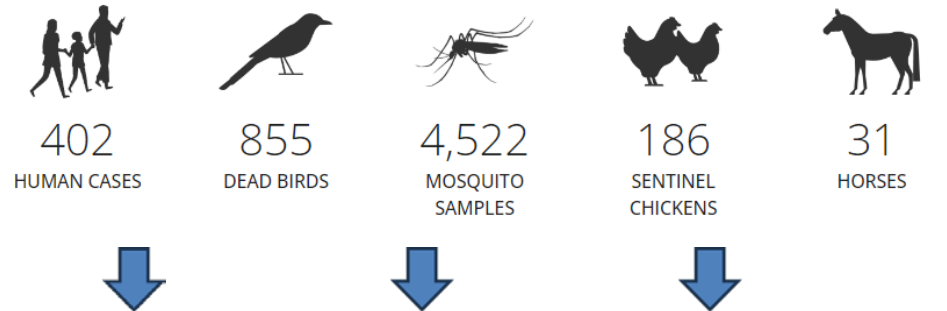
1. 2/22/2024 **Snyder Trail**, Paradise Road: Ixodes pacificus : 1 male
Dermacentor occidentalis: 4 male, 10 female

* Visit <https://www.mvmdistrict.org/tick-talk> for an explanation of tick flagging and more information about ticks.

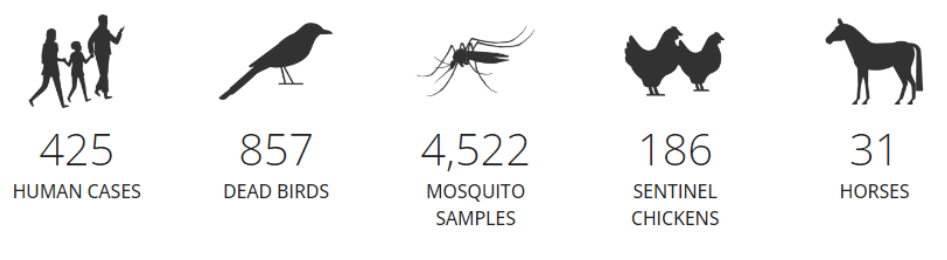
California Vector-borne Disease Surveillance

For the year 2023, WNV was detected in 41 counties. **Nineteen human cases were fatal.** On October 13, the WNV dead bird program switched to only online reporting and limited testing until April. Eighteen human cases of SLE infection were reported in CA in 2023; 728 SLE-positive mosquito pools were reported in 15 counties. Both neighboring Ventura and San Luis Obispo counties had detections of WNV in 2023. Ventura County had one human case and four positive dead birds. SLO had two humans, one dead bird, and two horses that tested positive.

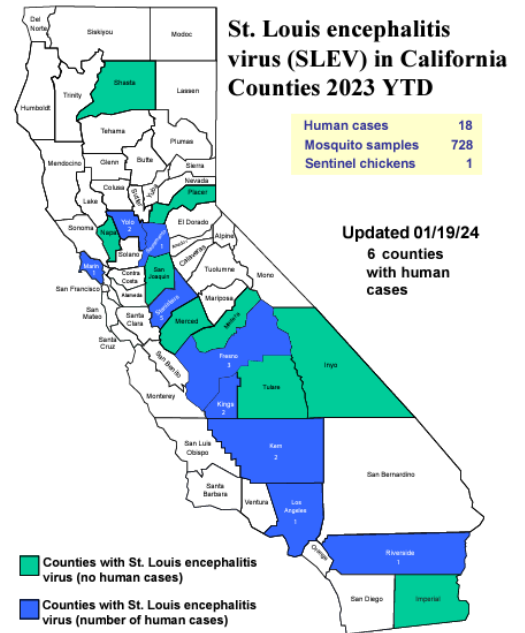
California WNV activity as of February 1, 2024



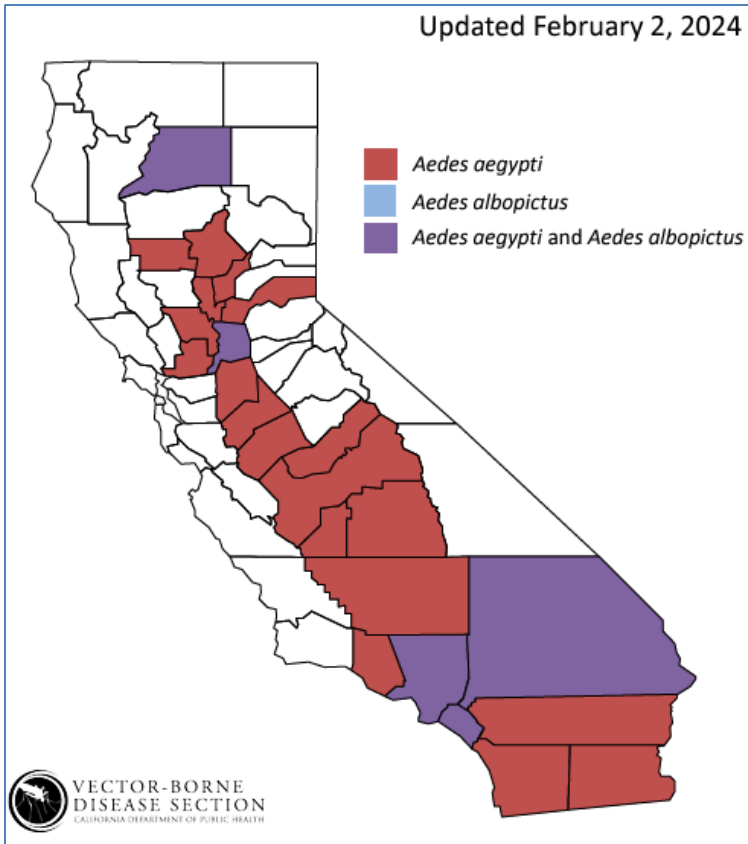
California WNV activity as of March 1, 2024



<https://westnile.ca.gov>



Updated February 2, 2024



Invasive *Aedes* Mosquito Update

No invasive *Aedes* species have been detected in Santa Barbara County since May 2021. Santa Barbara, along with four other Counties, have been removed from the invasive *Aedes* map because more than two years has passed since the last collection. *Aedes aegypti* is found in 24 California counties, and *Aedes albopictus* is found in five.

Two human cases of locally transmitted dengue virus were discovered in the Los Angeles area in October. Trapping and testing around these finds have not revealed any dengue-positive mosquitoes. Non-native *Aedes* mosquitoes, capable of vectoring dengue, Zika, chikungunya, and yellow fever are common in the LA area. In 2023, there were 177 travel-related human dengue cases in California; Santa Barbara County Public Health has reported three travel-related human cases.

2023 Travel-related Cases of Viruses Transmitted by *Aedes aegypti* and *Aedes albopictus*

| | Dengue Virus | Chikungunya Virus | Zika Virus |
|----------------------|--------------|-------------------|------------|
| Santa Barbara County | 3 | 1 | 0 |
| California | 177 | 12 | 2 |

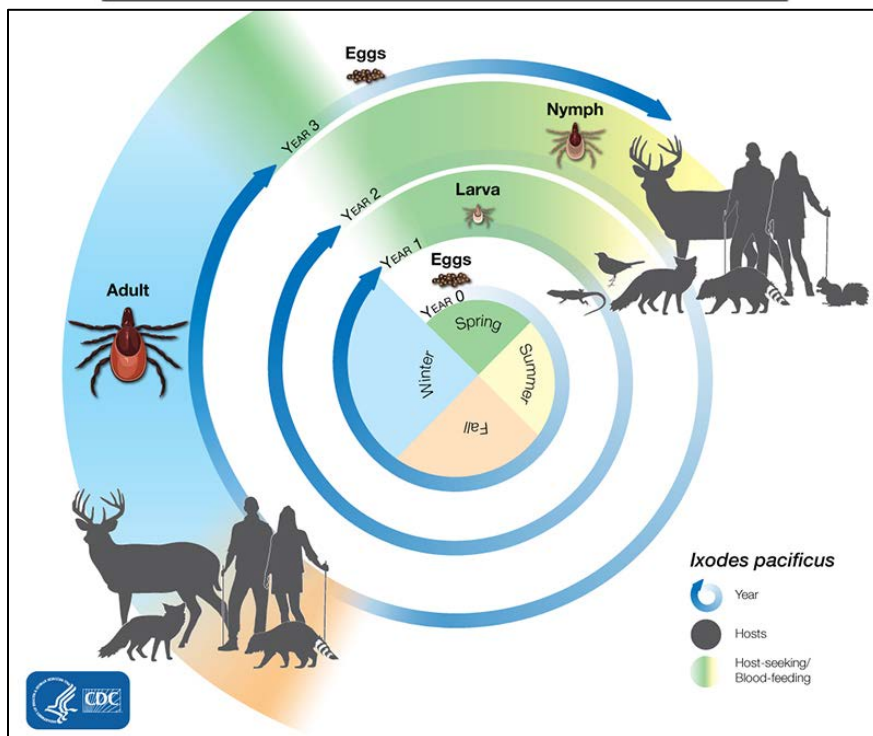
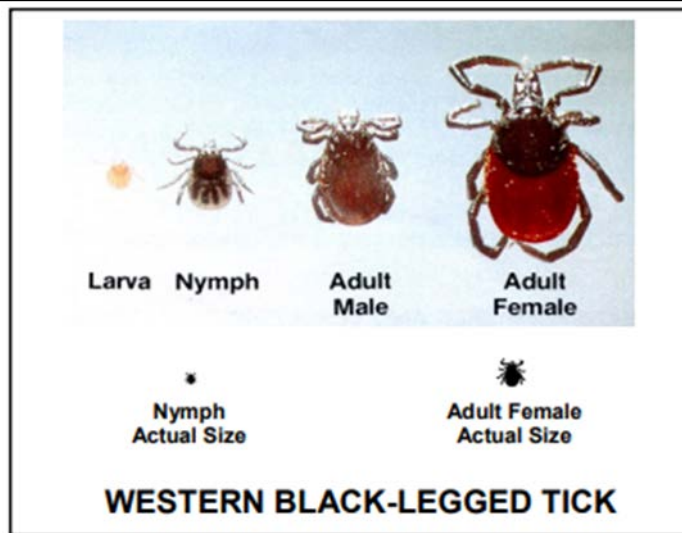
CA CDPH



Aedes aegypti



Aedes albopictus



Western Black-Legged Tick
Ixodes pacificus

Members of the public are often surprised to see staff collecting ticks between late fall and early spring, but that is the time in California to find adult ticks questing for their final host, mating, and laying eggs. *Ixodes pacificus* is the Western U.S.'s vector of *Borrelia burgdorferi*, the spirochete bacteria that causes Lyme disease. Luckily for us, Lyme is not as common in Santa Barbara County as it is in Northern California or New England.

Both male and female ticks feed on blood. Western black-legged ticks feed on one host during each life stage (larva, nymph, and adult). After feeding, larvae and nymphs drop off of the host and molt; adult ticks feed and mate on the host before the female drops off to lay up to 3,000 eggs. Larvae hatch with six legs; after they molt into nymphs they have eight legs for the rest of their lives.

PBS has a great video on how ticks penetrate our skin at https://www.youtube.com/watch?v=IoOJu2_FKE

Mosquito and Vector Management District of Santa Barbara County

Report of District Operations - February 2024

| Location | Mosquito | | | | | Bees & Wasps | | | Rats & Mice | | Surveillance | | | Other | | Total |
|-----------------------------|------------------|-----------------|------------------|---------------|------------------------|------------------|-----------------|------------------|------------------|------------------|--------------|------------|----------------|----------|----------------|-----------------------------|
| | Inspection Hours | Treatment Hours | Service Requests | Fish Requests | Standing Water Reports | Inspection Hours | Treatment Hours | Service Requests | Inspection Hours | Service Requests | WNV Bird | Chickens | Mosquito Pools | Bedbugs | Misc. Requests | Total hours devoted to zone |
| Goleta | 42.0 | 0.5 | | 1 | 1 | | | | | | | | | | | 42.5 |
| Goleta Valley | 45.5 | 15.0 | 1 | | | | | | | | | | | | | 60.5 |
| Rancho Embarcadero | 1.5 | 0.5 | | | | | | | | | | | | | | 2.0 |
| Isla Vista | 4.0 | 4.0 | | 1 | | | | | | | | | | | | 8.0 |
| Hope Ranch | | | | | | | | | | | | | | | | 0.0 |
| Hidden Valley | | | | | | | | | | | | | | | | 0.0 |
| Santa Barbara area | 10.0 | 1.5 | | 4 | | | | | | | | | | 1 | | 11.5 |
| Mission Canyon | | | | | | | | | | | | | | | | 0.0 |
| Montecito | 2.0 | | | 1 | | | | | | | | | | | | 2.0 |
| Summerland | | | | | | | | | | | | | | | | 0.0 |
| Carpinteria | 3.0 | 2.0 | | | | | | | 1.0 | 1 | | | | | | 6.0 |
| Carpinteria Valley | 3.0 | 2.0 | | 1 | | | | | | | | | | | | 5.0 |
| Carp Salt Marsh | 4.0 | 5.0 | | | | | | | | | | | | | | 9.0 |
| Camino Real | 2.0 | 1.0 | | | | | | | | | | | | | | 3.0 |
| Storke Ranch | 1.0 | | | | | | | | | | | | | | | 1.0 |
| Goleta Sanitary | 0.5 | | | | | | | | | | | | | | | 0.5 |
| City of Goleta | 5.5 | 2.0 | | | | | | | | | | | | | | 7.5 |
| UCSB | 22.5 | 12.0 | | | | | | | | | | | | | | 34.5 |
| Santa Barbara Airport | 15.0 | 5.5 | | | | | | | | | | | | | | 20.5 |
| City of Santa Barbara | 2.0 | | | | | | | | | | | | | | | 2.0 |
| SoCalGas | | | | | | | | | | | | | | | | 0.0 |
| South County total | 163.5 | 51.0 | 1 | 8 | 1 | 0.0 | 0.0 | 0 | 1.0 | 1 | 0.0 | 0.0 | 0.0 | 0 | 1 | 215.5 |
| Unincorporated North County | | | | 2 | | | | | | | | | | | | 0.0 |
| North County total | 0.0 | 0.0 | 0 | 2 | 0 | 0.0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0.0 | 0.0 | 0 | 0 | 0.0 |
| Pismo Beach | | | | | | | | | | | | | | | | 0.0 |
| Oceano Dunes | | | | | | | | | | | | | | | | 0.0 |
| San Luis Obispo | | | | | | | | | | | | | | | | 0.0 |
| SLO County total | 0.0 | 0.0 | 0.0 | 0 | 0 | 0.0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0.0 | 0.0 | 0 | 0 | 0.00 |
| Monthly Totals | 163.5 | 51.0 | 1 | 10 | 1 | 0.0 | 0.0 | 0 | 1.0 | 1 | 0.0 | 0.0 | 0.0 | 0 | 1 | 215.50 |
| Year to Date | 395.5 | 142.0 | 2.0 | 11 | 3 | 0.0 | 0.0 | 0 | 3.0 | 4 | 0.0 | 0.0 | 0.0 | 0 | 3 | |

| | This Month | Year to Date |
|-------------------------------|----------------|----------------|
| Total Inspection Hours | 164.5 | 398.5 |
| Total Treatment Hours | 51.0 | 142.0 |
| Total Mileage | 1,842.0 | 4,542.0 |

Financial Status (Real-Time)

As of: 2/29/2024 (67% Elapsed)
Accounting Period: OPEN

Selection Criteria: Fund = 4160

Layout Options: Summarized By = Fund, LineItemAccount; Page Break At = Fund

Fund 4160 -- Mosquito & Vector Mgt District

| Line Item Account | 6/30/2024 Fiscal Year Adjusted Budget | 2/29/2024 Year-To-Date Actual | 6/30/2024 Fiscal Year Variance | 6/30/2024 Fiscal Year Pct of Budget |
|--|---|-------------------------------------|--------------------------------------|---|
| Revenues | | | | |
| Taxes | | | | |
| 3010 -- Property Tax-Current Secured | 518,000.00 | 310,589.81 | -207,410.19 | 59.96 % |
| 3011 -- Property Tax-Unitary | 7,700.00 | 4,581.04 | -3,118.96 | 59.49 % |
| 3015 -- PT PY Corr/Escapes Secured | 0.00 | 987.17 | 987.17 | -- |
| 3020 -- Property Tax-Current Unsecd | 19,800.00 | 20,809.01 | 1,009.01 | 105.10 % |
| 3023 -- PT PY Corr/Escapes Unsecured | 300.00 | 671.86 | 371.86 | 223.95 % |
| 3028 -- RDA Pass-through Payments | 3,600.00 | 4,391.23 | 791.23 | 121.98 % |
| 3029 -- RDA RPTTF Resid Distributions | 7,000.00 | 8,935.09 | 1,935.09 | 127.64 % |
| 3040 -- Property Tax-Prior Secured | 0.00 | -104.98 | -104.98 | -- |
| 3050 -- Property Tax-Prior Unsecured | 500.00 | 679.43 | 179.43 | 135.89 % |
| 3054 -- Supplemental Pty Tax-Current | 7,100.00 | 5,994.16 | -1,105.84 | 84.42 % |
| 3056 -- Supplemental Pty Tax-Prior | 200.00 | 119.86 | -80.14 | 59.93 % |
| Taxes | 564,200.00 | 357,653.68 | -206,546.32 | 63.39 % |
| Fines, Forfeitures, and Penalties | | | | |
| 3057 -- PT-506 Int, 480 CIOS/CIC Pen | 0.00 | 45.77 | 45.77 | -- |
| Fines, Forfeitures, and Penalties | 0.00 | 45.77 | 45.77 | -- |
| Use of Money and Property | | | | |
| 3380 -- Interest Income | 17,000.00 | 21,940.69 | 4,940.69 | 129.06 % |
| Use of Money and Property | 17,000.00 | 21,940.69 | 4,940.69 | 129.06 % |
| Intergovernmental Revenue-State | | | | |
| 4220 -- Homeowners Property Tax Relief | 2,300.00 | 1,042.15 | -1,257.85 | 45.31 % |
| Intergovernmental Revenue-State | 2,300.00 | 1,042.15 | -1,257.85 | 45.31 % |
| Intergovernmental Revenue-Other | | | | |
| 4840 -- Other Governmental Agencies | 18,000.00 | 9,306.40 | -8,693.60 | 51.70 % |
| Intergovernmental Revenue-Other | 18,000.00 | 9,306.40 | -8,693.60 | 51.70 % |

Financial Status (Real-Time)

As of: 2/29/2024 (67% Elapsed)
Accounting Period: OPEN

Selection Criteria: Fund = 4160

Layout Options: Summarized By = Fund, LineItemAccount; Page Break At = Fund

Fund 4160 -- Mosquito & Vector Mgt District

| Line Item Account | 6/30/2024 Fiscal Year Adjusted Budget | 2/29/2024 Year-To-Date Actual | 6/30/2024 Fiscal Year Variance | 6/30/2024 Fiscal Year Pct of Budget |
|---------------------------------------|---|-------------------------------------|--------------------------------------|---|
| Charges for Services | | | | |
| 4877 -- Other Special Assessments | 726,000.00 | 425,104.53 | -300,895.47 | 58.55 % |
| Charges for Services | 726,000.00 | 425,104.53 | -300,895.47 | 58.55 % |
| Miscellaneous Revenue | | | | |
| 5891 -- Refunds/Repayments | 6,000.00 | 0.00 | -6,000.00 | 0.00 % |
| 5909 -- Other Miscellaneous Revenue | 160,000.00 | 73,869.52 | -86,130.48 | 46.17 % |
| Miscellaneous Revenue | 166,000.00 | 73,869.52 | -92,130.48 | 44.50 % |
| Revenues | 1,493,500.00 | 888,962.74 | -604,537.26 | 59.52 % |
| Expenditures | | | | |
| Salaries and Employee Benefits | | | | |
| 6100 -- Regular Salaries | 525,000.00 | 314,740.52 | 210,259.48 | 59.95 % |
| 6210 -- Commissioner/Director/Trustee | 10,000.00 | 5,900.00 | 4,100.00 | 59.00 % |
| 6400 -- Retirement Contribution | 186,000.00 | 122,520.17 | 63,479.83 | 65.87 % |
| 6475 -- Retiree Medical OPEB | 21,000.00 | 4,556.74 | 16,443.26 | 21.70 % |
| 6500 -- FICA Contribution | 32,550.00 | 20,029.25 | 12,520.75 | 61.53 % |
| 6550 -- FICA/Medicare | 8,500.00 | 4,684.23 | 3,815.77 | 55.11 % |
| 6600 -- Health Insurance Contrib | 150,000.00 | 92,409.20 | 57,590.80 | 61.61 % |
| 6610 -- Life & Disability Insur | 2,100.00 | 1,399.20 | 700.80 | 66.63 % |
| 6700 -- Unemployment Ins Contribution | 2,250.00 | 766.40 | 1,483.60 | 34.06 % |
| 6900 -- Workers Compensation | 23,000.00 | 22,550.00 | 450.00 | 98.04 % |
| Salaries and Employee Benefits | 960,400.00 | 589,555.71 | 370,844.29 | 61.39 % |
| Services and Supplies | | | | |
| 7030 -- Clothing and Personal | 7,000.00 | 3,606.23 | 3,393.77 | 51.52 % |
| 7050 -- Communications | 7,500.00 | 4,277.33 | 3,222.67 | 57.03 % |
| 7070 -- Household Supplies | 3,400.00 | 1,929.00 | 1,471.00 | 56.74 % |
| 7090 -- Insurance | 25,000.00 | 24,601.00 | 399.00 | 98.40 % |

Financial Status (Real-Time)

As of: 2/29/2024 (67% Elapsed)
Accounting Period: OPEN

Selection Criteria: Fund = 4160

Layout Options: Summarized By = Fund, LineItemAccount; Page Break At = Fund

Fund 4160 -- Mosquito & Vector Mgt District

| Line Item Account | 6/30/2024 Fiscal Year Adjusted Budget | 2/29/2024 Year-To-Date Actual | 6/30/2024 Fiscal Year Variance | 6/30/2024 Fiscal Year Pct of Budget |
|---|---|-------------------------------------|--------------------------------------|---|
| 7120 -- Equipment Maintenance | 10,000.00 | 6,967.15 | 3,032.85 | 69.67 % |
| 7121 -- Operating Supplies | 13,000.00 | 4,355.91 | 8,644.09 | 33.51 % |
| 7124 -- IT Software Maintenance | 27,500.00 | 18,320.92 | 9,179.08 | 66.62 % |
| 7200 -- Structure & Ground Maintenance | 15,000.00 | 2,587.89 | 12,412.11 | 17.25 % |
| 7430 -- Memberships | 18,500.00 | 16,696.00 | 1,804.00 | 90.25 % |
| 7450 -- Office Expense | 6,300.00 | 4,130.72 | 2,169.28 | 65.57 % |
| 7460 -- Professional & Special Service | 86,000.00 | 45,623.53 | 40,376.47 | 53.05 % |
| 7508 -- Legal Fees | 20,000.00 | 17,639.40 | 2,360.60 | 88.20 % |
| 7546 -- Administrative Expense | 12,000.00 | 2,649.00 | 9,351.00 | 22.08 % |
| 7650 -- Special Departmental Expense | 93,000.00 | 70,795.23 | 22,204.77 | 76.12 % |
| 7653 -- Training Fees & Supplies | 8,400.00 | 3,876.73 | 4,523.27 | 46.15 % |
| 7730 -- Transportation and Travel | 8,000.00 | 3,179.82 | 4,820.18 | 39.75 % |
| 7731 -- Gasoline-Oil-Fuel | 15,000.00 | 7,127.79 | 7,872.21 | 47.52 % |
| 7760 -- Utilities | 6,500.00 | 3,350.90 | 3,149.10 | 51.55 % |
| Services and Supplies | 382,100.00 | 241,714.55 | 140,385.45 | 63.26 % |
| Capital Assets | | | | |
| 8200 -- Structures&Struct Improvements | 78,000.00 | 4,774.62 | 73,225.38 | 6.12 % |
| 8300 -- Equipment | 50,000.00 | 0.00 | 50,000.00 | 0.00 % |
| Capital Assets | 128,000.00 | 4,774.62 | 123,225.38 | 3.73 % |
| Expenditures | 1,470,500.00 | 836,044.88 | 634,455.12 | 56.85 % |
| Other Financing Sources & Uses | | | | |
| Other Financing Uses | | | | |
| 7901 -- Oper Trf (Out) | 23,000.00 | 0.00 | 23,000.00 | 0.00 % |
| Other Financing Uses | 23,000.00 | 0.00 | 23,000.00 | 0.00 % |
| Other Financing Sources & Uses | -23,000.00 | 0.00 | 23,000.00 | 0.00 % |

Financial Status (Real-Time)

As of: 2/29/2024 (67% Elapsed)
Accounting Period: OPEN

Selection Criteria: Fund = 4160

Layout Options: Summarized By = Fund, LineItemAccount; Page Break At = Fund

Fund 4160 -- Mosquito & Vector Mgt District

| Line Item Account | 6/30/2024 Fiscal Year Adjusted Budget | 2/29/2024 Year-To-Date Actual | 6/30/2024 Fiscal Year Variance | 6/30/2024 Fiscal Year Pct of Budget |
|--------------------------------|---|-------------------------------------|--------------------------------------|---|
| Mosquito & Vector Mgt District | 0.00 | 52,917.86 | 52,917.86 | -- |
| Net Financial Impact | 0.00 | 52,917.86 | 52,917.86 | -- |

Cash Balances (Real-Time)

As of: 2/29/2024
Accounting Period: OPEN

Selection Criteria: Fund = 4160-4161

Layout Options: Summarized By = Fund; Page Break At = Fund

| Fund | 2/1/2024 Beginning Balance | Month-To-Date Cash Receipts (+) | Month-To-Date Treasury Credits (+) | Month-To-Date Warrants and Wire Transfers (-) | Month-To-Date Treasury Debits (-) | 2/29/2024 Ending Balance |
|--|----------------------------------|---------------------------------------|--|---|---|--------------------------------|
| 4160 -- Mosquito & Vector Mgt District | 2,266,834.10 | 0.00 | 0.00 | 39,702.31 | 44,443.40 | 2,182,688.39 |
| 4161 -- SB Vector-Cap Asset Reserve | 670,753.31 | 0.00 | 0.00 | 0.00 | 0.00 | 670,753.31 |
| Total Report | 2,937,587.41 | 0.00 | 0.00 | 39,702.31 | 44,443.40 | 2,853,441.70 |

Vendor Disbursements (Real-Time)

From 2/1/2024 to 2/29/2024

Selection Criteria: Fund = 4160

Layout Options: Summarized By = Fund, Vendor; Page Break At = Fund

Fund 4160 -- Mosquito & Vector Mgt District

| Disbursement | Disbursement Date | Dept | Purchase Order | Remit Description | Amount |
|---|-------------------|------|----------------|--|-------------------|
| Vendor 000887 -- Charles Blair | | | | | |
| ACH - 836404 | 02/16/2024 | 880 | | REIMBURSE FOR ANNUAL CONFERENCE | 962.73 |
| Total Charles Blair | | | | | 962.73 |
| Vendor 002073 -- SPECIAL DISTRICT RISK MANAGEMENT AUTHORITY | | | | | |
| ACH - 835904 | 02/13/2024 | 880 | | Vendor Invoice #: H44443; Vendor Account: | 74.90 |
| Total SPECIAL DISTRICT RISK MANAGEMENT AUTHORITY | | | | | 174.90 |
| Vendor 006215 -- US BANK CORPORATE PAYMENT SYSTEM | | | | | |
| ACH - 834666 | 02/02/2024 | 880 | | Vendor Account: | 1,451.94 |
| ACH - 837938 | 02/29/2024 | 880 | | Vendor Account: | 2,902.81 |
| Total US BANK CORPORATE PAYMENT SYSTEM | | | | | 4,354.75 |
| Vendor 008116 -- HOWELL MOORE & GOUGH LLP | | | | | |
| W - 09814675 | 02/13/2024 | 880 | | Vendor Invoice #: 45128; Vendor Account: | 770.00 |
| Total HOWELL MOORE & GOUGH LLP | | | | | 770.00 |
| Vendor 010421 -- CLARKE MOSQUITO CONTROL | | | | | |
| W - 09815498 | 02/28/2024 | 880 | | Vendor Invoice #: 005107488; Vendor Account: | 844.32 |
| W - 09815498 | 02/28/2024 | 880 | | Vendor Invoice #: 005107507; Vendor Account: | 396.69 |
| Total CLARKE MOSQUITO CONTROL | | | | | 1,241.01 |
| Vendor 050379 -- ADP INC | | | | | |
| EFT | 02/02/2024 | 880 | | Vendor Invoice #: 653030645 | 441.30 |
| EFT | 02/21/2024 | 880 | | Vendor Invoice #: 654197529 | 124.05 |
| Total ADP INC | | | | | 565.35 |
| Vendor 080067 -- ATKINSON ANDELSON LOYA RUUD ROMO | | | | | |
| W - 09815552 | 02/29/2024 | 880 | | Vendor Invoice #: 706018; Vendor Account: | 905.63 |
| Total ATKINSON ANDELSON LOYA RUUD ROMO | | | | | 905.63 |
| Vendor 086415 -- CITY EMPLOYEES ASSOC LLC | | | | | |
| ACH - 834707 | 02/02/2024 | 880 | | UNION DUES | 48.00 |
| ACH - 835967 | 02/13/2024 | 880 | | UNION DUES | 48.00 |



Vendor Disbursements (Real-Time)

From 2/1/2024 to 2/29/2024

Selection Criteria: Fund = 4160

Layout Options: Summarized By = Fund, Vendor; Page Break At = Fund

Fund 4160 -- Mosquito & Vector Mgt District

| Disbursement | Disbursement Date | Dept | Purchase Order | Remit Description | Amount |
|---|-------------------|------|----------------|---|----------|
| ACH - 837974 | 02/29/2024 | 880 | | UNION DUES | 48.00 |
| | | | | Total CITY EMPLOYEES ASSOC LLC | 144.00 |
| Vendor 101532 -- STREAMLINE | | | | | |
| W - 09814714 | 02/13/2024 | 880 | | Vendor Invoice #: 051D17E0-0040 | 249.00 |
| | | | | Total STREAMLINE | 249.00 |
| Vendor 127495 -- VESERIS | | | | | |
| ACH - 835984 | 02/13/2024 | 880 | | Vendor Invoice #: IN-4452856; Vendor Account: | 2,517.47 |
| | | | | Total VESERIS | 2,517.47 |
| Vendor 148414 -- ZWORLD GIS | | | | | |
| ACH - 835989 | 02/13/2024 | 880 | | Vendor Invoice #: 2023-0428 | 1,445.00 |
| | | | | Total ZWORLD GIS | 1,445.00 |
| Vendor 194683 -- Allied Administrators for Delta Dental | | | | | |
| ACH - 836013 | 02/13/2024 | 880 | | ID # | 871.83 |
| | | | | Total Allied Administrators for Delta Dental | 871.83 |
| Vendor 244645 -- AFLAC | | | | | |
| W - 09814265 | 02/02/2024 | 880 | | Vendor Invoice #: 709463; Vendor Account: | 36.60 |
| W - 09815570 | 02/29/2024 | 880 | | Vendor Invoice #: 058656; Vendor Account: | 36.60 |
| | | | | Total AFLAC | 673.20 |
| Vendor 246891 -- MISSION LINEN SUPPLY | | | | | |
| ACH - 836020 | 02/13/2024 | 880 | | Vendor Account: | 360.00 |
| | | | | Total MISSION LINEN SUPPLY | 360.00 |
| Vendor 346888 -- CARRIE TROUP CPA | | | | | |
| ACH - 836032 | 02/13/2024 | 880 | | Vendor Invoice #: 0124V | 2,850.00 |
| | | | | Total CARRIE TROUP CPA | 2,850.00 |
| Vendor 522736 -- McCormix Corporation | | | | | |
| ACH - 836045 | 02/13/2024 | 880 | | Vendor Account: | 1,369.19 |

Vendor Disbursements (Real-Time)

From 2/1/2024 to 2/29/2024

Selection Criteria: Fund = 4160

Layout Options: Summarized By = Fund, Vendor; Page Break At = Fund

Fund 4160 -- Mosquito & Vector Mgt District

| Disbursement | Disbursement Date | Dept | Purchase Order | Remit Description | Amount |
|--|-------------------|------|----------------|--|---------------------|
| | | | | Total McCormix Corporation | 1,369.19 |
| Vendor 556712 -- MONTECITO WATER DISTRICT | | | | | |
| ACH - 836747 | 02/20/2024 | 880 | | Vendor Account: | 58.06 |
| | | | | Total MONTECITO WATER DISTRICT | 58.06 |
| Vendor 648390 -- CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM | | | | | |
| ACH - 837901 | 02/28/2024 | 880 | | Vendor Invoice #: 10000017457136; Vendor Account: 1 | 11,428.36 |
| | | | | Total CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM | 11,428.36 |
| Vendor 651000 -- QUILL CORP | | | | | |
| W - 09814764 | 02/13/2024 | 880 | | Vendor Invoice #: 36778289; Vendor Account: | 18.17 |
| | | | | Total QUILL CORP | 118.17 |
| Vendor 710175 -- STATE/FEDERAL TAXES & DIRECT DEPOSITS | | | | | |
| EFT | 02/05/2024 | 880 | | Vendor Account: | 9,246.38 |
| EFT | 02/22/2024 | 880 | | Vendor Account: | 9,890.58 |
| | | | | Total STATE/FEDERAL TAXES & DIRECT DEPOSITS | 39,136.96 |
| Vendor 740582 -- BIG GREEN CLEANING COMPANY | | | | | |
| ACH - 836088 | 02/13/2024 | 880 | | Vendor Invoice #: 639909; Vendor Account: | 87.00 |
| ACH - 836088 | 02/13/2024 | 880 | | Vendor Invoice #: 641859; Vendor Account: | 87.00 |
| | | | | Total BIG GREEN CLEANING COMPANY | 574.00 |
| Vendor 767200 -- SOUTHERN CALIFORNIA EDISON | | | | | |
| ACH - 836771 | 02/20/2024 | 880 | | Vendor Account: | 109.58 |
| | | | | Total SOUTHERN CALIFORNIA EDISON | 109.58 |
| Vendor 767800 -- THE GAS COMPANY | | | | | |
| ACH - 836095 | 02/13/2024 | 880 | | Vendor Account: | 82.92 |
| | | | | Total THE GAS COMPANY | 82.92 |
| Vendor 776537 -- COX COMMUNICATIONS - BUSINESS | | | | | |
| ACH - 836774 | 02/20/2024 | 880 | | Vendor Account: | 59.20 |



Vendor Disbursements (Real-Time)

From 2/1/2024 to 2/29/2024

Selection Criteria: Fund = 4160

Layout Options: Summarized By = Fund, Vendor; Page Break At = Fund

Fund 4160 -- Mosquito & Vector Mgt District

| Disbursement | Disbursement Date | Dept | Purchase Order | Remit Description | Amount |
|---|-------------------|------|----------------|---|-------------------------|
| | | | | Total COX COMMUNICATIONS - BUSINESS | 459.20 |
| Vendor 855111 -- VISION SERVICE PLAN-CA | | | | | |
| ACH - 838097 | 02/29/2024 | 880 | | Vendor Invoice #: 819920348; Vendor Account: 3 | 176.59 |
| | | | | Total VISION SERVICE PLAN-CA | 176.59 |
| Vendor 874582 -- BAY ALARM COMP | | | | | |
| W - 09815104 | 02/21/2024 | 880 | | Vendor Invoice #: 21187834; Vendor Account: | 156.75 56.75 |
| | | | | Total BAY ALARM COMP | 156.75 |
| | | | | Total Mosquito & Vector Mgt District | 71,754.65 |



P.O. BOX 6343
FARGO ND 58125-6343



ACCOUNT NUMBER
STATEMENT DATE 02-22-2024
AMOUNT DUE \$2,902.81
NEW BALANCE \$2,902.81
PAYMENT DUE ON RECEIPT



000000515 01 SP 106481969745761 P

MVM DISTRICT
ATTN BRIAN CARERA
PO BOX 1389
2450 LILLIE AVE
SUMMERLAND CA 93067-1389

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

| MVM DISTRICT | Previous Balance | Purchases And Other Charges | Cash Advances | Cash Advance Fees | Late Payment Charges | Credits | Payments | New Balance |
|---------------|------------------|-----------------------------|---------------|-------------------|----------------------|---------|------------|-------------|
| Company Total | \$1,451.94 | \$3,001.87 | \$0.00 | \$0.00 | \$0.00 | \$99.06 | \$1,451.94 | \$2,902.81 |

CORPORATE ACCOUNT ACTIVITY

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|-----------|-----------|-------------------------|--------------------------|--|
| | | | | TOTAL CORPORATE ACTIVITY \$1,451.94 CR |
| 02-05 | 02-05 | 74798264036000000000084 | PAYMENT - 834666 00000 A | 1,451.94 PY |

NEW ACTIVITY

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|-----------|-----------|-------------------------|--------------------------------------|-----------------------------------|
| | | | | TOTAL ACTIVITY \$347.06 |
| 01-24 | 01-24 | 24692164024100624805898 | ULINE *SHIP SUPPLIES 800-295-5510 WI | 273.66 |
| 01-25 | 01-23 | 24801974024839002046225 | SUMMERLAND FUEL DEPOT SUMMERLAND CA | 61.81 |
| 01-29 | 01-27 | 74692164027103039932432 | ULINE *SHIP SUPPLIES 800-295-5510 WI | 99.06 CR |
| 01-30 | 01-29 | 24445004030000700161754 | GOLDEN CORRAL 2719 SANTA MARIA CA | 40.19 |
| 02-16 | 02-15 | 24116414047091013000177 | FD *CA DMV 670 GOLETA CA | 54.00 |

| CUSTOMER SERVICE CALL | ACCOUNT NUMBER | | ACCOUNT SUMMARY | |
|--|-------------------|---------------------------|------------------------|-----------------|
| | 800-344-5696 | | PREVIOUS BALANCE | 1,451.94 |
| | | PURCHASES & OTHER CHARGES | 3,001.87 | |
| | STATEMENT DATE | DISPUTED AMOUNT | CASH ADVANCES | .00 |
| | 02/22/24 | .00 | CASH ADVANCE FEES | .00 |
| | | | LATE PAYMENT CHARGES | .00 |
| | | | CREDITS | 99.06 |
| | | | PAYMENTS | 1,451.94 |
| 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 | | ACCOUNT BALANCE | 2,902.81 |
| | 2,902.81 | | | |



| |
|---------------------------------|
| Company Name: MVM DISTRICT |
| Corporate Account Number: _____ |
| Statement Date: 02-22-2024 |

NEW ACTIVITY

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|-----------|-----------|-------------------------|-------------------------------------|--------|
| 02-16 | 02-15 | 24116414047091013000185 | FD *CA DMV 670 GOLETA CA | 15.00 |
| 02-16 | 02-15 | 24116414047400844000175 | FD *CA DMV 670 *SVC 800-777-0133 CA | 1.14 |
| 02-16 | 02-15 | 24116414047400844000183 | FD *CA DMV 670 *SVC 800-777-0133 CA | 0.32 |

| | | | | |
|-------------------------|----------------|------------------|-----------------|-----------------------|
| JESSICA E SPRIGG | CREDITS | PURCHASES | CASH ADV | TOTAL ACTIVITY |
| | \$0.00 | \$506.21 | \$0.00 | \$506.21 |

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|-----------|-----------|-------------------------|--|--------|
| 01-23 | 01-21 | 24431064022970839279117 | MADONNA INN - CS SAN LUIS OBIS CA | 16.00 |
| 01-24 | 01-22 | 24755424023640232686225 | CIBOS ITALIAN RESTAURANT MONTEREY CA | 145.27 |
| 01-25 | 01-24 | 24275394024900017800598 | FIRST AWAKENINGS 831-7841125 CA | 26.44 |
| 01-29 | 01-27 | 24692164027103147301657 | VERIZONWRLSS*RTCCR VB 800-922-0204 FL | 9.23 |
| 01-30 | 01-29 | 24137464030001143611164 | USPS PO 0575840167 SUMMERLAND CA | 1.87 |
| 02-02 | 02-01 | 24692164032107482422575 | IN *TECHEASE COMPUTER SOL 805-5643273 CA | 300.00 |
| 02-15 | 02-14 | 24692164045104376313148 | VERIZONWRLSS*RTCCR VB 800-922-0204 FL | 7.40 |

| | | | | |
|----------------------|----------------|------------------|-----------------|-----------------------|
| ROBBY R SHARP | CREDITS | PURCHASES | CASH ADV | TOTAL ACTIVITY |
| | \$0.00 | \$639.12 | \$0.00 | \$639.12 |

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|-----------|-----------|-------------------------|---|--------|
| 01-23 | 01-21 | 24137464022500681166937 | TRADER JOE S #204 MONTEREY CA | 11.47 |
| 01-24 | 01-23 | 24692164023100380642627 | SQ *NACHO BIZNESS MONTEREY CA | 27.65 |
| 01-24 | 01-24 | 24692164024100670202180 | CHEVRON 0098013 PASO ROBLES CA | 57.54 |
| 01-25 | 01-23 | 24692164024101004076696 | MARRIOTT MONTEREY BAY MONTEREY CA 3532 ARRIVAL: 01-21-24 | 542.46 |

| | | | | |
|------------------------------|----------------|------------------|-----------------|-----------------------|
| KAREN EGERMAN-SCHULTZ | CREDITS | PURCHASES | CASH ADV | TOTAL ACTIVITY |
| | \$0.00 | \$413.55 | \$0.00 | \$413.55 |

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|-----------|-----------|-------------------------|---|--------|
| 01-23 | 01-21 | 24137464022500681167018 | TRADER JOE S #204 MONTEREY CA | 10.17 |
| 01-24 | 01-23 | 24193044024000014200171 | MANASIRI'S CREPES & SANDW MONTEREY CA | 15.19 |
| 01-25 | 01-23 | 24000974024999303713664 | PORTOLA HOTEL AND SPA MONTEREY CA 0000002259 ARRIVAL: 01-21-24 | 331.37 |
| 01-25 | 01-24 | 24013394024002552951337 | BIG BUBBAS BAD BBQ PASO ROBLES CA | 56.82 |

| | | | | |
|------------------------|----------------|------------------|-----------------|-----------------------|
| BRIAN J CABRERA | CREDITS | PURCHASES | CASH ADV | TOTAL ACTIVITY |
| | \$0.00 | \$996.87 | \$0.00 | \$996.87 |

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|-----------|-----------|-------------------------|---|--------|
| 01-23 | 01-21 | 24426294022018022055918 | MOSQUITO & VECTOR CONTROL 916-440-0826 CA | 350.00 |
| 01-23 | 01-21 | 24426294022018022055926 | MOSQUITO & VECTOR CONTROL 916-440-0826 CA | 350.00 |
| 01-23 | 01-22 | 24492154022719139659204 | ADOBE INC. 408-536-6000 CA | 239.88 |
| 02-14 | 02-13 | 24011344044000045928493 | ZOOM.US 888-799-9666 WWW.ZOOM.US CA | 14.99 |



| |
|---------------------------------|
| Company Name: MVM DISTRICT |
| Corporate Account Number: _____ |
| Statement Date: 02-22-2024 |

| NEW ACTIVITY | | | | |
|--------------|-----------|-------------------------|----------------------------------|--------|
| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
| 02-15 | 02-15 | 24204294046000401595052 | MSFT * E0800QYYVS 800-6427676 WA | 42.00 |

Department: 00000 Total: \$2,902.81
Division: 00000 Total: \$2,902.81

| | | | | | March 7, 2024 |
|-------------------------------|-------------|--------------|--------------|--------------|------------------------------------|
| Account | MOU Maximum | FYE24 | FYE23 | FYE22 | MOU Status |
| 1 Wynmark | \$2,089 | \$ 1,456.04 | \$1,563.55 | \$982.73 | FYE24 completed |
| 3 Goleta Sanitary District | \$5,719 | \$ 9,415.03 | \$4,744.06 | \$3,784.34 | FYE24 complete |
| 4 Goleta, City of | \$15,187 | \$12,464.42 | \$13,710.44 | \$6,358.75 | FYE25 completed |
| 5 Oceano Dunes District | \$30,798 | \$11,585.79 | \$17,860.63 | \$18,096.06 | Working on CY24-CY28 |
| 6 Pismo Beach, City of | \$10,405 | \$ 5,555.56 | \$6,403.09 | \$8,909.53 | FYE25 completed |
| 7 Santa Barbara Airport | \$99,571 | \$80,944.39 | \$66,131.69 | \$56,128.09 | FYE24 completed |
| 8 Santa Barbara, City of | \$6,473 | \$ 6,204.49 | \$6,049.75 | \$5,471.13 | FYE25 completed |
| 9 SoCalGas | \$3,096 | \$ 3,105.56 | \$3,269.14 | \$1,527.55 | Submitted Mosquito Management Plan |
| 10 Cal-Storke, LLC | \$2,223 | \$ 2,114.10 | \$2,173.79 | \$1,225.18 | FYE25 complete |
| 11 UCSB | \$35,369 | \$19,124.29 | \$28,540.84 | \$25,493.42 | FYE24 complete |
| 12 San Luis Obispo, County of | \$14,070 | \$ - | \$8,954.28 | \$5,268.29 | FYE24 complete |
| | \$ 225,000 | \$151,969.67 | \$159,401.26 | \$133,245.07 | |

| | March 1, 2024 | Budgeted |
|----------|---------------|-----------|
| FYE 2024 | \$151,969.67 | \$160,000 |
| FYE 2023 | \$172,985.57 | \$130,000 |
| FYE 2022 | \$154,357.76 | \$120,000 |
| FYE 2021 | \$111,620.56 | \$110,000 |
| FYE 2020 | \$ 133,309.32 | \$105,000 |
| FYE 2019 | \$ 129,218.76 | \$100,000 |
| FYE 2018 | \$ 96,290.35 | \$ 70,000 |
| FYE 2017 | \$ 129,280.19 | \$105,000 |
| FYE 2016 | \$ 58,200.34 | \$115,000 |
| FYE 2015 | \$ 64,697.32 | \$120,000 |



**California Special
Districts Association**

Districts Stronger Together

Agenda Item: 5 – Review & Approve 2024 Election Materials

Item Type: Discussion/Action

Submitted By: Amber Phelen, Management Analyst

Presented By: Neil McCormick, Chief Executive Officer

Strategic Plan Reference: 1. Association Governance;
7. Management/Administration

BACKGROUND:

Attached is a draft of the nomination letter, form, and candidate information sheet which would be sent out to CSDA voting members in good standing for all six Networks as part of the 2024 CSDA Board of Directors, Seat A election.

Additionally, the background information that will be mailed with the ballots is included. A current list of Board Members and their terms are also attached. Seat A Board Members are up for re-election.

FISCAL IMPACT:

The annual CSDA Board election process is a 2024 budgeted item.

STAFF RECOMMENDATION:

Staff recommends a motion to approve the 2024 CSDA Board of Directors, Seat A election nomination letter, nomination form, candidate information sheet, and ballot letter to be sent to all voting Regular CSDA Members in good standing.

Nomination Procedures: Any Regular Member district in good standing is eligible to nominate one person, a board member or managerial employee (as defined by that district's Board of Directors), for election to the CSDA Board of Directors. **A copy of the member district's resolution or minute action and Candidate Information Sheet must accompany the nomination. The deadline for receiving nominations is April 10, 2024. Nominations and supporting documentation may be mailed or emailed.**

Mail: 1112 I Street, Suite 200, Sacramento, CA 95814
Fax: 916.442.7889
E-mail: amberp@csda.net

Once received, nominees will receive a candidate's letter. The letter will serve as confirmation that CSDA has received the nomination and will also include campaign guidelines.

CSDA will begin electronic voting on June 10, 2024. All votes must be received through the system no later than 5:00 p.m. July 26, 2024. The successful candidates will be notified no later than July 30, 2024. All selected Board Members will be introduced at the Annual Conference in Indian Wells, CA in September 2024.

Expiring Terms

(See enclosed map for Network breakdown)

| | |
|-------------------------|---|
| Northern Network | Seat A – Greg Orsini, Director, McKinleyville Community Services District* |
| Sierra Network | Seat A – Noelle Mattock, El Dorado Hills Community Services District* |
| Bay Area Network | Seat A – Chad Davisson, General Manager, Ironhouse Sanitary District* |
| Central Network | Seat A – Patrick Ostly, General Manager, North of River Sanitary District* |
| Coastal Network | Seat A – Elaine Magner, Director, Pleasant Valley Recreation & Park District* |
| Southern Network | Seat A – Jo MacKenzie, Director, Vista Irrigation District* |

(* = Incumbent is running for re-election)

CSDA will be using a web-based online voting system allowing your district to cast your vote easily and securely. *Electronic Ballots will be emailed to the main contact in your district June 10, 2024. All votes must be received through the system no later than 5:00 p.m. July 26, 2024.*

*Districts can opt to cast a paper ballot instead; but you must contact Amber Phelen by e-mail amberp@csda.net by **April 10, 2024** in order to ensure that you will receive a paper ballot on time.*

CSDA will mail paper ballots on June 10, 2024 per district request only.

If you have any questions, please contact Amber Phelen at amberp@csda.net.



2024 CSDA BOARD CANDIDATE INFORMATION SHEET

The following information **MUST** accompany your nomination form and Resolution/minute order:

Name: _____

District/Company: _____

Title: _____

Elected/Appointed/Staff: _____

Length of Service with District: _____

1. Do you have current involvement with CSDA (such as committees, events, workshops, conferences, Governance Academy, etc.):

2. Have you ever been associated with any other state-wide associations (CSAC, ACWA, League, etc.):

3. List local government involvement (such as LAFCo, Association of Governments, etc.):

4. List civic organization involvement:

****Candidate Statement – Although it is not required, each candidate is requested to submit a candidate statement of no more than 300 words in length. Any statements received in the CSDA office after the nomination deadlines will not be included with the ballot.**



California Special Districts Association

DISTRICT NETWORKS



Preliminary MVMSDBC Budget FY 24-25

| | Actual 06/30/22 | Actual 6/30/23 | Approved Budget FY 2023- 24 | Year to Date Feb 2024 | Draft Budget FY 2024-25 |
|--|--------------------|-------------------|-----------------------------------|--------------------------|----------------------------|
| Revenues | | | | | |
| Taxes | | | | | |
| 3010 -- Property Tax-Current Secured | 489,719 | 525,144 | 518,000 | 310,590 | 630,200 |
| 3011 -- Property Tax-Unitary | 7,482 | 8,340 | 7,700 | 4,581 | 10,000 |
| 3015 -- PT PY Corr/Escapes Secured | (31) | 1,594 | - | 987 | 1,950 |
| 3020 -- PropTax-Curr/Unsecd | 17,945 | 19,299 | 19,800 | 20,809 | 23,200 |
| 3023 -- PT PY Corr/Escapes Unsecured | 773 | 380 | 300 | 672 | 700 |
| 3028 -- RDA Pass-through payments | 6,282 | 7,060 | 3,600 | 4,391 | 11,000 |
| 3029 -- RDA RPTTF Distributions | 11,292 | 12,347 | 7,000 | 8,935 | 11,000 |
| 3040 -- Property Tax-Prior Secured | (64) | 112 | - | (105) | - |
| 3050 -- Property Tax-Prior Unsecured | 581 | 410 | 500 | 679 | 700 |
| 3054 -- Supplemental Pty Tax-Current | 17,499 | 22,320 | 7,100 | 5,994 | 22,500 |
| 3056 -- Supplemental Pty Tax-Prior | (136) | 218 | 200 | 120 | 200 |
| Taxes | 551,342 | 597,224 | 564,200 | 357,654 | 711,450 |
| Fines, Forfeitures, and Penalties | | | | | |
| 3057 -- PT-506 Int, 480 CIOS/CIC Pen | 18 | 28 | - | 46 | 50 |
| Fines, Forfeitures, and Penalties | 18 | 28 | - | 46 | 50 |
| Use of Money and Property | | | | | |
| 3380 -- Interest Income | 7,560 | 29,463 | 17,000 | 21,941 | 20,000 |
| 3381 -- Unrealized Gain/Loss Invstmnts | (487) | - | - | - | - |
| Use of Money and Property | 7,073 | 29,463 | 17,000 | 21,941 | 20,000 |
| Intergovernmental Revenue-State | | | | | |
| 4220 -- Homeowners Property Tax Relief | 2,166 | 2,132 | 2,300 | 1,042 | 2,300 |
| Intergovernmental Revenue-State | 2,166 | 2,132 | 2,300 | 1,042 | 2,300 |
| Intergovernmental Revenue-Other | | | | | |
| 4840 -- Other Governmental Agencies | 16,582 | 17,262 | 18,000 | 9,306 | 18,000 |
| 4842 -- RDA Dissolution Proceeds | 1,370 | 1,373 | - | - | - |
| Intergovernmental Revenue-Other | 17,951 | 18,635 | 18,000 | 9,306 | 18,000 |
| Charges for Services | | | | | |
| 4877 -- Other Special Assessments | 649,700 | 705,189 | 726,000 | 425,105 | 740,000 |
| Charges for Services | 649,700 | 705,189 | 726,000 | 425,105 | 740,000 |
| Miscellaneous Revenue | | | | | |
| 5891-- Refunds/Repayments | 20,233 | 5,565 | 6,000 | - | - |
| 5909 -- Other Miscellaneous Revenue | 116,367 | 163,979 | 160,000 | 73,870 | 160,000 |
| Miscellaneous Revenue | 136,600 | 169,544 | 166,000 | 73,870 | 160,000 |
| Revenues | 1,364,849 | 1,522,215 | 1,493,500 | 888,963 | 1,651,800 |
| Expenditures | | | | | |
| Salaries and Employee Benefits | | | | | |
| 6100 -- Regular Salaries | 435,139 | 464,512 | 525,000 | 314,741 | 525,000 |
| 6210 -- Trustee Exp Reimb | 8,800 | 8,500 | 10,000 | 5,900 | 11,500 |
| 6400 -- Retirement Contribution | 169,682 | 179,301 | 186,000 | 122,520 | 186,000 |
| 6475 -- Retiree Medical OPEB | 6,603 | 6,709 | 21,000 | 4,557 | 21,000 |
| 6500 -- FICA Contribution | 27,589 | 29,245 | 32,550 | 20,029 | 32,550 |
| 6550 -- FICA/Medicare | 6,452 | 6,839 | 8,500 | 4,684 | 8,500 |
| 6600 -- Health Insurance Contrib | 140,460 | 137,551 | 150,000 | 92,409 | 150,000 |
| 6610 -- Life Insurance Contrib | | 1,049 | 2,100 | 1,399 | 3,500 |
| 6700 -- Unemployment Ins Contribution | 836 | 814 | 2,250 | 766 | 2,250 |
| 6900 -- Workers Compensation | 20,492 | 19,711 | 23,000 | 22,550 | 25,000 |
| Salaries and Employee Benefits | 816,053 | 854,231 | 960,400 | 589,556 | 965,300 |

Preliminary MVMSBC Budget FY 24-25

| | Actual 06/30/22 | Actual 6/30/23 | Approved Budget FY 2023- 24 | Year to Date Feb 2024 | Draft Budget FY 2024-25 |
|--|--------------------|-------------------|-----------------------------------|--------------------------|----------------------------|
| Services and Supplies | | | | | |
| 7030 -- Clothing and Personal | 5,426 | 5,797 | 7,000 | 3,606 | 7,000 |
| 7050 -- Communications | 6,248 | 6,675 | 7,500 | 4,277 | 7,500 |
| 7070 -- Household Supplies | 2,887 | 3,467 | 3,400 | 1,929 | 3,500 |
| 7090 -- Insurance | 18,836 | 20,868 | 25,000 | 24,601 | 27,000 |
| 7120 -- Equipment Maintenance | 6,579 | 9,298 | 10,000 | 6,967 | 11,000 |
| 7121 -- Operating Supplies | 11,866 | 5,261 | 13,000 | 4,356 | 13,000 |
| 7124 -- IT Software Maintenance | 7,639 | 16,990 | 27,500 | 18,321 | 27,000 |
| 7200 -- Structure & Ground Maintenance | 1,851 | 6,551 | 15,000 | 2,588 | 20,000 |
| 7430 -- Memberships | 16,063 | 16,431 | 18,500 | 16,696 | 19,000 |
| 7450 -- Office Expense | 4,166 | 4,276 | 6,300 | 4,131 | 7,000 |
| 7460 -- Professional & Special Service | 57,182 | 66,569 | 86,000 | 45,624 | 86,000 |
| 7508 -- Legal Fees | 17,018 | 14,298 | 20,000 | 17,639 | 25,000 |
| 7546 -- Administrative Expense | 9,568 | 7,815 | 12,000 | 2,649 | 12,000 |
| 7650 -- Pesticides (Spcl Dept Expense) | 86,721 | 84,233 | 93,000 | 70,795 | 100,000 |
| 7653 -- Training Fees & Supplies | 1,429 | 2,302 | 8,400 | 3,877 | 8,700 |
| 7730 -- Transportation and Travel | 1,532 | 4,343 | 8,000 | 3,180 | 8,000 |
| 7731 -- Gasoline-Oil-Fuel | 12,002 | 9,323 | 15,000 | 7,128 | 15,000 |
| 7760 -- Utilities | 4,095 | 4,684 | 6,500 | 3,351 | 6,800 |
| Services and Supplies | 271,108 | 289,181 | 382,100 | 241,715 | 403,500 |
| Capital Assets | | | | | |
| 8200 -- Structures & Struct Improvements | - | - | 78,000 | 4,775 | 220,000 |
| 8300 -- Equipment | - | - | 50,000 | - | 40,000 |
| Capital Assets | - | - | 128,000 | 4,775 | 260,000 |
| Expenditures | 1,087,161 | 1,143,412 | 1,470,500 | 836,045 | 1,628,800 |
| Transfers Out | | | | | |
| 7901 Oper Transfer Out (depreciation) | 17,000 | 23,000 | 23,000 | - | 23,000 |
| 7901 Oper Transfer Out -Reserves | - | - | - | - | - |
| 7860 -- Contrib to other agencies (OPEB) | 100,360 | 26,042 | - | - | - |
| Total Transfers Out | 117,360 | 49,042 | 23,000 | 0 | 23,000 |
| Transfers In & Changes to Fund Balances | | | | | |
| 9602 -- Receivables | - | - | - | - | - |
| 9797 -- Unrealized Gains/losses | 487 | - | - | - | - |
| 5911 -Transfer In (from fund 4161 for assets) | - | - | - | - | - |
| Total Transfers In & Changes to Fund Balances | 487 | 0 | 0 | 0 | 0 |
| Total | 160,816 | 329,761 | 0 | 52,918 | 0 |

CALIFORNIA HEALTH AND SAFETY CODE

CHAPTER 1. MOSQUITO ABATEMENT AND VECTOR CONTROL DISTRICTS

Article 6. Finances

2070. (a) On or before August 1 of each year, the board of trustees shall adopt a final budget, which shall conform to the accounting and budgeting procedures for special districts contained in Subchapter 3 (commencing with Section 1031.1) of, and Article 1 (commencing with Section 1121) of Subchapter 4 of Division 2 of Title 2 of the California Code of Regulations. The board of trustees may divide the annual budget into categories, including, but not limited to:
- (1) Maintenance and operation.
 - (2) Employee compensation.
 - (3) Capital outlay.
 - (4) Interest and redemption for indebtedness.
 - (5) Restricted reserve for public health emergencies.
 - (6) Restricted reserve for capital and asset preservation.
 - (7) Restricted reserve for contingencies.
 - (8) Unallocated general reserve.
- (b) The board of trustees shall forward a copy of the final budget to the auditor of each county in which the district is located.
2071. (a) In its annual budget, the board of trustees may establish one or more restricted reserves. When the board of trustees establishes a restricted reserve, it shall declare the exclusive purposes for which the funds in the reserve may be spent. The funds in the restricted reserve shall be spent only for the exclusive purposes for which the board of trustees established the restricted reserve. The reserves shall be maintained according to generally accepted accounting principles.
- (b) Any time after the establishment of a restricted reserve, the board of trustees may transfer any funds to that restricted reserve.
- (c) Notwithstanding any other provision of this section, in a public health emergency, a board of trustees may, by majority vote of the total membership of the board of trustees, temporarily transfer funds from other restricted reserves to the restricted reserve for public health emergencies.
- (d) If the board of trustees finds that the funds in a restricted reserve are no longer required for the purpose for which the restricted reserve was established, the board of trustees may, by a four-fifths vote of the total membership of the board of trustees, discontinue the restricted reserve or transfer the funds that are no longer required from the restricted reserve to the district's general fund.
2072. (a) On or before July 1 of each year, the board of trustees shall adopt a resolution establishing its appropriations limit and make other necessary determinations for the following fiscal year pursuant to Article XIII B of the California Constitution and Division 9 (commencing with Section 7900) of the Government Code.
- (b) Pursuant to subdivision (c) of Section 9 of Article XIII B of the California Constitution, this section shall not apply to a district which existed on January 1, 1978, and that did not as of the 1977-78 fiscal year levy an ad valorem tax on

property in excess of twelve and one-half cents (\$0.125) per one hundred dollars (\$100) of assessed value.

General Manager's Report for February 2024

1. The District's website had 9,924 views, avg. 342 per day, in February (8,265 web page views, avg. 267 per day, in January).
2. GM Cabrera attended the San Francisco Environment Dept. online webinar on IPM Strategies for Bed Bugs. 2/1.
3. V. Ibarra viewed the San Francisco IPM webinar: "A Brief Tour of Spanish Pest Control and Learning from Our Overseas Neighbors to Improve IPM". 2/1.
4. V. Ibarra viewed the U.S. Centers for Disease Control's "Vector Week" webinars. 2/6 – 2/8.
5. V. Ibarra attended the FMC-sponsored webinars "Perimeter Pest Control" and "Proper Application Timing for Pre-emergence Herbicides". 2/9.
6. K. Schultz attended the Center for Vector-borne and Zoonotic Diseases webinar on Dengue immunology. 2/13.
7. GM Cabrera viewed the New Orleans Mosquito, Termite, and Rodent Control Board webinar on rodent proofing techniques. 2/15.
8. Trustee Taber visited the District office on 2/16.
9. R. Sharp, K. Schultz, GM Cabrera and V. Ibarra viewed the VCJPA webinar: "Workplace Violence Prevention". 2/20.
10. V. Ibarra and GM Cabrera viewed the Environmental Protection Agency (EPA) webinar: "Managing Rodents with Integrated Pest Management and New Technologies". 2/20.
11. K. Schultz attended the (EPA) webinar: "What's the Harm? Examining EPA's New Approach to ESA Compliance When Making FIFRA Decisions". FIFRA is the Federal Insecticide, Fungicide and Rodenticide ACT. 2/21.
12. GM Cabrera attended the University of California IPM webinar on "Low Impact IPM for Ant Control" and "Blow Flies in Urban Landscapes". 2/21.
13. V. Ibarra attended the New Orleans Mosquito, Termite and Rodent Control Board webinar, "Importance of Rodent Management". 2/29.
14. GM Cabrera attended the VCJPA Annual Workshop and Board meeting in Santa Cruz. 2/29 and 3/1.
15. Throughout the month, staff had individual on-line training sessions with ZWorld on the use of the District's ArcGIS mapping program.

Upcoming:

1. GM Cabrera will be out of the office on Monday 3/18 and Monday 3/25 through Friday 3/29.
2. Daylight Saving Time begins on March 10. Move the time ahead one hour.
3. Goleta Slough Committee meeting. 3/21.
4. MVCAC Southern Region Integrated Pest Management virtual meeting. 3/27.