



MOSQUITO AND VECTOR MANAGEMENT DISTRICT OF SANTA BARBARA COUNTY

ENVIRONMENTAL MANAGEMENT OF HUMAN DISEASE VECTORS

TRUSTEES:

President Patty DeDominic, Santa Barbara County
Secretary Teri Jory, City of Santa Barbara
Craig Geyer, Goleta
Bob Williams, Santa Barbara County

Vice-President Ronald Hurd, Carpinteria
Charles Blair, Santa Barbara County
Cathy Schlottmann, Santa Barbara County

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@mvmddistrict.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.

REGULAR MEETING OF THE BOARD OF TRUSTEES

HOPE SCHOOL BOARD ROOM, 3970 LA COLINA ROAD, SANTA BARBARA CALIFORNIA 93110

JULY 11, 2019, 2:00 PM

AGENDA

1. ROLL CALL
2. CONFIRMATION OF AGENDA
3. STAFF ANNOUNCEMENTS regarding District business
4. CORRESPONDENCE
 - A. **County of Santa Barbara Allocation from Redevelopment Development Agency Property Tax Trust Fund** (Page 3)
 - B. **CERBT-OPEB trust account update** (Page 9)
 - C. **VCJPA 2019-20 Operating Budget** (Page 11)
 - D. **VCJPA asks member Districts to consider applying a portion of their Member Contingency Fund to their 2019-20 contribution invoices** (Page 24)
5. 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.
6. 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 Items requiring additional discussion may be withdrawn from the listing and addressed in separate actions.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 June 13, 2019 regular meeting (Page 27)
 - B. Approval of the June Financial Statements for County Fund 4160 (Page 30)
 - C. Approval of the June Disbursement Report (Page 35)
 - D. Approval of the June Disease Surveillance Report (Page 41)
 - E. Approval of the June District Operations Report (Page 43)
7. OLD BUSINESS. The Board will discuss and may take action on the following items.
 - A. **Accounts receivable contracts' status (5909 Misc. Revenue)** (Page 44)
 - B. **New Vehicle Update**
 - C. **Mission Hills Update**

8. NEW BUSINESS. The Board will discuss and may take action on the following items.
 - A. **Public hearing to consider resolution approving Engineer's Report and ordering the levy of assessments for fiscal year 2019-20**
 - B. **Consideration of Resolution 19-04 approving the Engineer's Report and continuation of the assessments for fiscal year 2019-20, for service zones no. 1 and no. 2 mosquito** (Page 45)
 - Staff Report recommending the continuation of assessments for fiscal year 2019-20 (Page 49)
9. MANAGER'S REPORT (Page 52)
10. BOARD ANNOUNCEMENTS
11. CLOSED SESSION
 - A. **Selection of General Manager**
 1. Public comments on closed session item
 2. **Closed session pursuant to Government Code Section 54957 and 54957.6: Public employee selection and conference with labor negotiators**
 - i. Agency designated representatives: Trustee Jory and Project Manager Chang
 - ii. Title/Unrepresented employee: General Manager
 3. Public report on closed session item
11. ADJOURNMENT (Next scheduled meeting: 2:00 PM; Thursday, August 8, 2019)

County of SANTA BARBARA
Redevelopment Property Tax Trust Fund Allocations Report due pursuant to H&S 34182(c)(4)
For RPTTF ACTUAL Distribution on June 1, 2019

RPTTF Transactions: 1/1/2019 to 4/30/2019 (Whole Numbers)

ROPS Covering: 7/1/2019 to 12/31/2019 (ROPS 19-20A)

June 10, 2019 ACTUAL Report Submission

Status of 7/1/2019-12/31/2019 ROPS

Redevelopment Property Tax Trust Fund (RPTTF) Activity	OB Approved, DOF LTR 3-20-2019	OB Approved, DOF LTR 4-3-2019	OB Approved, DOF LTR 3-28-2019	OB Approved, DOF LTR 4-3-2019	OB Approved-LAST&FINAL, DOF LTR n/a	No ROPS Submitted	Totals
	Successor Agency for GOLETA CITY	Successor Agency for GUADALUPE CITY	Successor Agency for LOMPOC CITY	Successor Agency for SANTA BARBARA CITY	Successor Agency for SANTA BARBARA COUNTY RDA (Isla Vista)	Successor Agency for SANTA MARIA CITY	
RPTTF Beginning Balance	\$3,439,957.12	\$1,298,085.08	\$2,108,099.04	\$17,348,643.15	\$5,581,163.57	\$729,949.75	\$30,505,897.71
Deposits 1/1/2019 to 4/30/2019:							
Property Tax Increment and misc revenue	(286,346.43)	(264,039.61)	(301,381.87)	(5,185,774.13)	(460,032.95)	(266,057.45)	(6,763,632.44)
Add: SB2557 Admin Fee to County Paid in April (reported below)	107,481.00	38,272.00	64,123.00	489,738.00	174,855.00	20,523.00	894,992.00
Total Deposit	(178,865.43)	(225,767.61)	(237,258.87)	(4,696,036.13)	(285,177.95)	(245,534.45)	(5,868,640.44)
RPTTF Available Balance	3,261,091.69	1,072,317.47	1,870,840.17	12,652,607.02	5,295,985.62	484,415.30	24,637,257.27
H&S Code 34183 Distributions for June 1, 2019:							
Administration Fees							
Less: Administrative Fees to County Auditor-Controller	11,811.43	6,130.85	6,776.04	48,073.76	19,181.65	6,636.52	98,610.24
Less: SB2557 Admin Fee to County-In June Distribution	107,481.00	38,272.00	64,123.00	489,738.00	174,855.00	20,523.00	894,992.00
Less: State Controllers Invoices for Audit and Oversight	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Administration Fees	119,292.43	44,402.85	70,899.04	537,811.76	194,036.65	27,159.52	993,602.24
Pass-through (Current Period)							
Less :Total Pass-through	939,005.21	230,038.17	422,463.29	0.00	2,094,656.39	0.00	3,686,163.06
NET AVAILABLE TO FUND RECOGNIZED OBLIGATION PAYMENTS	2,202,794.05	797,876.45	1,377,477.84	12,114,795.26	3,007,292.58	457,255.78	19,957,491.96
Recognized Obligation Payments for 7/1/19 to 12/31/2019 :							
Less: Debt Service Payments	766,506.00	363,460.00	314,890.00	0.00	1,143,542.00	0.00	2,588,398.00
Less: Other ROPS Obligations	0.00	294,593.00	8,500.00	835,000.00	0.00	0.00	1,138,093.00
Less: Prior Period Reconciliation Adjustments per HS 34186(a)	(71.00)	0.00	(63,997.00)	(22,101.00)	0.00	0.00	(86,169.00)
Less: Items Denied/Reclass by DOF	0.00	(294,593.00)	0.00	0.00	0.00	0.00	(294,593.00)
ROPS Reduction- H&S 34183(a) Insufficient Cash- Note 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total ROPS	766,435.00	363,460.00	259,393.00	812,899.00	1,143,542.00	0.00	3,345,729.00
Successor Agency Admin Cost Allowance:							
Less: Successor Agency (S.A) Administrative Cost Allowance	75,000.00	82,500.00	57,725.00	125,000.00	8,700.00	0.00	348,925.00
DOF SA Admin Adjusted: Admin Cap or Reclass or Denied	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S.A Admin Cost Reduction- H&S 34183(a) Insufficient Cash-Note 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Successor Agency Administration Cost Allowance	75,000.00	82,500.00	57,725.00	125,000.00	8,700.00	0.00	348,925.00
TOTAL ROPS AND SA ADMINISTRATIVE ALLOWANCE	841,435.00	445,960.00	317,118.00	937,899.00	1,152,242.00	0.00	3,694,654.00
RESIDUAL BALANCE	1,361,359.05	351,916.45	1,060,359.84	11,176,896.26	1,855,050.58	457,255.78	16,262,837.97
Residual Distributions on June 1, 2019:							
Residual Balance to Counties	213,470.64	75,881.93	228,082.02	2,783,660.57	476,278.31	122,920.20	3,900,293.67
Residual Balance to Cities	88,858.14	60,703.93	189,225.26	1,404,077.69	24,531.97	56,440.00	1,823,836.99
Residual Balance to Special Districts	189,111.35	38,397.53	51,623.57	265,981.71	512,951.41	24,950.65	1,083,016.22
Residual Balance to K-12 Schools	601,730.44	114,086.40	333,754.70	4,449,253.39	295,361.19	195,368.17	5,989,554.29
Residual Balance to County Education Office	47,156.69	7,367.44	40,915.36	450,399.32	70,983.70	16,344.39	633,166.90
Residual Balance to ERAF	152,393.31	44,796.45	157,603.73	1,167,563.41	371,629.13	17,547.67	1,911,533.70
Residual Balance to Community Colleges	68,638.48	10,682.77	59,155.22	655,960.17	103,314.87	23,684.70	921,436.21
Total Residual Distributions	1,361,359.05	351,916.45	1,060,359.86	11,176,896.26	1,855,050.58	457,255.78	16,262,837.98
Ending RPTTF Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Note 1

For this distribution cycle all Redevelopment Property Tax Trust Funds had sufficient cash available to fund all payments requested on the ROPS therefore reductions to Successor Agency Administrative Cost Allowances and/or Obligation payments were not necessary.

COUNTY OF SANTA BARBARA
ABX 1 26 ACTUAL SUMMARY OF ALLOCATION FROM RDA PROPERTY TAX TRUST FUND (RPTTF)
SUMMARY BY TAXING ENTITY
June 10, 2019 Report pursuant to H&S 34182 (c)(4)
RPTTF TRANSACTION ACTIVITY: 1/1/2019 to 4/30/2019
June 1, 2019 ACTUAL Distribution

1:28:10 PM
6/3/2019

		A	B	C	D = C* PropTax %	E=C*Fac %	F	G	H=A+B+C+F+G	
FUND #	TAXING ENTITY WITHIN RDA BOUNDARY	Inflationary "Pass-through" H&S 33676	Negotiated Pass-through H&S 33401	Total AB 1290 Pass-through 33607.5 & 33607.7	See Note 1 AB 1290-Schools Pass-through 33607.5 & 33607.7 Property Tax	See Note 1 AB 1290-Schools Pass-through 33607.5 & 33607.7 Facilities	Reduction Pass-through Insufficient Cash H&S 34183(b)	Residual Payment H&S 34183(a)(4)	Total Payment From RPTTF	Successor Agency Reference
0001	GENERAL FUND	\$0.00	\$2,974.17	\$336,342.70			\$0.00	\$3,900,293.67	\$4,239,610.54	ALL
0578	CITY OF BUELLTON	Buellton RDA Dissolved Effective 2016-17								Buellton
0632	CITY OF GOLETA	0.00	0.00	36,619.10			0.00	113,390.11	150,009.21	Goleta , Isla Vista (IV)
0640	CITY OF GUADALUPE	0.00	0.00	12,595.30			0.00	60,703.93	73,299.23	Guadalupe
0700	CITY OF LOMPOC	0.00	0.00	59,356.62			0.00	189,225.26	248,581.88	Lompoc
0760	CITY OF SANTA BARBARA	0.00	0.00	0.00			0.00	1,404,077.69	1,404,077.69	Santa Barbara
0840	CITY OF SANTA MARIA	0.00	0.00	0.00			0.00	56,440.00	56,440.00	Santa Maria
	CITY SUB TOTALS	\$0.00	\$0.00	\$108,571.02			\$0.00	\$1,823,836.99	\$1,932,408.01	
0680	GUADALUPE CITY LTG DIST	0.00	0.00	5,225.84			0.00	17,360.43	22,586.27	Guadalupe
2220	CO SVC AREA #31	0.00	0.00	2,457.50			0.00	15,191.12	17,648.62	Isla Vista
2280	SB CO FIRE PROTECTION DIST	0.00	0.00	152,498.25			0.00	444,224.73	596,722.98	Buellton,Goleta,Guad IV
2400	SB CO FLD CNTRL/WTR CONS	0.00	0.00	5,066.99			0.00	51,312.90	56,379.89	ALL
2460	GUADALUPE FLOOD ZN #3	0.00	0.00	1,185.82			0.00	3,843.89	5,029.71	Guadalupe
2470	LOMPOC CITY FLOOD ZN #2	0.00	0.00	5,799.87			0.00	13,658.36	19,458.23	Lompoc
2560	SANTA MARIA FLOOD ZN #3	0.00	0.00	0.00			0.00	8,529.08	8,529.08	Santa Maria
2570	SM RIVER LEVEE MTC ZN	0.00	0.00	172.05			0.00	1,408.17	1,580.22	Guadalupe, Santa Maria
2590	SANTA YNEZ FLOOD ZN #3	Buellton RDA Dissolved Effective 2016-17								Buellton
2610	SO. COAST FLOOD ZN #2	0.00	0.00	14,826.99			0.00	195,000.93	209,827.92	Goleta, Santa Barb, IV
3050	SANTA BARBARA CO WTR	0.00	0.00	6,522.26			0.00	63,937.46	70,459.72	ALL
3210	SANTA MARIA PUBLIC AIRPORT	0.00	0.00	1,311.30			0.00	11,343.23	12,654.53	Guadalupe, Santa Maria
3270	GOLETA CEMETERY	0.00	9,743.60	2,462.73			0.00	3,469.49	15,675.82	Goleta, Isla Vista
3280	GUADALUPE CEMETERY	0.00	0.00	2,671.73			0.00	8,523.43	11,195.16	Guadalupe
3290	LOMPOC CEMETERY	0.00	0.00	3,346.70			0.00	7,867.98	11,214.68	Lompoc
3310	OAK HILL CEMETERY	Buellton RDA Dissolved Effective 2016-17								Buellton
3320	SANTA MARIA CEMETERY	0.00	0.00	0.00			0.00	3,144.20	3,144.20	Santa Maria
3750	LOMPOC HOSPITAL DIST	0.00	0.00	8,359.81			0.00	19,551.58	27,911.39	Lompoc
4090	SR METRO TRANSIT DIST	0.00	8,861.20	2,218.66			0.00	37,583.96	48,663.82	Goleta, Santa Barb, IV
4160	MOSQUITO & VECTOR MGT DIST GEN	0.00	6,732.00	1,692.20			0.00	2,360.88	10,785.08	Goleta, Isla Vista
4410	ISLA VISTA REC & PRK	0.00	219,114.00	0.00			0.00	0.00	219,114.00	Isla Vista
4500	CACHUMA RESOURCE CONS DIST	0.00	0.00	152.41			0.00	329.47	481.88	Buellton, Lompoc, Guad
4640	GOLETA SANITARY	0.00	0.00	1,987.88			0.00	2,770.91	4,758.79	Goleta
4900	GOLETA WEST SANITARY	0.00	0.00	24,160.10			0.00	164,415.19	188,575.29	Isla Vista
5700	SM VLY WTR CONS DST	0.00	0.00	541.31			0.00	3,948.58	4,489.89	Guadalupe, Santa Maria
5800	SANTA YNEZ RVR WTR CONS	0.00	0.00	1,377.43			0.00	3,240.25	4,617.68	Buellton, Lompoc
	SPECIAL DISTRICT SUB TOTAL	\$0.00	\$244,450.80	\$244,037.83			\$0.00	\$1,083,016.22	\$1,571,504.85	
6301	BUELLTON UN SCH DIST	Buellton RDA Dissolved Effective 2016-17								Buellton
6801	GOLETA UNION SCH DIST (Note 2)	0.00	1,414,608.50	287,746.58			0.00	405,448.67	2,107,803.75	Goleta, Isla Vista
6901	GUADALUPE UN SCH DIST	47,521.24	0.00	42,324.93	18,326.69	23,998.24	0.00	73,883.87	163,730.04	Guadalupe
7601	SANTA MARIA/BONITA SCH	0.00	0.00	0.00	0.00	0.00	0.00	106,444.06	106,444.06	Santa Maria
8201	SANTA BARBARA UNIFIED	90,522.70	0.00	193,887.37	83,953.23	109,934.14	0.00	4,940,896.35	5,225,306.42	Goleta, Santa Barb, IV
8301	SANTA MARIA JT UN HIGH	25,850.46	0.00	23,012.38	9,964.36	13,048.02	0.00	129,126.64	177,989.48	Guadalupe, Santa Maria
8401	SANTA YNEZ VLY HIGH	Buellton RDA Dissolved Effective 2016-17								Buellton
8901	LOMPOC UNIF SCH	0.00	1,692.20	133,746.27	57,912.13	75,834.14	0.00	333,754.70	469,193.17	Lompoc
	SCHOOLS K-12 SUB TOTAL	\$163,894.39	\$1,416,300.70	\$680,717.53	\$170,156.41	\$222,814.54	\$0.00	\$5,989,554.29	\$8,250,466.91	
9801	COUNTY EDUCATION OFFICE	\$26,488.80	\$0.00	\$68,287.35	\$12,974.60	\$55,312.76	\$0.00	\$633,166.90	\$727,943.05	ALL
9802	EDUCATION REVENUE AUGMTN (ERAF	\$0.00	\$0.00	\$256,352.12			\$0.00	\$1,911,533.70	\$2,167,885.82	ALL
9410	ALLAN HANCOCK COMM COLL(9410)	6,868.70	0.00	31,404.37	14,917.08	16,487.29	0.00	93,522.69	131,795.76	Buellton,Guad,Lomp,SM
9610	SANTA BARBARA COMM COLLEGE	31,664.30	0.00	67,808.28	32,208.93	35,599.35	0.00	827,913.52	927,386.10	Goleta, Santa Barb, IV
	COMMUNITY COLLEGES SUB TOTAL	\$38,533.00	\$0.00	\$99,212.65	\$47,126.01	\$52,086.64	\$0.00	\$921,436.21	\$1,059,181.86	
	GRAND TOTALS:	\$228,916.18	\$1,663,725.67	\$1,793,521.20	\$230,257.02	\$330,213.94	\$0.00	\$16,262,837.98	\$19,949,001.03	

NOTE 1:
Schools 1290 pass-through amount reported pursuant to Health and Safety Section 33607(a)(4)(A)-(D)

School	Property Tax	Facilities
School District	0.433	0.567
Community Colleges	0.475	0.525
County Office of Education	0.190	0.810

Note 2: Fund 6801 Goleta Union School District (Basic Aid) uses pass-through revenue to fund general operations and programs. Its not being used for facilities purposes as stated in EC 42238(h)(6). 100% of pass-through should be classified as property tax as its being used for non-facilities purposes.

COUNTY OF SANTA BARBARA
ABX 1 26 ACTUAL SUMMARY OF ALLOCATION FROM RDA PROPERTY TAX TRUST FUND (RPTTF)
GOLETA:SUMMARY BY TAXING ENTITY
 June 10, 2019 Report pursuant to H&S 34182 (c) (4)
 RPTTF TRANSACTION ACTIVITY: 1/1/2019 to 4/30/2019
 June 1, 2019 ACTUAL Distribution

FUND #	TAXING ENTITY WITHIN RDA BOUNDARY	A Inflationary "Pass-through" H&S 33676	B Negotiated Pass-through H&S 33401	C See Note 2 Total AB 1290 Pass-through 33607.5 & 33607.7	D = C* PropTax % See Note 1 AB 1290-Schools Pass-through 33607.5 & 33607.7 Property Tax	E=C*Fac % See Note 1 AB 1290-Schools Pass-through 33607.5 & 33607.7 Facilities	F Reduction Pass-through Insufficient Cash H&S 34183(b)	G Residual Payment H&S 34183(a)(4)	H=A+B+C+F+G Total Payment From RPTTF	Successor Agency Reference
0001	GENERAL FUND	0.00	0.00	151,963.33			0.00	213,470.64	365,433.97	Goleta
0578	CITY OF BUELLTON									
0632	CITY OF GOLETA	0.00	0.00	35,107.00			0.00	88,858.14	123,965.14	Goleta
0640	CITY OF GUADALUPE									
0700	CITY OF LOMPOC									
0760	CITY OF SANTA BARBARA									
0840	CITY OF SANTA MARIA									
	CITY SUB TOTALS	0.00	0.00	35,107.00			0.00	88,858.14	123,965.14	
0680	GUADALUPE CITY LTG DIST									
2220	CO SVC AREA #31									
2280	SB CO FIRE PROTECTION DIST	0.00	0.00	109,559.97			0.00	154,374.82	263,934.79	Goleta
2400	SB CO FLD CNTRL/WTR CONS	0.00	0.00	2,480.82			0.00	3,494.89	5,975.71	Goleta
2460	GUADALUPE FLOOD ZN #3									
2470	LOMPOC CITY FLOOD ZN #2									
2560	SANTA MARIA FLOOD ZN #3									
2570	SM RIVER LEVEE MTC ZN									
2590	SANTA YNEZ FLOOD ZN #3									
2610	SO. COAST FLOOD ZN #2	0.00	0.00	10,652.39			0.00	15,009.22	25,661.61	Goleta
3050	SANTA BARBARA CO WTR	0.00	0.00	3,197.42			0.00	4,505.01	7,702.43	Goleta
3210	SANTA MARIA PUBLIC AIRPORT									
3270	GOLETA CEMETERY	0.00	0.00	2,462.73			0.00	3,469.49	5,932.22	Goleta
3280	GUADALUPE CEMETERY									
3290	LOMPOC CEMETERY									
3310	OAK HILL CEMETERY									
3320	SANTA MARIA CEMETERY									
3750	LOMPOC HOSPITAL DIST									
4090	SB METRO TRANSIT DIST	0.00	0.00	2,218.66			0.00	3,126.13	5,344.79	Goleta
4160	MOSQUITO & VECTOR MGT DIST GEN	0.00	0.00	1,692.20			0.00	2,360.88	4,053.08	Goleta
4410	ISLA VISTA REC & PRK									
4500	CACHUMA RESOURCE CONS DIST									
4640	GOLETA SANITARY	0.00	0.00	1,987.88			0.00	2,770.91	4,758.79	Goleta
4900	GOLETA WEST SANITARY									
5700	SM VLY WTR CONS DST									
5800	SANTA YNEZ RVR WTR CONS									
	SPECIAL DISTRICT SUB TOTAL	0.00	0.00	134,252.07			0.00	189,111.35	323,363.42	
6301	BUELLTON UN SCH DIST									
6801	GOLETA UNION SCH DIST	0.00	0.00	287,746.58			0.00	405,448.67	693,195.25	Goleta
6901	GUADALUPE UN SCH DIST									
7601	SANTA MARIA/BONITA SCH									
8201	SANTA BARBARA UNIFIED	0.00	0.00	139,302.37	60,317.93	78,984.44	0.00	196,281.77	335,584.14	Goleta
8301	SANTA MARIA JT UN HIGH									
8401	SANTA YNEZ VLY HIGH									
8901	LOMPOC UNIF SCH									
	SCHOOLS K-12 SUB TOTAL	0.00	0.00	427,048.95	60,317.93	78,984.44	0.00	601,730.44	1,028,779.39	
9801	COUNTY EDUCATION OFFICE	0.00	0.00	33,468.10	6,358.94	27,109.16	0.00	47,156.69	80,624.79	Goleta
9802	EDUCATION REVENUE AUGMTN (ERAF)	0.00	0.00	108,451.88			0.00	152,393.31	260,845.19	Goleta
9410	ALLAN HANCOCK COMM COLL(9410)									
9610	SANTA BARBARA COMM COLLEGE	0.00	0.00	48,713.88	23,139.09	25,574.79	0.00	68,638.48	117,352.36	Goleta
	COMMUNITY COLLEGES SUB TOTAL	0.00	0.00	48,713.88	23,139.09	25,574.79	0.00	68,638.48	117,352.36	
	GRAND TOTALS:	0.00	0.00	939,005.21	89,815.96	131,668.39	0.00	1,361,359.05	2,300,364.26	

939,005.21

1,361,359.05

2,300,364.26

NOTE 1:
 Schools 1290 pass-through amount reported pursuant to Health and Safety Section 33607(a)(4)(A)-(D)

School	Property Tax	Facilities
School District	0.433	0.567
Community Colleges	0.475	0.525
County Office of Education	0.190	0.810

Note 2: Fund 6801 Goleta Union School District (Basic Aid) uses pass-through revenue to fund general operations and programs. Its not being used for facilities purposes as stated in EC 42238(h)(6). 100% of pass-through should be classified as property tax as its being used for non-facilities purposes.

COUNTY OF SANTA BARBARA
ABX 1 26 ACTUAL SUMMARY OF ALLOCATION FROM RDA PROPERTY TAX TRUST FUND (RPTTF)
ISLA VISTA: SUMMARY BY TAXING ENTITY
 June 10, 2019 Report pursuant to H&S 34182 (c)(4)
 RPTTF TRANSACTION ACTIVITY: 1/1/2019 to 4/30/2019
 June 1, 2019 ACTUAL Distribution

FUND #	TAXING ENTITY WITHIN RDA BOUNDARY	A Inflationary "Pass-through" H&S 33676	B Negotiated Pass-through H&S 33401	C Total AB 1290 Pass-through 33607.5 & 33607.7	D = C* PropTax % See Note 1 AB 1290-Schools Pass-through 33607.5 & 33607.7 Property Tax	E=C*Fac % See Note 1 AB 1290-Schools Pass-through 33607.5 & 33607.7 Facilities	F Reduction Pass-through Insufficient Cash H&S 34183(b)	G Residual Payment H&S 34183(a)(4)	H=A+B+C+F+G Total Payment From RPTTF	Successor Agency Reference
0001	GENERAL FUND	0.00	0.00	70,702.59			0.00	476,278.31	546,980.90	Isla Vista
0578	CITY OF BUELLTON									
0632	CITY OF GOLETA	0.00	0.00	1,512.10			0.00	24,531.97	26,044.07	Isla Vista
0640	CITY OF GUADALUPE									
0700	CITY OF LOMPOC									
0760	CITY OF SANTA BARBARA									
0840	CITY OF SANTA MARIA									
	CITY SUB TOTALS	0.00	0.00	1,512.10			0.00	24,531.97	26,044.07	
0680	GUADALUPE CITY LTG DIST									
2220	CO SVC AREA #31	0.00	0.00	2,457.50			0.00	15,191.12	17,648.62	Isla Vista
2280	SB CO FIRE PROTECTION DIST	0.00	0.00	42,932.60			0.00	289,849.91	332,782.51	Isla Vista
2400	SB CO FLD CNTRL/WTR CONS	0.00	0.00	975.10			0.00	6,632.31	7,607.41	Isla Vista
2460	GUADALUPE FLOOD ZN #3									
2470	LOMPOC CITY FLOOD ZN #2									
2560	SANTA MARIA FLOOD ZN #3									
2570	SM RIVER LEVEE MTC ZN									
2590	SANTA YNEZ FLOOD ZN #3									
2610	SO. COAST FLOOD ZN #2	0.00	0.00	4,174.60			0.00	28,375.67	32,550.27	Isla Vista
3050	SANTA BARBARA CO WTR	0.00	0.00	1,253.70			0.00	8,487.21	9,740.91	Isla Vista
3210	SANTA MARIA PUBLIC AIRPORT									
3270	GOLETA CEMETERY	0.00	9,743.60	0.00			0.00	0.00	9,743.60	Isla Vista
3280	GUADALUPE CEMETERY									
3290	LOMPOC CEMETERY									
3310	OAK HILL CEMETERY									
3320	SANTA MARIA CEMETERY									
3750	LOMPOC HOSPITAL DIST									
4090	SB METRO TRANSIT DIST	0.00	9,864.20	0.00			0.00	0.00	9,864.20	Isla Vista
4160	MOSQUITO & VECTOR MGT DIST GEN	0.00	6,732.00	0.00			0.00	0.00	6,732.00	Isla Vista
4410	ISLA VISTA REC & PRK	0.00	219,114.00	0.00			0.00	0.00	219,114.00	Isla Vista
4500	CACHUMA RESOURCE CONS DIST									
4640	GOLETA SANITARY									
4900	GOLETA WEST SANITARY	0.00	0.00	24,160.10			0.00	164,415.19	188,575.29	Isla Vista
5700	SM VLY WTR CONS DST									
5800	SANTA YNEZ RVR WTR CONS									
	SPECIAL DISTRICT SUB TOTAL	0.00	244,450.80	75,953.60			0.00	512,951.41	833,355.81	
6301	BUELLTON UN SCH DIST									
6801	GOLETA UNION SCH DIST	0.00	1,414,608.50	0.00	0.00	0.00	0.00	0.00	1,414,608.50	Isla Vista
6901	GUADALUPE UN SCH DIST									
7601	SANTA MARIA/BONITA SCH									
8201	SANTA BARBARA UNIFIED	90,522.70	0.00	54,585.00	23,635.31	30,949.70	0.00	295,361.19	440,468.89	Isla Vista
8301	SANTA MARIA JT UN HIGH									
8401	SANTA YNEZ VLY HIGH									
8901	LOMPOC UNIF SCH									
	SCHOOLS K-12 SUB TOTAL	90,522.70	1,414,608.50	54,585.00	23,635.31	30,949.70	0.00	295,361.19	1,855,077.39	
9801	COUNTY EDUCATION OFFICE	21,755.30	0.00	13,118.90	2,492.59	10,626.31	0.00	70,983.70	105,857.90	Isla Vista
9802	EDUCATION REVENUE AUGMTN (ERAF	0.00	0.00	56,688.20			0.00	371,629.13	428,317.33	Isla Vista
9410	ALLAN HANCOCK COMM COLL(9410)									
9610	SANTA BARBARA COMM COLLEGE	31,664.30	0.00	19,094.40	9,069.84	10,024.56	0.00	103,314.87	154,073.57	Isla Vista
	COMMUNITY COLLEGES SUB TOTAL	31,664.30	0.00	19,094.40	9,069.84	10,024.56	0.00	103,314.87	154,073.57	
	GRAND TOTALS:	143,942.30	1,659,059.30	291,654.79	35,197.74	51,600.56	0.00	1,855,050.58	3,949,706.97	

NOTE 1:
 Schools 1290 pass-through amount reported pursuant to Health and Safety Section 33607(a)(4)(A)-(D)

School	Property Tax	Facilities
School District	0.433	0.567
Community Colleges	0.475	0.525
County Office of Education	0.190	0.810

Recognized Obligation Payment Schedule (ROPS) Redevelopment Property Tax Trust Fund (RPTTF) Distributions

(To be completed by County Auditor-Controllers (CACs) - all values should be reported in whole dollars)

ACTUAL Report Due June 10, 2019

Allocation Period: July 2019 to December 2019

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: 19-20A

County : Santa Barbara

Title of Former Redevelopment Agency (RDA):	Countywide Totals	Goleta City RDA	Guadalupe City RDA	Lompoc City RDA	Santa Barbara City RDA	Santa Barbara County RDA (Isla Vista)	Santa Maria City RDA
RPTTF Deposits - Entering the deposits by source is optional							
Secured & Unsecured Property Tax Increment (TI)- ALL DEPOSITS	24,637,257	3,261,092	1,072,317	1,870,840	12,652,607	5,295,986	484,415
Supplemental & Unitary Property TI	-						
Interest Earnings/Other	-						
Penalty Assessments	-						
Total RPTTF Deposits (sum of lines 2:5)	24,637,257	3,261,092	1,072,317	1,870,840	12,652,607	5,295,986	484,415
Total RPTTF Balance Available to Fund CAC Administration and Passthroughs	24,637,257	3,261,092	1,072,317	1,870,840	12,652,607	5,295,986	484,415
RPTTF Distributions - Include all payments made pursuant to Health and Safety Code (H&S) Section 34183. Note that the following distributions are not necessary listed in the priority order required by H&S 34183.							
Administrative Distributions-							
Administrative Fees to County Auditor-Controller	98,610	11,811	6,131	6,776	48,074	19,182	6,637
SB 2557 Administration Fees	894,992	107,481	38,272	64,123	489,738	174,855	20,523
SCO Invoices for Audit and Oversight - Funding should only be allocated for this purpose when there is sufficient RPTTF to fully fund the approved enforceable obligations as shown on line 35.	0	0	0	0	0	0	0
Total Administrative Distributions (sum of lines 10:12)	993,602	119,292	44,403	70,899	537,812	194,037	27,160
Passthrough Distributions-							
City Passthrough Payments	108,571	35,107	12,595	59,357	0	1,512	0
County Passthrough Payments	339,317	151,963	22,876	93,775	0	70,703	0
Special District Passthrough Payments	488,489	134,252	11,827	22,005	0	320,404	0
K-12 School Passthrough Payments - Tax Portion	1,872,511	348,065	28,291	57,912	0	1,438,244	0
K-12 School Passthrough Payments - Facilities Portion	388,401	78,984	110,418	77,526	0	121,472	0
Community College Passthrough Payments - Tax Portion	47,126	23,139	2,904	12,013	0	9,070	0
Community College Passthrough Payments - Facilities Portion	90,620	25,575	10,079	13,277	0	41,689	0
County Office of Education - Tax Portion	12,975	6,359	800	3,324	0	2,493	0
County Office of Education - Facilities Portion	81,802	27,109	8,142	14,169	0	32,382	0
Education Revenue Augmentation Fund (ERAF)	256,352	108,452	22,106	69,106	0	56,688	0
Total Passthrough Distributions (sum of lines 15:24)	3,686,163	939,005	230,038	422,463	0	2,094,656	-
Total Administrative and Passthrough Distributions (sum of lines 13 and 25)	4,679,765	1,058,298	274,441	493,362	537,812	2,288,693	27,160
Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6- 26)	19,957,492	2,202,794	797,876	1,377,478	12,114,795	3,007,293	457,256
Finance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. Should the RPTTF be insufficient to fund all approved amounts during the "A" period of the annual ROPS, the "A" period shortfall amount will be funded during the "B" period if sufficient RPTTF is available.							
Non-Admin EOs	3,431,898	766,506	363,460	323,390	835,000	1,143,542	-
Admin EOs	348,925	75,000	82,500	57,725	125,000	8,700	-
Less PPAs- Amount should be entered as negative number	(86,169)	(71)	0	(63,997)	(22,101)	0	0
Total Finance Approved RPTTF for Distribution (sum of lines 29:30)	3,694,654	841,435	\$445,960	\$317,118	\$937,899	\$1,152,242	\$0
CAC Distributed ROPS RPTTF- CACs should first apply the negative PPA and RPTTF withholding amounts to the non-admin distributions and then apply the balances to the admin distributions if necessary.							
Non-Admin Eos	3,345,729	766,435	363,460	259,393	812,899	1,143,542	-
Admin EOs	348,925	75,000	82,500	57,725	125,000	8,700	-
Insufficient RPTTF available to fund Finance Approved items in "A" ROPS (line 27 minus 31)	16,262,838	1,361,359	351,916	1,060,360	11,176,896	1,855,051	457,256
Total CAC Distributed RPTTF for SA EOs (sum of lines 33 and 34)	3,694,654	841,435	445,960	317,118	937,899	1,152,242	-
Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)	0	0	0	0	0	0	0
Total ROPS Only RPTTF Balance Available for Distribution to ATEs (line 27 minus 36 minus 37) -	16,262,838	1,361,359	351,916	1,060,360	11,176,896	1,855,051	457,256

Recognized Obligation Payment Schedule (ROPS) Redevelopment Property Tax Trust Fund (RPTTF) Distributions

(To be completed by County Auditor-Controllers (CACs) - all values should be reported in whole dollars)

ACTUAL Report Due June 10, 2019

Allocation Period: **July 2019 to December 2019**

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: **19-20A**

County : **Santa Barbara**

Title of Former Redevelopment Agency (RDA):	Countywide Totals	Goleta City RDA	Guadalupe City RDA	Lompoc City RDA	Santa Barbara City RDA	Santa Barbara County RDA (Isla Vista)	Santa Maria City RDA
RPTTF Distributions to ATEs - Payments pursuant to H&S Section 34183(a)(4). Include the effect of "haircutting" pursuant to H&S Section 34188. Note that the totals on lines 46 and 58 need to match. Positive or negative amounts shown on line 40 should be considered and/or corrected before the funds shown on line 46 are distributed to the ATEs.							
Cities	1,823,837	88,858	60,704	189,225	1,404,078	24,532	56,440
Counties	3,900,294	213,471	75,882	228,082	2,783,661	476,278	122,920
Special Districts	1,083,016	189,111	38,398	51,624	265,982	512,951	24,951
K-12 Schools	5,989,554	601,730	114,086	333,755	4,449,253	295,361	195,368
Community Colleges	921,436	68,638	10,683	59,155	655,960	103,315	23,685
County Office of Education	633,167	47,157	7,367	40,915	450,399	70,984	16,344
Total ERAF - Please break out the ERAF amounts into the following categories if possible. (sum of lines 55:57)	1,911,534	152,393	44,796	157,604	1,167,563	371,629	17,548
ERAF - K-12	-						
ERAF - Community Colleges	-						
ERAF - County Offices of Education	-						
Total RPTTF Distributions to ATEs (sum of lines 40:46) - Total residual distributions must equal the total residual balance as shown on line 38	16,262,838	1,361,359	351,916	1,060,360	11,176,896	1,855,051	457,256
Total Residual Distributions to K-14 Schools (sum of lines 43:46):	9,455,691	869,919	176,933	591,429	6,723,176	841,289	252,945
Percentage of Residual Distributions to K-14 Schools	58%	64%	50%	56%	60%	45%	55%
Comments:							

From: [CERBT4U](#)
To: [Brian Cabrera](#)
Subject: CalPERS CERBT OPEB Trust Account Update
Date: Thursday, June 27, 2019 2:41:40 PM
Attachments: [image001.png](#)



California Public Employees' Retirement System
California Employers' Retiree Benefit Trust (CERBT-OPEB)
400 Q Street, Sacramento, CA 95811
888 CalPERS (or **888-225-7377**) | TTY: (877) 249-7442 | www.calpers.ca.gov

June 27, 2019

Brian Cabrera
Interim General Manager
Mosquito and Vector Management District of Santa Barbara County

Thank you for your participation in the California Employers' Retiree Benefit Trust (CERBT) fund. This email provides a summary of your agency's other post-employment benefits (OPEB) prefunding plan progress as of May 31, 2019.

The following is an account history summary for Mosquito and Vector Management District of Santa Barbara County.

Mosquito and Vector Management District of Santa Barbara County – CERBT Account Summary as of May 31, 2019	
Total Contributions	\$329,830.00
Total Disbursements	(\$6,431)
Total CERBT Expenses	(\$1,256)
Total Investment Earnings	\$58,186.30
Total Assets	\$380,329.61
Current Asset Allocation Strategy Selection	CERBT Strategy 3

The Total Assets reported above are unaudited and may not be used for financial reporting purposes. The audited Schedule of Changes in Fiduciary Net Position (FNP) supports your organization's compliance with Governmental Accounting Standards Board (GASB) Statement No. 75, as it provides audited assets that will be used in the calculation of Net Other Postemployment Benefits (OPEB) Liability for your year-end financial reporting. The audited Schedule of Changes in FNP for Fiscal Year Ending (FYE) June 30, 2018 is available to all CERBT contracted employers and may be accessed at <https://www.calpers.ca.gov/docs/forms-publications/gasb-75-schedule-changes-fiduciary-net-position-2018.pdf>. The audited Schedule of Changes in FNP for FYE June 30, 2019 is expected to be released in the Spring of 2020.

As a reminder, CERBT account information is available online for Mosquito and Vector Management District of Santa Barbara County at <https://www.your-fundaccount.com/calpers/>. To establish account access, please contact cerbtaccount@calpers.ca.gov.

CERBT total strategy investment results for each of our three asset allocation strategies and their respective benchmarks as of May 31, 2019 are published in the monthly CERBT Fund Fact Sheets and can be found on the [CalPERS website](#) under the *Invest with CERBT* tab. These results are time-weighted and when compared to benchmarks help illustrate our consistently low tracking error over all time periods. These results also demonstrate consistent compliance with the [CERBT Investment Policy](#).

If you have any questions or would like to discuss any of the information above, please feel free to contact one of the following CERBT Customer Outreach and Support representatives listed below.

Alisa Perry, Customer Outreach and Support Manager, (916) 795-3360
Matt Goss, Customer Outreach and Support Manager, (916) 795-9071
Karen Lookingbill, Customer Outreach and Support Analyst, (916) 795-1387
Jasper Jacobs, Customer Outreach and Support Analyst, (916) 795-0432

Best regards,



Alisa Perry
Customer Outreach and Support Manager
CalPERS CERBT Program
(916) 795-3360 Desk
(916) 705-9447 Cell
alisa.perry@calpers.ca.gov

Good afternoon, VCJPA Members.

Attached for your information and record is the VCJPA 2019-20 Operating Budget, as approved by the VCJPA Board of Directors at June 5th meeting, including updates to the final figures for excess and purchased coverage lines.

The 2019-20 annual billing will be sent to each District via email during the first week of July.

Please feel free to contact us should you have any questions regarding the 2019/20 budget.

Alana Theiss, CPA

Senior Manager, Pool Accounting

o. 916.244.1120

1750 Creekside Oaks Drive, Suite 200
Sacramento, CA 95833

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Vector Control Joint Powers Agency
2019/2020 Program Year Operating Budget - Updated through June 13, 2019
Revenue Budget Summary

AMOUNTS TO BE BILLED TO DISTRICTS

DISTRICT:	85% POOLED WORKCOMP COL 1	85% POOLED LIABILITY COL 2	POOLED APD COL 3	GROUP PROPERTY COL 4	GENERAL FUND COL 5	ACIP COL 6	ADWRP COL 7	2019/2020 DEPOSIT COL 8	2018/2019 DEPOSIT COL 9	DIFFERENCE COL 10	% CHANGE COL 11
1 ALAMEDA COUNTY	\$74,210	\$46,648	\$1,882	\$1,921	\$7,234	\$847	\$182	\$132,924	\$124,034	\$8,890	7.17%
2 BURNEY BASIN	2,470	1,318	150	306	3,746	0	5	7,995	8,325	(330)	-3.96%
3 BUTTE COUNTY	58,146	32,558	1,850	3,293	6,474	847	144	103,312	101,158	2,154	2.13%
4 COACHELLA VALLEY	225,179	110,082	3,675	12,013	13,942	2,043	521	367,455	350,589	16,866	4.81%
5 COALINGA-HURON	788	306	150	21	3,669	0	2	4,936	5,253	(317)	-6.03%
6 COLUSA	10,362	5,124	450	536	4,078	0	23	20,573	19,368	1,205	6.22%
7 COMPTON CREEK	5,901	3,113	150	285	3,904	0	14	13,367	12,877	490	3.81%
8 CONSOLIDATED	71,472	40,297	2,800	7,868	7,125	0	176	129,738	115,418	14,320	12.41%
9 CONTRA COSTA	181,455	104,863	2,200	3,913	10,693	847	357	304,328	272,835	31,493	11.54%
10 DELTA	61,932	34,136	1,600	5,158	6,642	847	153	110,468	92,218	18,250	19.79%
11 DURHAM	3,040	1,629	150	188	3,772	0	8	8,787	9,113	(326)	-3.58%
12 FRESNO	43,037	23,563	1,200	1,075	5,658	0	102	74,635	71,281	3,354	4.71%
13 GLENN COUNTY	4,507	2,408	350	423	3,840	0	11	11,539	11,155	384	3.44%
14 GREATER LOS ANGELES	372,758	148,646	5,800	9,116	17,395	1,272	697	555,684	511,383	44,301	8.66%
15 KINGS COUNTY	44,518	24,807	1,700	3,009	5,765	0	108	79,907	75,768	4,139	5.46%
16 LAKE COUNTY	26,111	13,903	700	2,580	4,861	0	62	48,217	46,144	2,073	4.49%
17 LOS ANGELES COUNTY WEST	172,104	84,639	1,700	12,376	10,960	847	371	282,997	229,906	53,091	23.09%
18 MARIN-SONOMA	152,815	74,121	2,450	4,146	10,473	847	346	245,198	256,584	(11,386)	-4.44%
19 NAPA COUNTY	36,526	19,321	800	0	5,357	1,834	87	63,925	58,890	5,035	8.55%
20 NO SALINAS VALLEY	30,028	11,503	1,323	1,497	5,011	847	70	50,279	46,695	3,584	7.67%
21 NORTHWEST	76,077	42,831	1,800	5,509	7,410	847	191	134,665	127,329	7,336	5.76%
22 ORANGE COUNTY	452,497	183,664	4,800	9,828	18,578	1,288	756	671,411	636,721	34,690	5.45%
23 OROVILLE	273	334	0	0	3,646	0	1	4,254	9,034	(4,780)	-52.91%
24 PINE GROVE	1,892	734	150	241	3,720	0	4	6,741	6,684	57	0.85%
25 PLACER	71,968	39,196	2,514	5,862	7,170	847	178	127,735	114,045	13,690	12.00%
26 SACRAMENTO-YOLO	174,023	110,955	5,848	8,521	13,936	1,073	521	314,877	296,098	18,779	6.34%
27 SAN GABRIEL VALLEY	109,884	79,388	1,700	2,589	8,811	847	262	203,481	193,513	9,968	5.15%
28 SAN JOAQUIN COUNTY	128,220	71,428	2,500	1,309	8,840	1,903	263	214,463	202,421	12,042	5.95%
29 SAN MATEO COUNTY	92,962	53,793	1,350	5,097	8,349	7,014	239	168,804	158,635	10,169	6.41%
30 SANTA BARBARA COUNTY	21,011	10,330	400	456	4,540	847	46	37,630	37,495	135	0.36%
31 SHASTA	50,605	26,399	1,450	3,093	5,968	847	118	88,480	83,394	5,086	6.10%
32 SUTTER-YUBA	48,046	26,692	1,750	2,955	5,941	847	117	86,348	80,475	5,873	7.30%
33 TEHAMA COUNTY	16,182	8,587	650	869	4,384	621	38	31,331	30,580	751	2.46%
34 TURLOCK	41,233	22,690	1,400	1,246	5,583	847	99	73,098	72,714	384	0.53%
35 WEST VALLEY	68,600	35,657	1,050	3,139	6,871	2,145	163	117,625	108,548	9,077	8.36%
TOTAL	\$2,930,832	\$1,495,663	\$58,442	\$120,438	\$254,346	\$31,051	\$6,435	\$4,897,207	\$4,576,680	\$320,527	7.00%
Prior Year	\$2,818,381	\$1,265,051	\$69,597	\$110,846	\$276,671	\$30,146	\$5,988	\$4,576,680			
Percent change	3.99%	18.23%	-16.03%	8.65%	-8.07%	3.00%	7.46%	7.00%			

NOTES:

- COL 1: SEE PAGES 2 AND 3.
- COL 2: SEE PAGES 4 AND 5.
- COL 3: SEE PAGE 6.
- COL 4: SEE PAGE 7.
- COL 5: SEE PAGE 8.
- COL 6: SEE PAGE 11.
- COL 7: SEE PAGE 12.
- COL 8: SUM OF COLUMNS 1 THRU 7.
- COL 9: PRIOR YEAR'S TOTAL BUDGET.
- COL 10: DIFFERENCE BETWEEN THIS BUDGET AND PRIOR YEAR BUDGET.
- COL 11: PERCENTAGE INCREASE/DECREASE OVER PRIOR YEAR.

Vector Control Joint Powers Agency
2019/2020 Program Year Operating Budget - Updated through June 13, 2019
Pooled Workers' Compensation Program

DISTRICT	GROSS EXPECTED LOSSES COL 1	MODIFIED EXPECTED LOSSES COL 2	ADJUSTED EXPECTED LOSSES COL 3	LAWCX EXCESS CONTRIBUTION COL 4	CLAIMS HANDLING COL 5	DIR ASSESSMENT COL 6	ADMIN EXPENSE BUDGET COL 7	MID-LAYER POOL CONTRIBUTION COL 8	AGGREGATE POOL CONTRIBUTION COL 8A	2019/2020 DEPOSIT COL 9	2018/2019 DEPOSIT COL 10	DIFFERENCE COL 11	% CHANGE COL 12
1 ALAMEDA COUNTY	\$54,808	\$49,595	\$46,045	\$10,150	\$2,969	\$1,702	\$7,002	\$3,907	\$2,435	\$74,210	\$69,864	\$4,346	6.22%
2 BURNEY BASIN	1,719	1,710	1,587	318	93	53	220	123	76	2,470	2,365	105	4.44%
3 BUTTE COUNTY	43,244	38,693	35,923	8,008	2,343	1,343	5,525	3,083	1,921	58,146	59,162	(1,016)	-1.72%
4 COACHELLA VALLEY	156,927	155,680	144,537	29,061	8,501	4,874	20,049	11,186	6,971	225,179	215,376	9,803	4.55%
5 COALINGA-HURON	547	546	507	101	30	17	70	39	24	788	800	(12)	-1.50%
6 COLUSA	6,768	7,414	6,884	1,253	367	210	865	482	301	10,362	9,570	792	8.28%
7 COMPTON CREEK	4,115	4,078	3,786	762	223	128	526	293	183	5,901	5,592	309	5.53%
8 CONSOLIDATED	53,151	47,563	44,159	9,843	2,879	1,651	6,790	3,789	2,361	71,472	65,046	6,426	9.88%
9 CONTRA COSTA	107,468	135,959	126,228	19,902	5,822	3,338	13,730	7,661	4,774	181,455	166,681	14,774	8.86%
10 DELTA	45,791	41,361	38,401	8,480	2,481	1,422	5,850	3,264	2,034	61,932	52,740	9,192	17.43%
11 DURHAM	2,114	2,103	1,952	392	115	66	270	151	94	3,040	3,182	(142)	-4.46%
12 FRESNO	30,818	29,298	27,201	5,707	1,669	957	3,937	2,197	1,369	43,037	40,999	2,038	4.97%
13 GLENN COUNTY	3,145	3,114	2,891	582	170	98	402	224	140	4,507	4,212	295	7.00%
14 GREATER LOS ANGELES	209,500	285,538	265,100	38,797	11,349	6,507	26,765	14,934	9,306	372,758	348,473	24,285	6.97%
15 KINGS COUNTY	32,452	29,987	27,841	6,010	1,758	1,008	4,146	2,313	1,442	44,518	44,065	453	1.03%
16 LAKE COUNTY	18,680	17,784	16,511	3,459	1,012	580	2,387	1,332	830	26,111	25,589	522	2.04%
17 LOS ANGELES COUNTY WEST	111,533	123,639	114,790	20,654	6,042	3,464	14,249	7,950	4,955	172,104	140,830	31,274	22.21%
18 MARIN-SONOMA	104,123	106,964	99,308	19,282	5,641	3,234	13,303	7,422	4,625	152,815	171,631	(18,816)	-10.96%
19 NAPA COUNTY	26,231	24,823	23,046	4,858	1,421	815	3,351	1,870	1,165	36,526	34,267	2,259	6.59%
20 NO SALINAS VALLEY	20,962	20,741	19,256	3,882	1,136	651	2,678	1,494	931	30,028	28,055	1,973	7.03%
21 NORTHWEST	57,485	50,123	46,536	10,645	3,114	1,786	7,344	4,098	2,554	76,077	74,624	1,453	1.95%
22 ORANGE COUNTY	227,499	361,458	335,588	42,132	12,323	7,068	29,064	16,215	10,107	452,497	460,553	(8,056)	-1.75%
23 OROVILLE	191	190	176	35	10	6	24	14	8	273	3,054	(2,781)	-91.06%
24 PINE GROVE	1,315	1,311	1,217	243	71	41	168	94	58	1,892	1,657	235	14.18%
25 PLACER	53,834	47,720	44,305	9,969	2,916	1,672	6,878	3,837	2,391	71,968	67,155	4,813	7.17%
26 SACRAMENTO-YOLO	156,837	100,629	93,427	29,044	8,496	4,872	20,037	11,180	6,967	174,023	168,228	5,795	3.44%
27 SAN GABRIEL VALLEY	78,821	74,728	69,379	14,597	4,270	2,448	10,070	5,619	3,501	109,884	111,370	(1,486)	-1.33%
28 SAN JOAQUIN COUNTY	79,255	94,238	87,493	14,677	4,293	2,462	10,125	5,649	3,521	128,220	118,098	10,122	8.57%
29 SAN MATEO COUNTY	71,782	60,396	56,073	13,293	3,889	2,230	9,171	5,117	3,189	92,962	89,030	3,932	4.42%
30 SANTA BARBARA COUNTY	13,807	14,988	13,916	2,557	748	429	1,764	984	613	21,011	21,333	(322)	-1.51%
31 SHASTA	35,541	34,835	32,341	6,582	1,925	1,104	4,541	2,533	1,579	50,605	48,215	2,390	4.96%
32 SUTTER-YUBA	35,123	32,310	29,997	6,504	1,903	1,091	4,487	2,504	1,560	48,046	46,142	1,904	4.13%
33 TEHAMA COUNTY	11,425	11,104	10,310	2,116	619	355	1,460	814	508	16,182	15,994	188	1.18%
34 TURLOCK	29,672	27,988	25,985	5,495	1,607	922	3,791	2,115	1,318	41,233	42,464	(1,231)	-2.90%
35 WEST VALLEY	49,286	46,609	43,273	9,127	2,670	1,531	6,297	3,513	2,189	68,600	61,965	6,635	10.71%
TOTAL	\$1,935,969	\$2,085,218	\$1,935,969	\$358,517	\$104,875	\$60,135	\$247,336	\$138,000	\$86,000	2,930,832	\$2,818,381	\$112,451	3.99%

NOTES:

- COL 1: EST. PAYROLL (COLUMN 13) DIVIDED BY 100 MULTIPLIED BY LOSS FACTOR.
- COL 2: COLUMN 1 MULTIPLIED BY EX-MOD (COLUMN 23).
- COL 3: COLUMN 2 ADJUSTED FOR OFF BALANCE.
- COL 4: LAWCX EXCESS COVERAGE MULTIPLIED BY COLUMN 14.
- COL 5: BUDGET AMOUNT MULTIPLIED BY COLUMN 14.
- COL 6: ESTIMATED 2019/2020 DIR ASSESSMENT MULTIPLIED BY COLUMN 14.
- COL 7: ADMINISTRATIVE EXPENSE MULTIPLIED BY COLUMN 14.
- COL 8: PROPOSED MID-LAYER POOL CONTRIBUTION. MULTIPLIED BY COL 14.
- COL 8A: PROPOSED AGGREGATE POOL CONTRIBUTION. MULTIPLIED BY COL 14.
- COL 9: SUM OF COLUMNS 3 THROUGH 8A.
- COL 10: TOTAL 2018/2019 DEPOSIT (PRIOR YEAR).
- COL 11: INCREASE/DECREASE OVER PRIOR YEAR DEPOSIT.
- COL 12: PERCENTAGE INCREASE/DECREASE OVER PRIOR YEAR.

ITEM	2019/2020	2018/2019	Change	% CHANGE
CONFIDENCE LEVEL	85%	85%		
DISCOUNT RATE	1%	1%	0%	
LOSS FACTOR	3.1700	3.2500	-0.0800	-2.46%
LAWCX CONTRIBUTION	\$358,517	\$323,873	\$34,644	10.70%
CLAIMS HANDLING FEE	\$104,875	\$102,317	\$2,558	2.50%
DIR ASSESSMENT	\$60,135	\$51,568	\$8,567	16.61%
ADMINISTRATIVE EXPENSE	247,336	239,142	\$8,194	3.43%

ADMINISTRATIVE EXPENSE	2019/2020	2018/2019	Change	% CHANGE
ACTUARIAL	\$7,400	\$8,375	-\$975	-11.64%
INDIRECT ADMINISTRATIVE*	239,936	230,767	\$9,169	3.97%
TOTAL	\$247,336	\$239,142	\$8,194	3.43%

* 10% OF TOTAL (COL 3 + COL 4 + COL 5)

Vector Control Joint Powers Agency
2019/2020 Program Year Operating Budget - Updated through June 13, 2019
Pooled Workers' Compensation Program Experience Modification Calculation

DISTRICT	ESTIMATED	PROGRAM DISTRIBUTION	5 YEAR	5 YEAR	5 YEAR	5 YEAR	MEMBER	DEVIATION	CREDIBILITY	CREDIBLE DEVIATION	2019/2020	2018/2019	DIFF	% CHANGE
	2019/2020		ADJUSTED	ADJUSTED	LOSS RATE	EXPECTED	EXPERIENCE	FROM	FACTOR		MEMBER	MEMBER		
	PAYROLL		PAYROLL	LOSSES	\$100 PR	LOSSES	RATIO	NORM	PR DATA		EXPERIENCE	EXPERIENCE		
	COL 13	COL 14	COL 15	COL 16	COL 17	COL 18	COL 19	COL 20	COL 21	COL 22	COL 23			
1 ALAMEDA COUNTY	\$1,728,967	0.02831	\$7,289,497	\$19,882	0.273	\$97,643	0.20362	0.79638	0.11943	0.09511	0.90489	0.91965	-0.01476	-1.60%
2 BURNEY BASIN	54,216	0.00089	328,804	0	0.000	4,404	0.00000	1.00000	0.00539	0.00539	0.99461	0.99385	0.00076	0.08%
3 BUTTE COUNTY	1,364,154	0.02234	6,439,011	206	0.003	86,251	0.00239	0.99761	0.10549	0.10524	0.89476	0.89488	-0.00012	-0.01%
4 COACHELLA VALLEY	4,950,382	0.08106	22,278,538	291,923	1.310	298,422	0.97822	0.02178	0.36500	0.00795	0.99205	0.97360	0.01845	1.90%
5 COALINGA-HURON	17,246	0.00028	90,443	0	0.000	1,211	0.00000	1.00000	0.00148	0.00148	0.99852	0.99843	0.00009	0.01%
6 COLUSA	213,499	0.00350	1,002,239	91,493	9.129	13,425	6.81513	-5.81513	0.01642	-0.09549	1.09549	1.01667	0.07882	7.75%
7 COMPTON CREEK	129,809	0.00213	552,911	0	0.000	7,406	0.00000	1.00000	0.00906	0.00906	0.99094	0.99125	-0.00031	-0.03%
8 CONSOLIDATED	1,676,675	0.02745	6,932,282	6,904	0.100	92,858	0.07435	0.92565	0.11358	0.10513	0.89487	0.89447	0.00040	0.04%
9 CONTRA COSTA	3,390,158	0.05551	15,951,442	430,420	2.698	213,670	2.01441	-1.01441	0.26134	-0.26511	1.26511	1.11467	0.15044	13.50%
10 DELTA	1,444,526	0.02365	6,045,823	1,891	0.031	80,984	0.02336	0.97664	0.09905	0.09674	0.90326	0.90055	0.00271	0.30%
11 DURHAM	66,692	0.00109	326,660	0	0.000	4,376	0.00000	1.00000	0.00535	0.00535	0.99465	0.99445	0.00020	0.02%
12 FRESNO	972,173	0.01592	3,891,000	11,783	0.303	52,120	0.22607	0.77393	0.06375	0.04934	0.95066	0.94226	0.00840	0.89%
13 GLENN COUNTY	99,219	0.00162	598,435	0	0.000	8,016	0.00000	1.00000	0.00980	0.00980	0.99020	0.98937	0.00083	0.08%
14 GREATER LOS ANGELES	6,608,823	0.10821	28,979,549	684,924	2.363	388,182	1.76444	-0.76444	0.47479	-0.36295	1.36295	1.37882	-0.01587	-1.15%
15 KINGS COUNTY	1,023,737	0.01676	4,635,828	11,345	0.000	62,097	0.00000	1.00000	0.07595	0.07595	0.92405	0.92410	-0.00005	-0.01%
16 LAKE COUNTY	589,271	0.00965	2,927,112	0	0.000	39,209	0.00000	1.00000	0.04796	0.04796	0.95204	0.95062	0.00142	0.15%
17 LOS ANGELES COUNTY WEST	3,518,379	0.05761	14,625,484	284,655	1.946	195,909	1.45299	-0.45299	0.23962	-0.10855	1.10855	0.98443	0.12412	12.61%
18 MARIN-SONOMA	3,284,650	0.05378	16,184,723	239,103	1.477	216,795	1.10290	-0.10290	0.26516	-0.02728	1.02728	1.19909	-0.17181	-14.33%
19 NAPA COUNTY	827,479	0.01355	3,685,410	5,476	0.149	49,366	0.11092	0.88908	0.06038	0.05368	0.94632	0.94477	0.00155	0.16%
20 NO SALINAS VALLEY	661,274	0.01083	2,729,585	27,935	1.023	36,563	0.76403	0.23597	0.04472	0.01055	0.98945	0.98137	0.00808	0.82%
21 NORTHWEST	1,813,407	0.02969	8,096,820	3,756	0.046	108,457	0.03463	0.96537	0.13266	0.12806	0.87194	0.87462	-0.00268	-0.31%
22 ORANGE COUNTY	7,176,631	0.11751	30,518,319	890,218	2.917	408,794	2.17767	-1.17767	0.50000	-0.58883	1.58883	1.94580	-0.35697	-18.35%
23 OROVILLE	6,026	0.00010	326,625	0	0.000	4,375	0.00000	1.00000	0.00535	0.00535	0.99465	0.99381	0.00084	0.08%
24 PINE GROVE	41,475	0.00068	180,775	0	0.000	2,421	0.00000	1.00000	0.00296	0.00296	0.99704	0.99696	0.00008	0.01%
25 PLACER	1,698,248	0.02781	7,238,454	4,109	0.057	96,959	0.04238	0.95762	0.11859	0.11357	0.88643	0.88858	-0.00215	-0.24%
26 SACRAMENTO-YOLO	4,947,530	0.08101	22,891,180	13,618	0.059	306,628	0.04441	0.95559	0.37504	0.35838	0.64162	0.64167	-0.00005	-0.01%
27 SAN GABRIEL VALLEY	2,486,470	0.04071	10,548,170	98,836	0.937	141,293	0.69951	0.30049	0.17282	0.05193	0.94807	1.03372	-0.08565	-8.29%
28 SAN JOAQUIN COUNTY	2,500,153	0.04094	12,218,640	318,237	2.605	163,669	1.94439	-0.94439	0.20019	-0.18905	1.18905	1.02784	0.16121	15.68%
29 SAN MATEO COUNTY	2,264,417	0.03708	10,022,287	4,565	0.046	134,249	0.03400	0.96600	0.16420	0.15862	0.84138	0.84715	-0.00577	-0.68%
30 SANTA BARBARA COUNTY	435,552	0.00713	2,159,887	98,889	4.578	28,932	3.41799	-2.41799	0.03539	-0.08556	1.08556	1.07062	0.01494	1.40%
31 SHASTA	1,121,161	0.01836	5,360,122	55,551	1.036	71,799	0.77370	0.22630	0.08782	0.01987	0.98013	0.96208	0.01805	1.88%
32 SUTTER-YUBA	1,107,996	0.01814	5,182,971	3,944	0.076	69,426	0.05680	0.94320	0.08492	0.08009	0.91991	0.91360	0.00631	0.69%
33 TEHAMA COUNTY	360,425	0.00590	1,712,532	0	0.000	22,939	0.00000	1.00000	0.02806	0.02806	0.97194	0.97154	0.00040	0.04%
34 TURLOCK	936,026	0.01533	4,352,051	11,892	0.273	58,296	0.20399	0.79601	0.07130	0.05676	0.94324	0.92872	0.01452	1.56%
35 WEST VALLEY	1,554,764	0.02546	6,276,685	39,670	0.632	84,076	0.47183	0.52817	0.10283	0.05431	0.94569	0.91053	0.03516	3.86%
TOTAL	\$61,071,610	1.00000	\$272,580,295	\$3,651,225	1.340	\$3,651,225			0.50000	AVERAGE	0.99960	0.99984	-0.00024	0.53%

NOTES:

- COL 13: CALENDAR YEAR 2018 PAYROLL, INFLATED 3%.
- COL 14: RELATIONSHIP OF DISTRICT PAYROLL TO TOTAL PAYROLL.
- COL 15: FY 2013 - 2014 THRU 2017 - 2018 PAYROLL, ADJUSTED FOR INFLATION.
- COL 16: FY 2013 - 2014 THRU 2017 - 2018 LOSSES, ADJUSTED FOR INFLATION (PER LOSS RUN OF 12/31/2018).
- COL 17: DETERMINED BY DIVIDING 5 YEAR ADJUSTED LOSSES BY 5 YEAR ADJUSTED PAYROLL X \$100.
- COL 18: THE GROUP'S LOSS RATE MULTIPLIED BY THE INDIVIDUAL 5 YEAR ADJUSTED PAYROLL DIVIDED BY 100.
- COL 19: FIVE YEAR ADJUSTED LOSSES DIVIDED BY FIVE YEAR EXPECTED LOSSES.
- COL 20: ONE MINUS THE MEMBER EXPERIENCE RATIO.
- COL 21: DETERMINED BY DIVIDING THE 5 YEAR ADJUSTED PAYROLL OF THE INDIVIDUAL MEMBER BY THE 5 YEAR ADJUSTED PAYROLL OF THE LARGEST MEMBER, WEIGHTED .50
- COL 22: DEVIATION MULTIPLIED BY THE CREDIBILITY FACTOR.
- COL 23: 2019/2020 MEMBER EXPERIENCE MODIFIER.

Vector Control Joint Powers Agency
2019/2020 Program Year Operating Budget - Updated through June 13, 2019
Pooled Liability Program

DISTRICT:	ESTIMATED 2019/2020 PAYROLL	GROSS EXPECTED LOSSES	MODIFIED EXPECTED LOSSES	ADJUSTED EXPECTED LOSSES	CARMA EXCESS CONTRIBUTION	ERMA EPL CONTRIBUTION	AGGREGATE LAYER CONTRIBUTION	ADMIN EXPENSE BUDGET	2019/2020 DEPOSIT	2018/2019 DEPOSIT	DIFFERENCE	% CHANGE
COL 1	COL 2	COL 3	COL 4	COL 5	COL 6	COL 7	COL 8	COL 9	COL 10	COL 11	COL 12	
1 ALAMEDA COUNTY	\$1,728,967	\$11,757	\$13,513	\$14,045	\$12,452	\$14,200	\$283	\$5,668	\$46,648	\$42,205	\$4,443	10.53%
2 BURNEY BASIN	54,216	369	367	381	390	360	9	178	1,318	1,099	219	19.93%
3 BUTTE COUNTY	1,364,154	9,276	8,503	8,838	9,825	9,200	223	4,472	32,558	28,666	3,892	13.58%
4 COACHELLA VALLEY	4,950,382	33,663	25,247	26,241	35,653	31,148	811	16,229	110,082	94,280	15,802	16.76%
5 COALINGA-HURON	17,246	117	117	122	124	-	3	57	306	272	34	12.50%
6 COLUSA	213,499	1,452	1,428	1,484	1,538	1,367	35	700	5,124	4,364	760	17.42%
7 COMPTON CREEK	129,809	883	875	909	935	822	21	426	3,113	2,598	515	19.82%
8 CONSOLIDATED	1,676,675	11,401	10,410	10,820	12,075	11,630	275	5,497	40,297	32,018	8,279	25.86%
9 CONTRA COSTA	3,390,158	23,053	27,274	28,347	24,416	40,431	555	11,114	104,863	86,739	18,124	20.89%
10 DELTA	1,444,526	9,823	9,306	9,672	10,403	9,088	237	4,736	34,136	25,715	8,421	32.75%
11 DURHAM	66,692	454	451	469	480	450	11	219	1,629	1,477	152	10.29%
12 FRESNO	972,173	6,611	6,561	6,820	7,002	6,395	159	3,187	23,563	19,695	3,868	19.64%
13 GLENN COUNTY	99,219	675	668	694	715	658	16	325	2,408	1,959	449	22.92%
14 GREATER LOS ANGELES	6,608,823	44,940	35,996	37,413	47,597	40,888	1,082	21,666	148,646	129,284	19,362	14.98%
15 KINGS COUNTY	1,023,737	6,961	6,433	6,686	7,373	7,224	168	3,356	24,807	21,034	3,773	17.94%
16 LAKE COUNTY	589,271	4,007	3,815	3,965	4,244	3,666	96	1,932	13,903	12,072	1,831	15.17%
17 LOS ANGELES COUNTY WEST	3,518,379	23,925	25,473	26,475	25,339	20,714	576	11,535	84,639	64,701	19,938	30.82%
18 MARIN-SONOMA	3,284,650	22,336	16,752	17,411	23,656	21,748	538	10,768	74,121	65,429	8,692	13.28%
19 NAPA COUNTY	827,479	5,627	5,287	5,495	5,960	5,018	135	2,713	19,321	16,176	3,145	19.44%
20 NO SALINAS VALLEY	661,274	4,497	4,296	4,465	4,762	-	108	2,168	11,503	9,484	2,019	21.29%
21 NORTHWEST	1,813,407	12,331	11,522	11,976	13,060	11,553	297	5,945	42,831	36,979	5,852	15.83%
22 ORANGE COUNTY	7,176,631	48,801	61,001	63,404	51,686	43,872	1,176	23,526	183,664	141,774	41,890	29.55%
23 OROVILLE	6,026	41	41	42	43	228	1	20	334	1,416	(1,082)	-76.41%
24 PINE GROVE	41,475	282	281	292	299	-	7	136	734	563	171	30.37%
25 PLACER	1,698,248	11,548	10,179	10,579	12,231	10,540	278	5,568	39,196	32,418	6,778	20.91%
26 SACRAMENTO-YOLO	4,947,530	33,643	25,232	26,226	35,632	32,067	810	16,220	110,955	96,829	14,126	14.59%
27 SAN GABRIEL VALLEY	2,486,470	16,908	21,135	21,967	17,908	30,954	407	8,152	79,388	66,602	12,786	19.20%
28 SAN JOAQUIN COUNTY	2,500,153	17,001	17,831	18,533	18,006	26,284	409	8,196	71,428	67,523	3,905	5.78%
29 SAN MATEO COUNTY	2,264,417	15,398	14,667	15,244	16,308	14,446	371	7,424	53,793	47,179	6,614	14.02%
30 SANTA BARBARA COUNTY	435,552	2,962	2,905	3,020	3,137	2,674	71	1,428	10,330	9,389	941	10.02%
31 SHASTA	1,121,161	7,624	6,954	7,228	8,075	7,236	184	3,676	26,399	22,357	4,042	18.08%
32 SUTTER-YUBA	1,107,996	7,534	6,895	7,166	7,980	7,733	181	3,632	26,692	22,070	4,622	20.94%
33 TEHAMA COUNTY	360,425	2,451	2,382	2,476	2,596	2,274	59	1,182	8,587	7,486	1,101	14.71%
34 TURLOCK	936,026	6,365	6,276	6,523	6,741	6,204	153	3,069	22,690	20,569	2,121	10.31%
35 WEST VALLEY	1,554,764	10,572	9,485	9,859	11,197	9,249	255	5,097	35,657	32,630	3,027	9.28%
TOTAL	\$61,071,610	\$415,287	\$399,556	\$415,287	\$439,838	\$430,321	\$10,000	\$200,217	\$1,495,663	\$1,265,051	\$230,612	18.23%

NOTES:

- COL 1: CALENDAR YEAR 2018 PAYROLL, INFLATED 3%.
- COL 2: COLUMN 1 DIVIDED BY 100 MULTIPLIED BY LOSS FACTOR.
- COL 3: COLUMN 2 MULTIPLIED BY EXPERIENCE MODIFICATION FACTOR (COLUMN 22).
- COL 4: POOLED PROGRAM COSTS WITH OFF-BALANCE ADJUSTMENT.
- COL 5: CARMA EXCESS COVERAGE ALLOCATED BY COLUMN 1.
- COL 6: ERMA - EMPLOYMENT PRACTICES COVERAGE PER ERMA BUDGET (SIR: \$25K).
- COL 7: AGGREGATE LAYER CONTRIBUTION ALLOCATION BY COLUMN 1.
- COL 8: ADMINISTRATIVE COSTS ALLOCATED BY COLUMN 1.
- COL 9: SUM OF COLUMNS 4 THROUGH 8.
- COL 10: TOTAL 2018/2019 DEPOSIT (PRIOR YEAR)
- COL 11: INCREASE/DECREASE OVER PRIOR YEAR DEPOSIT.
- COL 12: PERCENTAGE INCREASE/DECREASE OVER PRIOR YEAR.

	2019/2020	2018/2019	Change	% CHANGE
CONFIDENCE LEVEL	85%	80%		
DISCOUNT RATE	1%	1%	0%	
LOSS FACTOR	0.680	0.600	0.080	13.33%
CARMA CONTRIBUTION	\$439,838	\$378,937	\$60,901	16.07%
ERMA CONTRIBUTION (80% CL)	\$430,321	\$366,476	\$63,845	17.42%
AGGREGATE LAYER	\$10,000	\$0	\$10,000	100.00%
ADMINISTRATIVE COSTS	\$200,217	\$172,291	\$27,926	16.21%

ADMINISTRATIVE EXPENSE	2019/2020	2018/2019	Change	% CHANGE
ACTUARIAL SERVICES	\$7,400	\$8,375	(\$975)	-11.64%
INDIRECT ADMINISTRATIVE*	192,817	163,916	28,901	17.63%
Total	\$200,217	\$172,291	\$27,926	16.21%

* 15% OF TOTAL (COL 4 + COL 5 + COL 6)

Vector Control Joint Powers Agency
2019/2020 Program Year Operating Budget - Updated through June 13, 2019
Pooled Liability Program Experience Modification Calculation

DISTRICT	5 YEAR	5 YEAR	5 YEAR	5 YEAR	MEMBER	DEVIATION	CREDIBILITY	CREDIBLE	MEMBER	2019/2020	2018/2019	DIFF	%CHANGE
	ADJUSTED	ADJUSTED	LOSS RATE	EXPECTED	EXPERIENCE	FROM	FACTOR	DEVIATION	EXPERIENCE	CAPPED	EXPERIENCE		
	PAYROLL	LOSSES	\$100 PR	LOSSES	RATIO	NORM	PR DATA		MODIFIER	EXPERIENCE	MODIFIER		
	COL 13	COL 14	COL 15	COL 16	COL 17	COL 18	COL 19	COL 20	COL 21	COL 22			
1 ALAMEDA COUNTY	\$7,289,497	\$34,610	0.475	\$15,378	2.25054	-1.25054	0.11943	-0.14935	1.14935	1.14935	1.25000	-0.10065	-8.05%
2 BURNEY BASIN	328,804	0	0.000	694	0.00000	1.00000	0.00539	0.00539	0.99461	0.99461	0.99385	0.00076	0.08%
3 BUTTE COUNTY	6,439,011	2,849	0.044	13,584	0.20970	0.79030	0.10549	0.08337	0.91663	0.91663	0.91206	0.00457	0.50%
4 COACHELLA VALLEY	22,278,538	2,977	0.013	47,000	0.06334	0.93666	0.36500	0.34188	0.65812	0.75000	0.75000	0.00000	0.00%
5 COALINGA-HURON	90,443	0	0.000	191	0.00000	1.00000	0.00148	0.00148	0.99852	0.99852	0.99843	0.00009	0.01%
6 COLUSA	1,002,239	0	0.000	2,114	0.00000	1.00000	0.01642	0.01642	0.98358	0.98358	0.98340	0.00018	0.02%
7 COMPTON CREEK	552,911	0	0.000	1,166	0.00000	1.00000	0.00906	0.00906	0.99094	0.99094	0.99125	-0.00031	-0.03%
8 CONSOLIDATED	6,932,282	3,431	0.049	14,625	0.23461	0.76539	0.11358	0.08693	0.91307	0.91307	0.96552	-0.05245	-5.43%
9 CONTRA COSTA	15,951,442	57,227	0.359	33,652	1.70053	-0.70053	0.26134	-0.18308	1.18308	1.18308	1.14535	0.03773	3.29%
10 DELTA	6,045,823	5,977	0.099	12,755	0.46863	0.53137	0.09905	0.05263	0.94737	0.94737	0.94463	0.00274	0.29%
11 DURHAM	326,660	0	0.000	689	0.00000	1.00000	0.00535	0.00535	0.99465	0.99465	0.99445	0.00020	0.02%
12 FRESNO	3,891,000	7,246	0.186	8,209	0.88275	0.11725	0.06375	0.00747	0.99253	0.99253	0.99439	-0.00186	-0.19%
13 GLENN COUNTY	598,435	0	0.000	1,262	0.00000	1.00000	0.00980	0.00980	0.99020	0.99020	0.98937	0.00083	0.08%
14 GREATER LOS ANGELES	28,979,549	35,509	0.123	61,137	0.58082	0.41918	0.47479	0.19902	0.80098	0.80098	0.98954	-0.18856	-19.06%
15 KINGS COUNTY	4,635,828	0	0.000	9,780	0.00000	1.00000	0.07595	0.07595	0.92405	0.92405	0.92936	-0.00531	-0.57%
16 LAKE COUNTY	2,927,112	0	0.000	6,175	0.00000	1.00000	0.04796	0.04796	0.95204	0.95204	0.95062	0.00142	0.15%
17 LOS ANGELES COUNTY WEST	14,625,484	39,184	0.268	30,855	1.26995	-0.26995	0.23962	-0.06468	1.06468	1.06468	0.93617	0.12851	13.73%
18 MARIN-SONOMA	16,184,723	0	0.000	34,144	0.00000	1.00000	0.26516	0.26516	0.73484	0.75000	0.75000	0.00000	0.00%
19 NAPA COUNTY	3,685,410	0	0.000	7,775	0.00000	1.00000	0.06038	0.06038	0.93962	0.93962	0.93929	0.00033	0.04%
20 NO SALINAS VALLEY	2,729,585	0	0.000	5,759	0.00000	1.00000	0.04472	0.04472	0.95528	0.95528	0.95578	-0.00050	-0.05%
21 NORTHWEST	8,096,820	8,631	0.107	17,082	0.50529	0.49471	0.13266	0.06563	0.93437	0.93437	0.94063	-0.00626	-0.67%
22 ORANGE COUNTY	30,518,319	198,706	0.651	64,383	3.08630	-2.08630	0.50000	-1.04315	2.04315	1.25000	1.24903	0.00097	0.08%
23 OROVILLE	326,625	0	0.000	689	0.00000	1.00000	0.00535	0.00535	0.99465	0.99465	0.99381	0.00084	0.08%
24 PINE GROVE	180,775	0	0.000	381	0.00000	1.00000	0.00296	0.00296	0.99704	0.99704	0.99696	0.00008	0.01%
25 PLACER	7,238,454	0	0.000	15,271	0.00000	1.00000	0.11859	0.11859	0.88141	0.88141	0.88428	-0.00287	-0.32%
26 SACRAMENTO-YOLO	22,891,180	15,030	0.066	48,293	0.31122	0.68878	0.37504	0.25832	0.74168	0.75000	0.84111	-0.09111	-10.83%
27 SAN GABRIEL VALLEY	10,548,170	107,108	1.015	22,253	4.81316	-3.81316	0.17282	-0.65898	1.65898	1.25000	1.25000	0.00000	0.00%
28 SAN JOAQUIN COUNTY	12,218,640	32,062	0.262	25,777	1.24381	-0.24381	0.20019	-0.04881	1.04881	1.04881	1.02986	0.01895	1.84%
29 SAN MATEO COUNTY	10,022,287	15,030	0.150	21,144	0.71084	0.28916	0.16420	0.04748	0.95252	0.95252	1.10909	-0.15657	-14.12%
30 SANTA BARBARA COUNTY	2,159,887	2,098	0.097	4,557	0.46035	0.53965	0.03539	0.01910	0.98090	0.98090	0.97716	0.00374	0.38%
31 SHASTA	5,360,122	0	0.000	11,308	0.00000	1.00000	0.08782	0.08782	0.91218	0.91218	0.91747	-0.00529	-0.58%
32 SUTTER-YUBA	5,182,971	0	0.000	10,934	0.00000	1.00000	0.08492	0.08492	0.91508	0.91508	0.91166	0.00342	0.38%
33 TEHAMA COUNTY	1,712,532	0	0.000	3,613	0.00000	1.00000	0.02806	0.02806	0.97194	0.97194	0.97154	0.00040	0.04%
34 TURLOCK	4,352,051	7,379	0.170	9,181	0.80369	0.19631	0.07130	0.01400	0.98600	0.98600	0.99142	-0.00542	-0.55%
35 WEST VALLEY	6,276,685	0	0.000	13,242	0.00000	1.00000	0.10283	0.10283	0.89717	0.89717	1.25000	-0.35283	-28.23%
TOTAL	\$272,580,295	\$575,053	0.211	\$575,053			0.50000		AVERAGE	0.96895	0.99079	-0.02184	-1.93%

NOTES:

- COL 13: FY 2013 - 2014 THRU FY 2017 - 2018 PAYROLL ADJUSTED FOR INFLATION
- COL 14: FY 2013 - 2014 THRU FY 2017 - 2018 LOSSES ADJUSTED FOR INFLATION (PER LOSS RUN OF 12/31/2018).
- COL 15: DETERMINED BY DIVIDING 5 YEAR ADJUSTED LOSSES BY 5 YEAR ADJUSTED PAYROLL TIMES \$100
- COL 16: THE GROUP'S LOSS RATE MULTIPLIED BY THE INDIVIDUAL 5 YEAR ADJUSTED PAYROLL.
- COL 17: FIVE YEAR ADJUSTED LOSSES DIVIDED BY 5 YEAR EXPECTED LOSSES
- COL 18: ONE MINUS THE MEMBER EXPERIENCE RATIO
- COL 19: DETERMINED BY DIVIDING THE 5 YEAR ADJUSTED PAYROLL OF THE INDIVIDUAL MEMBER BY THE 5 YEAR ADJUSTED PAYROLL OF THE LARGEST MEMBER WEIGHTED .50
- COL 20: DEVIATION MULTIPLIED BY THE CREDIBILITY FACTOR
- COL 21: MEMBER EXPERIENCE MODIFIER.
- COL 22: MEMBER EXPERIENCE MODIFIER CAPPED AT A MINIMUM OF .75 AND A MAXIMUM OF 1.25

Vector Control Joint Powers Agency
2019/2020 Program Year Operating Budget - Updated through June 13, 2019
Pooled Auto Physical Damage Program

DISTRICT:	ACTUAL NUMBER OF VEHICLES 4/5/2019	LOSS FUND CONTRIBUTION \$50 PER VEHICLE	HULL COVERAGE TOTAL INSURED VALUE (TIV) 2019/2020	HULL COVERAGE CONTRIBUTION 4.00% OF TIV	2019/2020 DEPOSIT	2017/2018 DEPOSIT	DIFFERENCE	% CHANGE
	COL 1	COL 2	COL 3	COL 4	COL 5	COL 6	COL 7	COL 8
1 ALAMEDA COUNTY	21	\$1,050	\$20,799	\$832	\$1,882	\$1,049	\$833	79.41%
2 BURNEY BASIN	3	150	0	0	150	350	-200	-57.14%
3 BUTTE COUNTY	37	1,850	0	0	1,850	1,848	2	0.11%
4 COACHELLA VALLEY	58	2,900	19,378	775	3,675	12,271	-8,596	-70.05%
5 COALINGA-HURON	3	150	0	0	150	150	0	0.00%
6 COLUSA	9	450	0	0	450	449	1	0.22%
7 COMPTON CREEK	3	150	0	0	150	150	0	0.00%
8 CONSOLIDATED	56	2,800	0	0	2,800	3,797	-997	-26.26%
9 CONTRA COSTA	44	2,200	0	0	2,200	2,347	-147	-6.26%
10 DELTA	32	1,600	0	0	1,600	1,908	-308	-16.14%
11 DURHAM	3	150	0	0	150	150	0	0.00%
12 FRESNO	24	1,200	0	0	1,200	3,149	-1,949	-61.89%
13 GLENN COUNTY	7	350	0	0	350	400	-50	-12.50%
14 GREATER LOS ANGELES	116	5,800	0	0	5,800	5,144	656	12.75%
15 KINGS COUNTY	34	1,700	0	0	1,700	1,698	2	0.12%
16 LAKE COUNTY	14	700	0	0	700	949	-249	-26.24%
17 LOS ANGELES COUNTY WEST	34	1,700	0	0	1,700	1,698	2	0.12%
18 MARIN-SONOMA	49	2,450	0	0	2,450	2,397	53	2.21%
19 NAPA COUNTY	16	800	0	0	800	799	1	0.13%
20 NO SALINAS VALLEY	14	700	15,582	623	1,323	1,322	1	0.05%
21 NORTHWEST	36	1,800	0	0	1,800	1,798	2	0.11%
22 ORANGE COUNTY	96	4,800	0	0	4,800	4,645	155	3.34%
23 OROVILLE	-	0	0	0	0	150	-150	-100.00%
24 PINE GROVE	3	150	0	0	150	200	-50	-25.00%
25 PLACER	21	1,050	36,599	1,464	2,514	1,353	1,161	85.81%
26 SACRAMENTO-YOLO	98	4,900	23,696	948	5,848	5,892	-44	-0.75%
27 SAN GABRIEL VALLEY	34	1,700	0	0	1,700	1,648	52	3.16%
28 SAN JOAQUIN COUNTY	50	2,500	0	0	2,500	2,547	-47	-1.85%
29 SAN MATEO COUNTY	27	1,350	0	0	1,350	1,448	-98	-6.77%
30 SANTA BARBARA COUNTY	8	400	0	0	400	499	-99	-19.84%
31 SHASTA	29	1,450	0	0	1,450	2,448	-998	-40.77%
32 SUTTER-YUBA	35	1,750	0	0	1,750	1,748	2	0.11%
33 TEHAMA COUNTY	13	650	0	0	650	699	-49	-7.01%
34 TURLOCK	28	1,400	0	0	1,400	1,448	-48	-3.31%
35 WEST VALLEY	21	1,050	0	0	1,050	1,049	1	0.10%
TOTAL	1076	\$53,800	\$116,054	\$4,642	\$58,442	\$69,597	-\$11,155	-16.03%

APD CHARGES PER VEHICLE ADDED				
	2019/2020	2018/2019	DIFFERENCE	%
BASIC PREM.	\$0	\$1,000	-\$1,000	-100.00%

NOTES:

- COL 1: NUMBER OF VEHICLES FROM VCJPA VEHICLE COUNT 04/05/2019.
- COL 2: TOTAL LOSS FUND CONTRIBUTION AT \$50 PER VEHICLE, PER YEAR.
- COL 3: TOTAL 2019/2020 INSURED VALUES (TIV) FOR HULL COVERAGE (I.E. DRONE COVERAGE).
- COL 4: TOTAL LOSS FUND CONTRIBUTION FOR HULL COVERAGE; 0.04 TIMES 2019/2020 TIV.
- COL 5: TOTAL 2019/2020 DEPOSIT. SUM OF COL 2 AND COL 4.
- COL 6: TOTAL 2018/2019 DEPOSIT (PRIOR YEAR).
- COL 7: INCREASE/DECREASE OVER PRIOR YEAR DEPOSIT.
- COL 8: PERCENTAGE INCREASE/DECREASE OVER PRIOR YEAR.

Vector Control Joint Powers Agency
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Group Property Program

DISTRICT:	REAL	PERSONAL	TOTAL	EXCESS	ADMIN.	REPLENISH	2019/2020	2018/2019	DIFFERENCE	%	PROPERTY	2019/2020
	PROPERTY	PROPERTY	PROPERTY	PROPERTY		FUND	TOTAL	TOTAL			CONTINGENCY	
	VALUES	VALUES	VALUES	CONTRIBUTION	CHARGE	BALANCE	DEPOSIT	DEPOSIT		CHANGE	AVAILABLE	DUE
	-----NOTE 1----->			NOTE 2	NOTE 3	NOTE 4	NOTE 5	NOTE 6	NOTE 7	NOTE 8	NOTE 9	NOTE 10
1 ALAMEDA COUNTY	\$2,819,983	\$927,914	\$3,747,897	\$2,614	\$196	\$0	\$2,810	\$2,336	\$474	20%	\$889	\$1,921
2 BURNEY BASIN	372,387	377,937	750,324	523	39	0	562	485	77	16%	256	306
3 BUTTE COUNTY	3,750,881	1,811,211	5,562,092	3,880	291	0	4,171	3,458	713	21%	878	3,293
4 COACHELLA VALLEY	14,793,088	2,474,026	17,267,114	12,045	903	0	12,948	10,934	2,014	18%	935	12,013
5 COALINGA-HURON	0	63,729	63,729	44	3	0	47	41	6	15%	26	21
6 COLUSA	465,329	402,680	868,009	605	45	0	650	542	108	20%	114	536
7 COMPTON CREEK	146,594	321,058	467,652	326	24	0	350	292	58	20%	65	285
8 CONSOLIDATED	8,903,960	2,687,000	11,590,960	8,085	606	0	8,691	6,981	1,710	24%	823	7,868
9 CONTRA COSTA	4,888,470	1,915,989	6,804,459	4,746	356	0	5,102	4,116	986	24%	1,189	3,913
10 DELTA	4,399,938	2,478,956	6,878,894	4,798	360	0	5,158	4,026	1,132	28%	0	5,158
11 DURHAM	161,638	89,935	251,573	175	13	0	188	177	11	6%	0	188
12 FRESNO	1,038,505	1,002,427	2,040,932	1,424	107	0	1,531	1,264	267	21%	456	1,075
13 GLENN COUNTY	211,638	421,288	632,926	442	33	0	475	412	63	15%	52	423
14 GREATER LOS ANGELES	8,821,584	4,546,622	13,368,206	9,325	699	0	10,024	8,264	1,760	21%	908	9,116
15 KINGS COUNTY	2,225,781	1,786,874	4,012,655	2,799	210	0	3,009	2,495	514	21%	0	3,009
16 LAKE COUNTY	1,936,064	1,504,541	3,440,605	2,400	180	0	2,580	2,141	439	21%	0	2,580
17 LOS ANGELES COUNTY WEST	14,126,986	2,378,037	16,505,023	11,513	863	0	12,376	10,168	2,208	22%	0	12,376
18 MARIN-SONOMA	4,740,245	2,171,755	6,912,000	4,821	362	0	5,183	4,309	874	20%	1,037	4,146
19 NAPA COUNTY	3,791,649	1,503,549	5,295,198	3,694	277	0	3,971	3,224	747	23%	14,710	0
20 NO SALINAS VALLEY	1,707,568	903,468	2,611,036	1,821	137	0	1,958	1,630	328	20%	461	1,497
21 NORTHWEST	6,026,288	1,724,858	7,751,146	5,407	406	0	5,813	4,811	1,002	21%	304	5,509
22 ORANGE COUNTY	9,883,165	4,945,980	14,829,145	10,344	776	0	11,120	9,225	1,895	21%	1,292	9,828
23 OROVILLE	0	0	0	0	0	0	0	295	-295	-100%	0	0
24 PINE GROVE	173,313	208,557	381,870	266	20	0	286	232	54	23%	45	241
25 PLACER	5,922,562	1,908,104	7,830,666	5,462	410	0	5,872	4,420	1,452	33%	10	5,862
26 SACRAMENTO-YOLO	8,482,075	5,299,360	13,781,435	9,613	721	0	10,334	8,643	1,691	20%	1,813	8,521
27 SAN GABRIEL VALLEY	3,416,040	2,321,262	5,737,302	4,002	300	0	4,302	3,570	732	21%	1,713	2,589
28 SAN JOAQUIN COUNTY	2,678,841	1,227,010	3,905,851	2,725	204	0	2,929	2,431	498	20%	1,620	1,309
29 SAN MATEO COUNTY	5,685,511	1,987,636	7,673,147	5,352	401	0	5,753	4,772	981	21%	656	5,097
30 SANTA BARBARA COUNTY	267,021	381,256	648,277	452	34	0	486	410	76	19%	30	456
31 SHASTA	3,134,554	1,707,575	4,842,129	3,378	253	0	3,631	3,038	593	20%	538	3,093
32 SUTTER-YUBA	3,344,580	2,051,733	5,396,313	3,764	282	0	4,046	3,333	713	21%	1,091	2,955
33 TEHAMA COUNTY	1,064,433	626,452	1,690,885	1,179	88	0	1,267	1,056	211	20%	398	869
34 TURLOCK	1,008,032	652,853	1,660,885	1,159	87	0	1,246	1,049	197	19%	0	1,246
35 WEST VALLEY	4,916,572	930,540	5,847,112	4,079	306	0	4,385	3,600	785	22%	1,246	3,139
TOTAL	\$135,305,275	\$55,742,172	\$191,047,447	\$133,262	\$9,992	\$0	\$143,254	\$118,180	\$25,074	21%	\$33,555	\$120,438
Prior Year	\$129,698,443	\$53,821,246	\$183,519,689	\$109,933	\$8,247	\$0	\$118,180					
Change	\$5,606,832	\$1,920,926	\$7,527,758	\$23,329	\$1,745	\$0	\$25,074					
	4.32%	3.57%	4.10%	21.22%								

NOTES:

- NOTE 1: VALUES FROM VCJPA PROPERTY SCHEDULES.
- NOTE 2: TOTAL PROPERTY VALUES X **ESTIMATED** RATE PER \$100 VALUE.
- NOTE 3: PROPERTY AND BOILER & MACHINERY CONTRIBUTION TIMES 7.5%.
- NOTE 4: AMOUNT OF BOARD'S APPROVED FUND BALANCE REPLENISHMENT.
- NOTE 5: TOTAL CURRENT YEAR PROPERTY DEPOSIT.
- NOTE 6: TOTAL 2018/2019 DEPOSIT (PRIOR YEAR)
- NOTE 7: INCREASE/DECREASE OVER PRIOR YEAR DEPOSIT.
- NOTE 8: PERCENTAGE INCREASE/DECREASE OVER PRIOR YEAR.
- NOTE 9: PROPERTY CONTINGENCY FUND INTEREST USED TO CREDIT FOR THE DEPOSIT.
- NOTE 10: TOTAL CURRENT YEAR PROPERTY DEPOSIT AFTER CONTINGENCY FUND INTEREST CREDIT.

FUND REPLENISHMENT		
2019/20	2018/19	CHANGE
\$0	\$0	\$0

PROPERTY RATE*		
2019/20	2018/19	% CHANGE
0.069755449	0.0599023	16.45%

* Rates included machinery/boiler and are Per \$100 of Property
Rates also included Green coverage upgrade.

Vector Control Joint Powers Agency
2019/2020 Program Year Operating Budget - Updated through June 13, 2019
General Fund Allocation

DISTRICT:	ESTIMATED	PAYROLL DISTR.	MEMBER DISTR.	GENERAL FUND DISTR.	2019/2020	2018/2019	DIFFERENCE	% CHANGE
	PAYROLL 2019/2020				GENERAL FUND DEPOSIT	GENERAL FUND DEPOSIT		
	COL 1	COL 2	COL 3	COL 4	COL 5	COL 6	COL 7	COL 8
1 ALAMEDA COUNTY	\$1,728,967	0.02831	0.02857	0.02844	\$7,234	\$7,801	(\$567)	(7.27%)
2 BURNEY BASIN	54,216	0.00089	0.02857	0.01473	3,746	4,077	(331)	(8.12%)
3 BUTTE COUNTY	1,364,154	0.02234	0.02857	0.02545	6,474	7,267	(793)	(10.91%)
4 COACHELLA VALLEY	4,950,382	0.08106	0.02857	0.05482	13,942	15,395	(1,453)	(9.44%)
5 COALINGA-HURON	17,246	0.00028	0.02857	0.01443	3,669	3,994	(325)	(8.14%)
6 COLUSA	213,499	0.00350	0.02857	0.01603	4,078	4,447	(369)	(8.30%)
7 COMPTON CREEK	129,809	0.00213	0.02857	0.01535	3,904	4,246	(342)	(8.05%)
8 CONSOLIDATED	1,676,675	0.02745	0.02857	0.02801	7,125	7,598	(473)	(6.23%)
9 CONTRA COSTA	3,390,158	0.05551	0.02857	0.04204	10,693	12,056	(1,363)	(11.31%)
10 DELTA	1,444,526	0.02365	0.02857	0.02611	6,642	6,896	(254)	(3.68%)
11 DURHAM	66,692	0.00109	0.02857	0.01483	3,772	4,119	(347)	(8.42%)
12 FRESNO	972,173	0.01592	0.02857	0.02225	5,658	6,177	(519)	(8.40%)
13 GLENN COUNTY	99,219	0.00162	0.02857	0.01510	3,840	4,174	(334)	(8.00%)
14 GREATER LOS ANGELES	6,608,823	0.10821	0.02857	0.06839	17,395	18,572	(1,177)	(6.34%)
15 KINGS COUNTY	1,023,737	0.01676	0.02857	0.02267	5,765	6,372	(607)	(9.53%)
16 LAKE COUNTY	589,271	0.00965	0.02857	0.01911	4,861	5,333	(472)	(8.85%)
17 LOS ANGELES COUNTY WEST	3,518,379	0.05761	0.02857	0.04309	10,960	11,382	(422)	(3.71%)
18 MARIN-SONOMA	3,284,650	0.05378	0.02857	0.04118	10,473	11,894	(1,421)	(11.95%)
19 NAPA COUNTY	827,479	0.01355	0.02857	0.02106	5,357	5,808	(451)	(7.77%)
20 NO SALINAS VALLEY	661,274	0.01083	0.02857	0.01970	5,011	5,435	(424)	(7.80%)
21 NORTHWEST	1,813,407	0.02969	0.02857	0.02913	7,410	8,193	(783)	(9.56%)
22 ORANGE COUNTY	7,176,631	0.11751	0.02857	0.07304	18,578	18,873	(295)	(1.56%)
23 OROVILLE	6,026	0.00010	0.02857	0.01434	3,646	4,113	(467)	(11.35%)
24 PINE GROVE	41,475	0.00068	0.02857	0.01463	3,720	4,039	(319)	(7.90%)
25 PLACER	1,698,248	0.02781	0.02857	0.02819	7,170	7,732	(562)	(7.27%)
26 SACRAMENTO-YOLO	4,947,530	0.08101	0.02857	0.05479	13,936	15,386	(1,450)	(9.42%)
27 SAN GABRIEL VALLEY	2,486,470	0.04071	0.02857	0.03464	8,811	9,645	(834)	(8.65%)
28 SAN JOAQUIN COUNTY	2,500,153	0.04094	0.02857	0.03475	8,840	10,011	(1,171)	(11.70%)
29 SAN MATEO COUNTY	2,264,417	0.03708	0.02857	0.03282	8,349	9,112	(763)	(8.37%)
30 SANTA BARBARA COUNTY	435,552	0.00713	0.02857	0.01785	4,540	5,018	(478)	(9.53%)
31 SHASTA	1,121,161	0.01836	0.02857	0.02346	5,968	6,534	(566)	(8.66%)
32 SUTTER-YUBA	1,107,996	0.01814	0.02857	0.02336	5,941	6,505	(564)	(8.67%)
33 TEHAMA COUNTY	360,425	0.00590	0.02857	0.01724	4,384	4,803	(419)	(8.72%)
34 TURLOCK	936,026	0.01533	0.02857	0.02195	5,583	6,277	(694)	(11.06%)
35 WEST VALLEY	1,554,764	0.02546	0.02857	0.02701	6,871	7,387	(516)	(6.99%)
TOTAL	\$61,071,610	1.00000	1.00000	1.00000	\$254,346	\$276,671	(\$22,325)	(8.07%)

NOTES:

- COL 1: CALENDAR YEAR 2018 PAYROLL INFLATED 3%.
- COL 2: INDIVIDUAL PAYROLL DIVIDED BY TOTAL PAYROLL.
- COL 3: EQUAL SHARE FOR ALL MEMBER DISTRICTS.
- COL 4: COLUMN 2 X .5 PLUS COLUMN 3 X .5.
- COL 5: DISTRIBUTED SHARE OF GENERAL FUND COSTS (COLUMN 4 X AMOUNT FROM PAGE 9).
- COL 6: DISTRIBUTED SHARE OF GENERAL FUND COSTS FOR PRIOR YEAR.
- COL 7: DIFFERENCE BETWEEN COL 5 AND COL 6.
- COL 8: PERCENT DIFFERENCE BETWEEN COL 5 AND COL 6.

Vector Control Joint Powers Agency
2019/2020 Program Year Operating Budget - Updated through June 13, 2019
Direct and Indirect Cost Summary

	POOLED WORKCOMP	POOLED LIABILITY	POOLED APD	GROUP PROPERTY PROGRAM	GENERAL FUNDS	ACIP	ADWRP	2019/2020 BUDGET	2018/2019 BUDGET	DIFFERENCE	NOTES
DIRECT COSTS											
W/C EXPECTED LOSSES	\$1,935,969							\$1,935,969	\$1,881,481	\$54,488	Expected losses for equity pool - \$250K limit
LAWCX EXCESS COVERAGE	358,517							358,517	323,873	34,644	\$500K to Statutory
W/C CLAIMS ADJUSTING	104,875							104,875	102,317	2,558	AIMS Contract price
DIR ASSESSMENT	60,135							60,135	51,568	8,567	Annual DIR Assessment
DIRECT W/C ADMINISTRATIVE EXPENSE	7,400							7,400	8,375	(975)	Actuarial services - Bickmore Actuarial
AGGREGATE LAYER CONTRIBUTION	86,000							86,000	190,000	(104,000)	Contribution for Aggregate pool
MID-LAYER POOL CONTRIBUTION	138,000							138,000	30,000	108,000	Contribution for Mid-Layer pool
LIABILITY EXPECTED LOSSES		415,287						415,287	347,347	67,940	Expected losses for equity pool - \$200K limit
CARMA EXCESS COVERAGE		439,838						439,838	378,937	60,901	Coverage for \$14M excess \$1M
ERMA EMPLOYMENT PRACTICES COVERAGE		430,321						430,321	366,476	63,845	Participation in ERMA (SIR \$25K)
AGGREGATE LAYER CONTRIBUTION		10,000						10,000	0	10,000	Contribution for Aggregate pool
DIRECT LIABILITY ADMINISTRATIVE EXPENSE		7,400						7,400	8,375	(975)	Actuarial services - Bickmore Actuarial
AUTO PHYSICAL DAMAGE POOL			0					0	12,000	(12,000)	Pooled Auto Physical Damage Vehicle Additions
AUTO PHYSICAL DAMAGE POOL FUND BALANCE			0					0	54,887	(54,887)	Pooled Auto Physical Damage Fund Balance Replenishment
AUTO PHYSICAL DAMAGE LOSS FUND CONTRIBUTION			53,800					53,800	0	53,800	Pooled Auto Physical Damage Loss Fund Contribution
HULL COVERAGE CONTRIBUTION			4,642					4,642	2,710	1,932	Hull Coverage (i.e. Drone Coverage)
PROPERTY CONTRIBUTION				133,262				133,262	109,933	23,329	Property (APIP) insurance contribution
PCF INTEREST AVAILABLE FOR TRANSFER				(22,816)				(22,816)	(7,334)	(15,482)	Property Contingency Fund interest transfer
PROPERTY - REPLENISH FUND				0				0	0	0	Replenish fund for Property Program
ACIP CONTRIBUTION						28,885		28,885	28,045	840	Crime (ACIP) insurance contribution
ADMIN CHARGE						2,166		2,166	2,101	65	Admin charge (7.5%)
ADWRP CONTRIBUTION							5,987	5,987	5,569	418	Alliant Deadly Weapons Response Program (ADWRP)
ADMIN CHARGE							448	448	419	29	Admin charge (7.5%)
TOTAL DIRECT COSTS	\$2,690,896	\$1,302,846	\$58,442	\$110,446	\$0	\$31,051	\$6,435	\$4,200,116	\$3,897,079	\$303,037	
INDIRECT COSTS											
MEETINGS	\$1,033	\$830	\$0	\$43	\$1,094	\$0	\$0	\$3,000	\$3,000	\$0	BOD and Executive Committee
MEETINGS - WORKSHOP	12,391	9,958	0	516	13,135	0	0	\$36,000	35,000	1,000	Annual workshop (One representative per District)
MEMBERSHIPS/CONFERENCES	792	636	0	33	839	0	0	\$2,300	1,500	800	CAJPA/PARMA/AGRIP
FINANCIAL AUDIT	4,302	3,458	0	179	4,561	0	0	12,500	12,350	150	Financial Audit
FIDELITY BONDS	271	218	0	11	288	0	0	788	750	38	Treasurer, Officers & Board
TRAINING WORKSHOPS	688	553	0	29	730	0	0	2,000	2,000	0	Training sessions - Annual workshop
GENERAL MANAGEMENT	213,730	171,757	0	8,901	226,565	0	0	620,953	605,802	15,151	York contract fee
LEGAL	4,939	3,969	0	206	5,236	0	0	14,350	14,000	350	Bartkiewicz, Kronick & Shanahan
SAFETY CONTROL AWARD	172	138	0	7	183	0	0	500	500	0	Safety Control Recognition Awards
CAJPA ACCREDITATION (1/3)	585	470	0	24	621	0	0	1,700	1,700	0	CAJPA accreditation- 1/3 of 3 year renewal
OTHER EXPENSES	1,033	830	0	43	1,094	0	0	3,000	3,000	0	Contingency
TOTAL INDIRECT COSTS	\$239,936	\$192,817	\$0	\$9,992	\$254,346	\$0	\$0	\$697,091	\$679,602	\$17,489	
PERCENTAGE OF TOTAL	34.42%	27.66%	0.00%	1.43%	36.49%	0.00%	0.00%	100.00%			
TOTAL DIRECT AND INDIRECT COSTS	\$2,930,832	\$1,495,663	\$58,442	\$120,438	\$254,346	\$31,051	\$6,435	\$4,897,207	\$4,576,680	\$320,527	

Vector Control Joint Powers Agency
2019/2020 Program Year Operating Budget - Updated through June 13, 2019
Payroll and Ex-Mod Comparison

DISTRICT	PAYROLL				WORKERS' COMP EX-MOD			LIABILITY EX-MOD		
	2019/2020 BUDGETED PAYROLL	2018/2019 BUDGETED PAYROLL	DIFFERENCE		2019/2020 EX-MOD	2018/2019 EX-MOD	DIFFERENCE	2019/2020 EX-MOD	2018/2019 EX-MOD	DIFFERENCE
			\$	%			%			%
1 ALAMEDA COUNTY	\$1,728,967	\$1,610,435	\$118,532	7.36%	0.905	0.920	-1.60%	1.149	1.250	-8.05%
2 BURNEY BASIN	54,216	51,921	2,295	4.42%	0.995	0.994	0.08%	0.995	0.994	0.08%
3 BUTTE COUNTY	1,364,154	1,387,136	(22,982)	-1.66%	0.895	0.895	-0.01%	0.917	0.912	0.50%
4 COACHELLA VALLEY	4,950,382	4,788,573	161,809	3.38%	0.992	0.974	1.90%	0.750	0.750	0.00%
5 COALINGA-HURON	17,246	17,510	(264)	-1.51%	0.999	0.998	0.01%	0.999	0.998	0.01%
6 COLUSA	213,499	206,903	6,596	3.19%	1.095	1.017	7.75%	0.984	0.983	0.02%
7 COMPTON CREEK	129,809	122,905	6,904	5.62%	0.991	0.991	-0.03%	0.991	0.991	-0.03%
8 CONSOLIDATED	1,676,675	1,525,555	151,120	9.91%	0.895	0.894	0.04%	0.913	0.966	-5.43%
9 CONTRA COSTA	3,390,158	3,391,319	(1,161)	-0.03%	1.265	1.115	13.50%	1.183	1.145	3.29%
10 DELTA	1,444,526	1,231,774	212,752	17.27%	0.903	0.901	0.30%	0.947	0.945	0.29%
11 DURHAM	66,692	69,816	(3,124)	-4.47%	0.995	0.994	0.02%	0.995	0.994	0.02%
12 FRESNO	972,173	930,708	41,465	4.46%	0.951	0.942	0.89%	0.993	0.994	-0.19%
13 GLENN COUNTY	99,219	92,663	6,556	7.08%	0.990	0.989	0.08%	0.990	0.989	0.08%
14 GREATER LOS ANGELES	6,608,823	6,117,746	491,077	8.03%	1.363	1.379	-1.15%	0.801	0.990	-19.06%
15 KINGS COUNTY	1,023,737	1,012,682	11,055	1.09%	0.924	0.924	-0.01%	0.924	0.929	-0.57%
16 LAKE COUNTY	589,271	577,665	11,606	2.01%	0.952	0.951	0.15%	0.952	0.951	0.15%
17 LOS ANGELES COUNTY WEST	3,518,379	3,109,019	409,360	13.17%	1.109	0.984	12.61%	1.065	0.936	13.73%
18 MARIN-SONOMA	3,284,650	3,323,212	(38,562)	-1.16%	1.027	1.199	-14.33%	0.750	0.750	0.00%
19 NAPA COUNTY	827,479	776,598	50,881	6.55%	0.946	0.945	0.16%	0.940	0.939	0.04%
20 NO SALINAS VALLEY	661,274	620,545	40,729	6.56%	0.989	0.981	0.82%	0.955	0.956	-0.05%
21 NORTHWEST	1,813,407	1,774,648	38,759	2.18%	0.872	0.875	-0.31%	0.934	0.941	-0.67%
22 ORANGE COUNTY	7,176,631	6,246,556	930,075	14.89%	1.589	1.946	-18.35%	1.250	1.249	0.08%
23 OROVILLE	6,026	66,986	(60,960)	-91.00%	0.995	0.994	0.08%	0.995	0.994	0.08%
24 PINE GROVE	41,475	36,268	5,207	14.36%	0.997	0.997	0.01%	0.997	0.997	0.01%
25 PLACER	1,698,248	1,581,479	116,769	7.38%	0.886	0.889	-0.24%	0.881	0.884	-0.32%
26 SACRAMENTO-YOLO	4,947,530	4,784,585	162,945	3.41%	0.642	0.642	-0.01%	0.750	0.841	-10.83%
27 SAN GABRIEL VALLEY	2,486,470	2,381,980	104,490	4.39%	0.948	1.034	-8.29%	1.250	1.250	0.00%
28 SAN JOAQUIN COUNTY	2,500,153	2,535,281	(35,128)	-1.39%	1.189	1.028	15.68%	1.049	1.030	1.84%
29 SAN MATEO COUNTY	2,264,417	2,158,952	105,465	4.89%	0.841	0.847	-0.68%	0.953	1.109	-14.12%
30 SANTA BARBARA COUNTY	435,552	445,869	(10,317)	-2.31%	1.086	1.071	1.40%	0.981	0.977	0.38%
31 SHASTA	1,121,161	1,080,152	41,009	3.80%	0.980	0.962	1.88%	0.912	0.917	-0.58%
32 SUTTER-YUBA	1,107,996	1,068,054	39,942	3.74%	0.920	0.914	0.69%	0.915	0.912	0.38%
33 TEHAMA COUNTY	360,425	356,058	4,367	1.23%	0.972	0.972	0.04%	0.972	0.972	0.04%
34 TURLOCK	936,026	972,826	(36,800)	-3.78%	0.943	0.929	1.56%	0.986	0.991	-0.55%
35 WEST VALLEY	1,554,764	1,437,340	117,424	8.17%	0.946	0.911	3.86%	0.897	1.250	-28.23%
TOTAL	\$61,071,610	\$57,891,719	\$3,179,891	5.49%						

Vector Control Joint Powers Agency
ALLIANT CRIME INSURANCE PROGRAM (ACIP)
2019/2020 Program Year Operating Budget - Updated through June 13, 2019

DISTRICT:	2019/2020 SELECTED COVERAGE	2019/2020 SELECTED DEDUCTIBLE	2019/2020 ACIP CONTRIBUTION	ADMIN FEE	TOTAL 2019/2020 DEPOSIT	2018/2019 DEPOSIT	DIFFERENCE	% CHANGE
	COL 1	COL 2	COL 3	COL 4	COL 5	COL 6	COL 7	COL 8
1 ALAMEDA COUNTY	\$1,000,000	\$2,500	\$788	\$59	\$847	\$806	\$41	5.09%
2 BUTTE COUNTY	\$1,000,000	\$2,500	788	59	847	806	41	5.09%
3 COACHELLA VALLEY	\$3,000,000	\$2,500	1,900	143	2,043	2,043	0	0.00%
4 CONTRA COSTA	\$1,000,000	\$2,500	788	59	847	806	41	5.09%
5 DELTA	\$1,000,000	\$2,500	788	59	847	806	41	5.09%
6 GREATER LOS ANGELES	\$1,000,000	\$2,500	1,183	89	1,272	1,212	60	4.95%
7 LOS ANGELES COUNTY WEST	\$1,000,000	\$2,500	788	59	847	806	41	5.09%
8 MARIN-SONOMA	\$1,000,000	\$2,500	788	59	847	806	41	5.09%
9 NAPA COUNTY	\$3,000,000	\$25,000	1,706	128	1,834	1,747	87	4.98%
10 NO SALINAS VALLEY	\$1,000,000	\$2,500	788	59	847	806	41	5.09%
11 NORTHWEST	\$1,000,000	\$2,500	788	59	847	806	41	5.09%
12 ORANGE COUNTY	\$1,000,000	\$2,500	1,198	90	1,288	1,288	0	0.00%
13 PLACER	\$1,000,000	\$2,500	788	59	847	806	41	5.09%
14 SACRAMENTO-YOLO	\$1,000,000	\$2,500	998	75	1,073	1,021	52	5.09%
15 SAN GABRIEL VALLEY	\$1,000,000	\$2,500	788	59	847	806	41	5.09%
16 SAN JOAQUIN COUNTY	\$3,000,000	\$2,500	1,770	133	1,903	1,903	0	0.00%
17 SAN MATEO COUNTY	\$1,000,000	\$25,000	6,525	489	7,014	7,014	0	0.00%
18 SANTA BARBARA COUNTY	\$1,000,000	\$2,500	788	59	847	806	41	5.09%
19 SHASTA	\$1,000,000	\$2,500	788	59	847	806	41	5.09%
20 SUTTER-YUBA	\$1,000,000	\$2,500	788	59	847	806	41	5.09%
21 TEHAMA COUNTY	\$1,000,000	\$25,000	578	43	621	591	30	5.08%
22 TURLOCK	\$1,000,000	\$2,500	788	59	847	806	41	5.09%
23 WEST VALLEY	\$3,000,000	\$2,500	1,995	150	2,145	2,043	102	4.99%
TOTAL			\$28,885	2,166	\$31,051	\$30,146	\$905	3.00%

NOTES:

- COL 1: MEMBER SELECTED CRIME POLICY COVERAGE LIMIT OF \$1,000,000 OR \$3,000,000.
- COL 2: MEMBER SELECTED CRIME POLICY DEDUCTIBLE OF \$2,500 OR \$25,000.
- COL 3: CRIME POLICY CONTRIBUTION ACCORDING TO ACIP BASED ON SELECTED COVERAGE AND DEDUCTIBLE.
- COL 4: 7.5% ADMINISTRATION FEE (COL 3 TIMES 7.5%).
- COL 5: SUM OF COLUMNS 3 AND 4.
- COL 6: DEPOSIT FOR PRIOR YEAR.
- COL 7: DIFFERENCE BETWEEN COL 5 AND COL 6.
- COL 8: PERCENT DIFFERENCE BETWEEN COL 5 AND COL 6.

Vector Control Joint Powers Agency
2019/2020 Program Year Operating Budget - Updated through June 13, 2019
Alliant Deadly Weapons Response Program (ADWRP)

DISTRICT:	ESTIMATED PAYROLL 2019/2020 COL 1	PAYROLL DISTR. COL 2	ADWRP CONTRIBUTION COL 3	ADMIN. CHARGE COL 4	2019/2020 TOTAL DEPOSIT COL 5	2018/2019 TOTAL DEPOSIT COL 6	DIFFERENCE COL 7	% CHANGE COL 8
1 ALAMEDA COUNTY	\$1,728,967	0.02831	\$169	\$13	\$182	\$167	\$15	8.98%
2 BURNEY BASIN	54,216	0.00089	5	0	5	5	0	0.00%
3 BUTTE COUNTY	1,364,154	0.02234	134	10	144	143	1	0.70%
4 COACHELLA VALLEY	4,950,382	0.08106	485	36	521	496	25	5.04%
5 COALINGA-HURON	17,246	0.00028	2	0	2	2	0	0.00%
6 COLUSA	213,499	0.00350	21	2	23	22	1	4.55%
7 COMPTON CREEK	129,809	0.00213	13	1	14	13	1	7.69%
8 CONSOLIDATED	1,676,675	0.02745	164	12	176	158	18	11.39%
9 CONTRA COSTA	3,390,158	0.05551	332	25	357	350	7	2.00%
10 DELTA	1,444,526	0.02365	142	11	153	127	26	20.47%
11 DURHAM	66,692	0.00109	7	1	8	8	0	0.00%
12 FRESNO	972,173	0.01592	95	7	102	97	5	5.15%
13 GLENN COUNTY	99,219	0.00162	10	1	11	10	1	10.00%
14 GREATER LOS ANGELES	6,608,823	0.10821	648	49	697	633	64	10.11%
15 KINGS COUNTY	1,023,737	0.01676	100	8	108	104	4	3.85%
16 LAKE COUNTY	589,271	0.00965	58	4	62	60	2	3.33%
17 LOS ANGELES COUNTY WEST	3,518,379	0.05761	345	26	371	321	50	15.58%
18 MARIN-SONOMA	3,284,650	0.05378	322	24	346	344	2	0.58%
19 NAPA COUNTY	827,479	0.01355	81	6	87	81	6	7.41%
20 NO SALINAS VALLEY	661,274	0.01083	65	5	70	65	5	7.69%
21 NORTHWEST	1,813,407	0.02969	178	13	191	184	7	3.80%
22 ORANGE COUNTY	7,176,631	0.11751	703	53	756	644	112	17.39%
23 OROVILLE	6,026	0.00010	1	0	1	6	(5)	-83.33%
24 PINE GROVE	41,475	0.00068	4	0	4	3	1	33.33%
25 PLACER	1,698,248	0.02781	166	12	178	163	15	9.20%
26 SACRAMENTO-YOLO	4,947,530	0.08101	485	36	521	495	26	5.25%
27 SAN GABRIEL VALLEY	2,486,470	0.04071	244	18	262	246	16	6.50%
28 SAN JOAQUIN COUNTY	2,500,153	0.04094	245	18	263	262	1	0.38%
29 SAN MATEO COUNTY	2,264,417	0.03708	222	17	239	224	15	6.70%
30 SANTA BARBARA COUNTY	435,552	0.00713	43	3	46	46	0	0.00%
31 SHASTA	1,121,161	0.01836	110	8	118	112	6	5.36%
32 SUTTER-YUBA	1,107,996	0.01814	109	8	117	111	6	5.41%
33 TEHAMA COUNTY	360,425	0.00590	35	3	38	37	1	2.70%
34 TURLOCK	936,026	0.01533	92	7	99	101	(2)	-1.98%
35 WEST VALLEY	1,554,764	0.02546	152	11	163	148	15	10.14%
TOTAL	\$61,071,610	1.00000	\$5,987	\$448	\$6,435	\$5,988	\$447	7.46%

NOTES:

- COL 1: CALENDAR YEAR 2018 PAYROLL INFLATED 3%.
- COL 2: INDIVIDUAL PAYROLL DIVIDED BY TOTAL PAYROLL.
- COL 3: ADWRP CONTRIBUTION BY MEMBER
- COL 4: 7.5% ADMIN FEE CHARGED
- COL 5: TOTAL DEPOSIT BY MEMBER 2019/2020.
- COL 6: TOTAL DEPOSIT BY MEMBER 2018/2019.
- COL 7: DIFFERENCE BETWEEN THIS BUDGET AND PRIOR YEAR BUDGET.
- COL 8: PERCENTAGE INCREASE/DECREASE OVER PRIOR YEAR.



Dear VCJPA Member District,

On April 17, 2019, the Board of Directors voted to dissolve the Property Contingency Fund and transfer all member Property Contingency Fund balances to the Member Contingency Fund effective July 1, 2019.

The Property Contingency Fund was established for the purpose of self-funding VCJPA's Pooled Property Program. The initial funding of \$80,000 plus interest earnings was sufficient to cover pooled losses for 17 years. Beginning with the 1998/99 program year, the Board approved the use of interest earned on the Property Contingency Fund to reduce out-of-pocket costs of the Property Program. At the March 2019 Annual Workshop, the membership requested the Board consider dissolution of the Property Contingency Fund, leading to the April 17, 2019 decision.

Transferring monies from Property Contingency Fund to the Member Contingency is projected to put the majority of member's balances over the "Prudent Balance" calculation as determined by the Board of Directors. Attached is a summary of the Projected Member Contingency Fund - Prudent Balance Calculation as of July 1, 2019 for your reference. An actual Member Contingency Fund Prudent Balance Calculation as of July 1, 2019, will be compiled and released to the membership after the close of the June 30, 2019 financial statements.

As a routine part of the annual billing process, members are given the opportunity to apply a portion of their Member Contingency Fund to the program year contribution invoices. This practice will continue for the 2019/20 program year.

In the event that your District elects to carry a balance in the Member Contingency Fund, if the balance is above the established prudent balance, the VCJPA is required to secure written documentation as to the District's reasoning for doing so. We plan on soliciting this documentation in July or August 2019 after the 2019/20 annual billings and June 30, 2019 financial statements have been prepared. Members can elect to maintain funds below the prudent balance or a zero balance with no documentation required.

As a reminder, the purpose of the Member Contingency Fund is to pay for items not covered under the Agency's pooled programs. The following are valid and permissible reasons to deposit monies into the Member Contingency Fund:

1. To cover the costs of non-covered claims;
2. To pay losses that exceed the coverage limits provided by the Agency;
3. To pay potential assessments to pooled programs;
4. To cover negative balances that may occur in the retrospective adjustment process;
5. To pay environmental clean-up costs not covered by the VCJPA coverages;
6. To pay retained limits in all of the pooled and purchased programs (APD, Property, Liability, Workers' Compensation, Employment Practices, etc.); and
7. To pay deposit premiums.

The following are not valid and permissible reasons to deposit monies into the Member Contingency Fund:

1. To cover the costs of capital improvement and/or establish building funds;
2. To fund for employment positions, wages, salaries and benefits; and
3. To contribute to retirement systems.

This correspondence is for your information and planning purposes. No action is needed at this time.

Please look for the opportunity to apply all or a part of your Member Contingency Fund balance to your 2019/20 program year contribution invoices in late June, or early July 2019. We will follow up with any members that have monies on deposit in the Member Contingency Fund in excess of the Prudent Balance in late July, or early August 2019, to secure documentation for VCJPA's records.

Please call or email with any questions or concerns.

Regards,

Alana Theiss, CPA

Senior Manager, Pool Accounting

o. 916.244.1120

1750 Creekside Oaks Drive, Suite 200
Sacramento, CA 95833

YORKRISK.COM

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Vector Control Joint Powers Agency
Member Contingency Fund - Prudent Balance Calculation
As of July 1, 2019 - PROJECTED

Member District	Self-Insurance Exposure - Two Full Limit Claims						Sub-Total Self-Insured Claims	2019/2020 Deposit Premium	Two Years Deposit Premium (2019/2020)	Total Contingent Costs	Member Contingency Fund Balances as of 03/31/2019	Property Contingency Fund Balance Transfer 07/01/2019	Member Contingency Fund Balances as of 07/01/2019	Amount Over / (Under) Prudent Balance
	Liability		Workers' Compensation		APD	Property								
	Deductible	Two Hits	Deductible	Two Hits	\$1,000 Ded.	\$500 Ded.								
A	B = A x 2	C	D = C x 2	E = \$1,000 x 2	F = \$500 x 2	G = B + D + E + F	H	I = H x 2	J = G + I	K	L	M = K + L	N = M - J	
Alameda County	10,000	20,000	25,000	50,000	2,000	1,000	73,000	132,745	265,490	338,490	348,346	50,443	398,789	60,299
Burney Basin	1,000	2,000	5,000	10,000	2,000	1,000	15,000	7,976	15,952	30,952	31,114	14,560	45,674	14,722
Butte County	10,000	20,000	25,000	50,000	2,000	1,000	73,000	103,064	206,128	279,128	317,379	49,772	367,151	88,023
Coachella Valley	25,000	50,000	25,000	50,000	2,000	1,000	103,000	366,403	732,806	835,806	1,017,028	53,081	1,070,109	234,303
Coalinga-Huron	1,000	2,000	2,500	5,000	2,000	1,000	10,000	4,946	9,892	19,892	5,013	1,486	6,499	(13,393)
Colusa	1,000	2,000	5,000	10,000	2,000	1,000	15,000	20,546	41,092	56,092	75,029	6,499	81,528	25,436
Compton Creek	2,500	5,000	2,500	5,000	2,000	1,000	13,000	13,357	26,714	39,714	62,178	3,712	65,890	26,176
Consolidated	10,000	20,000	25,000	50,000	2,000	1,000	73,000	129,236	258,472	331,472	291,012	46,717	337,729	6,257
Contra Costa	50,000	100,000	50,000	100,000	2,000	1,000	203,000	303,987	607,974	810,974	1,128,217	67,426	1,195,643	384,669
Delta	5,000	10,000	10,000	20,000	2,000	1,000	33,000	110,164	220,328	253,328	0	0	0	(253,328)
Durham	1,000	2,000	2,500	5,000	2,000	1,000	10,000	8,787	17,574	27,574	4,098	0	4,098	(23,476)
Fresno	5,000	10,000	25,000	50,000	2,000	1,000	63,000	74,541	149,082	212,082	213,789	25,689	239,478	27,396
Glenn County	1,000	2,000	5,000	10,000	2,000	1,000	15,000	11,522	23,044	38,044	37,704	2,954	40,658	2,614
Greater Los Angeles	75,000	150,000	50,000	100,000	2,000	1,000	253,000	555,003	1,110,006	1,363,006	1,189,294	51,552	1,240,846	(122,160)
Kings	5,000	10,000	10,000	20,000	2,000	1,000	33,000	79,730	159,460	192,460	0	0	0	(192,460)
Lake County	2,500	5,000	10,000	20,000	2,000	1,000	28,000	48,074	96,148	124,148	133,470	0	133,470	9,322
Los Angeles County West	25,000	50,000	25,000	50,000	2,000	1,000	103,000	282,249	564,498	667,498	587,599	0	587,599	(79,899)
Marin-Sonoma	50,000	100,000	50,000	100,000	2,000	1,000	203,000	244,854	489,708	692,708	719,450	58,924	778,374	85,666
Napa County	5,000	10,000	25,000	50,000	2,000	1,000	63,000	63,919	127,838	190,838	374,223	835,107	1,209,330	1,018,492
No Salinas Valley	2,500	5,000	25,000	50,000	2,000	1,000	58,000	50,168	100,336	158,336	539,779	26,208	565,987	407,651
Northwest	5,000	10,000	25,000	50,000	2,000	1,000	63,000	134,315	268,630	331,630	852,980	17,227	870,207	538,577
Orange County	25,000	50,000	50,000	100,000	2,000	1,000	153,000	670,722	1,341,444	1,494,444	344,088	73,310	417,398	(1,077,046)
Oroville	1,000	2,000	2,500	5,000	2,000	1,000	10,000	4,267	8,534	18,534	11,278	0	11,278	(7,256)
Pine Grove	1,000	2,000	2,500	5,000	2,000	1,000	10,000	6,737	13,474	23,474	26,230	2,529	28,759	5,285
Placer	1,000	2,000	10,000	20,000	2,000	1,000	25,000	127,387	254,774	279,774	177,452	589	178,041	(101,733)
Sacramento-Yolo	50,000	100,000	50,000	100,000	2,000	1,000	203,000	314,213	628,426	831,426	1,391,981	103,008	1,494,989	663,563
San Gabriel Valley	10,000	20,000	50,000	100,000	2,000	1,000	123,000	203,202	406,404	529,404	0	97,259	97,259	(432,145)
San Joaquin County	50,000	100,000	50,000	100,000	2,000	1,000	203,000	214,355	428,710	631,710	611,541	92,022	703,563	71,853
San Mateo County	10,000	20,000	25,000	50,000	2,000	1,000	73,000	168,801	337,602	410,602	439,609	37,223	476,832	66,230
Santa Barbara County	2,500	5,000	5,000	10,000	2,000	1,000	18,000	37,606	75,212	93,212	52,897	1,722	54,619	(38,593)
Shasta	2,500	5,000	25,000	50,000	2,000	1,000	58,000	88,267	176,534	234,534	229,871	30,499	260,370	25,836
Sutter-Yuba	10,000	20,000	25,000	50,000	2,000	1,000	73,000	86,114	172,228	245,228	280,386	61,916	342,302	97,074
Tehama County	1,000	2,000	10,000	20,000	2,000	1,000	25,000	31,266	62,532	87,532	234,804	22,579	257,383	169,851
Turlock	10,000	20,000	25,000	50,000	2,000	1,000	73,000	73,021	146,042	219,042	222,102	0	222,102	3,060
West Valley	10,000	20,000	25,000	50,000	2,000	1,000	73,000	117,360	234,720	307,720	269,776	70,736	340,512	32,792
Total	476,500	953,000	782,500	1,565,000	70,000	35,000	2,623,000	4,888,904	9,777,808	12,400,808	12,219,717	1,904,749	14,124,466	1,723,658

**MOSQUITO AND VECTOR MANAGEMENT DISTRICT
of Santa Barbara County
MINUTES OF REGULAR MEETING OF TRUSTEES
June 13th, 2019**

The regular meeting of the Board of Trustees of the Mosquito and Vector Management District of Santa Barbara County was held at 2:00 PM, on Thursday, June 13th, 2019 at the Hope School Board Room, 3970 La Colina Road, Santa Barbara, CA.

1. ROLL CALL.

TRUSTEES PRESENT:

President Patty DeDominic
Vice-President Ron Hurd
Secretary Teri Jory
Trustee Craig Geyer
Trustee Cathy Schlottmann
Trustee Robert Williams
Trustee Charlie Blair

TRUSTEES ABSENT:

None.

IN ATTENDANCE:

Brian Cabrera, Interim General Manager
David Chang, Consultant
Jessica Sprigg, Administrative Assistant
Carrie Troup, CPA
Karen Schultz, Vector Technician
Vesna Ibarra, Vector Technician
Donny Cram, Vector Technician
Jay Freeman, Isla Vista Community Services District

2. CONFIRMATION OF AGENDA

-Small changes have been made to the agenda since it was initially distributed. Two Old Business Items were moved to the General Managers Report.

3. STAFF ANNOUNCEMENTS regarding District business.

-None.

4. CORRESPONDENCE

A. Santa Barbara County Employee Retirement System Employer and Member Contribution Rates effective July 1, 2019

-Rate to increase from approximately 33% of salaries to approximately 36%.

B. TechEase notification of upcoming end of Windows 7.

They suggest either upgrading to a new Operating System or getting new computers. To be discussed in Agenda item 7B.

5. PUBLIC COMMENT –

-None.

6. 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 May 9, 2019 regular meeting
- B. Approval of the May Financial Statements for County Fund 4160
- C. Approval of the May Vendor Disbursement Report
- D. Approval of the May Disease Surveillance Report
- E. Approval of the May District Operations Report

-It was moved by Trustee Blair and seconded by Trustee Williams to approve the Items of General Consent following discussion. Motion passed unanimously.

7. OLD BUSINESS

A. Accounts receivable contracts' status (5909 Misc. Revenue)

-Agreements with Santa Barbara Airport and City of Pismo Beach have been completed and signed. The City of Goleta agreement is under their review for approval.

B. Approve fiscal year 2019-20 budget

Consider computer operating system upgrades.

-Support for Windows 7 will end in January 2020. The lack of security updates will leave the system vulnerable to malware. It was moved by Trustee Schlottmann and seconded by Trustee Geyer to delay the upgrade and reconsider in October or November of this year. Motion passed unanimously.

-The increase in retirement rates will result in an approximate seven thousand dollar increase in contributions. Trustee Schlottmann made a motion to adopt FY 19-20, budget, in the amount of \$1,168,721, with an increase to Retirement Contributions (Line Item 6400) and corresponding increase to the transfer in amount (Line Item 5911). Seconded by Secretary Jory and passed unanimously.

C. Mission Hills Update

-Staff provided an update on what progress has been made. Board discussed possible options for moving forward, including what actions the District may take and what other agencies to contact for assistance. Board directed staff to submit a Premise Correction Notice to the lender that has been identified (the presumed party responsible for the property) and post the notice on the property.

D. LAFCO Special Election Update

Runoff election for Regular Special District Member because the winning candidate did not receive a majority of the votes. Special District Selection Committee Bylaws states a winning candidate must receive a majority of the votes cast.

-Jay Freeman, of the Isla Vista Community Services District spoke of his involvement in local government and how this experience would benefit LAFCO. Interim Manager Cabrera read public comment from another candidate, Judith Ishkanian, requesting a vote from the District Board. Trustee Schlottmann made a motion to submit a vote for Judith Ishkanian. Seconded by Trustee Blair and passed unanimously.

8. NEW BUSINESS

A. Board members contact information

Inquiries have been made by residents about contacting Board Trustees directly.

-The Board suggested that the development of an ex-parte communications policy be discussed as a future agenda item.

B. Bids received for a new truck

4 bids from 2 dealers are included in agenda packet supporting documents.

-Staff is not ready to make a purchase. Board suggested contacting County General Services to inquire about participating in the State buying program.

9. MANAGER’S REPORT

-Staff conducted plague surveillance in the Los Padres National Forest with the CDPH.

10. BOARD ANNOUNCEMENTS

-Trustee Geyer requested a future agenda item to discuss District counsel services.

-Trustee Blair reported that there was no May CSDA meeting but the June meeting will be held in Isla Vista and feature a speaker from the Water Resources Board.

11. CLOSED SESSION

A. Selection of General Manager

1. Public comments on closed session item

2. Closed session pursuant to Government Code Section 54957 and 54957.6:

Public employee selection and conference with labor negotiators

i. Agency designated representatives: Trustee Jory and Project Manager Chang

ii. Title/Unrepresented employee: General Manager

3. Public report on closed session item

-Nothing to report.

12. 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:

Patty DeDominic
Board President

Teri Jory
Board Secretary

Financial Status (Real-Time)

As of: 6/30/2019 (100% 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	6/30/2019 Fiscal Year Adjusted Budget	6/30/2019 Year-To-Date Actual	6/30/2019 Fiscal Year Variance	6/30/2019 Fiscal Year Pct of Budget
Revenues				
Taxes				
3010 -- Property Tax-Current Secured	386,000.00	424,933.86	38,933.86	110.09 %
3011 -- Property Tax-Unitary	1,000.00	6,378.43	5,378.43	637.84 %
3015 -- PT PY Corr/Escapes Secured	0.00	-2,159.54	-2,159.54	--
3020 -- Property Tax-Current Unsecd	19,000.00	16,228.39	-2,771.61	85.41 %
3023 -- PT PY Corr/Escapes Unsecured	0.00	-32.85	-32.85	--
3028 -- RDA Pass-through Payments	1,500.00	3,446.57	1,946.57	229.77 %
3029 -- RDA RPTTF Resid Distributions	4,000.00	6,263.25	2,263.25	156.58 %
3040 -- Property Tax-Prior Secured	600.00	-64.55	-664.55	-10.76 %
3050 -- Property Tax-Prior Unsecured	400.00	570.22	170.22	142.56 %
3054 -- Supplemental Pty Tax-Current	3,000.00	8,076.20	5,076.20	269.21 %
3056 -- Supplemental Pty Tax-Prior	0.00	237.54	237.54	--
Taxes	415,500.00	463,877.52	48,377.52	111.64 %
Fines, Forfeitures, and Penalties				
3057 -- PT-506 Int, 480 CIOS/CIC Pen	0.00	-81.87	-81.87	--
Fines, Forfeitures, and Penalties	0.00	-81.87	-81.87	--
Use of Money and Property				
3380 -- Interest Income	3,100.00	13,091.01	9,991.01	422.29 %
3381 -- Unrealized Gain/Loss Invstmnts	-1,786.00	7,167.79	8,953.79	-401.33 %
Use of Money and Property	1,314.00	20,258.80	18,944.80	1,541.77 %
Intergovernmental Revenue-State				
4160 -- State Aid for Disaster	0.00	1,887.64	1,887.64	--
4220 -- Homeowners Property Tax Relief	2,000.00	2,224.86	224.86	111.24 %
Intergovernmental Revenue-State	2,000.00	4,112.50	2,112.50	205.63 %

Financial Status (Real-Time)

As of: 6/30/2019 (100% 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	6/30/2019 Fiscal Year Adjusted Budget	6/30/2019 Year-To-Date Actual	6/30/2019 Fiscal Year Variance	6/30/2019 Fiscal Year Pct of Budget
Intergovernmental Revenue-Other				
4840 -- Other Governmental Agencies	10,000.00	13,730.40	3,730.40	137.30 %
4842 -- RDA Dissolution Proceeds	0.00	3,129.08	3,129.08	--
Intergovernmental Revenue-Other	10,000.00	16,859.48	6,859.48	168.59 %
Charges for Services				
4877 -- Other Special Assessments	600,000.00	604,118.47	4,118.47	100.69 %
Charges for Services	600,000.00	604,118.47	4,118.47	100.69 %
Miscellaneous Revenue				
5891 -- Refunds/Repayments	0.00	6,430.66	6,430.66	--
5909 -- Other Miscellaneous Revenue	100,000.00	120,955.19	20,955.19	120.96 %
Miscellaneous Revenue	100,000.00	127,385.85	27,385.85	127.39 %
Revenues	1,128,814.00	1,236,530.75	107,716.75	109.54 %
Expenditures				
Salaries and Employee Benefits				
6100 -- Regular Salaries	451,000.00	415,273.10	35,726.90	92.08 %
6210 -- Commissioner/Director/Trustee	9,600.00	8,000.00	1,600.00	83.33 %
6400 -- Retirement Contribution	153,500.00	140,041.53	13,458.47	91.23 %
6500 -- FICA Contribution	29,000.00	26,204.19	2,795.81	90.36 %
6550 -- FICA/Medicare	6,750.00	6,128.39	621.61	90.79 %
6600 -- Health Insurance Contrib	120,000.00	131,509.47	-11,509.47	109.59 %
6700 -- Unemployment Ins Contribution	3,450.00	1,829.51	1,620.49	53.03 %
6900 -- Workers Compensation	26,000.00	21,333.00	4,667.00	82.05 %
Salaries and Employee Benefits	799,300.00	750,319.19	48,980.81	93.87 %
Services and Supplies				
7030 -- Clothing and Personal	6,000.00	4,889.86	1,110.14	81.50 %

Financial Status (Real-Time)

As of: 6/30/2019 (100% 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	6/30/2019 Fiscal Year Adjusted Budget	6/30/2019 Year-To-Date Actual	6/30/2019 Fiscal Year Variance	6/30/2019 Fiscal Year Pct of Budget
7050 -- Communications	5,100.00	5,133.00	-33.00	100.65 %
7070 -- Household Supplies	2,700.00	2,646.00	54.00	98.00 %
7090 -- Insurance	16,000.00	16,162.00	-162.00	101.01 %
7120 -- Equipment Maintenance	3,800.00	2,440.51	1,359.49	64.22 %
7121 -- Operating Supplies	9,000.00	6,420.06	2,579.94	71.33 %
7124 -- IT Software Maintenance	11,000.00	7,196.64	3,803.36	65.42 %
7200 -- Structure & Ground Maintenance	2,500.00	395.00	2,105.00	15.80 %
7400 -- Medical, Dental and Lab	0.00	0.00	0.00	--
7430 -- Memberships	13,500.00	14,868.00	-1,368.00	110.13 %
7450 -- Office Expense	4,300.00	7,770.72	-3,470.72	180.71 %
7460 -- Professional & Special Service	52,000.00	61,502.10	-9,502.10	118.27 %
7508 -- Legal Fees	50,000.00	27,919.70	22,080.30	55.84 %
7546 -- Administrative Expense	6,500.00	7,414.00	-914.00	114.06 %
7650 -- Special Departmental Expense	72,200.00	72,643.91	-443.91	100.61 %
7653 -- Training Fees & Supplies	3,000.00	1,328.52	1,671.48	44.28 %
7730 -- Transportation and Travel	4,000.00	2,018.62	1,981.38	50.47 %
7731 -- Gasoline-Oil-Fuel	9,500.00	8,330.23	1,169.77	87.69 %
7732 -- Training	0.00	0.00	0.00	--
7760 -- Utilities	4,500.00	4,378.87	121.13	97.31 %
Services and Supplies	275,600.00	253,457.74	22,142.26	91.97 %
Other Charges				
7860 -- Contrib To Other Agencies	42,700.00	42,696.00	4.00	99.99 %
Other Charges	42,700.00	42,696.00	4.00	99.99 %
Capital Assets				
8200 -- Structures&Struct Improvements	3,000.00	0.00	3,000.00	0.00 %
8300 -- Equipment	65,000.00	0.00	65,000.00	0.00 %
Capital Assets	68,000.00	0.00	68,000.00	0.00 %

Financial Status (Real-Time)

As of: 6/30/2019 (100% 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	6/30/2019 Fiscal Year Adjusted Budget	6/30/2019 Year-To-Date Actual	6/30/2019 Fiscal Year Variance	6/30/2019 Fiscal Year Pct of Budget
Expenditures	1,185,600.00	1,046,472.93	139,127.07	88.27 %
Other Financing Sources & Uses				
Other Financing Sources				
5911 -- Oper Trf (In)-Other Funds	78,050.00	0.00	-78,050.00	0.00 %
Other Financing Sources	78,050.00	0.00	-78,050.00	0.00 %
Other Financing Uses				
7901 -- Oper Trf (Out)	21,050.00	41,050.00	-20,000.00	195.01 %
Other Financing Uses	21,050.00	41,050.00	-20,000.00	195.01 %
Other Financing Sources & Uses	57,000.00	-41,050.00	-98,050.00	-72.02 %
Changes to Fund Balances				
Decrease to Nonspendables				
9602 -- Receivables	0.00	1,937.00	1,937.00	--
Decrease to Nonspendables	0.00	1,937.00	1,937.00	--
Increase to Restricted				
9797 -- Unrealized Gains	214.00	213.45	0.55	99.74 %
Increase to Restricted	214.00	213.45	0.55	99.74 %
Changes to Fund Balances	-214.00	1,723.55	1,937.55	-805.40 %
Mosquito & Vector Mgt District	0.00	150,731.37	150,731.37	--
Net Financial Impact	0.00	150,731.37	150,731.37	--

Cash Balances (Real-Time)

As of: 6/30/2019
Accounting Period: OPEN

Selection Criteria: Fund = 4160-4161

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

Fund	6/1/2019 Beginning Balance	Month-To-Date Cash Receipts (+)	Month-To-Date Treasury Credits (+)	Month-To-Date Warrants and Wire Transfers (-)	Month-To-Date Treasury Debits (-)	6/30/2019 Ending Balance
4160 -- Mosquito & Vector Mgt District	1,227,428.01	30,712.18	1,105,989.86	30,851.82	1,147,958.05	1,185,320.18
4161 -- SB Vector-Cap Asset Reserve	578,055.09	0.00	0.00	0.00	0.00	578,055.09
Total Report	1,805,483.10	30,712.18	1,105,989.86	30,851.82	1,147,958.05	1,763,375.27

Vendor Disbursements (Real-Time)

From 6/1/2019 to 6/30/2019

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 004980 -- ULINE INC					
ACH - 640459	06/06/2019	880		Vendor Invoice #: 109040788; Vendor Account: 16376854	291.11
Total ULINE INC					291.11
Vendor 005979 -- CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM					
W - 09727550	06/06/2019	880		Vendor Account: 1836728662-001	3,558.00
Total CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM					3,558.00
Vendor 006215 -- US BANK CORPORATE PAYMENT SYSTEM					
ACH - 640467	06/06/2019	880		Vendor Account: 4246 0445 5565 2944	374.42
Total US BANK CORPORATE PAYMENT SYSTEM					374.42
Vendor 008116 -- HOWELL MOORE & GOUGH LLP					
W - 09727860	06/13/2019	880		Vendor Invoice #: 40835; Vendor Account: 18472-0001	1,235.00
Total HOWELL MOORE & GOUGH LLP					1,235.00
Vendor 009136 -- TECHEASE COMPUTER SOLUTIONS LLC					
W - 09727491	06/06/2019	880		Vendor Invoice #: 38465	140.00
W - 09727864	06/13/2019	880		Vendor Invoice #: 38506	70.00
Total TECHEASE COMPUTER SOLUTIONS LLC					210.00
Vendor 032624 -- SANTA BARBARA ICE & PROPANE					
W - 09727502	06/06/2019	880		Vendor Account: MOSQUITO VECTOR	110.92
Total SANTA BARBARA ICE & PROPANE					110.92
Vendor 035612 -- TOTAL COMPENSATION SYSTEMS INC					
W - 09727961	06/17/2019	880		Vendor Invoice #: 7389	1,134.00
Total TOTAL COMPENSATION SYSTEMS INC					1,134.00
Vendor 050379 -- ADP INC					
EFT	06/14/2019	880		Vendor Invoice #: 536790369	570.40
Total ADP INC					570.40

Vendor Disbursements (Real-Time)

From 6/1/2019 to 6/30/2019

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 086415 -- CITY EMPLOYEES ASSOC LLC					
ACH - 640340	06/05/2019	880		UNION DUES 6/1/19/MVMDSBC	48.00
ACH - 641957	06/19/2019	880		UNION DUES 6/17/19 Mosquito&Vector District	48.00
Total CITY EMPLOYEES ASSOC LLC					96.00
Vendor 132153 -- MVCAC MOSQUITO & VECTOR CONTROL ASSOC OF CA					
W - 09728201	06/19/2019	880		Vendor Invoice #: 7360991	80.00
Total MVCAC MOSQUITO & VECTOR CONTROL ASSOC OF CA					80.00
Vendor 214614 -- UNIVAR USA INC					
ACH - 643132	06/25/2019	880		Vendor Invoice #: OX543344; Vendor Account: 334985	12,160.67
Total UNIVAR USA INC					12,160.67
Vendor 244645 -- AFLAC					
W - 09729076	06/27/2019	880		Vendor Invoice #: 214223; Vendor Account: BWN82	226.44
Total AFLAC					226.44
Vendor 246891 -- MISSION LINEN SUPPLY					
ACH - 640543	06/06/2019	880		Vendor Account: 242387	441.45
Total MISSION LINEN SUPPLY					441.45
Vendor 252027 -- Educated Car Wash					
ACH - 640544	06/06/2019	880		Vendor Invoice #: 854	55.21
Total Educated Car Wash					55.21
Vendor 275268 -- FEDEX					
ACH - 640550	06/06/2019	880		Vendor Invoice #: 6-569-43188; Vendor Account: 2346-4570-6	34.93
ACH - 641565	06/17/2019	880		Vendor Invoice #: 6-575-97733; Vendor Account: 2346-4570-6	24.95
ACH - 643576	06/27/2019	880		Vendor Invoice #: 6-590-53534; Vendor Account: 2346-4570-6	164.42
Total FEDEX					224.30

Vendor Disbursements (Real-Time)

From 6/1/2019 to 6/30/2019

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 346888 -- CARRIE TROUP CPA					
ACH - 642046	06/19/2019	880		Vendor Invoice #: 0519V	2,325.00
				Total CARRIE TROUP CPA	2,325.00
Vendor 522736 -- McCormix Corporation					
ACH - 640575	06/06/2019	880		Vendor Account: 3581	673.33
				Total McCormix Corporation	673.33
Vendor 556712 -- MONTECITO WATER DISTRICT					
ACH - 641591	06/17/2019	880		Vendor Account: 20-1620-01	62.29
				Total MONTECITO WATER DISTRICT	62.29
Vendor 648390 -- CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM					
ACH - 642078	06/19/2019	880		Vendor Invoice #: 1800; Vendor Account: 1836728662	10,556.71
				Total CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	10,556.71
Vendor 710175 -- STATE/FEDERAL TAXES & DIRECT DEPOSITS					
EFT	06/06/2019	880		Vendor Account: 710175	14,695.59
EFT	06/20/2019	880		Vendor Account: 710175	15,585.83
				Total STATE/FEDERAL TAXES & DIRECT DEPOSITS	30,281.42
Vendor 740582 -- BIG GREEN CLEANING CO					
ACH - 641393	06/13/2019	880		Vendor Invoice #: 535453; Vendor Account: VE603	227.00
				Total BIG GREEN CLEANING CO	227.00
Vendor 767200 -- SOUTHERN CALIFORNIA EDISON					
ACH - 640603	06/06/2019	880		Vendor Account: 2-03-674-6246	106.38
				Total SOUTHERN CALIFORNIA EDISON	106.38
Vendor 767800 -- THE GAS COMPANY					
ACH - 641398	06/13/2019	880		Vendor Account: 067 514 4833 0	28.65
				Total THE GAS COMPANY	28.65

Vendor Disbursements (Real-Time)

From 6/1/2019 to 6/30/2019

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 776537 -- COX COMMUNICATIONS - BUSINESS					
ACH - 641400	06/13/2019	880		Vendor Account: 001 3011 026941801	378.18
				Total COX COMMUNICATIONS - BUSINESS	378.18
Vendor 855111 -- Vision Service Plan-CA					
ACH - 644009	06/28/2019	880		Vendor Invoice #: 807061046; Vendor Account: 30011671	195.18
				Total Vision Service Plan-CA	195.18
				Total Mosquito & Vector Mgt District	65,602.06

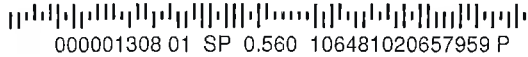


P.O. BOX 6343
FARGO ND 58125-6343



ACCOUNT NUMBER _____
STATEMENT DATE 06-24-2019
AMOUNT DUE \$1,833.34
NEW BALANCE \$1,833.34

PAYMENT DUE ON RECEIPT



000001308 01 SP 0.560 106481020657959 P
MVM DISTRICT
DAVID CHANG
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	\$374.42	\$1,833.34	\$0.00	\$0.00	\$0.00	\$0.00	\$374.42		\$1,833.34

CORPORATE ACCOUNT ACTIVITY				
MVM DISTRICT				TOTAL CORPORATE ACTIVITY
				\$374.42 CR
Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-07	06-07	74798269158000000000028	PAYMENT - 640467 00000 A	374.42 PY

NEW ACTIVITY					
VESNA IBARRA		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
		\$0.00	\$315.97	\$0.00	\$315.97
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
06-03	05-30	24137469151200180420750	AUTOZONE 4486 GOLETA CA	53.85	
06-05	06-04	24755429155281555173324	FAIRVIEW AUTOLUBE GOLETA CA	63.37	
06-10	06-07	24040839158900011400706	LA CUMBRE FEED SANTA BARBARA CA	84.75	
06-12	06-11	24492159162740288187291	SQ *ISLAND SEED AND GOLETA CA	114.00	

CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER		ACCOUNT SUMMARY	
		STATEMENT DATE	DISPUTED AMOUNT	PREVIOUS BALANCE
	06/24/19	.00	PURCHASES & OTHER CHARGES	1,833.34
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 1,833.34		CASH ADVANCES	.00
			CASH ADVANCE FEES	.00
			LATE PAYMENT CHARGES	.00
			CREDITS	.00
			PAYMENTS	374.42
			ACCOUNT BALANCE	1,833.34



Company Name: MVM DISTRICT
Corporate Account Number:
Statement Date: 06-24-2019

NEW ACTIVITY					
JESSICA E SPRIGG		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
		\$0.00	\$480.16	\$0.00	\$480.16
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
05-27	05-24	24137469145100624829963	OFFICE DEPOT #5125 800-463-3768 CA	107.72	
05-29	05-28	24492159148637604824723	SP * ESAFETY SUPPLIES, HTTPSWWWESAFE CA	165.39	
05-29	05-28	24492159148637607642908	OPENSESAME HTTPSOPENSESA OR	42.00	
06-03	05-30	24164079151105001788306	STAPLES 00108894 GOLETA CA	33.69	
06-10	06-07	24445009159000789437921	USPS PO 0513320113 CARPINTERIA CA	1.30	
06-13	06-12	24692169163100750750389	AMZN MKTP US*M68200HF1 AMZN.COM/BILL WA	59.74	
06-13	06-12	24692169163100755677835	AMZN MKTP US*M612G3XF2 AMZN.COM/BILL WA	70.32	
BRIAN J CABRERA		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
		\$0.00	\$299.03	\$0.00	\$299.03
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
06-03	06-01	24164079153105287567687	QUILL CORPORATION 800-982-3400 SC	268.26	
06-03	05-31	24445009152000794150482	USPS PO 0575840167 SUMMERLAND CA	6.85	
06-19	06-18	24692169169100184077767	VZWLRLSS*MY VZ VB P 800-922-0204 FL	23.92	
ROBBY R SHARP		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
		\$0.00	\$268.45	\$0.00	\$268.45
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
05-27	05-24	24445009145000713317550	AMERICAS TIRE CAL 48 GOLETA CA	47.96	
05-31	05-30	24231689150081977370245	CHILI'S ARROYO GRANDE ARROYO GRANDE CA	15.13	
06-03	05-30	24316059151548631050499	SHELL OIL 57442737607 SAN LUIS OBIS CA	63.98	
06-07	06-05	24692169157100167280341	REI #134 SANTA BARBARA SANTA BARBARA CA	141.38	
KAREN EGERMAN-SCHULTZ		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
		\$0.00	\$469.73	\$0.00	\$469.73
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
05-27	05-24	24445009145000713317634	AMERICAS TIRE CAL 48 GOLETA CA	250.00	
05-29	05-28	24040839148900010500806	LA CUMBRE FEED SANTA BARBARA CA	67.80	
05-31	05-30	24015179150004060274789	76 - CIRCLE K ELK GROVE CA	55.05	
06-03	05-30	24164079151111082305424	LOVE S COUNTRY00002303 LOST HILLS CA	36.46	
06-04	06-02	24316059154548591009839	SHELL OIL 57442912200 SALINAS CA	60.42	

Department: 00000 Total: \$1,833.34
 Division: 00000 Total: \$1,833.34



MOSQUITO and VECTOR MANAGEMENT DISTRICT of Santa Barbara County

DISEASE SURVEILLANCE REPORT

June 2019

Live Mosquito-Borne Virus Surveillance

Mosquito activity increased in some areas despite relatively mild weather conditions along the coast.

Location	Date	Number of Mosquitoes	Number of Traps	Mosquitoes per Trap Night	Pools Submitted	Result
Santa Barbara County						
Andree Clark Bird Refuge*	6/12 – 6/13	13	5	2.6	1	Negative
UCSB Bluffs*	6/12 – 6/13	2020	7	289	22	Negative
San Luis Obispo County						
Sinsheimer Park*	6/25 – 6/26	26	4	6.5	1	Pending
Sinsheimer Park**	6/25 – 6/26	0***	1	0	--	
The Villages*	6/25 – 6/26	33	4	8.2	1	Pending
The Villages**	6/25 – 6/26	0	1	0	--	
Islay Park*	6/25 – 6/26	45	4	11.2	2	Pending
Producer's Ditch*	6/25 – 6/26	88	3	29.3	1	Pending

*Encephalitis Virus Survey (CO₂) trap

**Biogents Sentinel trap (for catching invasive *Aedes* species)

***8 *Culicoides* sp. (biting midges) caught in trap

West Nile Virus Dead Bird Submissions

There were 4 calls to the Dead Bird Hotline for Santa Barbara County resulting in one submitted sample from a dead crow found in Los Alamos. Test results are pending. No other West Nile virus activity was detected in the county. No human cases of WNV infection in California were reported in 2019 as of June 30.

St. Louis Encephalitis Virus Activity

As of June 28, the California Department of Public Health (CDPH) has not reported any human cases of SLEV disease in California this year although 14 positive mosquito pools were reported this month from Fresno, Kern, Riverside and Tulare counties. SLEV activity has never been confirmed in Santa Barbara County.

Zika Virus and Invasive *Aedes* Mosquito Update

As of June 7, there have been 722 travel-associated Zika virus infections in California since 2015. Four new infections were reported in May. Neither yellow fever mosquitoes, *Aedes aegypti*, nor Asian tiger mosquitoes, *Ae. albopictus*, have ever been detected in Santa Barbara County, to date.

Sentinel Chicken Flocks

The District currently maintains 5 sentinel chicken flocks in Santa Barbara County located at the Carpinteria Sanitary District, Goleta Sanitary District, Mission Hills Sanitary District, Los Prietos Ranger Station in the Los Padres National Forest and the Solvang City Wastewater Treatment Plant. Blood samples collected on 6/10, 6/11, and 6/25 all tested negative for the presence of WNV, SLEV and Western Equine Encephalitis virus.



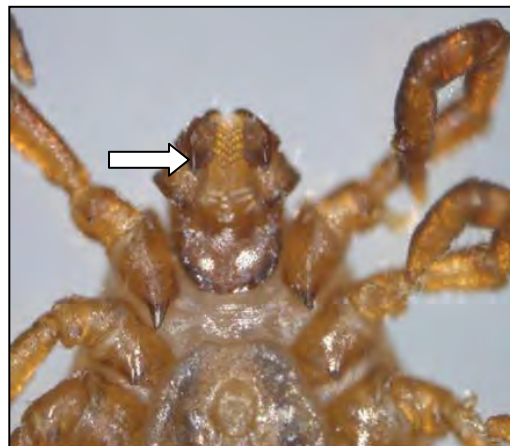
Photo credit: James Gathany/CDC/Anna Perçea 2018

Nymph and adult female, top view

Underside view

Asian longhorned tick, *Haemaphysalis longicornis*

Native to Asia, this tick species, also known as the bush or cattle tick, was first found in the U.S. on a sheep in 2017 at a farm in New Jersey. Since then it has been discovered in New York, Pennsylvania, Virginia, West Virginia, North Carolina, and Arkansas. Initial discoveries were often made on livestock so there is a high potential for this tick to spread throughout the country via transported livestock. They also feed on birds which can provide another way for them to reach new areas. It remains a mystery how the Asian longhorned tick got to the U.S. Two factors that make the Asian longhorned tick such a successful invader are that the female can reproduce without mating and they can survive freezing conditions. One report states a female can lay up to 2000 eggs. In Asia, this tick is known to transmit several viral and bacterial diseases including those that affect sheep and cattle. They can cause problems even without disease transmission because severely infested animals can suffer from anemia and even death from excessive loss of blood. This tick is called a “longhorned tick” because of the two prolonged spurs present on the mouthparts, as pointed out by the arrow in the photo below.



Closeup of *H. longicornis* adult female mouth parts. (Photo credit: Andrea Egizi, Monmouth County Tick-borne Disease Laboratory)

Mosquito and Vector Management District of Santa Barbara County

Report of District Operations - June 2019

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.	Total hours devoted to zone
Goleta	12.5	7.5	1	1	2				1.0			6.0				27.0
Goleta Valley	44.5	10.5		4	1	3.5						13.0				71.5
Rancho Embarcadero																0.0
Isla Vista	3.0	1.0	1													4.0
Hope Ranch	2.0															2.0
Hidden Valley																0.0
Santa Barbara area	21.5	12.5	3	7		2.0		1	3.0	1		9.0		1		48.0
Mission Canyon				1												0.0
Montecito	6.0	3.0		2					1.5	1						10.5
Summerland				1								1.0				1.0
Carpinteria	7.5	2.0		2	1							6.0				15.5
Carpinteria Valley	8.0	2.5							1.0	1						11.5
Carp Salt Marsh	23.5	7.5														31.0
Camino Real	0.5	0.5														1.0
Storke Ranch	0.5	0.5														1.0
Goleta Sanitary	0.5	1.0														1.5
Lake Los Cameros	2.5	0.5														3.0
UCSB	13.5	22.0														35.5
Santa Barbara Airport	28.5	39.0														67.5
City of Santa Barbara	0.5	0.5														1.0
SoCalGas	0.5	0.5														1.0
South County	175.5	111.0	5	18	4	5.5	0.0	1	6.5	3	0.0	13.0	22.0	0.0	1	333.5
North County				1							4.0	19.5				23.5
Pismo Beach																0.0
Oceano Dunes																0.0
San Luis Obispo												16.5				16.5
SLO County	0.0	0.0	0	0	0	0.0	0.0	0	0.0	0	0.0	0.0	16.5	0.0	0	16.5
Monthly Totals	175.5	111.0	5	19	4	5.5	0.0	1	6.5	3	4.0	32.5	38.5	0.0	1	373.5
Year to Date	1099.5	384.5	28	43	21	17.0	0.0	5	136.5	15	4.0	296.0	107.5	0.0	5	

	This Month	Year to Date
Total Inspection Hours	187.5	1248.0
Total Treatment Hours	111.0	384.5
Total Mileage	3,420.0	21,692.0

Accounts Receivable Status July 5, 2019

Account	today July 5, 2019						MOU Status
	status as of June 6, 2019						
	MOU Maximum	Currently cash basis	Income Average	MMP	MOU expiry		
1 Wynmark	\$ 1,630	\$ 1,365	\$ 980	FYE20	none	FYE20 COMPLETE	
3 Goleta Sanitary District	\$ 4,082	\$ 4,044	\$ 1,225	FYE20	none	FYE20 COMPLETE	
4 Goleta, City of	\$ 20,124	\$ 2,231	\$ 2,380	FYE19	none	FYE21 MOU-MMP waiting for return	
5 Oceano Dunes District	\$ 30,000	\$ 16,262	\$ 15,000	2019	2018-19	2018-19 COMPLETE 2020 not yet requested	
6 Pismo Beach, City of	\$ 11,854	\$ 5,038	\$ 4,000	FYE19	none	FYE21 Complete	
7 Santa Barbara Airport	\$ 74,000	\$ 51,443	\$ 74,000	FYE21	none	FYE21 complete waiting for return	
8 Santa Barbara, City of	\$ 11,948	\$ 5,863	\$ 10,000	FYE21	none	FYE21 COMPLETE	
9 SoCalGas	\$ 200	\$ 1,015	\$ 200	FYE19	draft	current - No contract	
10 Cal-Storke, LLC	\$ 1,400	\$ 1,540	\$ 1,400			current - Agreement 1998	
11 UCSB	\$ 41,000	\$ 11,439	\$ 20,000	FYE20	200630	FYE20 COMPLETE	
12 San Luis Obispo, County of	\$ 26,340	\$ 7,842	\$ -	FYE20	none	FYE20 complete	
	\$ 222,578	\$ 108,082	\$ 129,185				

	May 1, 2019	Budgeted
FYE 2019	\$ 109,111.47	\$ 100,000
FYE 2018	\$ 108,081.70	\$ 70,000
FYE 2017	\$ 87,923.06	\$ 105,000
FYE 2016	\$ 58,114.04	\$ 115,000
FYE 2015	\$ 99,346.50	\$ 120,000

Labor Rates							Material Costs (**)									
VT2	VT1	dc	vi	ks	rs	Flat	DART	mileage (2019)	dry ice	Altosid (30 day) Briquets	Altosid XR Briquets	Altosid pellets	Natular XRT	Natular T30	Vecto Bac G	Vecto Lex FG
\$ 70.33	\$ 62.06														\$ 2.81	\$ 6.96
		\$ 61.76	\$ 70.33	\$ 69.41	\$ 68.88					\$ 99.82		\$ 27.59			\$ 2.79	\$ 6.96
		\$ 61.76	\$ 70.33	\$ 69.41	\$ 68.88					\$ 99.82				\$ 119.23	\$ 2.79	\$ 6.96
		\$ 62.06	\$ 70.33	\$ 69.41	\$ 68.88		\$ 20.00	\$ 0.580	\$ 1.62						\$ 2.79	\$ 6.96
\$ 70.33	\$ 62.06						\$ 20.00	\$ 0.580	\$ 1.62	\$ 99.82					\$ 2.81	\$ 6.96
		\$ 62.06	\$ 70.33	\$ 69.41	\$ 68.88					\$ 99.82		\$ 27.59			\$ 2.79	\$ 6.81
		\$ 62.06	\$ 70.33	\$ 69.41	\$ 68.88					\$ 99.82		\$ 27.59			\$ 2.81	\$ 6.96
						\$ 70										
						\$ 70										
		\$ 62.06	\$ 70.33	\$ 69.41	\$ 68.88							\$ 27.59			\$ 2.81	\$ 6.96
		\$ 62.06	\$ 70.33	\$ 69.41	\$ 68.88		\$ 20.00	\$ 0.580	\$ 1.62			na			na	na

RESOLUTION NO. 19-04

A RESOLUTION OF THE BOARD OF TRUSTEES OF THE MOSQUITO AND VECTOR MANAGEMENT DISTRICT OF SANTA BARBARA COUNTY APPROVING THE ENGINEER'S REPORT, AND ORDERING THE CONTINUATION OF ASSESSMENTS FOR FISCAL YEAR 2019-20 FOR SERVICE ZONES NO. 1 AND NO. 2 MOSQUITO AND DISEASE CONTROL ASSESSMENTS

WHEREAS: In the reorganization of the Mosquito and Vector Management District of Santa Barbara County ("District") and the Carpinteria Mosquito Abatement District (CMAD), it was ordered by the Santa Barbara County Local Agency Formation Commission and Board of Supervisors that CMAD be dissolved and its territory be annexed to this District, that this District then create two separate zones for purposes of levying assessments consisting of the territory of CMAD and of this District before the reorganization, respectively, and that the assessments of the said two prior districts continue in the reorganized district; and

WHEREAS: By Resolution 96-01, which is incorporated herein by this reference, this District adopted a vector surveillance and control project for a zone of benefit encompassing the entire territory of the District as it then existed; and

WHEREAS: By Resolution 96-01, which is incorporated herein by this reference, the Board of Trustees of CMAD adopted an assessment scheme for annual levy of an assessment to pay for the cost of vector surveillance and control within the District's Service Zone No. 2; and

WHEREAS: Said CMAD Resolution 96-01 established an assessment of \$7.91 per benefit unit for the 1996-1997 fiscal year, as defined in the Staff Report on the Need for Implementing the Service Charge Assessment Funding Mechanism Based on Land Use (the "Staff Report"), which is on file at the office of the District, established a maximum assessment of \$16.00 per benefit unit and further established a schedule of assessments for various land uses within the District for the 1996-1997 fiscal year; and

WHEREAS: Said CMAD Resolution 96-01 provides for an annual evaluation of the amount of the assessment per benefit unit and the schedule of assessments by land use derived therefrom, not to exceed \$16.00 per benefit unit; and

WHEREAS: By Resolution 99-03 this District created Service Zone No. 1, consisting of the territory of this District prior to reorganization, and Service Zone No. 2, consisting of the territory of CMAD prior to its dissolution, and adopted the assessments levied by resolutions of the prior districts; and

WHEREAS: By Resolution 04-04 this District extended Service Zone No. 1 by adding territory,

including the area of the City of Santa Barbara, not previously a part of Service Zone No. 1 and certain unincorporated areas of south Santa Barbara County, to Service Zone No. 1, thereby making property in the extension area subject to the annual levy of said assessment, and this Assessment was authorized by an assessment ballot proceeding conducted in 2004 and approved by 65.1% of the weighted ballots returned by property owners; and

WHEREAS, the District is authorized, pursuant to the authority provided in Health and Safety Code Section 2082 and Article XIID of the California Constitution, to levy assessments for mosquito, vector and disease control projects and services; and

WHEREAS, the purpose of Service Zone No. 1 and Service Zone No. 2 Assessments is to provide vector surveillance, prevention, abatement, and control services in properties in the District to ensure protection of property owners and residents from vector annoyance and vector-borne diseases; and

WHEREAS, such vector surveillance and control projects and services provide tangible public health benefits, reduced nuisance benefits and other special benefits to the public and properties with the areas of service; and

NOW, THEREFORE, BE IT RESOLVED by the Mosquito and Vector Management District of Santa Barbara County that:

SECTION 1. The above recitals are true and correct.

SECTION 2. SCI Consulting Group, the Engineer of Work, prepared an Engineer's Report in accordance with Article XIID of the California Constitution and Section 2082, et seq., of the Health and Safety Code for the Assessment (the "Report"). The Report has been made, filed with the secretary of the board and duly considered by the Board and are hereby deemed sufficient and preliminarily approved. The Report shall stand as the Engineer's Report for all subsequent proceedings under and pursuant to the foregoing resolution.

SECTION 3. This Board adopted Resolution No. 19-02 for Service Zone No. 1 to continue to levy and collect Assessments, including a cost of living increase for fiscal year 2019-20.

SECTION 4. This Board adopted Resolution No. 19-03 for Service Zone No. 2 to continue to levy and collect Assessments, including a cost of living increase for fiscal year 2019-20.

SECTION 5. The public interest, convenience and necessity require that the levy be made.

SECTION 6. The Engineer's Report for the Assessment together with the proposed assessment roll for fiscal year 2019-20 is hereby confirmed and approved.

SECTION 7. That based on the oral and documentary evidence, including the Engineer's Report offered and received at the public hearing, the Board expressly finds and determines that: (a) each of the several lots and parcels of land subject to the Assessment will be specially benefited by the services to be financed by the assessment proceeds in at least the amount of the assessment apportioned against such lots and parcels of land, respectively; and (b) that there is substantial evidence to support, and the weight of the evidence preponderates in favor of, said finding and determination as to special benefit to property from the mosquito vector and disease control services to be financed with assessment proceeds.

SECTION 8. That the assessment is levied without regard to property valuation.

SECTION 9. That assessments for fiscal year 2019-20 shall be levied at the rate of ten dollars and sixty-three cents (\$10.63) per single family equivalent benefit unit in Service Zone No. 1 and ten dollars and sixty-three cents (\$10.63) per single family equivalent benefit unit in Service Zone No. 2 as specified in the Engineer's Report for fiscal year 2019-20 with estimated total annual assessment revenues as set forth in the Engineer's Report; and

SECTION 10. That the mosquito and disease control services to be financed with assessment proceeds described in the Engineer's Report are hereby ordered.

SECTION 11. No later than August 10th following such adoption, the Board shall file a certified copy of the diagram and assessment and a certified copy of this resolution with the Auditor of the County of Santa Barbara ("County Auditor"). Upon such filing, the County Auditor shall enter on the County assessment roll opposite each lot or parcel of land the amount of assessment thereupon as shown in the assessment. The assessments shall be collected at the same time and in the same manner as County taxes are collected and all the laws providing for collection and enforcement shall apply to the collection and enforcement of the assessments. After collection by the County, the net amount of the assessments, after deduction of any compensation due the County for collection, shall be paid to the Mosquito and Disease Control Assessment.

SECTION 12. All revenues from Assessments shall be deposited in a separate fund established under the distinctive designation of the Mosquito and Vector Management District of Santa Barbara County Service Zone No. 1 and Mosquito and Vector Management District of Santa Barbara County Service Zone No. 2, accordingly.

SECTION 13. The Assessment, as it applies to any parcel, may be corrected, cancelled or a refund granted as appropriate, by order of the Board of Trustees of the District. Any such corrections, cancellations or refunds shall be limited to the current fiscal year.

SECTION 14. The Board of Trustees of the Mosquito and Vector Management District of Santa Barbara County hereby certifies that the assessments to be placed on the fiscal year 2019-20 property tax bills meet the requirements of Proposition 218 that added Article XIIID to the California Constitution.

The foregoing Resolution was PASSED and ADOPTED by the Board of Trustees of the Mosquito and Vector Management District of Santa Barbara County at a regular meeting thereof held on July 11, 2019.

AYES:

NOES:

ABSTAINED:

ABSENT:

President, Board of Trustees

Mosquito and Vector Management District of Santa Barbara County

Attest

Secretary to the Board of Trustees

STAFF REPORT

DATE: July 11, 2019

TO: The Board of Trustees

FROM: Brian Cabrera, Interim General Manager

SUBJECT: Public Hearing and Resolution Approving Engineer's Report, and Ordering the Continuation of Assessments for Fiscal Year 2019-20 for the Mosquito and Vector Management District of Santa Barbara County, Service Zone No. 1 and Service Zone No. 2 Mosquito and Disease Control Assessments

RECOMMENDATION

It is recommended that the Board hold a public hearing, consider all public comments, and subsequently approve Resolution 19-04 that would approve the Engineer's Report, and order the continuation of assessments for fiscal year 2019-20 as the final step in levying the assessments, at the increased rate of \$10.63 per SFE for the Service Zone No. 1 and Service Zone No. 2 Assessments

RESULT OF RECOMMENDED ACTION

The Board will order the levy of the assessments for fiscal year 2019-20, and will cause those levies to be submitted by SCI Consulting Group to the County Auditor to be included on the 2019-20 property tax bills.

BACKGROUND

Since the early 1990's, the Mosquito and Vector Management District of Santa Barbara County ("District") has been responsible for Enhanced Vector Control Services for the City of Goleta, the City of Santa Barbara Municipal Airport, and most of the unincorporated territory of the Goleta Valley including the communities of Hope Ranch and Isla Vista, which are all included in Service Zone No. 1 (Goleta area) & Service Zone No. 2 (Carpinteria area), including the City of Carpinteria and the Carpinteria Valley.

In order to allow property owners to ultimately decide whether the District should extend its Service Zone No. 1 to include the unincorporated areas of Montecito, Mission Canyon, Summerland, Hidden Valley, and the Goleta and Carpinteria Foothills in southern Santa Barbara County as well as to the non-serviced portions of the City of Santa Barbara, the Board, on January 29, 2004, authorized the initiation of proceedings for a benefit assessment. This new area is referred to as the "Service Zone No. 1 Extension 1" or the "Extension Areas."

- Balloting Conducted: February to April, 2004
- Ballot Results: 65.1% of the weighted returned ballots were in support of the proposed assessment
- Board Approval of 1st Year Assessment Levies (Extension Areas): May 13, 2004
- Service Zone 1 Fiscal Year 1996 Approved Rate: \$6.17 per single family equivalent benefit unit (SFE)
- Service Zone 1 Fiscal Year 2004-05 Approved Rate (Extension Areas): \$6.17 per single family equivalent benefit unit (SFE)
- Service Zone 1 Fiscal Year 2018-19 Approved Rate: \$10.35 per single family equivalent benefit unit (SFE)

- Service Zone 1 Annual CPI: In each subsequent year, the maximum assessment rate increases by the annual change in the Consumer Price Index, not to exceed \$20.00 per single family equivalent benefit unit (SFE)
- Service Zone 2 Rate Established in 1996: \$7.91 per single family equivalent benefit unit (SFE)
- Service Zone 2 Fiscal Year 2018-19 Approved Rate: \$10.35 per single family equivalent benefit unit (SFE)
- Service Zone 2 Annual CPI: The maximum assessment rate is not to exceed \$16.00 per single family equivalent benefit unit (SFE)

SCI Consulting Group prepared the Engineer's Report that includes the special and general benefits from the assessments, the proposed budget for the assessments for fiscal year 2019-20, the updated proposed assessments for each parcel in the District, and the proposed assessments per single family equivalent benefit unit for the fiscal year. At the May 9, 2019 Board meeting, the Board reviewed the Engineer's Report and adopted resolutions to declare its intention to continue the assessments, preliminarily approve the Engineer's Report, and provide for notice of the annual public hearing for Service Zone 1 and Service Zone 2.

Each year, in order to continue to levy the assessments for the coming fiscal year, the Board conducts a noticed public hearing and receives public input on the proposed assessments and the services that they would fund. After hearing the public testimony, the Board may take final action on setting the assessment rates, establishing the services and improvements to be funded and ordering the levy of the continued assessments for fiscal year 2019-20.

PROPOSED RATE AND CPI HISTORY

The assessments can be levied annually and can be increased by an amount equal to the change in the Los Angeles-Riverside-Orange County Consumer Price Index. (Note: Unused CPI increases may be cumulatively reserved to increase the maximum rate in future years.) The following table summarizes the CPI history and the rates assessed, as well as the proposed rates for the upcoming fiscal year:

Fiscal Year	LA Area CPI	CPI Increase	Zone 1 Rate/SFE	Zone 2 Rate/SFE	Annual Assessment Revenues
FY 04-05	1.75%	0.00%	\$6.17	\$7.91	\$355,230
FY 05-06	4.02%	0.00%	\$6.17	\$7.91	\$356,046
FY 06-07	4.67%	4.70%	\$6.46	\$7.91	\$372,663
FY07-08	3.84%	3.25%	\$6.67	\$7.91	\$383,707
FY 08-09	3.28%	3.30%	\$6.89	\$7.91	\$396,355
FY 09-10	-1.00%	15.97%	\$7.99	\$7.99	\$454,286
FY 10-11	1.86%	1.88%	\$8.14	\$8.14	\$462,979
FY 11-12	3.00%	5.41%	\$8.58	\$8.58	\$487,599
FY 12-13	2.02%	3.96%	\$8.92	\$8.92	\$508,730
FY 13-14	1.29%	1.35%	\$9.04	\$9.04	\$517,350
FY 14-15	1.04%	1.00%	\$9.13	\$9.13	\$523,560
FY 15-16	0.51%	0.55%	\$9.18	\$9.18	\$528,646
FY 16-17	1.69%	5.77%	\$9.71	\$9.71	\$561,391
FY 17-18	2.68%	2.68%	\$9.97	\$9.97	\$579,000
FY 18-19	3.78%	3.78%	\$10.35	\$10.35	\$602,898
FY 19-20	2.71%	2.71%	\$10.63	\$10.63	\$620,771

PROPOSED FY 2019-20 BUDGET, SERVICES & IMPROVEMENTS

Summary of revenue and total cost	FY 2019-20	FY 2018-19
Revenue (all sources)	\$1,168,721	\$1,141,748
Costs:		
Services	\$1,170,636	\$1,106,850
Incidentals	\$72,758	\$72,193

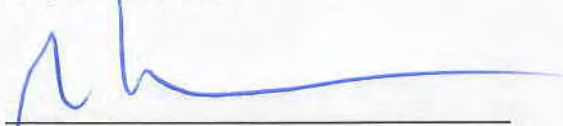
Services to be performed by the Mosquito and Vector Management District this fiscal year include:

- Mosquito control
- Rodent inspections and source reduction
- Bee Inspections
- Enhanced Disease Surveillance
- Door-to door mosquito inspections
- Mosquitofish for backyard fish ponds
- Public education outreach

EFFECT OF FIRES AND DEBRIS FLOWS

In December, 2017 the Thomas Fire, followed by debris flows in January, 2018 caused by heavy rainfall on the burned slopes, devastated many parcels in Santa Barbara County. Properties with damaged and destroyed structures as a result of these horrific fires and debris flows continue to receive significant special benefit from the District's mosquito and vector control services. Structures on most of these parcels are, or will, be rebuilt in the very near future, and the District's services confer increased utility to these parcels to all on-site personnel involved in this reconstruction. Further, many of these damaged parcels have swimming pools and other structures that were previously maintained by the property owners but now remain untreated and pose an elevated risk of becoming breeding habitats for mosquitoes. As a result of these amplified mosquito breeding opportunities, the District's services provide an even higher level of special benefit. The District has and will continue to expend additional resources as needed to treat these parcels. These additional services will translate into higher budget costs to the District in Fiscal Year 2019-20 and possibly beyond.

Respectfully submitted,



Brian Cabrera
Interim General Manager

General Manager's Report

1. Requested disbursement from CERBT for \$5,495.07 6/18/19
2. BC attended MVCAC Regional Manager's Meeting in West Covina 6/19
3. BC and JS viewed a CERBT Fiscal Year-End Reporting webinar 6/25
4. BC participated in a Partners in Education Career Panel program at the Santa Barbara Police Activities League Center in Santa Barbara 6/25
5. Pesticide inventory and audit with Moss, Levy, & Hartzheim, BC 6/28

Upcoming

1. CERBT Fiscal Year-End OPEB Contribution Summary due 7/31
2. Invasive Aedes Teleconference, CA Dept. Public Health 8/6