

Marin/Sonoma
Mosquito & Vector Control District
595 Helman Lane
Cotati, California 94931
1-800-231-3236 (toll free) 707-285-2210 (fax)

BOARD OF TRUSTEES

BOARD MEETING AGENDA

DATE: October 9, 2019
TIME: 7:00 PM
LOCATION: District Headquarters
595 Helman Lane
Cotati, Ca 94931

*Items marked * are enclosed attachments.
Items marked # will be handed out at the meeting.*

1. **CALL TO ORDER**
2. **PLEDGE OF ALLEGIANCE**
3. **ROLL CALL** (*13 members must be present for a quorum*)

Bruce Ackerman, Fairfax	Ranjiv Khush, San Anselmo
Ken Blair, Windsor	Alannah Kinser, Tiburon
Gail Bloom, Larkspur	Matthew Naythons, Sausalito
Tamara Davis, Sonoma Co. at Large	Herb Rowland, Jr., Novato
Art Deicke, Santa Rosa	Paul Sagues, Ross (<i>First V.P.</i>)
Laurie Gallian, Sonoma	Ed Schulze, Marin Co. at Large
Carol Giovanatto, Cloverdale (<i>Second V.P.</i>)	Richard Snyder, Belvedere
Una Glass, Sebastopol	Michael Thompson, Rohnert Park
Pamela Harlem, San Rafael (<i>Secretary</i>)	David Witt, Mill Valley
Susan Hootkins, Petaluma	Shaun McCaffery, Healdsburg (<i>President</i>)

Open Seats:

Corte Madera, Cotati, one Marin County at Large and one Sonoma County at Large

In accordance with the Americans with Disabilities Act, if you require special assistance to participate in this meeting, please contact the Marin/Sonoma Mosquito & Vector Control District (MSMVCD) at 1-800-231-3236.

Translators, American Sign Language interpreters, and/or assistive listening devices for individuals with hearing disabilities will be available upon request. A minimum of 48 hours is needed to ensure the availability of translation service.

MSMVCD hereby certifies that this agenda has been posted in accordance with the requirements of the Government Code.

4. PUBLIC TIME

Public Time is time provided by the board so the public may make comment on any item not on the agenda.

The public will be given an opportunity to speak on each agenda item at the time the item is presented. Once the public comment portion of any item on this agenda has been closed by the Board, no further comment from the public will be permitted unless authorized by the Board President and if so authorized, said additional public comment shall be limited to the provision of information not previously provided to the Board or as otherwise limited by order of the Board.

We respectfully request that you state your name and address and provide the Board President with a Speaker Card so that you can be properly included in the consideration of the item.

Please limit your comments to three (3) minutes per person or twenty (20) minutes per subject in total so that all who wish to speak can be heard.

5. CONSENT CALENDAR

A. APPROVAL OF AGENDA

B.* MINUTES – Minutes for Board Meeting held on July 10, 2019.

C.* FINANCIAL

Warrants – July 2019

July Payroll: \$ 191,062.40

July Expenditures: \$1,176,205.33

Total: \$1,367,267.73

D.* FINANCIAL

Warrants – August 2019

August Payroll: \$195,619.06

August Expenditures: \$653,203.06

Total: \$848,822.12

E.* FINANCIAL

Warrants – September 2019

September Payroll: \$192,563.40

September Expenditures: \$383,879.37

Total: \$576,442.77

ACTION NEEDED

INFORMATION ENCLOSED

F.* 1ST QUARTER FINANCIAL STATEMENT

INFORMATION ENCLOSED

G. ENDING ACCOUNT BALANCES:

Operating Fund: \$7,668,929.95

6. NEW BUSINESS

A.* Monthly Billing and Treatment Operations Cost Control Billing Sheet for FY 2019-20.

Staff Report: Enclosed is the billing sheet that the District uses to charge other agencies (e.g. such as a city, county or the California Department of Fish and Wildlife) for mosquito control work on their lands. Most public agencies do not contribute any taxes in payment for the District's services; therefore we recover certain costs by billing the agencies. The cost control billing sheet is updated each year. This year's billing sheet has been improved by adding overtime rates, which historically, have not been charged. However, most straight time staff hourly rates have decreased when compared to the prior year. This is due to two factors: a revised methodology (approved by the District's Actuaries) for calculating the cost of providing contracted Other Post-Employment Benefits (OPEB) and a reduction in this year's employer contribution rate to the pension system (MCERA).

A comparison column is provided to show the costs for the previous fiscal year (FY18-19).

ACTION NEEDED: Consider a motion to approve the Monthly Billing and Treatment Operations Cost Control Billing Sheet.

INFORMATION ENCLOSED

B.* Proposed Resolution No. 2019/20-01 Authorizing a Change in Authorized Signers on Bank of America Account.

Staff Report: Approval of this resolution is necessary for the District to be able to close the now superfluous Bank of America account that was used by staff to remit payroll taxes, a task now carried out by the payroll service company used by the District. As noted in the resolution, the two signers who are currently authorized are retired employees and thus unable to act on the District's behalf. Adoption of the proposed resolution would enable two Trustees and Manager Smith to take action on this account, which is slated for closure as noted in item C below. Bank of America's legal department has approved the proposed resolution.

ACTION NEEDED

Consider adoption of Resolution 2019/20-01, authorizing a Change in Authorized Signers on Bank of America Account (roll call vote)

INFORMATION ENCLOSED

C.* Closure of Account with Bank of America.

Staff Report: As noted in the foregoing item (B), the District's account (number ending in 5919) with Bank of America is now superfluous to the requirements. Staff recommends that the Board direct staff to close this account as soon as practicable and deposit all funds contained therein, net of any bank fees, into the District's operating fund account at the County of Marin Treasury. The current balance is shown on the most recent statement, which is enclosed for reference. Paperwork documenting the transaction will be provided to the Budget Committee and Board following completion of the transfer.

Staff has discussed this matter with the Budget Committee.

ACTION NEEDED

Consider a motion to direct staff to permanently close Bank of America account number ending in 5919 and deposit the full available balance to the District's Operating Fund at the County of Marin Treasury.

INFORMATION ENCLOSED (Attachment A)

7. COMMITTEE & STAFF REPORTS

A. Audit Committee

Report by Paul Sagues

B. Budget Committee

Report by Shaun McCaffery

C. Memorandum of Understanding (MOU) Committee

Report by Herb Rowland

8.* MANAGER'S REPORT

INFORMATION ENCLOSED

9. WRITTEN COMMUNICATIONS

CORRESPONDENCE RECEIVED BY THE DISTRICT FROM RESIDENTS OR ANY OTHER PARTY SHALL BE READ ALOUD OR HANDED OUT TO THE BOARD

10. OPEN TIME FOR BOARD OR STAFF COMMENTS

11. ADJOURNMENT

FOR THE HEALTH AND COMFORT OF ALL, PLEASE REFRAIN FROM WEARING FRAGRANCES AND SCENTED PRODUCTS TO THIS AND ALL MOSQUITO AND VECTOR CONTROL BOARD MEETINGS.

Marin/Sonoma Mosquito & Vector Control District

Board of Trustees
595 Helman Lane
Cotati, CA 94931

July 10, 2019

MINUTES

1. CALL TO ORDER

President McCaffery called the meeting to order at 7:03 pm.

2. PLEDGE OF ALLEGIANCE

3. ROLL CALL

Members present:

Ackerman, Bruce

Bloom, Gail

Davis, Tamara

Deicke, Art

Gallian, Laurie

Giovanatto, Carol

Glass, Una

Hootkins, Susan

Kinser, Alannah

Sagues, Paul

Schulze, Ed

Thompson, Michael

Witt, David

McCaffery, Shaun

Members absent:

Blair, Ken

Harlem, Pamela

Khush, Ranjiv

Naythons, Matthew

Rowland Jr., Herb

Snyder, Richard

Open seats: Corte Madera, Cotati, one Marin County at Large and one Sonoma County at Large

Others present:

Phil Smith, District Manager

Erik Hawk, Assistant Manager

Dawn Williams, Confidential Administrative Assistant

Janet Coleson, General Counsel

A quorum was present, and due notice had been published.

4. **PUBLIC TIME**
No public comment.

5. **CONSENT CALENDAR**

A. **CHANGES TO AGENDA/APPROVAL OF AGENDA**

B. **MINUTES** – Minutes of the Board Meeting held June 12, 2019.

C. **FINANCIAL**

Warrants – June 2019

June Payroll: \$202,188.03

June Expenditures: \$694,333.28

Total: \$896,521.31

D. **ENDING ACCOUNT BALANCES:**

Operating Fund: \$9,926,621.68

E. **4th QUARTER FINANCIAL STATEMENT FOR FY 2018/19**

It was M/S Trustee Davis/Trustee Schulze to accept the Consent Calendar:

Motion passed with:

Ayes: Trustee Ackerman, Trustee Bloom, Trustee Davis, Trustee Deicke, Trustee Gallian, Trustee Giovanatto, Trustee Glass, Trustee Hootkins, Trustee Kinser, Trustee Sagues, Trustee Schulze, Trustee Thompson, Trustee Witt and Trustee McCaffery

No: (none)

Abstain: (none)

Absent: Trustee Blair, Trustee Harlem, Trustee Khush, Trustee Naythons, Trustee Rowland and Trustee Snyder

6. **NEW BUSINESS**

A. * **Potential Revenue Measure: Request for Direction to Staff**

Manager Smith explained that the District had been moving forward with preparations geared towards a Proposition 218 assessment balloting in September 2019. He noted that the current fiscal year budget contained allocations to cover the cost of conducting all aspects of the revenue measure. In recent months, the Budget Committee worked with staff to conduct a detailed review of the financial outcomes of the most recent fiscal years, including the recent draft results for fiscal year 2018-19. They found that the robust economy and other factors have improved the District's recent financial picture, which contrasts with the less optimistic outcomes projected in recent financial forecasts. In June, the Executive Committee and Fiscal Strategies Committees met to discuss the situation, and after considering the total financial picture, they recommended that the Board defer implementation of a

measure seeking additional financial support. However, as noted in the committee and staff report, it was also recommended that the District continue to conduct robust outreach efforts and dialogue with the community about important vector issues.

President McCaffery elaborated on the points made by Manager Smith. He added that the reasons the committee has decided not to go forward with the assessment are as follows:

- The economy has been better than expected; real estate values have increased substantially since 2013 and more parcels have been built, thus increasing the amount of property tax revenue.
- The District has done a great job of saving money. Staff has been diligent about completing tasks at work with unfilled positions, using less materials and conserving financial resources.
- The District's former method of estimating its annual revenues created a tendency to underestimate revenue.

Due to the reasons listed above the District has consistently ended recent fiscal years with surpluses rather than the expected deficits. A revenue measure would eventually be needed in the future, although the focus at this point should be on outreach, and seeking community input.

Trustee Giovanatto explained that President McCaffery exactly captured the outcome from the committee meeting. She felt it is important that the entire Board feels comfortable with moving forward with a revenue measure when one is proposed. The committees recognized the need for more refinement of the forecasts and budgeting practices before they consider seeking additional financial support. With the revised revenue forecasting method in place along with the other changes such as hiring additional staff due to increased workloads, and estimating spending more accurately, these modifications will provide more accurate budget forecasts and fiscal outcomes.

President McCaffery and Manager Smith addressed several comments and questions from Board members.

Public Time: Vector Control Technician Chris Mohrman, expressed his support for pursuing an assessment, stating that the District needs to hire more staff due to the District's workload expanding and growing exponentially. He felt that the need is evident.

It was M/S Trustee Gallian/Trustee Giovanatto to direct staff to make the following modifications to the project:

- a. Continue enhanced outreach and education efforts to raise awareness of the District's mission and operations*
- b. Suspend preparations specific to a revenue measure in fall 2019*
- c. Terminate the current agreements with SCI Consulting and Lew Edwards Group effective July 30, 2019*
- d. Make the following changes to the budget for Fiscal Year 2019-20*
 - i. Reduce line item 1-8180-15 (Lew Edwards Group) by \$15,000*
 - ii. Reduce line item 1-8230-15 (Specialized Community Outreach) by \$15,000*

- iii. Reduce line item 1-8230-80 (Overlay Assessment) by \$268,840
- iv. Reduce line item 5-8241-63 (Assessment Information Mailers) by \$50,000

Motion passed with a roll call vote:

Ayes: *Trustee Ackerman, Trustee Bloom, Trustee Davis, Trustee Deicke, Trustee Gallian, Trustee Giovanatto, Trustee Glass, Trustee Hootkins, Trustee Kinser, Trustee Sagues, Trustee Schulze, Trustee Thompson, Trustee Witt and Trustee McCaffery*

No: *(none)*

Abstain: *(none)*

Absent: *Trustee Blair, Trustee Harlem, Trustee Khush, Trustee Naythons, Trustee Rowland and Trustee Snyder*

B. Formation of Memorandum of Understanding (MOU) Committee

President McCaffery explained that the current MOU with the District's represented employees is due to expire on June 30, 2020. In keeping with the procedures specified in the Board Policy Manual section 5000, President McCaffery made the following recommendations for membership of this ad hoc committee:

1. Past President – Trustee Rowland
2. Trustee(s) from prior MOU Committee – President McCaffery and Trustee Gallian
3. Trustees from the Budget Committee – Trustee Bloom & Trustee Khush
4. Two Trustees to be chosen by the Board - Trustee Sagues and Trustee Hootkins

It was M/S Trustee McCaffery/Trustee Davis to appoint the members of the MOU Committee listed above:

Motion passed with:

Ayes: *Trustee Ackerman, Trustee Bloom, Trustee Davis, Trustee Gallian, Trustee Giovanatto, Trustee Harlem, Trustee Hootkins, Trustee Khush, Trustee Kinser, Trustee Naythons, Trustee Rowland, Trustee Sagues, Trustee Schulze, Trustee Snyder, Trustee Thompson and Trustee McCaffery*

No: *(none)*

Abstain: *(none)*

Absent: *Trustee Blair, Trustee Deicke, Trustee Glass and Trustee Witt*

C. Mosquito Source Reduction Activities

Briefing and Presentation by Karl Malamud-Roam Ph.D.

This item was moved to be discussed after Open Time for Board or Staff Comments, Item 11.

7. **COMMITTEE & STAFF REPORTS**

A. **Legislative Committee**

Committee Chair Tamara Davis noted that Assembly Bill 320 (Quirk), which is the California Vector-Borne Disease Surveillance System, was approved by the Health Committee and has been referred to the Education Committee and subsequently the Appropriations Committee for consideration.

8. **MANAGER'S REPORT**

Manager Smith verbally provided a few minor additions to his written report: The heating and ventilation system that serves the main office building is running on only one of the two installed air-cooled chiller units. This is due to the failure of one of the units, which requires complete replacement due to repair being uneconomic. A bid packet including specifications for the work was issued to several qualified local contractors and proposals were due August 2. There is some urgency to complete the work as failure of the second unit would render the cooling and ventilation system completely inoperative.

Manager Smith informed the Board that copies were available of the recently printed four-page newspaper insert. (*Manager and Assistant Manager's reports were included in the July Board packet*)

9. **WRITTEN COMMUNICATIONS**

Manager Smith summarized the content of a subordination request issued by the City of Novato's Redevelopment Agency successor. Staff reviewed the document with General Counsel and determined that it was acceptable to sign the request, as doing so would have no effect on the District's finances.

10. **OPEN TIME FOR BOARD OR STAFF COMMENTS**

Trustee Gallian noted that she appreciated the content of the four-page newspaper insert. She felt that if we continue outreach with community events, the Open House and newspaper inserts, just to name a few, it will surely bring more awareness of the District, its activities and mission.

Taken out of sequence

6. **NEW BUSINESS**

C. **Mosquito Source Reduction Activities: Karl Malamud-Roam Ph.D.**

This presentation focused on mosquito source reduction activities, particularly in tidal marsh areas. Key points included the increased human population near existing and planned wetland areas, fewer effective control tools, as well as new types of mosquitoes and pathogens. Dr. Malamud-Roam also provided an overview of wetlands restoration efforts and the increasingly complex regulatory environment in the nine-county Bay Area.

12. **ADJOURNMENT**

There being no further business to come before the Board, President McCaffery adjourned the meeting at 9:06 pm.

District Representative
MSMVCD

Date of Approval

Trustee
MSMVCD Board of Trustees

Date of Approval

DRAFT

Marin/Sonoma Mosquito & Vector Control District
Payroll 7/1-7/15/19

Pay Frequency: Semimonthly

Check Date	Name	Hours	Total Paid	Net Pay	Check No
Department: 1 - Administration					
7/15/2019	Crayne, Jennifer M	86.67	5,169.09	2,970.51	DD
7/15/2019	Delsid, Paula A	38.14	930.73	658.5	DD
7/15/2019	Smith, Philip D	86.67	8,566.81	5,540.21	DD
7/15/2019	Smith, Philip D	0	352.95	344.3	DD
7/15/2019	Williams, Dawn A	86.67	2,869.04	1,972.45	DD
Department Totals: 1 - Administration		298.15	\$17,888.62	\$11,485.97	
Total Net Pays for 1 - Administration: 5					

Department: 2 - Lab					
7/15/2019	Brooks, Sarah M	86.67	4,935.51	3,012.40	DD
7/15/2019	Holt, Kristen A	86.67	4,665.01	2,942.05	DD
7/15/2019	Liebman, Kelly A	86.67	4,795.54	2,979.84	DD
Department Totals: 2 - Lab		260.01	\$14,396.06	\$8,934.29	
Total Net Pays for 2 - Lab: 3					

Department: 3 - Operations					
7/15/2019	Beardsley, Kevin G	86.67	4,033.54	2,021.63	DD
7/15/2019	Beck, David G	86.67	3,934.04	2,683.89	DD
7/15/2019	Cole, Michael S	86.67	4,553.04	2,632.66	DD
7/15/2019	Cole, Michael S	0	485.8	441.14	DD
7/15/2019	Hawk, Erik T	86.67	6,542.02	3,937.04	DD
7/15/2019	Leslie, Daniel W	86.67	4,155.05	2,975.64	DD
7/15/2019	Miller, Steven L	86.67	3,973.56	2,529.50	DD
7/15/2019	Mohrman Jr, John C	86.67	4,033.54	2,678.31	DD
7/15/2019	Morton, Robert D	86.67	4,157.04	2,602.61	DD
7/15/2019	Nadale, Marc A	86.67	4,428.06	2,686.57	DD
7/15/2019	Newman, Jared K	86.67	3,594.03	2,263.31	DD
7/15/2019	Ohlinger, Bruce R	86.67	4,343.03	2,095.86	DD
7/15/2019	Petersen, Jeffery R	86.67	4,064.04	2,704.91	DD
7/15/2019	Peterson, Kasey L	86.67	3,752.03	2,235.67	DD
7/15/2019	Picinich, Nick A	86.67	4,033.54	2,201.41	DD
7/15/2019	Reed, Nathen C	86.67	4,262.52	3,131.81	DD
7/15/2019	Russo Jr, Anthony J	86.67	4,126.01	2,754.11	DD
7/15/2019	Sequeira, Jason A	86.67	4,934.04	3,046.90	DD
7/15/2019	Smith, James L	86.67	3,426.59	2,349.61	DD
7/15/2019	Tescalco, Joseph A	86.67	4,033.54	1,591.70	DD

7/15/2019	Thomas-Nett, Teresa A	86.67	4,033.54	2,394.98	DD
7/15/2019	Tyner, Keith W	86.67	3,426.59	2,515.79	DD
7/15/2019	Wells, Michael L	86.67	4,126.01	2,591.16	DD
Department Totals: 3 - Operations		1,906.74	\$92,451.20	\$57,066.21	
Total Net Pays for 3 - Operations: 23					

Department: 4 - Shop					
7/15/2019	Delucchi, Steven A	86.67	5,279.07	3,331.02	DD
7/15/2019	Delucchi, Steven A	0	639.82	604.3	DD
7/15/2019	McGovern, Robert A	86.67	4,131.04	3,003.72	DD
Department Totals: 4 - Shop		173.34	\$10,049.93	\$6,939.04	
Total Net Pays for 4 - Shop: 3					

Department: 5 - Public Education					
7/15/2019	Engh, Eric S	86.67	4,390.53	2,776.38	DD
7/15/2019	Sequeira, Nizza N	86.67	4,675.07	2,967.39	DD
Department Totals: 5 - Public Education		173.34	\$9,065.60	\$5,743.77	
Total Net Pays for 5 - Public Education: 2					

Pay Frequency Totals: Semimonthly		2,811.58	\$143,851.41	\$90,169.28	
Total Net Pays for Semimonthly frequency: 36					
Company Totals:		2,811.58	\$143,851.41	\$90,169.28	
Total Net Pays for Company: 36					

Marin/Sonoma Mosquito & Vector Control District
Seasonal Pay Date Range 6/18-7/2/19

Pay Frequency: Semimonthly					
Check Date	Name	Hours	Total Paid	Net Pay	Check No
Department: 1 - Administration					
7/15/2019	Nunez, Monica A	88	1,672.00	1,403.40	DD
Department Totals: 1 - Administration		88	\$1,672.00	\$1,403.40	
Total Net Pays for 1 - Administration: 1					
Department: 2 - Lab					
7/15/2019	Salisbury, Brooke E	88	1,408.00	1,133.92	DD
Department Totals: 2 - Lab		88	\$1,408.00	\$1,133.92	
Total Net Pays for 2 - Lab: 1					
Department: 3 - Operations					
7/15/2019	Ball, Bradley A	91	1,638.00	1,314.44	DD
7/15/2019	Richtik, Raymond M	89.5	1,521.50	1,315.15	DD
Department Totals: 3 - Operations		180.5	\$3,159.50	\$2,629.59	
Total Net Pays for 3 - Operations: 2					
Pay Frequency Totals: Semimonthly		356.5	\$6,239.50	\$5,166.91	
Total Net Pays for Semimonthly frequency: 4					
Company Totals:		356.5	\$6,239.50	\$5,166.91	
Total Net Pays for Company: 4					

Marin/Sonoma Mosquito & Vector Control District
Fulltime Payroll 7/31/19

Pay Frequency: Semimonthly

Check Date	Name	Hours	Total Paid	Net Pay	Check No
Department: 1 - Administration					
7/31/2019	Crayne, Jennifer M	86.67	5,169.09	2,970.51	DD
7/31/2019	Delsid, Paula A	50.27	1,226.74	869.59	DD
7/31/2019	Delsid, Paula A	0	450	427.31	DD
7/31/2019	Smith, Philip D	86.67	8,566.81	5,540.20	DD
7/31/2019	Smith, Philip D	0	352.95	344.3	DD
7/31/2019	Williams, Dawn A	86.67	2,869.04	1,972.44	DD
Department Totals: 1 - Administration		310.28	\$18,634.36	\$12,124.35	
Total Net Pays for 1 - Administration: 6					

Department: 2 - Lab					
7/31/2019	Brooks, Sarah M	86.67	4,935.51	2,971.69	DD
7/31/2019	Holt, Kristen A	86.67	4,665.01	2,942.05	DD
7/31/2019	Liebman, Kelly A	86.67	4,795.54	2,979.83	DD
Department Totals: 2 - Lab		260.01	\$14,396.06	\$8,893.57	
Total Net Pays for 2 - Lab: 3					

Department: 3 - Operations					
7/31/2019	Beardsley, Kevin G	86.67	4,033.54	2,021.64	DD
7/31/2019	Beck, David G	86.67	3,934.04	2,683.91	DD
7/31/2019	Cole, Michael S	86.67	4,553.04	2,632.67	DD
7/31/2019	Cole, Michael S	0	485.8	441.14	DD
7/31/2019	Hawk, Erik T	86.67	6,542.02	3,937.03	DD
7/31/2019	Leslie, Daniel W	86.67	4,155.05	2,975.63	DD
7/31/2019	Miller, Steven L	86.67	3,973.56	2,529.51	DD
7/31/2019	Mohrman Jr, John C	86.67	4,033.54	2,678.32	DD
7/31/2019	Morton, Robert D	86.67	4,157.04	2,602.62	DD
7/31/2019	Nadale, Marc A	86.67	4,428.06	2,686.56	DD
7/31/2019	Newman, Jared K	86.67	3,594.03	2,263.31	DD
7/31/2019	Ohlinger, Bruce R	86.67	4,343.03	2,095.86	DD
7/31/2019	Petersen, Jeffery R	86.67	4,064.04	2,704.91	DD
7/31/2019	Peterson, Kasey L	86.67	3,752.03	2,235.67	DD
7/31/2019	Picinich, Nick A	86.67	4,033.54	2,201.42	DD
7/31/2019	Reed, Nathen C	86.67	4,262.52	3,091.12	DD
7/31/2019	Russo Jr, Anthony J	86.67	4,126.01	2,754.11	DD
7/31/2019	Sequeira, Jason A	86.67	4,934.04	3,046.90	DD
7/31/2019	Smith, James L	86.67	3,426.59	2,349.63	DD
7/31/2019	Tescallo, Joseph A	86.67	4,033.54	1,591.71	DD
7/31/2019	Thomas-Nett, Teresa A	86.67	4,033.54	2,394.98	DD
7/31/2019	Tyner, Keith W	86.67	3,426.59	2,515.81	DD
7/31/2019	Wells, Michael L	86.67	4,126.01	2,591.15	DD
Department Totals: 3 - Operations		1,906.74	\$92,451.20	\$57,025.61	
Total Net Pays for 3 - Operations: 23					

Department: 4 - Shop					
7/31/2019	Delucchi, Steven A	86.67	5,279.07	3,331.02	DD
7/31/2019	Delucchi, Steven A	0	639.82	604.3	DD
7/31/2019	McGovern, Robert A	86.67	4,131.04	3,003.72	DD
Department Totals: 4 - Shop		173.34	\$10,049.93	\$6,939.04	
Total Net Pays for 4 - Shop: 3					

Fulltime Payroll 8/15/19 continued

Department: 5 - Public Education					
7/31/2019	Engh, Eric S	86.67	4,390.53	2,776.39	DD
7/31/2019	Sequeira, Nizza N	86.67	4,675.07	2,967.39	DD
Department Totals: 5 - Public Education		173.34	\$9,065.60	\$5,743.78	
Total Net Pays for 5 - Public Education: 2					
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Pay Frequency Totals: Semimonthly		2,823.71	\$144,597.15	\$90,726.35	
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Total Net Pays for Semimonthly frequency: 37					
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Company Totals:		2,823.71	\$144,597.15	\$90,726.35	
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Total Net Pays for Company: 37					

Marin/Sonoma Mosquito & Vector Control District
Seasonal Payroll 7/31/19

Pay Frequency: Semimonthly

Check Date	Name	Hours	Total Paid	Net Pay	Check No
Department: 1 - Administration					
7/31/2019	Nunez, Monica A	87.92	1,670.48	1,402.22	DD
Department Totals: 1 - Administration		87.92	\$1,670.48	\$1,402.22	
Total Net Pays for 1 - Administration: 1					
Department: 2 - Lab					
7/31/2019	Salisbury, Brooke E	88	1,408.00	1,133.94	DD
Department Totals: 2 - Lab		88	\$1,408.00	\$1,133.94	
Total Net Pays for 2 - Lab: 1					
Department: 3 - Operations					
7/31/2019	Ball, Bradley A	80	1,440.00	1,168.73	DD
7/31/2019	Richtik, Raymond M	88	1,496.00	1,294.97	DD
Department Totals: 3 - Operations		168	\$2,936.00	\$2,463.70	
Total Net Pays for 3 - Operations: 2					
Pay Frequency Totals: Semimonthly		343.92	\$6,014.48	\$4,999.86	
Total Net Pays for Semimonthly frequency: 4					
Company Totals:		343.92	\$6,014.48	\$4,999.86	
Total Net Pays for Company: 4					

Account	Date	Amount
H 7487	07/08/2019	505.92
H 7487	07/08/2019	183.36
H 7487	07/08/2019	2,992.50
H 7487	07/08/2019	667,000.00
H 7487	07/08/2019	2,542.00
H 7487	07/08/2019	1,049.51
H 7487	07/08/2019	1,840.70
H 7487	07/08/2019	350.49
H 7487	07/08/2019	727.52
H 7487	07/08/2019	137.00
H 7487	07/08/2019	3,439.16
H 7487	07/08/2019	53.37
H 7487	07/08/2019	343.05
H 7487	07/08/2019	184.80
H 7487	07/08/2019	136.12
H 7487	07/08/2019	3,478.00
H 7487	07/08/2019	7,500.00
H 7487	07/08/2019	46.00
H 7487	07/08/2019	26.15
H 7487	07/08/2019	1,016.71
H 7487	07/08/2019	11,500.00
H 7487	07/08/2019	5,304.74
H 7487	07/08/2019	250.00
H 7487	07/08/2019	3,437.12
H 7487	07/08/2019	1,500.00
H 7487	07/08/2019	70.00
H 7487	07/08/2019	160.98
H 7487	07/08/2019	250.77
H 7487	07/08/2019	18,706.00
H 7487	07/08/2019	2,614.00
H 7487	07/08/2019	1,012.52
H 7487	07/08/2019	746.22
H 7487	07/08/2019	115.57
H 7487	07/08/2019	517.56
H 7487	07/08/2019	1,909.79
H 7487	07/08/2019	891.33
Total		742,538.96
Count		36

Check	Description
806453679	ALLIANT INSURANCE SERVICES
806453680	AT & T
806453681	BARTEL ASSOCIATES, LLC
806453682	CALPERS
806453683	CALPERS 457 PLAN
806453684	CINTAS CORPORATION
806453685	CITY OF COTATI
806453686	COMMON SENSE BUSINESS SOLUTIONS, IN
806453687	COMPLETE WELDERS SUPPLY, INC.
806453688	CONCENTRA OCCUPATIONAL HEALTH CNTRS
806453689	DELTA DENTAL OF CALIFORNIA
806453690	DISH
806453691	GREAT AMERICA FINANCIAL SERVICES
806453692	THE HARTFORD
806453693	INTERSTATE BATTERY SYSTEM
806453694	LIEBERT CASSIDY WHITMORE
806453695	MARIN/SONOMA MOSQUITO AND
806453696	MARIN INDEPENDENT JOURNAL
806453697	MATHESON TRI-GAS, INC.
806453698	MITEL
806453699	MVCAC
806453700	NATIONWIDE TRUST COMPANY, FSB
806453701	NEOFUNDS
806453702	NORTH BAY PETROLEUM
806453703	NORTHBAY BIZ
806453704	POINT REYES LIGHT
806453705	RELIABLE HARDWARE AND STEEL CO.
806453706	SANTA ROSA AUTO PARTS
806453707	SONOMA LAFCO
806453708	SONOMA MEDIA GROUP
806453709	TASC
806453710	TEAMSTERS LOCAL UNION NO. 856 HEALT
806453711	UPS
806453712	VECTOR CONTROL JPA
806453713	VERIZON WIRELESS
806453714	VISION SERVICE PLAN (CA)

A/P 7.08.19



During the signing of these checks
all supporting documents were provided.

Signature: Tamara Daws
Signature: ASmir

Account	Date	Amount	Check	Description
H	7487	07/24/2019	81,399.57	806453715 ADAPCO, INC.
H	7487	07/24/2019	1,183.20	806453716 AFLAC
H	7487	07/24/2019	321.79	806453717 ARGO ADVENTURE/LIEWER
H	7487	07/24/2019	32.65	806453718 AT & T
H	7487	07/24/2019	613.50	806453719 BEST BEST & KRIEGER, LLC.
H	7487	07/24/2019	968.00	806453720 CA DEPT OF TAX AND FEE ADMINISTRATI
H	7487	07/24/2019	2,842.00	806453721 CALPERS 457 PLAN
H	7487	07/24/2019	88.37	806453722 CINTAS CORPORATION
H	7487	07/24/2019	250.00	806453723 CMI, A SOLUTIONS II COMPANY
H	7487	07/24/2019	153.42	806453724 COMCAST BUSINESS
H	7487	07/24/2019	19,484.76	806453725 COUNTY OF MARIN
H	7487	07/24/2019	1,325.00	806453726 DAY TREE SERVICE, INC.
H	7487	07/24/2019	600.00	806453727 ECONOMY PLUMBING
H	7487	07/24/2019	1,040.67	806453728 BARBARA GARFIEN
H	7487	07/24/2019	343.05	806453729 GREAT AMERICA FINANCIAL SERVICES
H	7487	07/24/2019	12.50	806453730 ICMA RETIREMENT CORPORATION
H	7487	07/24/2019	175.89	806453731 INTERSTATE BATTERY SYSTEM
H	7487	07/24/2019	50,161.98	806453732 KAISER FOUNDATION HEALTH PLAN
H	7487	07/24/2019	117,372.88	806453733 MARIN COUNTY EMPLOYEES RETIREMENT A
H	7487	07/24/2019	2,540.00	806453734 MVCAC
H	7487	07/24/2019	5,104.74	806453735 NATIONWIDE TRUST COMPANY, FSB
H	7487	07/24/2019	21,400.00	806453736 OUTFRONT MEDIA
H	7487	07/24/2019	746.95	806453737 P.G. & E.
H	7487	07/24/2019	704.84	806453738 P.G. & E.
H	7487	07/24/2019	1,550.00	806453739 PATRICK VON ELM
H	7487	07/24/2019	223.47	806453740 RECOLOGY SONOMA MARIN
H	7487	07/24/2019	1,095.00	806453741 RICHARD A. SANCHEZ
H	7487	07/24/2019	4,086.47	806453742 SAFETY KLEEN CORP
H	7487	07/24/2019	28,498.32	806453743 SCI CONSULTING GROUP
H	7487	07/24/2019	1,094.50	806453744 SENTRY LIFE INS. CO.
H	7487	07/24/2019	10.26	806453745 SIX ROBBLEES' INC.
H	7487	07/24/2019	103.00	806453746 SONOMA MEDIA INVESTMENTS, LLC
H	7487	07/24/2019	1,012.52	806453747 TASC
H	7487	07/24/2019	81,932.26	806453748 UNIVAR USA INC
H	7487	07/24/2019	88.60	806453749 UPS
H	7487	07/24/2019	3,091.53	806453750 US BANK
H	7487	07/24/2019	771.00	806453751 VANTAGEPOINT TRANSFER AGENTS-803673
H	7487	07/24/2019	756.18	806453752 WATERLOGIC
H	7487	07/24/2019	487.50	806453753 WILLIAM D. WHITE CO., INC.
Total		433,666.37		
Count		39		

A/P 7.24.19

During the signing of these checks
all supporting documents were provided.

Signature: 
Signature: 

Marin/Sonoma Mosquito & Vector Control District
Fulltime Payroll 8/1-8/15/19

Pay Frequency: Semimonthly

Check Date	Name	Hours	Total Paid	Net Pay	Check No
Department: 1 - Administration					
8/15/2019	Crayne, Jennifer M	86.67	5,169.09	2,970.50	DD
8/15/2019	Delsid, Paula A	30	732.09	513.06	DD
8/15/2019	Smith, Philip D	86.67	8,566.81	5,600.99	DD
8/15/2019	Smith, Philip D	0	352.95	347.83	DD
8/15/2019	Williams, Dawn A	86.67	2,869.04	1,972.45	DD
Department Totals: 1 - Administration		290.01	\$17,689.98	\$11,404.83	
Total Net Pays for 1 - Administration: 5					

Department: 2 - Lab					
8/15/2019	Brooks, Sarah M	86.67	4,935.51	2,971.69	DD
8/15/2019	Holt, Kristen A	86.67	4,665.01	2,942.04	DD
8/15/2019	Liebman, Kelly A	86.67	4,795.54	2,979.84	DD
Department Totals: 2 - Lab		260.01	\$14,396.06	\$8,893.57	
Total Net Pays for 2 - Lab: 3					

Department: 3 - Operations					
8/15/2019	Beardsley, Kevin G	86.67	4,033.54	2,021.64	DD
8/15/2019	Beardsley, Kevin G	0	551.48	537.97	DD
8/15/2019	Beck, David G	86.67	3,934.04	2,683.89	DD
8/15/2019	Cole, Michael S	86.67	4,553.04	2,632.66	DD
8/15/2019	Cole, Michael S	0	485.8	441.15	DD
8/15/2019	Hawk, Erik T	86.67	6,542.02	3,937.02	DD
8/15/2019	Leslie, Daniel W	86.67	4,155.05	2,975.63	DD
8/15/2019	Miller, Steven L	86.67	3,973.56	2,529.50	DD
8/15/2019	Mohrman Jr, John C	86.67	4,033.54	2,678.30	DD
8/15/2019	Morton, Robert D	86.67	4,157.04	2,602.61	DD
8/15/2019	Nadale, Marc A	86.67	4,428.06	2,686.58	DD
8/15/2019	Newman, Jared K	86.67	3,594.03	2,263.31	DD
8/15/2019	Ohlinger, Bruce R	86.67	4,343.03	2,095.87	DD
8/15/2019	Petersen, Jeffery R	86.67	4,064.04	2,704.91	DD
8/15/2019	Peterson, Kasey L	86.67	3,752.03	2,235.66	DD
8/15/2019	Picinich, Nick A	86.67	4,033.54	2,201.40	DD
8/15/2019	Reed, Nathen C	86.67	4,262.52	3,091.12	DD
8/15/2019	Reed, Nathen C	0	206.56	201.5	DD
8/15/2019	Russo Jr, Anthony J	86.67	4,157.30	2,775.59	DD
8/15/2019	Sequeira, Jason A	86.67	4,934.04	3,046.90	DD
8/15/2019	Smith, James L	86.67	3,426.59	2,349.62	DD
8/15/2019	Tescalco, Joseph A	86.67	4,033.54	1,591.71	DD
8/15/2019	Thomas-Nett, Teresa A	86.67	4,033.54	2,394.98	DD
8/15/2019	Tyner, Keith W	86.67	3,426.59	2,515.79	DD
8/15/2019	Wells, Michael L	86.67	4,157.04	2,608.75	DD
Department Totals: 3 - Operations		1,906.74	\$93,271.56	\$57,804.06	
Total Net Pays for 3 - Operations: 25					

Department: 4 - Shop					
8/15/2019	Delucchi, Steven A	86.67	5,279.07	3,331.02	DD
8/15/2019	Delucchi, Steven A	0	639.82	604.3	DD
8/15/2019	McGovern, Robert A	86.67	4,131.04	3,003.73	DD
Department Totals: 4 - Shop		173.34	\$10,049.93	\$6,939.05	
Total Net Pays for 4 - Shop: 3					

8/15/19 payroll continued

Department: 5 - Public Education					
8/15/2019	Engh, Eric S	86.67	4,390.53	2,776.37	DD
8/15/2019	Sequeira, Nizza N	86.67	4,675.07	2,967.38	DD
Department Totals: 5 - Public Education		173.34	\$9,065.60	\$5,743.75	
Total Net Pays for 5 - Public Education: 2					

Pay Frequency Totals: Semimonthly	2,803.44	\$144,473.13	\$90,785.26	
Total Net Pays for Semimonthly frequency: 38				
Company Totals:	2,803.44	\$144,473.13	\$90,785.26	
Total Net Pays for Company: 38				

Marin/Sonoma Mosquito & Vector Control District
Seasonal Payroll 8/15/19

Pay Frequency: Semimonthly

Check Date	Name	Hours	Total Paid	Net Pay	Check No
Department: 1 - Administration					
8/15/2019	Nunez, Monica A	87.25	1,657.75	1,392.39	DD
Department Totals: 1 - Administration		87.25	\$1,657.75	\$1,392.39	
Total Net Pays for 1 - Administration: 1					

Department: 2 - Lab					
8/15/2019	Salisbury, Brooke E	72	1,152.00	942.04	DD
Department Totals: 2 - Lab		72	\$1,152.00	\$942.04	
Total Net Pays for 2 - Lab: 1					

Department: 3 - Operations					
8/15/2019	Ball, Bradley A	88	1,584.00	1,275.14	DD
8/15/2019	Richtik, Raymond M	88	1,496.00	1,294.97	DD
Department Totals: 3 - Operations		176	\$3,080.00	\$2,570.11	
Total Net Pays for 3 - Operations: 2					

Pay Frequency Totals: Semimonthly		335.25	\$5,889.75	\$4,904.54	
Total Net Pays for Semimonthly frequency: 4					
Company Totals:		335.25	\$5,889.75	\$4,904.54	
Total Net Pays for Company: 4					

Marin/Sonoma Mosquito & Vector Control District
Fulltime Payroll 8/30/19

Pay Frequency: Semimonthly

Check Date	Name	Hours	Net Pay	Check No
Department: 1 - Administration				
8/30/2019	Crayne, Jennifer M	86.67	2,970.52	DD
8/30/2019	Delsid, Paula A	33.36	573.56	DD
8/30/2019	Smith, Philip D	86.67	5,624.00	DD
8/30/2019	Smith, Philip D	0	347.84	DD
8/30/2019	Williams, Dawn A	86.67	1,972.45	DD
8/30/2019	Williams, Dawn A	0	823.19	DD
Department Totals: 1 - Administration		293.37	\$12,311.56	
Total Net Pays for 1 - Administration: 6				

Department: 2 - Lab				
8/30/2019	Brooks, Sarah M	86.67	2,971.70	DD
8/30/2019	Holt, Kristen A	86.67	2,942.04	DD
8/30/2019	Liebman, Kelly A	86.67	2,979.84	DD
Department Totals: 2 - Lab		260.01	\$8,893.58	
Total Net Pays for 2 - Lab: 3				

Department: 3 - Operations				
8/30/2019	Beardsley, Kevin G	86.67	2,021.63	DD
8/30/2019	Beardsley, Kevin G	0	1,194.83	DD
8/30/2019	Beck, David G	86.67	2,683.91	DD
8/30/2019	Cole, Michael S	86.67	2,632.66	DD
8/30/2019	Cole, Michael S	0	2,605.04	DD
8/30/2019	Hawk, Erik T	86.67	3,937.03	DD
8/30/2019	Leslie, Daniel W	86.67	2,975.63	DD
8/30/2019	Leslie, Daniel W	0	101.45	DD
8/30/2019	Miller, Steven L	86.67	2,529.50	DD
8/30/2019	Mohrman Jr, John C	86.67	2,678.32	DD
8/30/2019	Mohrman Jr, John C	0	538.09	DD
8/30/2019	Morton, Robert D	86.67	2,602.61	DD
8/30/2019	Nadale, Marc A	86.67	2,605.17	DD
8/30/2019	Newman, Jared K	86.67	2,263.31	DD
8/30/2019	Ohlinger, Bruce R	86.67	2,095.86	DD
8/30/2019	Petersen, Jeffery R	86.67	2,704.91	DD
8/30/2019	Peterson, Kasey L	86.67	2,235.67	DD
8/30/2019	Picinich, Nick A	86.67	2,201.42	DD
8/30/2019	Reed, Nathen C	86.67	3,091.12	DD
8/30/2019	Russo Jr, Anthony J	86.67	2,775.58	DD
8/30/2019	Sequeira, Jason A	86.67	3,046.90	DD
8/30/2019	Smith, James L	86.67	2,349.62	DD
8/30/2019	Tescallo, Joseph A	86.67	1,591.71	DD
8/30/2019	Thomas-Nett, Teresa A	86.67	2,394.98	DD
8/30/2019	Tyner, Keith W	86.67	2,515.80	DD
8/30/2019	Wells, Michael L	86.67	2,608.75	DD
Department Totals: 3 - Operations		1,906.74	\$60,981.50	
Total Net Pays for 3 - Operations: 26				

Department: 4 - Shop				
8/30/2019	Delucchi, Steven A	86.67	3,331.02	DD
8/30/2019	Delucchi, Steven A	0	604.3	DD
8/30/2019	McGovern, Robert A	86.67	3,003.72	DD
Department Totals: 4 - Shop		173.34	\$6,939.04	
Total Net Pays for 4 - Shop: 3				

fulltime payroll 8/30/19 continued

Department: 5 - Public Education				
8/30/2019	Engh, Eric S	86.67	2,776.39	DD
8/30/2019	Sequeira, Nizza N	86.67	2,967.39	DD
Department Totals: 5 - Public Education		173.34	\$5,743.78	
Total Net Pays for 5 - Public Education: 2				
Pay Frequency Totals: Semimonthly				
		2,806.80	\$94,869.46	
Total Net Pays for Semimonthly frequency: 40				
Company Totals:		2,806.80	\$94,869.46	
Total Net Pays for Company: 40				

Marin Sonoma Mosquito & Vector Control District
Seasonal Payroll 8/30/19

Pay Frequency: Semimonthly

Check Date	Name	Hours	Net Pay	Check No
Department: 1 - Administration				
8/30/2019	Nunez, Monica A	84.75	1,355.75	DD
Department Totals: 1 - Administration		84.75	\$1,355.75	
Total Net Pays for 1 - Administration: 1				

Department: 2 - Lab				
8/30/2019	Salisbury, Brooke E	88	1,133.94	DD
Department Totals: 2 - Lab		88	\$1,133.94	
Total Net Pays for 2 - Lab: 1				

Department: 3 - Operations				
8/30/2019	Ball, Bradley A	88	1,275.15	DD
8/30/2019	Richtik, Raymond M	88	1,294.96	DD
Department Totals: 3 - Operations		176	\$2,570.11	
Total Net Pays for 3 - Operations: 2				

Pay Frequency Totals: Semimonthly		348.75	\$5,059.80	
Total Net Pays for Semimonthly frequency: 4				
Company Totals:		348.75	\$5,059.80	
Total Net Pays for Company: 4				

Account	Date	Amount	Check	Description
H 7487	08/07/2019	27,268.80	806453754	ADAPCO, INC.
H 7487	08/07/2019	40,852.50	806453755	ALPINE HELICOPTER SERVICE INC
H 7487	08/07/2019	504.68	806453756	ARGO ADVENTURE/LIEWER
H 7487	08/07/2019	184.31	806453757	AT & T
H 7487	08/07/2019	2,992.00	806453758	CALPERS 457 PLAN
H 7487	08/07/2019	2,034.33	806453759	CINTAS CORPORATION
H 7487	08/07/2019	8,219.97	806453760	CLARKE MOSQUITO CONTROL PRODUCTS, I
H 7487	08/07/2019	1,491.07	806453761	COMPLETE WELDERS SUPPLY, INC.
H 7487	08/07/2019	3,439.16	806453762	DELTA DENTAL OF CALIFORNIA
H 7487	08/07/2019	75.00	806453763	FARM BUREAU
H 7487	08/07/2019	443.18	806453764	FISHER SCIENTIFIC
H 7487	08/07/2019	13.99	806453765	FRIZELLE ENOS FEEDS
H 7487	08/07/2019	337.84	806453766	GLENN COUNTY MOSQUITO & VECTOR CONT
H 7487	08/07/2019	184.80	806453767	THE HARTFORD
H 7487	08/07/2019	23.89	806453768	HOME DEPOT CREDIT SERVICES
H 7487	08/07/2019	336.98	806453769	HOTSY CLEANING EQUIPMENT
H 7487	08/07/2019	151.01	806453770	J & J DAIRY SUPPLIES
H 7487	08/07/2019	1,269.00	806453771	LIEBERT CASSIDY WHITMORE
H 7487	08/07/2019	26.81	806453772	MATHESON TRI-GAS, INC.
H 7487	08/07/2019	1,049.11	806453773	MITEL
H 7487	08/07/2019	200.00	806453774	MARC NADALE
H 7487	08/07/2019	4,954.74	806453775	NATIONWIDE TRUST COMPANY, FSB
H 7487	08/07/2019	11,688.46	806453776	NORTH BAY PETROLEUM
H 7487	08/07/2019	295.00	806453777	NORTH MARIN WATER DISTRICT
H 7487	08/07/2019	8,825.00	806453778	OUTFRONT MEDIA
H 7487	08/07/2019	257.38	806453779	RELIABLE HARDWARE AND STEEL CO.
H 7487	08/07/2019	557.97	806453780	SANTA ROSA AUTO PARTS
H 7487	08/07/2019	103.00	806453781	SONOMA MEDIA INVESTMENTS, LLC
H 7487	08/07/2019	2,750.00	806453782	SONOMA MEDIA GROUP
H 7487	08/07/2019	1,012.52	806453783	TASC
H 7487	08/07/2019	746.22	806453784	TEAMSTERS LOCAL UNION NO. 856 HEALT
H 7487	08/07/2019	5,000.00	806453785	THE LEW EDWARDS GROUP
H 7487	08/07/2019	118.32	806453786	UPS
H 7487	08/07/2019	1,819.67	806453787	VERIZON WIRELESS
H 7487	08/07/2019	891.33	806453788	VISION SERVICE PLAN (CA)
Total		130,118.04		
Count		35		

AP 8.07.19

During the signing of these checks
all supporting documents were provided.



Signature: Tamara Dave

Signature: B. Smith

Account	Date	Amount	Check	Description
H	7487	08/23/2019	488.20	806453789 ACCURATE FORKLIFT
H	7487	08/23/2019	8,143.07	806453790 ADAPCO, INC.
H	7487	08/23/2019	1,183.20	806453791 AFLAC
H	7487	08/23/2019	619.73	806453792 ARGO ADVENTURE/LIEWER
H	7487	08/23/2019	32.65	806453793 AT & T
H	7487	08/23/2019	1,835.00	806453794 BARTEL ASSOCIATES, LLC
H	7487	08/23/2019	1,364.61	806453795 BAY ALARM COMPANY
H	7487	08/23/2019	471.00	806453796 BEST BEST & KRIEGER, LLC.
H	7487	08/23/2019	3,292.00	806453797 CALPERS 457 PLAN
H	7487	08/23/2019	1,976.29	806453798 CINTAS CORPORATION
H	7487	08/23/2019	4,934.12	806453799 CLARKE MOSQUITO CONTROL PRODUCTS, I
H	7487	08/23/2019	375.00	806453800 CMI, A SOLUTIONS II COMPANY
H	7487	08/23/2019	153.42	806453801 COMCAST BUSINESS
H	7487	08/23/2019	19,252.32	806453802 COUNTY OF MARIN
H	7487	08/23/2019	50.00	806453803 GEYSERVILLE CHAMBER OF COMMERCE
H	7487	08/23/2019	105.07	806453804 GRAINGER
H	7487	08/23/2019	343.05	806453805 GREAT AMERICA FINANCIAL SERVICES
H	7487	08/23/2019	50,161.98	806453806 KAISER FOUNDATION HEALTH PLAN
H	7487	08/23/2019	28.00	806453807 LIEBERT CASSIDY WHITMORE
H	7487	08/23/2019	5,605.04	806453808 LIFE TECHNOLOGIES CORPORATION
H	7487	08/23/2019	96.29	806453809 LOWE'S BUSINESS ACCOUNT
H	7487	08/23/2019	117,577.62	806453810 MARIN COUNTY EMPLOYEES RETIREMENT A
H	7487	08/23/2019	50.00	806453811 MARIN INDEPENDENT JOURNAL
H	7487	08/23/2019	3,140.00	806453812 MVCAC
H	7487	08/23/2019	4,754.74	806453813 NATIONWIDE TRUST COMPANY, FSB
H	7487	08/23/2019	38,250.00	806453814 NORTH BAY COMMERCIAL SERVICES INC.
H	7487	08/23/2019	1,212.93	806453815 NORTHBAY BIZ
H	7487	08/23/2019	56.21	806453816 OFFICE DEPOT BUSINESS CREDIT
H	7487	08/23/2019	1,103.54	806453817 P.G. & E.
H	7487	08/23/2019	1,550.00	806453818 PATRICK VON ELM
H	7487	08/23/2019	223.47	806453819 RECOLOGY SONOMA MARIN
H	7487	08/23/2019	500.00	806453820 NATHEN REED
H	7487	08/23/2019	1,095.00	806453821 RICHARD A. SANCHEZ
H	7487	08/23/2019	50.00	806453822 SAN ANSELMO RECREATION DEPARTMENT
H	7487	08/23/2019	1,759.58	806453823 SAWYER
H	7487	08/23/2019	388.58	806453824 SNAP-ON INDUSTRIAL
H	7487	08/23/2019	731.88	806453825 SPARK CREATIVE DESIGN
H	7487	08/23/2019	75.00	806453826 STEVEN RESTIVO EVENT SERVICES, INC.
H	7487	08/23/2019	1,062.66	806453827 STROUPE PETROLEUM MAINTENANCE, INC.
H	7487	08/23/2019	1,012.52	806453828 TASC
H	7487	08/23/2019	35.00	806453829 TOMALES FOLK
H	7487	08/23/2019	487.69	806453830 UNIVAR USA INC
H	7487	08/23/2019	207.27	806453831 UPS
H	7487	08/23/2019	1,282.29	806453832 US BANK
H	7487	08/23/2019	771.00	806453833 VANTAGEPOINT TRANSFER AGENTS-803673
H	7487	08/23/2019	245,198.00	806453834 VECTOR CONTROL JPA
Total		523,085.02		
Count		46		

A/P 8.23.19

During the signing of these checks
all supporting documents were provided

Signature: 
Signature: 

Marin Sonoma Mosquito & Vector Control District
Fulltime Payroll 9/13/19

Pay Frequency: Semimonthly

Check Date	Name	Hours	Total Paid	Net Pay	Check No
Department: 1 - Administration					
9/13/2019	Crayne, Jennifer M	86.67	5,169.09	2,970.51	DD
9/13/2019	Delsid, Paula A	43.42	1,059.58	750.39	DD
9/13/2019	Smith, Philip D	86.67	8,566.81	5,624.00	DD
9/13/2019	Smith, Philip D	0	352.95	347.83	DD
9/13/2019	Williams, Dawn A	86.67	2,869.04	1,972.45	DD
Department Totals: 1 - Administration		303.43	\$18,017.47	\$11,665.18	
Total Net Pays for 1 - Administration: 5					

Department: 2 - Lab					
9/13/2019	Brooks, Sarah M	86.67	4,935.51	2,971.69	DD
9/13/2019	Holt, Kristen A	86.67	4,665.01	2,942.05	DD
9/13/2019	Liebman, Kelly A	86.67	4,795.54	2,979.84	DD
Department Totals: 2 - Lab		260.01	\$14,396.06	\$8,893.58	
Total Net Pays for 2 - Lab: 3					

Department: 3 - Operations					
9/13/2019	Beardsley, Kevin G	86.67	4,033.54	2,021.63	DD
9/13/2019	Beck, David G	86.67	3,934.04	2,683.89	DD
9/13/2019	Cole, Michael S	86.67	4,553.04	2,632.66	DD
9/13/2019	Cole, Michael S	0	485.8	441.15	DD
9/13/2019	Hawk, Erik T	86.67	6,542.02	3,937.04	DD
9/13/2019	Leslie, Daniel W	86.67	4,155.05	2,975.63	DD
9/13/2019	Miller, Steven L	86.67	3,973.56	2,529.50	DD
9/13/2019	Mohrman Jr, John C	86.67	4,033.54	2,678.32	DD
9/13/2019	Morton, Robert D	86.67	4,157.04	2,602.61	DD
9/13/2019	Nadale, Marc A	86.67	4,428.06	2,605.18	DD
9/13/2019	Newman, Jared K	86.67	3,594.03	2,263.30	DD
9/13/2019	Ohlinger, Bruce R	86.67	4,386.54	2,120.35	DD
9/13/2019	Petersen, Jeffery R	86.67	4,064.04	2,704.92	DD
9/13/2019	Peterson, Kasey L	86.67	3,752.03	2,235.67	DD
9/13/2019	Picinich, Nick A	86.67	4,033.54	2,201.41	DD
9/13/2019	Reed, Nathen C	86.67	4,262.52	3,091.12	DD
9/13/2019	Russo Jr, Anthony J	86.67	4,157.30	2,775.58	DD
9/13/2019	Sequeira, Jason A	86.67	4,934.04	3,046.91	DD
9/13/2019	Smith, James L	86.67	3,426.59	2,349.63	DD
9/13/2019	Tescallo, Joseph A	86.67	4,033.54	1,591.70	DD
9/13/2019	Thomas-Nett, Teresa	86.67	4,033.54	2,394.99	DD
9/13/2019	Tyner, Keith W	86.67	3,594.03	2,630.63	DD
9/13/2019	Wells, Michael L	86.67	4,157.04	2,608.76	DD
Department Totals: 3 - Operations		1,906.74	\$92,724.47	\$57,122.58	
Total Net Pays for 3 - Operations: 23					

Department: 4 - Shop					
9/13/2019	Delucchi, Steven A	86.67	5,279.07	3,331.02	DD
9/13/2019	Delucchi, Steven A	0	639.82	604.31	DD
9/13/2019	McGovern, Robert A	86.67	4,131.04	3,003.72	DD
Department Totals: 4 - Shop		173.34	\$10,049.93	\$6,939.05	
Total Net Pays for 4 - Shop: 3					

Department: 5 - Public Education					
9/13/2019	Engh, Eric S	86.67	4,390.53	2,776.38	DD
9/13/2019	Sequeira, Nizza N	86.67	4,675.07	2,967.39	DD
Department Totals: 5 - Public Education		173.34	\$9,065.60	\$5,743.77	
Total Net Pays for 5 - Public Education: 2					
Pay Frequency Totals: Semimonthly		2,816.86	\$144,253.53	\$90,364.16	
Total Net Pays for Semimonthly frequency: 36					
Company Totals:		2,816.86	\$144,253.53	\$90,364.16	
Total Net Pays for Company: 36					

**Marin Sonoma Mosquito & Vector Control District
Seasonal Payroll Summary 9/13/19**

Pay Frequency: Semimonthly

Check Date	Name	Hours	Total Paid	Net Pay	Check No
Department: 1 - Administration					
9/13/2019	Nunez, Monica A	85.25	1,619.75	1,363.09	DD
Department Totals: 1 - Administration		85.25	\$1,619.75	\$1,363.09	
Total Net Pays for 1 - Administration: 1					
Department: 2 - Lab					
9/13/2019	Salisbury, Brooke E	88	1,408.00	1,133.92	DD
Department Totals: 2 - Lab		88	\$1,408.00	\$1,133.92	
Total Net Pays for 2 - Lab: 1					
Department: 3 - Operations					
9/13/2019	Ball, Bradley A	88	1,584.00	1,275.14	DD
9/13/2019	Richtik, Raymond M	88	1,496.00	1,294.96	DD
Department Totals: 3 - Operations		176	\$3,080.00	\$2,570.10	
Total Net Pays for 3 - Operations: 2					
Pay Frequency Totals: Semimonthly		349.25	\$6,107.75	\$5,067.11	
Total Net Pays for Semimonthly frequency: 4					
Company Totals:		349.25	\$6,107.75	\$5,067.11	
Total Net Pays for Company: 4					

**Marin Sonoma Mosquito & Vector Control District
Payroll Summary: Fulltime Employees 9/16-9/30/19**

Pay Frequency: Semimonthly

Check Date	Name	Hours	Total Paid	Net Pay	Check No
Department: 1 - Administration					
9/30/2019	Crayne, Jennifer M	86.67	5,169.09	2,970.51	DD
9/30/2019	Delsid, Paula A	53.3	1,300.68	921.42	DD
9/30/2019	Smith, Philip D	86.67	8,566.81	5,274.00	DD
9/30/2019	Smith, Philip D	0	352.95	347.83	DD
9/30/2019	Williams, Dawn A	86.67	2,869.04	1,972.45	DD
Department Totals: 1 -		313.31	\$18,258.57	\$11,486.21	
Total Net Pays for 1 - Administration: 5					

Department: 2 - Lab					
9/30/2019	Brooks, Sarah M	86.67	4,935.51	2,971.70	DD
9/30/2019	Holt, Kristen A	86.67	4,665.01	2,942.05	DD
9/30/2019	Liebman, Kelly A	86.67	4,795.54	2,979.83	DD
Department Totals: 2 - Lab		260.01	\$14,396.06	\$8,893.58	
Total Net Pays for 2 - Lab: 3					

Department: 3 - Operations					
9/30/2019	Beardsley, Kevin G	86.67	4,033.54	2,021.64	DD
9/30/2019	Beck, David G	86.67	3,934.04	2,683.91	DD
9/30/2019	Cole, Michael S	86.67	4,553.04	2,632.66	DD
9/30/2019	Cole, Michael S	0	485.8	441.15	DD
9/30/2019	Hawk, Erik T	86.67	6,542.02	3,937.03	DD
9/30/2019	Leslie, Daniel W	86.67	4,155.05	2,975.64	DD
9/30/2019	Miller, Steven L	86.67	3,973.56	2,529.51	DD
9/30/2019	Mohrman Jr, John C	86.67	4,033.54	2,678.30	DD
9/30/2019	Morton, Robert D	86.67	4,157.04	2,602.62	DD
9/30/2019	Nadale, Marc A	86.67	4,428.06	2,605.16	DD
9/30/2019	Newman, Jared K	86.67	3,594.03	2,263.31	DD
9/30/2019	Newman, Jared K	0	1,036.70	968.78	DD
9/30/2019	Ohlinger, Bruce R	86.67	4,386.54	2,120.36	DD
9/30/2019	Petersen, Jeffery R	86.67	4,064.04	2,704.91	DD
9/30/2019	Peterson, Kasey L	86.67	3,752.03	2,235.67	DD
9/30/2019	Picinich, Nick A	86.67	4,033.54	2,201.42	DD
9/30/2019	Reed, Nathen C	86.67	4,262.52	3,091.11	DD
9/30/2019	Russo Jr, Anthony J	86.67	4,157.30	2,775.59	DD
9/30/2019	Sequeira, Jason A	86.67	4,934.04	3,046.90	DD
9/30/2019	Smith, James L	86.67	3,426.59	2,349.62	DD
9/30/2019	Tescallo, Joseph A	86.67	4,033.54	1,591.72	DD
9/30/2019	Thomas-Nett, Teresa A	86.67	4,033.54	2,394.98	DD
9/30/2019	Tyner, Keith W	86.67	3,594.03	2,630.63	DD
9/30/2019	Wells, Michael L	86.67	4,157.04	2,608.75	DD
Department Totals: 3 - Operations		1,906.74	\$93,761.17	\$58,091.37	
Total Net Pays for 3 - Operations: 24					

Department: 4 - Shop					
9/30/2019	Delucchi, Steven A	86.67	5,279.07	3,331.01	DD
9/30/2019	Delucchi, Steven A	0	639.82	604.31	DD
9/30/2019	McGovern, Robert A	86.67	4,131.04	3,003.72	DD

Department Totals: 4 - Shop					
		173.34	\$10,049.93	\$6,939.04	
Total Net Pays for 4 - Shop: 3					
Department: 5 - Public Education					
9/30/2019	Engh, Eric S	86.67	4,390.53	2,776.39	DD
9/30/2019	Sequeira, Nizza N	86.67	4,675.07	2,967.39	DD
Department Totals: 5 - Public					
		173.34	\$9,065.60	\$5,743.78	
Total Net Pays for 5 - Public Education: 2					
Pay Frequency Totals:					
		2,826.74	\$145,531.33	\$91,153.98	
Total Net Pays for Semimonthly frequency: 37					
Company Totals:					
		2,826.74	\$145,531.33	\$91,153.98	
Total Net Pays for Company: 37					

**Marin Sonoma Mosquito & Vector Control District
Seasonal Payroll 9/30/19**

Pay Frequency: Semimonthly

Check Date	Name	Hours	Total Paid	Net Pay	Check No
Department: 1 - Administration					
9/30/2019	Nunez, Monica A	82	1,558.00	1,315.43	DD
Department Totals: 1 - Administration		82	\$1,558.00	\$1,315.43	
Total Net Pays for 1 - Administration: 1					
Department: 2 - Lab					
9/30/2019	Salisbury, Brooke E	72	1,152.00	942.06	DD
Department Totals: 2 - Lab		72	\$1,152.00	\$942.06	
Total Net Pays for 2 - Lab: 1					
Department: 3 - Operations					
9/30/2019	Ball, Bradley A	88	1,584.00	1,275.14	DD
9/30/2019	Richtik, Raymond M	88	1,496.00	1,294.97	DD
Department Totals: 3 - Operations		176	\$3,080.00	\$2,570.11	
Total Net Pays for 3 - Operations: 2					
Pay Frequency Totals: Semimonthly		330	\$5,790.00	\$4,827.60	
Total Net Pays for Semimonthly frequency: 4					
Company Totals:		330	\$5,790.00	\$4,827.60	
Total Net Pays for Company: 4					

**Marin Sonoma Mosquito & Vector Control District
Trustee Pay July-September 2019**

Pay Frequency: Quarterly

Check Date	Name	Total Paid	Net Pay	Check No
Department: 100 - Trustee				
9/30/2019	Ackerman, Bruce O	100	92.35	DD
9/30/2019	Bloom, Gail	100	92.35	DD
9/30/2019	Davis, Tamara	100	92.35	DD
9/30/2019	Gallian, Laurine K	100	92.35	DD
9/30/2019	Giovanatto, Carol E	100	92.35	DD
9/30/2019	Glass, Una	100	92.35	DD
9/30/2019	Hootkins, Susan G	100	92.35	DD
9/30/2019	Kinser, Alannah M	100	92.35	DD
9/30/2019	McCaffery, Shaun F	100	92.35	DD
9/30/2019	Sagues, Paul	100	92.35	DD
9/30/2019	Schulze, Edward R	100	92.35	DD
9/30/2019	Thompson, Michael	100	42.35	DD
9/30/2019	Witt, David J	100	92.35	DD
Department Totals: 100 - Trustee		\$1,300.00	\$1,150.55	
Total Net Pays for 100 - Trustee: 13				
Pay Frequency Totals: Quarterly		\$1,300.00	\$1,150.55	
Total Net Pays for Quarterly frequency: 13				
Company Totals:		\$1,300.00	\$1,150.55	
Total Net Pays for Company: 13				

Account	Date	Amount	Check	Description
H 7487	09/04/2019	45,989.46	806453835	ADAPCO, INC.
H 7487	09/04/2019	5,000.00	806453836	ALDRICH NETWORK CONSULTING
H 7487	09/04/2019	2,120.82	806453837	ALDRICH NETWORK CONSULTING
H 7487	09/04/2019	60.00	806453838	AMERICAN TOW SERVICE
H 7487	09/04/2019	206.71	806453839	ARGO ADVENTURE/LIEWER
H 7487	09/04/2019	184.28	806453840	AT & T
H 7487	09/04/2019	362.39	806453841	BRODIE'S TIRE & BRAKE INC.
H 7487	09/04/2019	3,292.00	806453842	CALPERS 457 PLAN
H 7487	09/04/2019	495.63	806453843	CINTAS CORPORATION
H 7487	09/04/2019	1,830.28	806453844	COMPLETE WELDERS SUPPLY, INC.
H 7487	09/04/2019	3,439.16	806453845	DELTA DENTAL OF CALIFORNIA
H 7487	09/04/2019	93.48	806453846	GRAINGER
H 7487	09/04/2019	184.80	806453847	THE HARTFORD
H 7487	09/04/2019	168.70	806453848	HOME DEPOT CREDIT SERVICES
H 7487	09/04/2019	151.01	806453849	J & J DAIRY SUPPLIES
H 7487	09/04/2019	86.49	806453850	LARSENGINES
H 7487	09/04/2019	265.40	806453851	MAILFINANCE
H 7487	09/04/2019	26.81	806453852	MATHESON TRI-GAS, INC.
H 7487	09/04/2019	4,754.74	806453853	NATIONWIDE TRUST COMPANY, FSB
H 7487	09/04/2019	250.00	806453854	NEOFUNDS
H 7487	09/04/2019	5,000.00	806453855	OUTFRONT MEDIA
H 7487	09/04/2019	1,132.20	806453856	P. G. & E.
H 7487	09/04/2019	3,504.25	806453857	PAINTSTAR
H 7487	09/04/2019	200.00	806453858	NATHEN REED
H 7487	09/04/2019	12,071.00	806453859	SCI CONSULTING GROUP
H 7487	09/04/2019	200.00	806453860	JIM SMITH
H 7487	09/04/2019	83.51	806453861	SNAP-ON INDUSTRIAL
H 7487	09/04/2019	3,801.49	806453862	STROUPE PETROLEUM MAINTENANCE, INC.
H 7487	09/04/2019	1,012.52	806453863	TASC
H 7487	09/04/2019	746.22	806453864	TEAMSTERS LOCAL UNION NO. 856 HEALT
H 7487	09/04/2019	88.75	806453865	UPS
H 7487	09/04/2019	1,864.71	806453866	VERIZON WIRELESS
H 7487	09/04/2019	891.33	806453867	VISION SERVICE PLAN (CA)
Total		99,558.14		
Count		33		

A/P 9.4.19

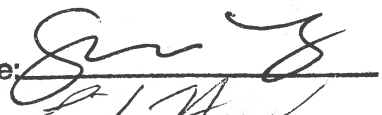

During the signing of these checks
all supporting documents were provided

Signature: *Amara Davis*
Signature: *[Signature]*

Account	Date	Amount	Check	Description
H 7487	09/18/2019	14,151.61	806453868	ADAPCO, INC.
H 7487	09/18/2019	1,183.20	806453869	AFLAC
H 7487	09/18/2019	32.65	806453870	AT & T
H 7487	09/18/2019	1,447.50	806453871	BARTEL ASSOCIATES, LLC
H 7487	09/18/2019	3,508.81	806453872	BRODIE'S TIRE & BRAKE INC.
H 7487	09/18/2019	3,292.00	806453873	CALPERS 457 PLAN
H 7487	09/18/2019	117.49	806453874	CINTAS CORPORATION
H 7487	09/18/2019	2,213.18	806453875	CITY OF COTATI
H 7487	09/18/2019	250.00	806453876	CMI, A SOLUTIONS II COMPANY
H 7487	09/18/2019	153.42	806453877	COMCAST BUSINESS
H 7487	09/18/2019	451.47	806453878	COMMON SENSE BUSINESS SOLUTIONS, IN
H 7487	09/18/2019	18,920.92	806453879	COUNTY OF MARIN
H 7487	09/18/2019	700.00	806453880	STEVE DELUCCHI
H 7487	09/18/2019	116.74	806453881	DISH
H 7487	09/18/2019	67.95	806453882	GRAINGER
H 7487	09/18/2019	412.30	806453883	GREAT AMERICA FINANCIAL SERVICES
H 7487	09/18/2019	470.50	806453884	INTERSTATE BATTERY SYSTEM
H 7487	09/18/2019	50,161.98	806453885	KAISER FOUNDATION HEALTH PLAN
H 7487	09/18/2019	9,998.60	806453886	LIEBERT CASSIDY WHITMORE
H 7487	09/18/2019	116,885.64	806453887	MARIN COUNTY EMPLOYEES RETIREMENT A
H 7487	09/18/2019	50.00	806453888	MARIN INDEPENDENT JOURNAL
H 7487	09/18/2019	1,077.84	806453889	MITEL
H 7487	09/18/2019	3,720.00	806453890	MVCAC
H 7487	09/18/2019	4,754.74	806453891	NATIONWIDE TRUST COMPANY, FSB
H 7487	09/18/2019	16,886.09	806453892	NORTH BAY PETROLEUM
H 7487	09/18/2019	1,500.00	806453893	KATHLEEN OCCONNOR
H 7487	09/18/2019	54.11	806453894	OFFICE DEPOT BUSINESS CREDIT
H 7487	09/18/2019	7,250.00	806453895	OUTFRONT MEDIA
H 7487	09/18/2019	957.04	806453896	P.G. & E.
H 7487	09/18/2019	1,618.64	806453897	P.G. & E.
H 7487	09/18/2019	1,550.00	806453898	PATRICK VON ELM
H 7487	09/18/2019	459.11	806453899	THE PRESS DEMOCRAT
H 7487	09/18/2019	223.47	806453900	RECOLOGY SONOMA MARIN
H 7487	09/18/2019	120.17	806453901	RELIABLE HARDWARE AND STEEL CO.
H 7487	09/18/2019	1,095.00	806453902	RICHARD A. SANCHEZ
H 7487	09/18/2019	506.01	806453903	SANTA ROSA AUTO PARTS
H 7487	09/18/2019	103.00	806453904	SONOMA MEDIA INVESTMENTS, LLC
H 7487	09/18/2019	4,075.00	806453905	SONOMA MEDIA GROUP
H 7487	09/18/2019	1,012.52	806453906	TASC
H 7487	09/18/2019	115.00	806453907	THE PERMANENTE MEDICAL GROUP INC.
H 7487	09/18/2019	9,281.82	806453908	UNIVAR USA INC
H 7487	09/18/2019	147.72	806453909	UPS
H 7487	09/18/2019	2,456.99	806453910	US BANK
H 7487	09/18/2019	771.00	806453911	VANTAGEPOINT TRANSFER AGENTS-803673
Total		284,321.23		
Count		44		

A/P 9.18.19

During the signing of these checks
all supporting documents were provided.

Signature: 
Signature: 

JOB BALANCE
STR BALANCE
ROUNDING- 0

MARIN SONOMA MOSQUITO & VECTOR CONTROL DISTRICT
STATEMENT OF FINANCIAL CONDITION
PERIOD ENDING 9/30/19

RUN DATE 9/30/19 PAGE 0001 (GLPRTN)
RUN TIME 09:55:23

End Qtr 1 FY 19/20
Sept. 30, 2019

ASSETS

CURRENT ASSETS

0406	OPERATING FUND	7,668,929.95
0408	PAYROLL TAX ACCT (FED & STATE)	97,380.29
040801	ACH PR DIRECT DEP EXCHANGE BNK	11,909.55
0417	CAPITAL REPLACEMENT FUND	2,000,000.00
0418	MOSQ/VECTOR CNTRL EMRGNCY FUND	1,961,727.00
5200	PETTY CASH	350.00
5250	DEPOSIT CASH (MBR CONTG.FUND)	664,024.00
5260	DEPOSIT (MBR PROP.CNTGCV FUND)	58,924.00
5300	INVENTORY (PESTICIDES)	310,667.24
5410	ACCOUNTS RECEIVABLE	964,683.89
5414	PROPERTY TAXES RECEIVABLE	236,498.02
5497	OTHER DEBT-AMTS TO BE PROVIDED	471,852.16

TOTAL CURRENT ASSETS 14,446,946.10

FIXED ASSETS

5530	LAND	675,000.00
5536	SOLAR ADDITION (FY 2011/12)	662,449.90
5540	STRUCTURES & IMPROVEMENTS	5,531,655.16
554001	FISH REARING FCLTY (HELMAN)	73,580.87
554002	LAB CONSTRUCTION 2004	39,779.76
554003	MEN'S LOCKER ROOM 2004	54,498.63
554004	ENCLOSED TRAILER STORAGE	181,643.18
554006	FUEL MONITORING SYS (FY07/08)	20,208.24
554007	PROJECTOR SYS/BRD RM (08/09)	5,755.77
554008	TECH RM WORK STA. (FY 08/09)	26,005.00
554009	AIR COND.- IT ROOM (FY 08/09)	9,266.81
554010	WORK STA.-F/B MGR OFC (08/09)	12,710.00
554014	LAB FLOORING (FY 10/11)	43,395.00
554015	WATER COOLER STA (FY 13/14)	8,494.79
554017	FLOORING- BR CARPET, HALL LOBB	36,218.00
555001	EQUIPMENT-COMPUTER & OFFICE	112,647.10
555011	EQUIPMENT-FURNITURE	37,618.55
555021	EQUIPMENT-LAB/CHICKEN COOPS	274,612.97
555041	EQUIPMENT-VEHICLES	1,293,927.20
555051	EQUIPMENT-EDUCATION/PUB.REL.	0.03

555061	EQUIPMENT-FISH REARING	0.08
555101	EQUIPMENT-OFF ROAD/TRAILERS	702,248.87
555111	EQUIPMENT-TOOLS-MANUAL	35,261.66
555121	EQUIPMENT-TOOLS AUTO/FIELDAP	102,201.01
555131	MISC. CONTAINERS	0.04
555141	TANKS	0.17

TOTAL FIXED ASSETS 9,939,178.79

TOTAL ASSETS 24,386,124.89
=====

LIABILITIES

CURRENT LIABILITIES

6020	OTHER EMPLOYEES W/HOLDING	0.01
6113	DEFERRED REVENUE - A/R	835,864.13-
6160	COMPENSATED ABSENCES	471,852.16-

TOTAL LIABILITIES 1,307,716.28-

EQUITY

FUND BALANCES

6500	NET INVESTMENT- CAPITAL ASSETS	9,939,178.79-
6520	NONSPENDABLE: INVENTORY	127,133.76-
6530	NONSPENDABLE: DEPOSITS W/VCJPA	536,046.00-
6550	UNASSIGNED	9,170,273.66-
6551	NET INCOME - CURRENT YEAR	2,928,737.66
6700	ASSIGNED: FUTURE CAP. REPLACMNT	3,034,514.06-
6701	COMMITTED: DRY PERIOD FUNDING	3,200,000.00-

TOTAL EQUITY 23,078,408.61-

TOTAL LIABILITIES & EQUITY 24,386,124.89-
=====

STATEMENT OF FINANCIAL CONDITION

RUN TIME 09:55:23

QUARTER 1
 PERIOD ENDING 9/30/19

			APPROVED					REMAINING YTD		
			BUDGET	YTD BUDGET	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	YTD	BUDGET
REVENUES										
1	9001	CURRENT SECURED	4,909,388.00	1,227,347.00						4,909,388.00
1	9002	CURRENT UNSECURED	117,188.00	29,297.00						117,188.00
1	9006	PRIOR UNSECURED	3,247.00	811.75						3,247.00
1	9007	SPECIAL ASSESSMENT CURRENT	3,168,870.00	792,217.50						3,168,870.00
1	9010	MARIN ANNEXATION BEGIN FY05/06	162,459.00	40,614.75						162,459.00
1	9011	SONOMA ANNEXATION BGN FY 05/06	836,111.00	209,027.75						836,111.00
1	9019	SUPP.PROP.TAX CY SECURED	95,131.00	23,782.75						95,131.00
1	9043	SUPP.PROP.TAX RDMPN SECURED	23,698.00	5,924.50						23,698.00
1	9201	INTEREST (INVEST)	90,931.00	22,732.75						90,931.00
1	9280	HOMEOWNERS PROP.TAX RELF-HOPTR	29,788.00	7,447.00						29,788.00
1	9502	MISC SERVICES (RANCHERS)	150,000.00	37,500.00	18,698.25				18,698.25	131,301.75
TOTAL REVENUES			9,586,811.00	2,396,702.75	18,698.25				18,698.25	9,568,112.75

QUARTER 1
 PERIOD ENDING 9/30/19

			APPROVED					REMAINING YTD		
			BUDGET	YTD BUDGET	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	YTD	BUDGET
SALARIES/EMPL BENEFITS										
PALL	P311	SALARIES	4,015,810.00	1,003,952.50	909,642.21				909,642.21	3,106,167.79
PALL	P312	BENEFITS	2,808,244.00	702,061.00	1,140,631.72				1,140,631.72	1,667,612.28
TOTAL SALARIES/EMPL BENEFITS			6,824,054.00	1,706,013.50	2,050,273.93				2,050,273.93	4,773,780.07
OPERATIONS										
3	PD8040	AGRICULTURE	809,475.00	202,368.75	278,432.57				278,432.57	531,042.43
3	PD8041	PEST ABATEMENT SUPPLIES	12,300.00	3,075.00	4,018.14				4,018.14	8,281.86
3	PD8042	SPRAY/FIELD EQUIPMENT	27,175.00	6,793.75	5,153.06				5,153.06	22,021.94
3	PD8043	SOURCE REDUCTION	11,500.00	2,875.00	69.48				69.48	11,430.52
1	PD8044	FURNITURE/APPLICANCES/EQUIP	1,000.00	250.00	1,081.42				1,081.42	81.42-
1	PD8050	CLOTHING/PERSONAL SUPPLIES	34,145.00	8,536.25	5,913.74				5,913.74	28,231.26
2	PD8055	SAFETY EQUIPMENT	11,750.00	2,937.50	533.40				533.40	11,216.60
1	PD8060	COMMUNICATIONS	51,405.00	12,851.25	6,874.44				6,874.44	44,530.56
1	PD8080	FOOD	4,120.00	1,030.00	431.35				431.35	3,688.65
4	PD8090	HOUSEHOLD SUPPLIES	7,810.00	1,952.50	1,763.89				1,763.89	6,046.11
1	PD8100	INSURANCE	249,710.00	62,427.50	245,703.92				245,703.92	4,006.08
4	PD8110	PROJECTS	1,500.00	375.00						1,500.00
4	PD8115	MAINTENANCE BOATS/FORKLIFTS	2,000.00	500.00	756.56				756.56	1,243.44
4	PD8116	MAINTENANCE TRAILERS	1,500.00	375.00	114.94				114.94	1,385.06
4	PD8117	MAINTENANCE ATV'S	33,100.00	8,275.00	1,867.12				1,867.12	31,232.88
4	PD8119	MAINTENANCE LARGE FIELD EQUIP.	3,500.00	875.00	158.54				158.54	3,341.46
4	PD8120	MAINTENANCE VEHILCES	28,000.00	7,000.00	6,654.02				6,654.02	21,345.98
4	PD8121	MAINTENANCE SPRAY/FIELD EQUIP	4,700.00	1,175.00	305.81				305.81	4,394.19
4	PD8122	MAINTENANCE CELL PHONES	1,550.00	387.50						1,550.00
6	PD8123	MAINT./SUPPLIES OFFICE EQUIP	21,300.00	5,325.00	1,067.16				1,067.16	20,232.84
4	PD8124	MAINTENANCE SHOP EQUIPMENT	1,300.00	325.00	93.48				93.48	1,206.52
1	PD8130	MAINT. GROUNDS/STRUCTURES	20,550.00	5,137.50	6,362.42				6,362.42	14,187.58
2	PD8140	LAB	14,950.00	3,737.50	101.30				101.30	14,848.70
3	PD8140	FISH	2,975.00	743.75	368.57				368.57	2,606.43
2	PD8141	DISEASE SURVEILLANCE	20,700.00	5,175.00	10,609.41				10,609.41	10,090.59
5	PD8150	MEMBERSHIPS	44,309.00	11,077.25	30,810.11				30,810.11	13,498.89
6	PD8170	OFFICE EXPENSE	21,346.00	5,336.50	2,327.79				2,327.79	19,018.21
6	PD8180	PROFESSIONAL SERVICES	351,400.00	87,850.00	116,138.51				116,138.51	235,261.49
1	PD8190	PUBLICATIONS/LEGAL NOTICES	204,000.00	51,000.00	55,081.93				55,081.93	148,918.07
1	PD8200	RENTS & LEASES	6,450.00	1,612.50	1,706.85				1,706.85	4,743.15
4	PD8220	SHOP TOOLS/GARAGE EQUIPMENT	4,500.00	1,125.00	984.10				984.10	3,515.90

QUARTER 1
 PERIOD ENDING 9/30/19

			APPROVED					REMAINING YTD		
			BUDGET	YTD BUDGET	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	YTD	BUDGET
4	PD8221	BUILDING MAINT.AND IMPROVEMNTS	36,200.00	9,050.00	6,092.65				6,092.65	30,107.35
5	PD8230	DISTRICT SPECIAL EXPENSE	356,088.00	89,022.00	18,241.14				18,241.14	337,846.86
5	PD8231	VIDEO PRODUCTION	11,600.00	2,900.00						11,600.00
1	PD8240	EDUCATION, TRAINING & CLASSES	18,050.00	4,512.50	1,854.07				1,854.07	16,195.93
5	PD8241	EDUCATION/PUBLIC RELATIONS	179,550.00	44,887.50	4,708.84				4,708.84	174,841.16
1	PD8250	TRAVEL & TRANSPORTATION	44,000.00	11,000.00	467.92-				467.92-	44,467.92
1	PD8251	FUEL & OIL	95,100.00	23,775.00	32,011.67				32,011.67	63,088.33
1	PD8260	UTILITIES	38,971.00	9,742.75	10,987.50				10,987.50	27,983.50
1	PD8299	CAPITAL OUTLAY EXPENSE	195,000.00	48,750.00	38,250.00				38,250.00	156,750.00
TOTAL OPERATING EXPENSES			2,984,579.00	746,144.75	897,161.98				897,161.98	2,087,417.02
TOTAL SALARIES/BENEFITS/EXPENSES			9,808,633.00	2,452,158.25	2,947,435.91				2,947,435.91	6,861,197.09
VARIANCE OF REVENUE & EXPENSES			221,822.00-	55,455.50-	2,928,737.66-				2,928,737.66-	2,706,915.66

**MONTHLY BILLING and TREATMENT OPERATIONS
COST CONTROL BILLING SHEET FY 2019/20**

LABOR COST: \$		APPROVED PRIOR FY 2018/19		PROPOSED FY 2019/20 Includes OPEB & Retirement	OT Rate FY 19/20
Senior Technician		98.00	hr	*	94.00 hr 120.25
Field Supervisor		106.00	hr	*	100.25 hr 122.50
Assistant Manager		136.25	hr	*	128.50 hr 166.00
Lead Biologist		106.00	hr	*	100.25 hr 128.50
Scientific Programs Manager		100.50	hr	*	93.75 hr 121.50
Environmental Programs Mgr.		119.25	hr	*	99.25 hr 127.00
Field/Lab Asst.		20.00	hr	*	20.00 hr 30.00
Shop Foreman		111.75	hr	*	107.00 hr 137.50
Mechanic		91.25	hr	*	86.50 hr 111.75
District Manager		171.00	hr	*	165.50 hr 215.00

* The current hourly rate for each position was used and then multiplied by 3.0% COLA. \$13.01 was added to cover medical, dental and vision benefits for each position. Also included: OPEB liability 24% & retirement 30.18%. All rates rounded to the nearest 1/4 dollar.

EQUIPMENT COST: \$		APPROVED PRIOR FY 2018/19	CURRENT YEAR COLA	PROPOSED FY 2019/20
Argo (ATV's)		54.75	hr *	62.50 hr
ATV's/Bikes		18.75	hr 2.70%	19.25 hr
Excavator/Komatsu		45.00	hr 2.70%	46.25 hr
Lite Foot		45.00	hr 2.70%	46.25 hr
Airboat / Pisten Bully		102.25	hr 2.70%	105.00 hr
Utility Task Vehicle (UTV)		35.50	**	34.50 hr

2.70% San Francisco-Oakland-Hayward CA **CPI-U** rate Aug-Aug applied. All rates were rounded up to the nearest 1/4 dollar.

*See explanation of hourly rate calculation for ARGO use

**See explanation of hourly rate calculation for UTV use

AERIAL APPLICATIONS: \$		APPROVED PRIOR FY 2018/19		PROPOSED FY 2019/20
Helicopter		1,550.00	hr	1,550.00 hr
Ferrying Time		1,550.00	hr	1,550.00 hr
Ground Supt Vehicle		3.00	per/mi	3.00 per/mi
Fuel Surcharge		varies		varies

**MONTHLY BILLING and TREATMENT OPERATIONS
COST CONTROL BILLING FY 2019/20**

MATERIAL COST: \$		APPROVED PRIOR			PROPOSED	
Mosquito Fish		22.58	lb.	Glenn Co	22.58	lb.
Altosid Briquets (small/30day)		1.22	ea.	clarke	1.30	ea.
Vectobac 12AS		45.23	gal.	adapco	45.28	gal.
Vectobac Corncob Granules		2.30	lb.	adapco	2.30	lb.
Altosid Liquid Larvicide (A.L.L.) SR5		281.54	gal.	adapco	288.58	gal.
Scourge		85.74	gal.	adapco	85.74	gal.
Rodeo Herbicide		1.03	oz.	Steve	1.03	oz.
Vectolex WDG		62.63	lb.	adapco	62.70	lb.
Wasp Freeze (17.5 oz./can)		9.66	can	univar	10.19	can
Vectolex WSP		47.12	lb.	adapco	47.12	lb.
Altosid XR Granules		7.50	lb.	adapco	7.50	lb.
Altosid Pellets		27.88	lb.	adapco	27.91	lb.
Altosid Liquid Larvicide (A.L.L.) SR20		1001.77	gal.	adapco	1028.00	gal.
Altosid XR Briquets (large/120 day)		3.64	ea.	adapco	3.74	ea.
Pyrocide 7067 5%		205.97	gal.	adapco	209.03	gal.
Altosid SBG		2.56	lb.	adapco	2.56	lb.
Vectolex FG		7.29	lb.	adapco	7.30	lb.
Agnique MMF		40.42	gal.	adapco	40.42	gal.
Vectomax FG		9.73	lb.	adapco	9.75	lb.
Deltadust (yj control)		15.15	lb.	univar	15.15	lb.
Drione (yj control)		49.26	lb.	univar	50.31	lb.
BVA2		12.44	gal.	adapco	15.83	gal.
Zenivex E-20		332.74	gal.	adapco	341.45	gal.
Vectobac WDG		43.56	lb.	adapco	43.56	lb.
Vectobac GS		2.91	lb.	adapco	2.91	lb.
Four Star SBG		2.80	lb.	adapco	2.80	lb.
Metalarv S-PT		29.58	lb.	valent	31.46	lb.
Vectomax WSP		92.26	lbs.	adapco	92.26	lbs.
CoCo Bear		19.68	gal.	clarke	19.68	gal.
Agnique MMF WSP		9.09	lb.	adapco	9.09	lb.
Aquabac XT		30.55	gal.	All Pro	30.55	gal.
Merus 2.0		449.33	gal.	clarke	449.33	gal.
Natular G30 Granule		16.29	lb.	clarke	16.29	lb.
Kontrol Mosquito Larvicide Oil		6.57		univar	6.57	gal.
Vecto Prime		4.32		valent	4.32	lb.

To arrive at the PROPOSED amount for the materials, the most recent purchase price is used going forward into the new FY. If there was no purchase within the prior FY, the most recent cost is brought forward into the new FY.

CHANGES: Material prices that are highlighted in green have decreased or increased from prior fiscal year. Some of the changes may reflect sales tax increases, freight increases or simply, material cost increase/decrease.

RESOLUTION NO. 2019/20-01

**A RESOLUTION OF THE BOARD OF TRUSTEES OF
THE MARIN/SONOMA MOSQUITO AND VECTOR CONTROL DISTRICT
AUTHORIZING A CHANGE IN AUTHORIZED SIGNERS ON BANK OF AMERICA
ACCOUNT NUMBER ENDING IN 5919**

WHEREAS, the Marin/Sonoma Mosquito and Vector Control District (“District”) has for many years maintained account ending in 5919 with the Bank of America Corporation; and

WHEREAS, the two authorized signers on this account are James Wanderscheid and Vicki Hausknecht; and

WHEREAS, James Wanderscheid and Vicki Hausknecht have both retired and are no longer employed by the District; and

WHEREAS, no current District employee or Trustee is an authorized signer on this account; and

WHEREAS, the District finds this account superfluous to its requirements and desires to close the account and return the funds contained therein to the District’s operating fund, held in other accounts at Bank of America; and

WHEREAS, the District is at present unable to administer the account until new authorized signers are designated;

NOW, THEREFORE, BE IT RESOLVED by the Board of Trustees of the Marin/Sonoma Mosquito and Vector Control District that:

SECTION 1. The above recitals are true and correct.

SECTION 2. The following three (3) persons shall be designated as authorized signatories on the District’s account at Bank of America ending in 5919:

- a. Shaun McCaffrey, Board President,
- b. Tamara Davis, Trustee
- c. Philip D. Smith, District Manager

The foregoing Resolution was PASSED and ADOPTED by the Board of Trustees of the Marin/Sonoma Mosquito and Vector Control District at a regular meeting thereof held on October 9, 2019, at 595 Helman Lane, Cotati, California, 94931, at a regular meeting by the following vote on a roll call:

	Yes	No	Abstain	Absent
Bruce Ackerman	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Ken Blair	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Gail Bloom	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Tamara Davis	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Art Deicke	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Laurie Gallian	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Carol Giovanatto	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Una Glass	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Pamela Harlem	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Susan Hootkins	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Ranjiv Khush	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Alannah Kinser	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Matthew Naythons	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Herb Rowland	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Ed Schulze	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Richard Snyder	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Paul Sagues	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Michael Thompson	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
David Witt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Shaun McCaffery	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Vote Totals:				

APPROVED AND DATED this 9th day of October, 2019 after its passage.

ATTEST:

APPROVED:

Pamela Harlem
Secretary, Board of Trustees

Shaun McCaffery
President, Board of Trustees

Philip D. Smith
District Manager

P.O. Box 15284
Wilmington, DE 19850

Customer service information

1.888.BUSINESS (1.888.287.4637)

bankofamerica.com

Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

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MARIN SONOMA MOSQUITO ABATEMENT
595 HELMAN LN
COTATI, CA 94931-9736

Your Business Advantage Checking

for August 1, 2019 to August 31, 2019

Account number: 5919

MARIN SONOMA MOSQUITO ABATEMENT

Account summary

Beginning balance on August 1, 2019	\$97,380.27
Deposits and other credits	0.00
Withdrawals and other debits	-0.00
Checks	-0.00
Service fees	-0.00
Ending balance on August 31, 2019	\$97,380.27

of deposits/credits: 0
 # of withdrawals/debits: 0
 # of items-previous cycle¹: 0
 # of days in cycle: 31
 Average ledger balance: \$97,380.27
¹Includes checks paid, deposited items & other debits

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ATTACHMENT A

Manager's Report

- After many months of work, the District's fully redesigned website went live earlier this month. Kudos to Nizza Sequeira, Eric Engh and Kelly Liebman for their hard work on this project. One advantage of the new site is that compliance with accessibility requirements, including the new California requirements is built into the system. District staff can make changes and provide updates to this site, instead of being reliant on a web design company.
- Last week, the mosquito district managers from Napa County, Solano County, Erik Hawk and I met with senior officials of the CA Department of Fish & Wildlife to discuss numerous issues, including the department's increasing permit requirements for work on their lands, increasing the level of reimbursement for the work we perform, and generally improving communication and mutual understanding of the districts' and department's goals and objectives.
- The safety committee remains vigilant and meets regularly, conducting periodic inspections of the facilities. We have arrived at a new record of 422 days free of injury or accident, which was celebrated at a recent all-staff training meeting. The state has issued new regulations governing work in smoky environments such those experienced in recent wildfires. We are studying how best to comply with these requirements.
- I am coordinating an effort by a group of other Bay Area mosquito districts interested in updating the Programmatic Environmental Impact Report to add new techniques and materials, some of which can be used against invasive Aedes mosquitoes, which were recently discovered in Sacramento and Placer counties.
- The repainting of the District's main building was a success. The project to replace the air conditioning chiller unit is under way. Last month the new chiller unit was order from the manufacturer (Carrier) and installation work is expected to begin later this month.
- Due to the threat of power shutoffs, we have studied the implications of being without electricity and are evaluating the feasibility of providing backup generator power. This would supply a portion of the building so that essential services could be maintained and public health protected effectively.
- A group met last Friday to review an initial design to improve a portion of the landscaping surrounding the offices. The objectives are to reduce costs, lower water use, incorporate some native species while lowering maintenance requirements and improving the appearance. More details and cost estimates will follow.
- Following an extensive recruitment, we are pleased to announce the appointment of a candidate to the position of Environmental Biologist.
- We are preliminarily studying the feasibility of adding more work space to the building without increasing the external footprint. This is due to being at full seating capacity even

October 9, 2019

before we evaluate the options for adding additional staff to cope with increasing workloads.

- The seasonal field staff will be leaving at the end of this month. The group worked hard and made a tremendous contribution during this busy season. Unfortunately both of our laboratory seasonal staff left before the season was complete. The regular laboratory staff have therefore been extremely busy!

Assistant Manager's Report

- Mosquito surveillance in tidal marshes has shown significant populations of *Aedes dorsalis* (pale salt marsh mosquito) larvae over the last three months. Larval mosquito surveillance has been difficult because the tides have been erratic and flooding patterns unusual. For example, this has resulted in water ponding in areas of the marshes that are not typically inundated. Adult mosquitoes hatched from some of these areas and caused a public health issue in Novato. Some areas within Petaluma were also affected. We received service requests from nearly all of the schools in Novato citing severe biting pressure from mosquitoes and disruption of their operations. We also received numerous service requests from residents and other agencies. Channel 2 News contacted us and requested interviews and a site visit. The story aired for two days. The adult mosquito populations have declined in the Novato and Petaluma areas for the time being. Unfortunately, despite significant efforts to control mosquito populations in tidal marshes there have been additional partial hatches that have resulted in new, robust adult and larval populations of *Aedes dorsalis* mosquitoes. Field staff are working diligently to delineate all of the microhabitats within the marshes that require larvicide treatment to prevent future hatches and to reduce the existing adult populations to the extent possible.
- During the unfortunate recent public health issue in Novato and Petaluma, an existing operational issue caused significant problems. The current Employee Policy Manual was written in 2010. Two of the policies A-200 "Adult Mosquito Control Notification and A-300 Adult Mosquito Control No Spray List are problematic, poorly written, and require complete rewrites. The policy manual as a whole is currently under revision. The Public Information Officer and I will be working on proposed rewrites for the aforementioned policies.
- Despite heavy workloads, the Scientific Programs Manager and I have started the process of studying for the unmanned aerial systems pilot certification (i.e. drone pilot - Part 107 exam). We will continue to move forward and become certified this winter.
- The Scientific Programs Manager, Sonoma County Field Supervisor, and I recently met with management staff at the Ellis Creek Water Recycling Facility (a.k.a. Petaluma Sewer Plant) regarding ongoing issues with large mosquito populations and mosquito control operations. We were informed that the large scale mosquito source reduction via vegetation removal will not continue. This will likely result in the current mosquito control

October 9, 2019

and potential public health issues becoming status quo. We will be reengaging with the City of Petaluma on this issue during the winter months.

- The Operations Department is currently planning for winter operations including fabrication projects, field equipment, truck, and ATV maintenance.
- The Laboratory continues to manage the adult mosquito trapping program during this critical time of year relative to mosquito-borne disease transmission. This has been operationally challenging given that both of the seasonal staff hired in the lab left part way through the season.
- With *Aedes aegypti* recently being found in closer proximity to the District (i.e. Modesto, Stockton, Sacramento) we have revisited our Invasive Aedes Response Plan, set additional traps and reinforced the importance of asking pertinent questions during the service request process for mosquitoes and service request data input.
- Laboratory staff have been working on a mosquito larvicide evaluation. The efficacy of the larvicide in stormwater catch basin systems is under study. This project is in coordination with Valent Biosciences. It is anticipated that this work will be completed next month.