



**REGULAR MEETING  
OF THE BOARD OF TRUSTEES**

**April 12, 2023, 6:00 PM**

**AGENDA**

All members of the public seeking to observe and/or to address the local legislative body in person or otherwise electronically can do so in the manner described below.

**HOW TO OBSERVE THE MEETING:**

**In-person:** *Regular meetings* of the Board of Trustees shall be held on the 2<sup>nd</sup> Wednesday of each calendar month at 6:00 p.m. in the Board Room of the San Mateo County Mosquito and Vector Control District, 1351 Rollins Road, Burlingame, California.

**Telephone:** Listen to the meeting via Zoom at **(408) 636-0968** or **(669) 900-6833**.

Enter the **Meeting ID# 650-344-8592** followed by the pound (#) key. If the line is busy, more phone numbers can be found on Zoom's website at <https://zoom.us/u/abb4GNs5xM>.

**Computer:** Watch the live streaming of the meeting from a computer by navigating to <https://zoom.us/j/6503448592> using a computer with internet access that meets Zoom's system requirements (see <https://support.zoom.us/hc/en-us/articles/201362023-System-Requirements-for-PC-Mac-and-Linux>)

**Mobile:** Log in through the Zoom mobile app on a smartphone and enter **Meeting ID# 650-344-8592**.

**HOW TO SUBMIT PUBLIC COMMENTS:**

**Live Participation:** Public comments may be made by members of the public via Zoom. During the meeting, the Board President or designee will publicly announce the opportunity to comment. Use the "raise hand" feature (or press \*9 to "raise hand" on the phone) during the public comment period for the agenda item you wish to address. The Zoom host will call on people to speak by the name provided or the last four digits of the phone number for dial-in attendees.

**Written Comments:** Public comments may be submitted by email to [comments@smcmvcd.org](mailto:comments@smcmvcd.org), write "Public Comment" in the subject line. In the body of the email, include the agenda item number and title, as well as your comments. If you want your comment read aloud at the meeting (not to exceed three minutes at staff's cadence), prominently write "Read Aloud at Meeting" at the top of the email. All comments received before 12:00 PM, the day of the meeting, will be included as an agenda supplement on the District's website under the relevant meeting date and provided to the Trustees at the meeting. Comments received after this time will be read aloud at the meeting.

**ACCESSIBILITY INFORMATION:**

Board Meetings are accessible to people with disabilities and others who need assistance. Individuals who need special assistance or a disability-related modification or accommodation (including auxiliary aids or services) to observe and/or participate in this meeting and access meeting-related materials should contact Brian Weber, District Manager, at least 48 hours before the meeting at (650) 344-8592 or [bweber@smcmvcd.org](mailto:bweber@smcmvcd.org). Advanced notification will enable the District to resolve such requests to ensure accessibility swiftly.

**PUBLIC RECORDS:**

Public records that relate to any item on the open session agenda for a meeting are available for public inspection. Those records distributed after the agenda posting deadline for the meeting are available for public inspection at the same time they are distributed to all or a majority of the members of the Board. The Board has designated the District's website at <https://www.smcmvcd.org/board-meetings> as the place to make those public records available for inspection. The documents may also be obtained by calling the District Manager.

**CEQA NOTICE:**

Unless expressly stated otherwise on the agenda (that an MND or EIR is being considered), discretionary actions taken on agenda items will include a finding by the Board that the action is exempt under CEQA. More information about the CEQA determination can be found in the corresponding staff report.

**1. CALL TO ORDER**

**2. PLEDGE OF ALLEGIANCE**

**3. ROLL CALL**

- Announcements/Consideration and Approval of Requests by Councilmembers to Participate Remotely Pursuant to AB 2449 (Government Code 54943(f)).
- Trustee Parker will attend remotely pursuant to an ADA accommodation.
- Secretary of the Board will take roll call.

**4. PUBLIC COMMENTS AND ANNOUNCEMENTS**

This time is reserved for public members to address the Board relative to matters of the District, not on the agenda. No action may be taken on non-agenda items unless authorized by law. Comments will be limited to three minutes per person (or six

minutes where a translator is used). Speaker cards are available for those making a public comment.

## **5. CONSENT CALENDAR**

All items on the Consent Calendar will be considered by one (or more) action(s) of the Board unless any Trustee would like to discuss any item listed, in which case, it may be pulled from the Consent Calendar.

### **A. Approval of Minutes**

1. Minutes for the Regular Board Meeting March 8, 2023

## **REGULAR AGENDA**

**6. BOARD COMMITTEE REPORTS** The Chair of each committee listed below will provide a report on the committee's actions and present any recommendations to the Board.

### **A. Finance Committee Reports**

1. Finance Committee Meeting Report – April 3, 2023

**Report by:** Mason Brutschy, Committee Chair

### **B. Review the Financial Report for FY 2022-23 as of February 28, 2023**

**Report by:** Finance Director, Richard Arrow, CPA

**ACTION:** Motion to approve Financial Report FY 2022-23 as of February 28, 2023

### **C. Report on the condition of County, VCJPA, OPEB, and Pension Trust Depositories**

### **D. Ad hoc SMCMVCD Board Officer Nominating Committee**

**7. STAFF REPORTS**

- A. Operations Director Casey Stevenson will provide an update on Field Operations.
- B. Laboratory Director Angie Nakano will provide an update on Laboratory activities.
- C. Public Health Education and Outreach Officer Rachel Curtis-Robles will provide an update on the District Public Outreach Program
- D. Information & Technology Director Matthew Nienhuis will provide an update on the District technology matters.

**8. Consider altering the requirement in the Internal Boardroom Policy to wear masks during District meetings as a coronavirus safety measure to be optional rather than mandatory.**

**ACTION:** Motion to approve an amendment to the San Mateo County Mosquito and Vector Control District Internal Boardroom Policy to make mask wearing optional

**9. MANAGER’S REPORT** Manager Weber will provide an update on MVCAC Legislative Days, the Real Estate project, and other relevant information.

**10. BOARD MEMBER COMMENTS AND ANNOUNCEMENTS**

**11. ADJOURNMENT**





**REGULAR MEETING OF THE BOARD OF TRUSTEES**

**March 8, 2023**

**6:00 P.M.**

A meeting of the Board of Trustees of the San Mateo County Mosquito and Vector Control District was held on March 8, 2023. Location: **Teleconference**

**TRUSTEES PRESENT:**

|                    |   |
|--------------------|---|
| Mason Brutschy     | Town of Atherton                        |
| Chuck Cotten       | City of Belmont                         |
| Carolyn Parker     | City of Brisbane                        |
| Rena Gilligan      | City of Burlingame                      |
| Laura Walsh        | City of Colma                           |
| Glenn R. Sylvester | City of Daly City                       |
| Donna Rutherford   | City of East Palo Alto                  |
| Paul Norton        | City of Foster City                     |
| Kati Martin        | City of Half Moon Bay                   |
| D. Scott Smith     | Hillsborough                            |
| Catherine Carlton  | Menlo Park                              |
| Muhammad Baluom    | City of Millbrae (Arrived at 6:28 p.m.) |
| Ray Williams       | Town of Portola Valley                  |
| Kat Lion           | City of Redwood City                    |
| Ron Collins        | City of San Carlos                      |
| Michael Yoshida    | South San Francisco                     |

**TRUSTEES ABSENT:**

Desiree LaBeaud, County-at-Large  
Peter DeJarnatt, City of Pacifica  
Robert Riechel, City of San Bruno  
Ed Degliantoni, City of San Mateo  
Paul Fregulia, Town of Woodside

**OTHERS PRESENT:**

District Manager, Brian Weber  
Interim Finance Director, Richard Arrow  
General Counsel, Alexandra Barnhill  
Laboratory Director, Angie Nakano  
Operation Director, Casey Stevenson  
IT Director, Matthew Nienhuis  
Bob Shull, CalCLASS



**1. CALL TO ORDER**

The meeting was called to order at 6:00 P.M.

**2. PLEDGE OF ALLEGIANCE**

District Manager Brian Weber led the Pledge of Allegiance.

**3. ROLL CALL**

The roll call indicated that 15 Trustees were present on Teleconference, constituting a quorum. Trustee Parker participated remotely pursuant to an ADA accommodation from a location within the District's jurisdiction.

**4. PUBLIC COMMENTS AND ANNOUNCEMENTS**

President Martin reviewed the process to be used going forward during the Teleconference of the meeting to the Board of Trustees, Staff and Public.

**Public Comment: None**

**Board Comment: None**

**5. CONSENT CALENDAR**

**A.** Approval of the Minutes of the Regular Board Meeting of March 8, 2023

**B.** Approval of Purchases of Pesticides from Adapco in the amount of \$33,849.57 and Clarke for \$23,058.42.

**Public Comment: None**

**Board Comment: None**

**ACTION:** Motion by Trustee Ron Collins, second Trustee Scott Smith to approve 5.A.1, B, 1. Motion passed by 15 yeas, 0 noes.

**REGULAR AGENDA**



## **6. BOARD COMMITTEE REPORTS**

### **A. 1. Finance Committee**

Chair Mason Brutschy reported that the Finance Committee met on February 27, 2023. The Committee submitted a written report in the board packet. The Committee reviewed the Financial Report for FY 22-23 as of January 31, 2023. The Committee is recommending that the Board approve the financial report for 22-23 and the District proceed in implementing an alternate depository for District funds with CalCLASS. There is a pending agreement with the SCI Consulting Group that the Committee recommends approval.

### **B. 1. Finance Committee**

#### **Agenda Item D. moved up for a Presentation by Bob Shull, CalCLASS**

Finance Director, Richard Arrow introduced Bob Shull. Mr. Shull explained how the District's fund investment alternative would benefit the District. Currently the District maintains its cash and reserves with the County Treasury, where the funds earn a very low interest rate. California CLASS's interest rates are higher than the County's (currently almost 5%) and they are a local government investment short-term money market for public agencies. California CLASS is endorsed by the CSDA and League of California Cities. One of the Trustees of the Cal CLASS board is a general manager of a mosquito district. There funds invested are liquid and can be withdrawn at any time.

**Public Comments: None**

**Board Comments: There was a robust discussion on CalCLASS District fund investment. The Finance Committee was thanked for the work done.**

**ACTION: MOTION by Trustee Ray Williams, Second by Trustee Chuck Cotton to allow District Manager, Weber to take all administrative actions to establish and alternate depository of District funds with CalCLASS for \$200,000. Passed by 15 yeas, 1 no (Trustee Yoshida).**

**B. 2.** Finance Director, Richard Arrow provided a written report in the board packet. Mr. Arrow indicated there is nothing unusual in the budget. The budget is in good shape. Total expenditures were \$3.5 million, and the change in fund balance was \$765,000. The District had \$9.1 million in cash available in County Treasury. Total revenues received from July through January 31, 2023, were \$4.2 million. He highlighted that the Accounts receivable outstanding greater than 90 days is \$0.

**Public Comment on Agenda Items 6B.1 and 6B.2: None**



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**Board Comment: A Trustee asked if the District gets funds from property taxes. Staff provided a response about the sources of revenue to the District.**

**ACTION: Motion by Trustee Muhammad Baluom, Second by Trustee Scott Smith to approve January 31, 2023 Financial Report. Motion passed by 16 yeas, 0 noes.**

- C. Consider having the District Manager enter into a three-year Levy Administration Services Agreement between the District and SCI Consulting Group for \$24,210 annually.**

District Manager, Weber provided a written report in the board packet. He seeks to retain the services of SCI Consulting Group. The services SCI are critical in the timely preparation of the District's annual budget while complying with Prop 218 special tax statutes.

**Public Comments: None**

**Board Comments: None**

**ACTION: MOTION by Trustee Donna Rutherford, second by Trustee Laura Walsh to approve the three-year Levy Administration Service Agreement between the District and SCI Consulting Group for \$24,210.00 annually. Motion passed by 16 yeas, 0 noes.**

- D. Ad-Hoc Officer Nominating Committee and Standing Committee Assignments.**

President Martin provided a written report in the board packet. All Trustees are encouraged to select the committees they are interested in being added to. President Martin has re-established the officer nominating committee for the upcoming 2024 board election. This committee will identify, recruit, mentor, and recommend District board officers for the 2024 board election slate. The ad-hoc officer nominating committee members are Trustees Rena Gilligan, Donna Rutherford, and Ron Collins. The committee will meet as needed to identify potential candidates for the upcoming board election. The committee will make a recommendation to the full board and will automatically disband prior to the election.

## **7. STAFF REPORTS**

- A.** Operation Director, Casey Stevenson provided a written report in the Board packet. He commented on the unusual rainy weather in San Mateo County, 15 inches of rain fell. The extended rainy season could push back the start of the seasonal catch basin treatment program by several weeks. The staff has seen an increase in service calls staff has followed up on return calls from residents.
- B.** Laboratory Director, Angie Nakano provided a written report in Board packet. She reported tick surveillance in parks, schools, and on residents' property.



- C. Public Health Education and Outreach Officer, Rachel Curtis-Robles provided a written report in the Board Packet. (Rachel was absent from the meeting).
- D. Information & Technology Director Matthew Nienhuis provided a written report in the board packet. He reminded trustees that ransomware continues to be a huge problem for even the most equipped agencies. IT Director emphasized the Oakland breach that crippled it's tech infrastructure. He also stated that a one person IT operation can sometimes prove challenging to ensure the district is safe. We must invest in IT infrastructure to shore up our security and continually update and modernize the IT infrastructure to protect against new threats.

## **8. MANAGER'S REPORT**

District Manager Brian Weber provided a written report in the board packet. He met with most of the district standing committee chairs. There was a legislative update on AB 557 to extend authorization of emergency remote meetings. District Manager, Weber reminds trustees to fill out the Form 700 Annual Statement of Economics Interest, filing is due April 1, 2023. Contact Devina Walker at [dwalker@smcmvcd.org](mailto:dwalker@smcmvcd.org) if you need assistance with filing.

**Public Comment: None**

**Board Comment: Trustee Glenn Sylvester reported on trustee appointments to the board and the removal process (informational only).**

## **9. BOARD MEMBER COMMENTS AND ANNOUNCEMENTS**

**Next Meeting April 12, 2023, 6:00 p.m. the 2<sup>nd</sup> Wednesday of the Month.**

**10. ADJOURNMENT: 7:50 P.M.**

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Kati Martin, Board President

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Donna Rutherford, Board Secretary

I certify the above minutes were approved as read or corrected at a meeting of the Board held, 2023.

\*\* All reports that were provided to the trustees at the board meeting will be available upon request.

**Approved:**



**SAN MATEO COUNTY  
MOSQUITO & VECTOR  
CONTROL DISTRICT**

*Protecting public health since 1916*

1351 Rollins Road  
Burlingame, CA 94010

phone (650) 344-8592  
fax (650) 344-3843

[www.smcmvcd.org](http://www.smcmvcd.org)

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District Manager

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Board President

Agenda Item 6A

**BOARD COMMITTEE REPORTS**

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**SUBJECT: Finance Committee Meeting of the Board of Trustees**

Finance Committee members attended a meeting on April 3, 2023. Attendees included Committee Chair Mason Brutschy, Robert Riechel, Kati Martin, Ray Williams, and Carolyn Parker. Staff attending included District Manager Brian Weber, Finance Director Richard Arrow, Information and Technology Director Matthew Nienhuis, and Operations Director Casey Stevenson.

- Reviewed the Financial Report for FY 22-23 as of February 28, 2023. Highlights were discussed with the committee by Finance Director Richard Arrow. The Finance Committee recommended approval of these reports to be submitted to the Board of Trustees for consideration at their meeting on April 12, 2023.
- The Committee discussed the District joining the Fire Risk Management Services joint powers agreement. This will replace the current JPA with the Fire Districts Association of California Employment Benefits Association. Staff noted that this Joint Powers Association name change only. There will be no change in fringe benefit structure or costs or liabilities associated with entering into the new agreement. Board members requested that the new JPA agreement undergo further review before Board approval. It was also learned that declining to sign the new JPA will not change District Employees' health and dental benefits costs. Committee members also expressed interest in staff looking into alternative health and dental programs the District could provide.
- District Manager Weber provided a 1415 N Carolan Ave project update that included mention of District staff and architectural firm, Aetypic meeting with the City of Burlingame to discuss potential building plans.
- Staff presented a proposed draft of District Policy 6075 (Investment of Liquid Assets). It was agreed to forward the draft policy to the District's Policy Committee for further review and ultimate recommendation to the Board of Trustees.





**Item 6B**

**Monthly Financial Report  
Month Ending February 28, 2023**

**Staff Recommendation:** Motion to recommend approval of the February 28, 2023, Financial Report.

**Statement of Revenues, Expenditures, and Change in Fund Balance**

Total revenues received from July 1 through February 28, 2023 (YTD) were \$ 4.2 million; total expenditures YTD were \$ 3.8 million, and the change in fund balance was \$ 425.2 thousand. The District had \$ 8.8 million in cash available in County Treasury.

|   | <b>General</b>      | <b>Capital</b>    | <b>Total</b>        |
|---|---------------------|-------------------|---------------------|
|   | <b>Fund</b>         | <b>Fund</b>       | <b>Funds</b>        |
| <b>Beginning Fund Balance 7/1/2022:</b> | \$ 8,001,587        | \$ 749,944        | \$ 8,751,531        |
| Revenues/Resources                      | \$ 4,230,012        | \$ 7,044          | \$ 4,237,056        |
| Due To (From) Funds                     | \$ (276,044)        | \$ 276,044        | \$ -                |
| Expenditures                            | \$ 3,616,570        | \$ 195,238        | \$ 3,811,808        |
| <b>Change in Fund Balance</b>           | <b>337,397</b>      | <b>87,850</b>     | <b>\$ 425,248</b>   |
| <b>* Ending Fund Balance</b>            | <b>\$ 8,338,984</b> | <b>\$ 837,794</b> | <b>\$ 9,176,778</b> |

| <b>* Components of Fund Balance:</b>   |                     |                   |                     |
|--|---------------------|-------------------|---------------------|
| <b>Nonspendable (Inventory)</b>        | \$ 143,930.00       | \$ -              | \$ 143,930.00       |
| <b>Assigned (Capital Improvements)</b> | -                   | 837,794           | 837,794             |
| <b>Public Health Emergency Fund</b>    | 800,000             | -                 | 800,000             |
| <b>Natural Disaster Emergency Fund</b> | 650,000             | -                 | 650,000             |
| <b>Real Property Acquisiton Fund</b>   | 1,134,670           | -                 | 1,134,670           |
| <b>Debt Service Repayment Fund</b>     | 1,000,000           | -                 | 1,000,000           |
| <b>Unrestricted Fund Balance</b>       | 4,610,384           | -                 | 4,610,384           |
| <b>Total</b>                           | <b>\$ 8,338,984</b> | <b>\$ 837,794</b> | <b>\$ 9,176,778</b> |

**Budget Variances**

Revenues

Actual revenues received through February 28, 2023, were over budget by \$ 474,592 resulting from the receipt of a portion of excess ERAF in August 2022 (\$ 574,500), as well as timing differences of other revenue sources.





### Expenditures

Expenditures through February 28, 2023, were under budget by \$ 615,632 primarily due to the timing of expenditures contained in the table below:

| Budget Category              | Over/<br>Under | Variance  | % of YTD<br>Budget | Explanation  |
|------------------------------|----------------|-----------|--------------------|--|
| Salaries & Wages             | Under          | \$46,873  | 97.5%              | New employees costs under budgeted positions.                                |
| Employee Benefits            | Over           | \$53,027  | 108.3%             | Timing of budgeted employee benefits   |
| Administration               | Under          | \$100,705 | 69.9%              | Timing of HR Consulting, Engineering, Legal Services, and audit expenditures |
| Computer Hardware & Software | Under          | \$21,951  | 54.9%              | Timing of consulting, hardware, and Map Vision licensing expenditures        |
| Operations                   | Under          | \$65,105  | 62.7%              | Timing of pesticide expenditures   |
| Laboratory                   | Under          | \$24,321  | 57.7%              | Timing of Laboratory expenditures  |
| Public Outreach              | Under          | \$25,815  | 69.2%              | Timing of media and promotion expenditures                                   |
| Capital Improvements         | Under          | \$358,332 | 35.2%              | Timing of building improvement exp.  |

The Board's budget level of control is at the category level, for example Salaries, Benefits, Admin., Operations, etc. The above table provides explanations for variances over \$15,000.

### Questions

Please direct all inquiries related to this financial reporting package to the District Manager, Brian Weber, before the board meeting to allow for adequate research. He can be reached at the District office at (650) 344-8592 or via email at [bweber@smcmvcd.org](mailto:bweber@smcmvcd.org).

### Approval

This month's financial statements are fairly presented. The District Manager and Finance Director approved all disbursements and the monthly bank reconciliation. A Board Officer and the District Manager signed all checks.



**Attachments:**

1. Statement of Financial Position/Balance Sheet

2. Statement of Revenues, Expenditures and Change in Fund Balance

3. Budget Variance Reports

Month

YTD

YTD compared with adopted budget

4. Accounts Receivable Aging Summary

On the February 2023 summary, accounts receivable outstanding greater than 90 days total is \$ 0. Currently, accounts receivable total \$1,387.

5. Cash Activity & Reconciliation to County

The District's accounting system is fully reconciled with the County statement.

6. Payroll Disbursement

All payroll disbursements were made to employees and trustees for their monthly stipends. All employees were paid per District salary and wage schedule and longevity policies.

7. Check Detail

This month, the District wrote General Fund checks numbers from 22448 to 22520. Last month's check number ended at 22447. All checks written were to vendors on account, retired employees, or reimbursements to current employees, per District policy. In February 2023, 73 checks written from the General Fund totaled \$ 158,216.82. In addition, the District wrote 1 check from the Capital Fund totaling \$3,597.24 (check number 1100).

8. Purchase Card Report and Bank Statement

All card purchases for the month were from commercial vendors and met the District purchase card policy. A copy of the purchase card bank statement is attached. Also, descriptions of all purchases from Amazon are included in the attached detailed purchase card transactions report.

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San Mateo County Mosquito & Vector Control District  
 Balance Sheet  
 As of Feb 28, 2023

|  | Total<br>Feb 28, 23 | General<br>Fund  | Capital<br>Fund |
|--|---------------------|------------------|-----------------|
| <b>ASSETS</b>  |                     |                  |                 |
| <b>Current Assets</b>                                |                     |                  |                 |
| <b>Checking/Savings</b>                              |                     |                  |                 |
| 1010 · Cash-County Treasury-GF x2706                 | 7,933,194           | 7,933,194        |                 |
| 1015 · Checking -Union Bank - GF x9757               | (28,583)            | (28,583)         |                 |
| 1020 · Cash-County Treasury-CPF x2705                | 837,254             |                  | 837,254         |
| 1025 · Checking -Union Bank - CPF x6913              | -                   |                  | -               |
| 1016 · County Funds - FMV                            | (259,384)           | (259,924)        | 540             |
| 1030 · Petty Cash                                    | 400                 | 400              |                 |
| 1035 · PARS Pension Rate Stabilization               | 110,183             | 110,183          |                 |
| <b>Total Checking/Savings</b>                        | <b>8,593,065</b>    | <b>7,755,271</b> | <b>837,794</b>  |
| <b>Accounts Receivable</b>                           |                     |                  |                 |
| 1100 · Accounts Receivable                           | 4,697               | 4,697            |                 |
| 1105 · Interest Receivable                           | -                   | -                | -               |
| <b>Total Accounts Receivable</b>                     | <b>4,697</b>        | <b>4,697</b>     | <b>-</b>        |
| <b>Other Current Assets</b>                          |                     |                  |                 |
| 1220 · VCJPA-Member Contingency Fund                 | 469,114             | 469,114          |                 |
| 1230 · Pesticide Inventory                           | 176,476             | 176,476          |                 |
| <b>Total Other Current Assets</b>                    | <b>645,590</b>      | <b>645,590</b>   | <b>-</b>        |
| <b>Total Current Assets</b>                          | <b>9,243,353</b>    | <b>8,405,558</b> | <b>837,794</b>  |
| <b>TOTAL ASSETS</b>                                  | <b>9,243,353</b>    | <b>8,405,558</b> | <b>837,794</b>  |
| <b>LIABILITIES &amp; FUND BALANCE</b>                |                     |                  |                 |
| <b>Liabilities</b>                                   |                     |                  |                 |
| <b>Current Liabilities</b>                           |                     |                  |                 |
| <b>Accounts Payable</b>                              |                     |                  |                 |
| 2000 · Accounts Payable                              | 66,575              | 66,575           | -               |
| <b>Total Accounts Payable</b>                        | <b>66,575</b>       | <b>66,575</b>    | <b>-</b>        |
| <b>Credit Cards</b>                                  |                     |                  |                 |
| 1040 · US Bank Purchase Card                         | -                   | -                |                 |
| <b>Total Credit Cards</b>                            | <b>-</b>            | <b>-</b>         | <b>-</b>        |
| <b>Other Current Liabilities</b>                     |                     |                  |                 |
| 2200 · Accrued Wages                                 | -                   | -                |                 |
| <b>Total Other Current Liabilities</b>               | <b>-</b>            | <b>-</b>         | <b>-</b>        |
| <b>Total Current Liabilities</b>                     | <b>66,575</b>       | <b>66,575</b>    | <b>-</b>        |
| <b>Total Liabilities</b>                             | <b>66,575</b>       | <b>66,575</b>    | <b>-</b>        |
| <b>Fund Balance</b>                                  |                     |                  |                 |
| Beginning Fund Balance, 7/1/2022                     | 8,751,531           | 8,001,587        | 749,944         |
| Due To (From) Funds                                  | -                   | (276,044)        | 276,044         |
| Revenues Over Expenditures                           | 425,248             | 613,441          | (188,194)       |
| <b>Ending Fund Balance *</b>                         | <b>9,176,778</b>    | <b>8,338,984</b> | <b>837,794</b>  |
| <b>TOTAL LIABILITIES &amp; FUND BALANCE</b>          | <b>9,243,353</b>    | <b>8,405,558</b> | <b>837,794</b>  |
| <b>* COMPONENTS OF ENDING FUND BALANCE</b>           |                     |                  |                 |
| Nonspendable (Inventory)                             | 143,930             | 143,930          | -               |
| Assigned (Capital Improvements)                      | 837,794             | -                | 837,794         |
| Public Health Emergency Fund                         | 800,000             | 800,000          | -               |
| Natural Disaster Emergency Fund                      | 650,000             | 650,000          | -               |
| Real Property Acquisiton Fund                        | 1,134,670           | 1,134,670        | -               |
| Debt Service Repayment Fund                          | 1,000,000           | 1,000,000        | -               |
| Unrestricted Fund Balance (Includes Working Capital) | 4,610,384           | 4,610,384        | -               |
| <b>Total Fund Balance</b>                            | <b>9,176,778</b>    | <b>8,338,984</b> | <b>837,794</b>  |

Statement of Revenues, Expenditures Budget vs. Actual  
July 2022 through June 2023

Month of Report:  
Feb, 2023

GENERAL FUND:

Ordinary Revenues/Expenditures

Revenues

|                                    | Annual Budget | YTD Actual | Annual Variance | %     | YTD Budget | YTD Variance | %      | Monthly Budget | Monthly Actual | Monthly Variance | %      |
|------------------------------------|---------------|------------|-----------------|-------|------------|--------------|--------|----------------|----------------|------------------|--------|
| Total 4000 · PROGRAM REVENUES      | 2,452,750     | 1,462,131  | (990,619)       | 59.6% | 1,473,268  | (11,137)     | 99.2%  | 3,455          | 1,223          | (2,232)          | 35.4%  |
| Total 4100 · PROPERTY TAX REVENUES | 3,197,480     | 2,009,369  | (1,188,111)     | 62.8% | 1,961,315  | 48,054       | 102.5% | 1,339          | 9,229          | 7,890            | 689.2% |
| Total 4200 · OTHER TAX REVENUES    | 841,578       | 706,733    | (134,845)       | 84.0% | 225,000    | 481,733      | 314.1% | 105,659        | -              | (105,659)        | 0.0%   |
| Total 4300 · OTHER REVENUES        | 187,848       | 51,779     | (136,069)       | 27.6% | 95,837     | (44,058)     | 54.0%  | -              | 642            | 642              | 0.0%   |

|                       |                  |                  |                    |              |                  |                |               |                |               |                 |              |
|-----------------------|------------------|------------------|--------------------|--------------|------------------|----------------|---------------|----------------|---------------|-----------------|--------------|
| <b>Total Revenues</b> | <b>6,679,656</b> | <b>4,230,012</b> | <b>(2,449,644)</b> | <b>63.3%</b> | <b>3,755,420</b> | <b>474,592</b> | <b>112.6%</b> | <b>110,453</b> | <b>11,094</b> | <b>(99,359)</b> | <b>10.0%</b> |
|-----------------------|------------------|------------------|--------------------|--------------|------------------|----------------|---------------|----------------|---------------|-----------------|--------------|

Expenditures

|   |           |           |           |       |           |           |        |         |         |          |         |
|---|-----------|-----------|-----------|-------|-----------|-----------|--------|---------|---------|----------|---------|
| Total 5000 · SALARIES & WAGES             | 3,031,167 | 1,843,993 | 1,187,174 | 60.8% | 1,890,866 | (46,873)  | 97.5%  | 232,640 | 221,200 | (11,440) | 95.1%   |
| Total 5100 · EMPLOYEE BENEFITS            | 887,416   | 693,031   | 194,385   | 78.1% | 640,004   | 53,027    | 108.3% | 61,853  | 63,815  | 1,962    | 103.2%  |
| Total 5200 · TRAINING - BOARD & STAFF     | 87,973    | 48,284    | 39,689    | 54.9% | 45,107    | 3,177     | 107.0% | 559     | 8,921   | 8,362    | 1595.8% |
| Total 5300 · ADMINISTRATION               | 593,988   | 233,018   | 360,970   | 39.2% | 333,957   | (100,939) | 69.8%  | 17,974  | 9,893   | (8,081)  | 55.0%   |
| Total 5400 · INSURANCE                    | 143,254   | 138,306   | 4,948     | 96.5% | 143,254   | (4,948)   | 96.5%  | -       | -       | -        | 0.0%    |
| Total 5450 · COMPUTER HARDWARE & SOFTWARE | 70,365    | 26,807    | 43,558    | 38.1% | 48,758    | (21,951)  | 55.0%  | 3,036   | 400     | (2,636)  | 13.2%   |
| Total 5500 · FACILITIES MAINTENANCE       | 51,547    | 31,239    | 20,308    | 60.6% | 34,363    | (3,124)   | 90.9%  | 4,296   | 3,180   | (1,116)  | 74.0%   |
| Total 5550 · UTILITIES                    | 77,617    | 44,627    | 32,990    | 57.5% | 51,741    | (7,114)   | 86.3%  | 6,469   | 6,235   | (234)    | 96.4%   |
| Total 5600 · FLEET MAINTENANCE            | 59,891    | 38,286    | 21,605    | 63.9% | 39,927    | (1,641)   | 95.9%  | 4,991   | 4,616   | (375)    | 92.5%   |
| Total 5700 · OPERATIONS                   | 262,067   | 109,606   | 152,461   | 41.8% | 174,711   | (65,105)  | 62.7%  | 21,839  | 5,020   | (16,819) | 23.0%   |
| Total 5800 · LABORATORY                   | 85,668    | 33,215    | 52,453    | 38.8% | 57,536    | (24,321)  | 57.7%  | 7,033   | 1,186   | (5,847)  | 16.9%   |
| Total 5900 · PUBLIC OUTREACH              | 125,820   | 58,065    | 67,755    | 46.1% | 83,880    | (25,815)  | 69.2%  | 10,485  | 14,028  | 3,543    | 133.8%  |
| Total 6500 · DEBT SERVICE                 | 330,000   | 318,094   | 11,906    | 96.4% | 330,000   | 11,906    | 96.4%  | -       | -       | -        | 0.0%    |

|                           |                  |                  |                    |              |                  |                  |              |                |                |                 |              |
|---------------------------|------------------|------------------|--------------------|--------------|------------------|------------------|--------------|----------------|----------------|-----------------|--------------|
| <b>Total Expenditures</b> | <b>5,806,773</b> | <b>3,616,570</b> | <b>(2,190,203)</b> | <b>62.3%</b> | <b>3,874,104</b> | <b>(257,534)</b> | <b>93.4%</b> | <b>371,175</b> | <b>338,493</b> | <b>(32,682)</b> | <b>91.2%</b> |
|---------------------------|------------------|------------------|--------------------|--------------|------------------|------------------|--------------|----------------|----------------|-----------------|--------------|

|  |                |                |                  |  |                  |                |  |                  |                  |                 |  |
|--|----------------|----------------|------------------|--|------------------|----------------|--|------------------|------------------|-----------------|--|
| <b>General Fund Net Revenues Over Expenditures</b> | <b>872,883</b> | <b>613,441</b> | <b>(259,442)</b> |  | <b>(118,684)</b> | <b>732,125</b> |  | <b>(260,722)</b> | <b>(327,399)</b> | <b>(66,677)</b> |  |
|--|----------------|----------------|------------------|--|------------------|----------------|--|------------------|------------------|-----------------|--|

CAPITAL IMPROVEMENT FUND:

|  |           |         |           |      |         |           |       |       |       |       |       |
|--|-----------|---------|-----------|------|---------|-----------|-------|-------|-------|-------|-------|
| Total 6000 · CAPITAL IMPROVEMENTS REVENUE      | -         | 7,044   | (7,044)   | 0.0% | -       | 7,044     | 0.0%  | -     | -     | -     | 0.0%  |
| Total 6000 · CAPITAL IMPROVEMENTS EXPENDITURES | 2,007,554 | 195,238 | 1,812,316 | 9.7% | 553,336 | (358,098) | 35.3% | 4,166 | 3,625 | (541) | 87.0% |

|   |                    |                  |                  |  |                  |                |  |                |                |            |  |
|---|--------------------|------------------|------------------|--|------------------|----------------|--|----------------|----------------|------------|--|
| <b>Capital Improvement Fund Net Revenue Over Expenditures</b> | <b>(2,007,554)</b> | <b>(188,194)</b> | <b>1,819,360</b> |  | <b>(553,336)</b> | <b>365,142</b> |  | <b>(4,166)</b> | <b>(3,625)</b> | <b>541</b> |  |
|---|--------------------|------------------|------------------|--|------------------|----------------|--|----------------|----------------|------------|--|

**San Mateo County Mosquito & Vector Control District**  
**A/R Aging Summary**  
 As of February 28, 2023

02/28/2023

|   | <u>Current</u>         | <u>1 - 30</u>          | <u>31 - 60</u>       | <u>61 - 90</u>     | <u>&gt; 90</u>     | <u>TOTAL</u>           |
|---|------------------------|------------------------|----------------------|--------------------|--------------------|------------------------|
| City of Pacifica Public Works Wastewater  | 78.08                  | 78.08                  | 0.00                 | 0.00               | 0.00               | 156.16                 |
| City of San Francisco, Public Utilities   | 735.19                 | 777.80                 | 0.00                 | 0.00               | 0.00               | 1,512.99               |
| City of San Mateo, Wastewater Treatment   | 84.03                  | 84.03                  | 0.00                 | 0.00               | 0.00               | 168.06                 |
| City of South San Francisco Water Quality | 84.03                  | 84.03                  | 84.03                | 0.00               | 0.00               | 252.09                 |
| San Francisco Int'l Airport               | 0.00                   | 1,237.21               | 886.88               | 0.00               | 0.00               | 2,124.09               |
| Sewer Authority Mid-Coastside             | 78.08                  | 78.08                  | 0.00                 | 0.00               | 0.00               | 156.16                 |
| Silicon Valley Clean Water                | 163.90                 | 163.90                 | 0.00                 | 0.00               | 0.00               | 327.80                 |
| <b>TOTAL</b>                              | <b><u>1,223.31</u></b> | <b><u>2,503.13</u></b> | <b><u>970.91</u></b> | <b><u>0.00</u></b> | <b><u>0.00</u></b> | <b><u>4,697.35</u></b> |

**San Mateo County Mosquito & Vector Control District**  
**A/R Aging Summary**  
 As of March 27, 2023

03/27/2023

|   | <u>Current</u>     | <u>1 - 30</u>          | <u>31 - 60</u>       | <u>61 - 90</u>     | <u>&gt; 90</u>     | <u>TOTAL</u>           |
|---|--------------------|------------------------|----------------------|--------------------|--------------------|------------------------|
| City of Pacifica Public Works Wastewater  | 0.00               | 78.08                  | 0.00                 | 0.00               | 0.00               | 78.08                  |
| City of San Francisco, Public Utilities   | 0.00               | 735.19                 | 0.00                 | 0.00               | 0.00               | 735.19                 |
| City of San Mateo, Wastewater Treatment   | 0.00               | 84.03                  | 0.00                 | 0.00               | 0.00               | 84.03                  |
| City of South San Francisco Water Quality | 0.00               | 84.03                  | 0.00                 | 0.00               | 0.00               | 84.03                  |
| Sewer Authority Mid-Coastside             | 0.00               | 78.08                  | 0.00                 | 0.00               | 0.00               | 78.08                  |
| Silicon Valley Clean Water                | 0.00               | 163.90                 | 163.90               | 0.00               | 0.00               | 327.80                 |
| <b>TOTAL</b>                              | <b><u>0.00</u></b> | <b><u>1,223.31</u></b> | <b><u>163.90</u></b> | <b><u>0.00</u></b> | <b><u>0.00</u></b> | <b><u>1,387.21</u></b> |

San Mateo County Mosquito and Vector Control District  
 Cash Activity & Reconciliation to County Statement  
 General Fund  
 February 28, 2023

GF-Feb  
2023

|  |                  |           |
|--|------------------|-----------|
| Beginning Cash per District as of Jan 31, 2023     |                  | 8,224,035 |
| <b>Reductions</b>                                  |                  |           |
| Payroll Related (ADP)                              | (189,583)        |           |
| Checks Written                                     | (158,217)        |           |
| Bank Fee   | (84)             |           |
| <b>Total Reductions</b>                            | <b>(347,884)</b> |           |
| <b>Additions</b>                                   |                  |           |
| Quarterly Interest                                 | -                |           |
| Abatement Services                                 | 18,589           |           |
| Property Tax Revenue                               | 9,229            |           |
| ERAF Rebate  | -                |           |
| RDA/RPTTF  | -                |           |
| Special Benefit Assessment                         | -                |           |
| Special Mosquito Tax                               | -                |           |
| Misc Deposit                                       | 642              |           |
| <b>Total Additions</b>                             | <b>28,459</b>    |           |
| <b>Ending Cash per District as of Feb 28, 2023</b> | <b>7,904,611</b> |           |
| <b>Cash per County General Fund Statement</b>      |                  | 7,904,611 |
| Difference   |                  | -         |

COUNTY OF SAN MATEO      Verbose      [ D E T A I L E D   T R I A L   B A L A N C E ]      02/01/2023-02/28/2023      Page 2  
 THU, MAR 09, 2023, 7:49 AM --req: VALENCIR--leg: GL JL--loc: CONTROL---job:16071539 J3583---prog: GL501 <1.86>--report id: GLTBAL01

SORT ORDER: SUB ACCT within SUB UNIT  
 SELECT ORG SUB UNIT: 02705-02706

| Lg SUB UNIT Title                 | Director   | St Tr FDGP   | FUND                           | SUB FUND DEPT  | DIVISION SECTION | PROGRAM       | BUDGET |
|-----------------------------------|------------|--------------|--------------------------------|----------------|------------------|---------------|--------|
| GL 02706 County Mosquito Abatemen | Controller | A 07         | 02706                          | 02706 00140    | 00000 00000      | 00000         | 00000  |
| SUB ACCT                          | Date       | Primary Ref. | Transaction Description        | Debit          | Credit           | Balance       |        |
| 0111 Claim on Cash                |            |              | Prior to 02/01/23              | 11,853,104.82  | 3,629,069.48     | 8,224,035.34  |        |
|                                   | 02/23/23   | RJ15CFT2     | Daily Cash Float Tsfr-Op Fd JE | 1,022.25       | 0.00             | 8,225,057.59  |        |
|                                   | 02/23/23   | JE533240     | AutoID: JHC223A3 Job: 16047 JE | 0.00           | 83.58            | 8,224,974.01  |        |
|                                   | 02/28/23   | SPS2283      | AutoID: ITX228A3 Job: 16058 JE | 9,228.64       | 0.00             | 8,234,202.65  |        |
|                                   | 02/28/23   | JE533576     | AutoID: JRV302B3 Job: 16060 JE | 0.00           | 347,799.95       | 7,886,402.70  |        |
|                                   | 02/28/23   | RJ15CFT2     | Daily Cash Float Tsfr-Op Fd JE | 18,208.60      | 0.00             | 7,904,611.30  |        |
|                                   |            | DR           | * SUB ACCT Total *             | 11,881,564.31* | 3,976,953.01*    | 7,904,611.30* |        |

San Mateo County Mosquito and Vector Control District  
 Cash Activity & Reconciliation to County Statement  
 Capital Project Fund  
 February 28, 2023

|                         |
|-------------------------|
| <b>CPF-Feb<br/>2023</b> |
|-------------------------|

|   |                |
|---|----------------|
| <b>Beginning Cash per District as of Jan 31, 2023</b> | 840,879        |
| <b>Reductions</b>                                     |                |
| Checks Written  | (3,597)        |
| Bank Fee  | (28)           |
| Transfer-Out to General Fund                          | -              |
| <b>Total Reductions</b>                               | (3,625)        |
| <b>Additions</b>                                      |                |
| Quarterly Interest                                    | -              |
| Transfer-In from General Fund                         | -              |
| <b>Total Additions</b>                                | -              |
| <b>Ending Cash per District as of Feb 28, 2023</b>    | <b>837,254</b> |
| <b>Cash per County Capital Project Fund Statement</b> | 837,254        |
| Difference  | -              |

COUNTY OF SAN MATEO      Verbose      [ D E T A I L E D   T R I A L   B A L A N C E ]      02/01/2023-02/28/2023      Page 1  
 THU, MAR 09, 2023, 7:49 AM --req: VALENCIR--leg: GL JL--loc: CONTROL---job:16071539 J3583---prog: GL501 <1.86>--report id: GLTBAL01

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 02705-02706

| Lg SUB UNIT Title               | Director     | St Tr | FDGP | FUND  | SUB FUND DEPT | DIVISION SECTION | PROGRAM | BUDGET |
|---------------------------------|--------------|-------|------|-------|---------------|------------------|---------|--------|
| GL 02705 SMC Mosq Abate-CP Proj | F Controller | A     | 07   | 02705 | 02705 00140   | 00000 00000      | 00000   | 00000  |

| SUB ACCT           | Date     | Primary Ref. | Transaction Description        | Debit         | Credit      | Balance     |
|--------------------|----------|--------------|--------------------------------|---------------|-------------|-------------|
| 0111 Claim on Cash |          |              | Prior to 02/01/23              | 1,032,492.33  | 191,613.25  | 840,879.08  |
|                    | 02/23/23 | JB533240     | AutoID: JHC223A3 Job: 16047 JE | 0.00          | 27.51       | 840,851.57  |
|                    | 02/28/23 | JB533576     | AutoID: JRV302B3 Job: 16060 JE | 0.00          | 3,597.24    | 837,254.33  |
|                    |          | DR           | * SUB ACCT Total *             | 1,032,492.33* | 195,238.00* | 837,254.33* |

**San Mateo County Mosquito and Vector Control District**  
**ADP Payroll Disbursement**  
 February 28, 2023

|                           |
|---------------------------|
| <b>Feb</b><br><b>2023</b> |
|---------------------------|

|  | <u>February 3, 2023</u> | <u>February 17, 2023</u> |     |
|--|-------------------------|--------------------------|-----|
| <b>Payroll ACH Disbursement (including Net Pay &amp; Taxes )</b> |                         |                          |     |
| Total Net Pay  | 71,668                  | 70,340                   |     |
| Federal W/H Tax  | 13,340                  | 13,225                   |     |
| Social Security Tax  | 211                     | 12                       | ← A |
| Medicare   | 3,200                   | 3,154                    |     |
| CA W/H Tax   | 5,493                   | 5,473                    |     |
| CA SUI/DI  | 1,249                   | 1,203                    |     |
| <b>Total</b>   | <b>95,161</b>           | <b>93,408</b>            |     |
| <b>ADP Process Fee PPE 12/31 &amp; 1/14</b>                      | <b>241</b>              | <b>293</b>               |     |
| <b>ADP Time &amp; Attend &amp; W-2s Processing</b>               | <b>122</b>              | <b>359</b>               |     |
| <b>Total amount for the period</b>                               | <b>95,524</b>           | <b>94,059</b>            |     |
| <b>Total amount for the month:</b>                               |                         | <b>189,583</b>           |     |

**Footnotes:**

A. Social Security expenditure incurred for seasonal employees and Trustees stipends



**San Mateo County Mosquito & Vector Control District  
Check Detail**

February 2023

|                        |
|------------------------|
| <b>GF-Feb<br/>2023</b> |
|------------------------|

| Num               | Date       | Name   | Memo   | Account                                | Original Amount |
|-------------------|------------|--|--|--|-----------------|
| 22448             | 02/09/2023 | Great-West Life & Annuity Co   | Group No. 98368  | 1015 · Checking -Union Bank - GF x9757 | -6,515.01       |
| 01282023          | 01/28/2023 |  | Employee Deferred Comp PPE 01/28/2023                        | 5185 · Actives - Deferred Compensation | 6,515.01        |
| TOTAL             |            |  |  |  | 6,515.01        |
| 22449             | 02/09/2023 | San Mateo County Retirement Assoc. SM M.A.D.   |  | 1015 · Checking -Union Bank - GF x9757 | -21,732.41      |
| 01282023          | 01/28/2023 |  | Employee Contribution Pay Period 01/15/2023-01/28/2023       | 5115 · Retirement - Employee Contribut | 9,378.97        |
|                   |            |  | Employer Contribution Pay Period 01/15/2023-01/28/2023       | 5110 · Retirement - Employer Contribut | 12,353.44       |
| TOTAL             |            |  |  |  | 21,732.41       |
| 22450             | 02/09/2023 | U.S. Bank PARS Account # 674602240 Agency Name: San Mateo County Mosquito & Vector Control Distric |  | 1015 · Checking -Union Bank - GF x9757 | -572.18         |
| 6746022400-PP1-28 | 01/28/2023 |  | Alternate Retirement System for Richard Arrow PPE 01/28/2023 | 5116 · Alternate Retire-Employee Contr | 572.18          |
| TOTAL             |            |  |  |  | 572.18          |
| 22451             | 02/09/2023 | Matthew Nienhuis   | Per Diem to AMCA Annl Mtg 2/27-3/3/2023                      | 1015 · Checking -Union Bank - GF x9757 | -310.50         |
| AMCA-PerDiem2/23  | 02/08/2023 |  | Per Diem to AMCA Annl Mtg 2/27-3/3/2023 (Reno)               | 5215 · Conferences / Workshops Staff   | 310.50          |
| TOTAL             |            |  |  |  | 310.50          |
| 22452             | 02/09/2023 | Rachel Curtis  | Per Diem to AMCA Annl Mtg 2/27-3/2/2023                      | 1015 · Checking -Union Bank - GF x9757 | -241.50         |
| AMCA-PerDiem2/23  | 02/08/2023 |  | Per Diem to AMCA Annl Mtg 2/27-3/2/2023 (Reno)               | 5215 · Conferences / Workshops Staff   | 241.50          |
| TOTAL             |            |  |  |  | 241.50          |
| 22453             | 02/09/2023 | Ryan Thorndike   | Per Diem to AMCA Annl Mtg 2/27-3/3/2023                      | 1015 · Checking -Union Bank - GF x9757 | -310.50         |
| AMCA-PerDiem2/23  | 02/08/2023 |  | Per Diem to AMCA Annl Mtg 2/27-3/3/2023 (Reno)               | 5215 · Conferences / Workshops Staff   | 310.50          |
| TOTAL             |            |  |  |  | 310.50          |
| 22454             | 02/09/2023 | Stephanie Busam  | Per Diem to AMCA Annl Mtg 2/27-3/3/2023                      | 1015 · Checking -Union Bank - GF x9757 | -310.50         |
| AMCA-PerDiem2/23  | 02/08/2023 |  | Per Diem to AMCA Annl Mtg 2/27-3/3/2023 (Reno)               | 5215 · Conferences / Workshops Staff   | 310.50          |
| TOTAL             |            |  |  |  | 310.50          |

**San Mateo County Mosquito & Vector Control District**  
**Check Detail**

February 2023

|                        |
|------------------------|
| <b>GF-Feb<br/>2023</b> |
|------------------------|

| Num   | Date                               | Name                      | Memo   | Account                                | Original Amount |
|-------|------------------------------------|---------------------------|--|--|-----------------|
| 22455 | 02/09/2023                         | Vanessa Hernandez-Pacheco | Per Diem to AMCA Annl Mtg 2/27-3/2/2023                      | 1015 · Checking -Union Bank - GF x9757 | -241.50         |
|       | AMCA-PerDiem2/23 02/08/2023        |                           | Per Diem to AMCA Annl Mtg 2/27-3/2/2023 (Reno)               | 5215 · Conferences / Workshops Staff   | 241.50          |
| TOTAL |                                    |                           |  |  | 241.50          |
| 22456 | 02/09/2023                         | Charles P. Hansen         | Retiree Health Insurance Reimb-Feb '23 & Jan '23 Catch up    | 1015 · Checking -Union Bank - GF x9757 | -608.33         |
|       | 02012023 02/01/2023                |                           | Retiree Health Insurance Reimb-Feb '23                       | 5160 · Retirees - HRA & Medical Reimb  | 580.68          |
|       |                                    |                           | Retiree Health Insurance Jan '23 Catch up                    | 5160 · Retirees - HRA & Medical Reimb  | 27.65           |
| TOTAL |                                    |                           |  |  | 608.33          |
| 22457 | 02/09/2023                         | Dennis J Jewell           |  | 1015 · Checking -Union Bank - GF x9757 | -989.02         |
|       | 02012023 02/01/2023                |                           | Retiree Health Insurance Reimb-Feb '23                       | 5160 · Retirees - HRA & Medical Reimb  | 580.68          |
|       |                                    |                           | Retiree Health Insurance Jan '23 Catch up                    | 5160 · Retirees - HRA & Medical Reimb  | 27.65           |
|       | 2022 Drug Reimb 02/01/2023         |                           | Retiree Prescription Drug Reimb Yr 2022                      | 5155 · Retirees - HRA & Prescrip Reimb | 380.69          |
| TOTAL |                                    |                           |  |  | 989.02          |
| 22458 | 02/09/2023                         | Richard Arrow             |  | 1015 · Checking -Union Bank - GF x9757 | -215.53         |
|       | CMTA Exp-1/24-1/26/23 02/09/2023   |                           | Reimb Exp @ CMTA-Public Funds Investmt 1/24-1/26/23          | 5215 · Conferences / Workshops Staff   | 162.57          |
|       | Exp FINConf 1/30-2/2/23 02/09/2023 |                           | Reimb Exp @ Finance Conf in Sacramento 1/30-2/2/23           | 5215 · Conferences / Workshops Staff   | 52.96           |
| TOTAL |                                    |                           |  |  | 215.53          |
| 22459 | 02/09/2023                         | Theresa Shelton           | Reimb Hotel & Air Tkt-MVCAC Conf in Anaheim 1/29-2/1/23      | 1015 · Checking -Union Bank - GF x9757 | -1,179.84       |
|       | MVCAC-1/29-2/1/23 02/03/2023       |                           | Reimb Hotel & Air Tkt-MVCAC Annl Conf in Anaheim 1/29-2/1/23 | 5215 · Conferences / Workshops Staff   | 1,179.84        |
| TOTAL |                                    |                           |  |  | 1,179.84        |
| 22460 | 02/09/2023                         | Arielle Crews             | VOID: Incorrect amount-Re-write                              | 1015 · Checking -Union Bank - GF x9757 | 0.00            |
| TOTAL |                                    |                           |  |  | 0.00            |
| 22461 | 02/09/2023                         | Ronald Collins            | Reimb Exp for MVCAC Annl Conf 1/29-2/1/2023                  | 1015 · Checking -Union Bank - GF x9757 | -463.63         |

**San Mateo County Mosquito & Vector Control District**  
**Check Detail**

February 2023

|                        |
|------------------------|
| <b>GF-Feb<br/>2023</b> |
|------------------------|

| Num               | Date              | Name                                     | Memo  | Account                                       | Original Amount  |
|-------------------|-------------------|--|---|---|------------------|
| MVCAC-1/29-2/1/23 | 02/09/2023        |  | Reimb Exp for MVCAC Annl Conf 1/29-2/1/2023 | 5210 · Conferences / Workshops Board          | 463.63           |
| TOTAL             |                   |  |   |   | 463.63           |
| <b>22462</b>      | <b>02/09/2023</b> | <b>Aim To Please Janitorial Services</b> | <b>Invoice #57 - Jan 2023</b>               | <b>1015 · Checking -Union Bank - GF x9757</b> | <b>-1,633.25</b> |
| 57                | 01/31/2023        |  | 1351 Rollins Janitorial Services-Jan 2023   | 5340 · Janitorial/Household Expense           | 1,200.00         |
|                   |                   |  | 1415 N Carolan Janitorial Services          | 5340 · Janitorial/Household Expense           | 325.00           |
|                   |                   |  | 1415 N Carolan Restroom Cleaning            | 5340 · Janitorial/Household Expense           | 108.25           |
| TOTAL             |                   |  |   |   | 1,633.25         |
| <b>22463</b>      | <b>02/09/2023</b> | <b>Airgas Dry Ice</b>                    | <b>4317638</b>                              | <b>1015 · Checking -Union Bank - GF x9757</b> | <b>-266.81</b>   |
| 9134083075        | 01/17/2023        |  | Dry Ice (200 lbs)                           | 5820 · Dry Ice                                | 266.81           |
| TOTAL             |                   |  |   |   | 266.81           |
| <b>22464</b>      | <b>02/09/2023</b> | <b>Airgas USA, LLC</b>                   |   | <b>1015 · Checking -Union Bank - GF x9757</b> | <b>-388.90</b>   |
| 9800919243        | 01/19/2023        |  | Dry Ice (120 LB)                            | 5820 · Dry Ice                                | 295.78           |
| 9134268388        | 01/24/2023        |  | Dry Ice (35 LB)                             | 5820 · Dry Ice                                | 93.12            |
| TOTAL             |                   |  |   |   | 388.90           |
| <b>22465</b>      | <b>02/09/2023</b> | <b>Alert Door Service, Inc.</b>          | <b>Inv #101433</b>                          | <b>1015 · Checking -Union Bank - GF x9757</b> | <b>-80.00</b>    |
| 101433            | 01/25/2023        |  | 2 remotes for 1415 N Carolan roll up door   | 5505 · Facility - Repairs & Maint             | 80.00            |
| TOTAL             |                   |  |   |   | 80.00            |
| <b>22466</b>      | <b>02/09/2023</b> | <b>Amazon Capital Services</b>           | <b>Account # ARX6UTA334C06</b>              | <b>1015 · Checking -Union Bank - GF x9757</b> | <b>-3,618.45</b> |
| 1LC7-LYMY-3TLL    | 01/31/2023        |  | Plastic partition for board room & flag     | 5335 · Office Expense                         | 118.83           |
|                   |                   |  | Boat & truck maintenance supplies           | 5620 · Auto, Hotsy, Plug, Boat, Traile        | 191.13           |
|                   |                   |  | Ops field and shop equipments               | 5630 · Ops Equipment & Repairs                | 1,064.14         |
|                   |                   |  | Safety glasses                              | 5720 · Safety Equipment                       | 28.10            |
|                   |                   |  | Waders for Vanessa                          | 5725 · Apparel - Uniforms & Boots             | 98.65            |
|                   |                   |  | Water filters for insectary                 | 5825 · Lab Supplies                           | 61.96            |
|                   |                   |  | Outreach supplies                           | 5910 · Media and Network                      | 1,017.24         |
|                   |                   |  | Repellents for outreach programs            | 5920 · Promotion & Printing                   | 1,038.40         |

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|-------------------|------------|---------------------------------------|--|--|-----------------|
| TOTAL             |            |                                       |  |  | 3,618.45        |
| 22467             | 02/09/2023 | American Fidelity Assurance Company   | Payor: 56840   | 1015 · Checking -Union Bank - GF x9757 | -1,966.62       |
| 2189755B          | 02/01/2023 |                                       | Flexible Spending Account (Employee Contrib)                 | 5170 · Actives - Other Benefits        | 1,966.62        |
| TOTAL             |            |                                       |  |  | 1,966.62        |
| 22468             | 02/09/2023 | Black Mountain Properties, LLC        | Acct. t0000505 San Mateo County-1323 Rollins Rd., Burlingame | 1015 · Checking -Union Bank - GF x9757 | -132.33         |
| PG&E11/29/22-1/26 | 01/26/2023 |                                       | PG&E 11/29-12/27/22  | 5399 · Facility Lease                  | 62.33           |
|                   |            |                                       | PG&E 12/28-1/26/23   | 5399 · Facility Lease                  | 70.00           |
| TOTAL             |            |                                       |  |  | 132.33          |
| 22469             | 02/09/2023 | Bubba's Fire Extinguisher Co. -D. Per | Inv #8695  | 1015 · Checking -Union Bank - GF x9757 | -868.18         |
| 8695              | 02/06/2023 |                                       | Fire Extinguisher Service (62), plus 2 new extinguishers     | 5505 · Facility - Repairs & Maint      | 868.18          |
| TOTAL             |            |                                       |  |  | 868.18          |
| 22470             | 02/09/2023 | Cintas Corporation #0156              | Customer #11322412   | 1015 · Checking -Union Bank - GF x9757 | -98.06          |
| 5143568126        | 02/02/2023 |                                       | First Aid-Kit refill (2)                                     | 5720 · Safety Equipment                | 98.06           |
| TOTAL             |            |                                       |  |  | 98.06           |
| 22471             | 02/09/2023 | Cintas Corporation #464               | Payer #15914933  | 1015 · Checking -Union Bank - GF x9757 | -497.68         |
| 15914933 Jan-2023 | 01/31/2023 |                                       | Uniform Services 01/04/23 Inv #4142520748                    | 5725 · Apparel - Uniforms & Boots      | 124.42          |
|                   |            |                                       | Uniform Services 01/11/23 Inv #4143070525                    | 5725 · Apparel - Uniforms & Boots      | 124.42          |
|                   |            |                                       | Uniform Services 01/18/23 Inv #4143799088                    | 5725 · Apparel - Uniforms & Boots      | 124.42          |
|                   |            |                                       | Uniform Services 01/25/23 Inv #4141624690                    | 5725 · Apparel - Uniforms & Boots      | 124.42          |
| TOTAL             |            |                                       |  |  | 497.68          |
| 22472             | 02/09/2023 | City of Burlingame, Alarms            | Customer Number 884237                                       | 1015 · Checking -Union Bank - GF x9757 | -32.00          |
| 8825769           | 01/20/2023 |                                       | 2023 Alarm Permit Annual Fee                                 | 5360 · Permits                         | 32.00           |
| TOTAL             |            |                                       |  |  | 32.00           |

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|------------------|-------------------|---------------------------|--|---|------------------------|
| <b>22473</b>     | <b>02/09/2023</b> | <b>Colorprint</b>         |  | <b>1015 · Checking -Union Bank - GF x9757</b> | <b>-2,370.97</b>       |
| 32589            | 01/24/2023        |                           | Tick kit cards (Qty: 500)                          | 5910 · Media and Network                      | 167.86                 |
| 32590            | 01/25/2023        |                           | Coroplast Signs (Qty: 4)                           | 5910 · Media and Network                      | 439.73                 |
| 32575            | 02/01/2023        |                           | Business card magnets (3,000)                      | 5910 · Media and Network                      | 1,129.60               |
| 32704            | 02/07/2023        |                           | Coroplast Signs-Spanish Version (Qty: 4)           | 5910 · Media and Network                      | 439.73                 |
| 32574            | 02/07/2023        |                           | Tick Bite kit labels (Qty: 600)                    | 5910 · Media and Network                      | 194.05                 |
| TOTAL            |                   |                           |  |   | <u>2,370.97</u>        |
| <b>22474</b>     | <b>02/09/2023</b> | <b>Comcast</b>            | <b>A/C #8155200280283815</b>                       | <b>1015 · Checking -Union Bank - GF x9757</b> | <b>-169.33</b>         |
| 8155200280283815 | 02/03/2023        |                           | Business Internet 02/08/23-03/07/23 (1351 Rollins) | 5575 · Phone - Land Line-AT&T/Comcast         | 169.33                 |
| TOTAL            |                   |                           |  |   | <u>169.33</u>          |
| <b>22475</b>     | <b>02/09/2023</b> | <b>Dennco</b>             | <b>Inv #37035</b>                                  | <b>1015 · Checking -Union Bank - GF x9757</b> | <b>-1,215.35</b>       |
| 37035            | 02/06/2023        |                           | Jan 2023 Inspection Service Contract               | 5505 · Facility - Repairs & Maint             | 770.00                 |
|                  |                   |                           | HVAC Belts   | 5505 · Facility - Repairs & Maint             | 445.35                 |
| TOTAL            |                   |                           |  |   | <u>1,215.35</u>        |
| <b>22476</b>     | <b>02/09/2023</b> | <b>Eco Medical Inc.</b>   | <b>Invoice #16576</b>                              | <b>1015 · Checking -Union Bank - GF x9757</b> | <b>-104.00</b>         |
| 16576            | 01/31/2023        |                           | 28 Gal. Bio-waste container pick-up - Jan 2023     | 5830 · Lab Biowaste Disposal                  | 104.00                 |
| TOTAL            |                   |                           |  |   | <u>104.00</u>          |
| <b>22477</b>     | <b>02/09/2023</b> | <b>FDAC EBA</b>           | <b>51 - SMCMVCD Billing Period Mar-2023</b>        | <b>1015 · Checking -Union Bank - GF x9757</b> | <b>-33,175.38</b>      |
| FDAC0323-SMCM    | 02/08/2023        |                           | Medical Insurance for Mar-2023                     | 5125 · Actives - Medical Insurance            | 30,107.88              |
|                  |                   |                           | Dental Insurance                                   | 5135 · Actives - Dental Insurance             | 2,520.45               |
|                  |                   |                           | Vision   | 5145 · Actives - Vision Insurance             | 442.55                 |
|                  |                   |                           | Hartford Group Life                                | 5150 · Group Life Insurance                   | 104.50                 |
| TOTAL            |                   |                           |  |   | <u>33,175.38</u>       |
| <b>22478</b>     | <b>02/09/2023</b> | <b>Flyers Energy, LLC</b> | <b>Account 700895</b>                              | <b>1015 · Checking -Union Bank - GF x9757</b> | <b>-1,565.38</b>       |
| CFS-3304821      | 01/31/2023        |                           | Fuels 01/16/2023-01/31/2023                        | 5735 · Fuel                                   | 1,565.38               |

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| TOTAL             |            |                             |   |  | 1,565.38        |
| 22479             | 02/09/2023 | Grainger                    | 809934680   | 1015 · Checking -Union Bank - GF x9757 | -691.87         |
| 7107950458        | 02/05/2023 |                             | Building repair & maint supply                                | 5505 · Facility - Repairs & Maint      | 15.30           |
|                   |            |                             | Fleet maint supply  | 5620 · Auto, Hotsy, Plug, Boat, Traile | 62.67           |
|                   |            |                             | Ops equipment-Sprayer fittings                                | 5630 · Ops Equipment & Repairs         | 606.08          |
|                   |            |                             | Safety glasses for Eric                                       | 5720 · Safety Equipment                | 7.82            |
| TOTAL             |            |                             |   |  | 691.87          |
| 22480             | 02/09/2023 | Home Depot                  | A/C #6035-3225-3190-9392                                      | 1015 · Checking -Union Bank - GF x9757 | -14.19          |
| 6035322531909392  | 01/20/2023 |                             | Light bulbs for lab   | 5505 · Facility - Repairs & Maint      | 14.19           |
| TOTAL             |            |                             |   |  | 14.19           |
| 22481             | 02/09/2023 | James Barry                 | Inv #584685   | 1015 · Checking -Union Bank - GF x9757 | -140.00         |
| 584685            | 02/03/2023 |                             | Fish pond maintenance   | 5505 · Facility - Repairs & Maint      | 140.00          |
| TOTAL             |            |                             |   |  | 140.00          |
| 22482             | 02/09/2023 | Napa Auto Parts             | A/C #5644   | 1015 · Checking -Union Bank - GF x9757 | -505.00         |
| 152099 & 152191CF | 02/02/2023 |                             | Fleet batteries & brake cleaners                              | 5620 · Auto, Hotsy, Plug, Boat, Traile | 541.00          |
|                   |            |                             | Battery core return credit                                    | 5620 · Auto, Hotsy, Plug, Boat, Traile | -36.00          |
| TOTAL             |            |                             |   |  | 505.00          |
| 22483             | 02/09/2023 | ODP Business Solutions, LLC | A/C #36568593   | 1015 · Checking -Union Bank - GF x9757 | -284.95         |
| 25070087          | 01/23/2023 |                             | Office supplies   | 5335 · Office Expense                  | 212.24          |
| 25144625          | 01/30/2023 |                             | Office supplies   | 5335 · Office Expense                  | 72.71           |
| TOTAL             |            |                             |   |  | 284.95          |
| 22484             | 02/09/2023 | Pacific Office Automation   | Customer #446374  | 1015 · Checking -Union Bank - GF x9757 | -271.14         |
| 885254            | 01/24/2023 |                             | Maintenance for 1 Color & 2 Blk/Wht Copiers 01/02/23-02/02/23 | 5380 · Copier and postage              | 271.14          |
| TOTAL             |            |                             |   |  | 271.14          |

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| 22485              | 02/09/2023 | PG&E                       |   | 1015 · Checking -Union Bank - GF x9757 | -2,977.83       |
| 5594119880-0 Jan-2 | 01/26/2023 |                            | PGE Elec & Gas for 1415 N Carolan 12/28/22-01/26/2023   | 5560 · Gas & Electricity - PG&E        | 707.76          |
| 5584709654-6 Jan2  | 01/26/2023 |                            | 1351 Rollins Site 12/28/2022-01/26/2023   | 5560 · Gas & Electricity - PG&E        | 2,270.07        |
| TOTAL              |            |                            |   |  | <u>2,977.83</u> |
| 22486              | 02/09/2023 | Quench USA, Inc.           | A/C #D322868  | 1015 · Checking -Union Bank - GF x9757 | -205.00         |
| INV05303889        | 02/01/2023 |                            | Water Dispenser Rental - Feb 2023   | 5335 · Office Expense                  | 205.00          |
| TOTAL              |            |                            |   |  | <u>205.00</u>   |
| 22487              | 02/09/2023 | Recology San Mateo County  | A/C #731001072  | 1015 · Checking -Union Bank - GF x9757 | -456.00         |
| 48619134           | 01/30/2023 |                            | Garbage Service - Jan 2023  | 5340 · Janitorial/Household Expense    | 456.00          |
| TOTAL              |            |                            |   |  | <u>456.00</u>   |
| 22488              | 02/09/2023 | San Mateo Daily Journal    | Account #3560   | 1015 · Checking -Union Bank - GF x9757 | -2,516.00       |
| 10527              | 01/31/2023 |                            | Outreach to report water under houses - 1/23-1/30/2023 (PO#02706-185 5910 · Media and Network |  | 2,516.00        |
| TOTAL              |            |                            |   |  | <u>2,516.00</u> |
| 22489              | 02/09/2023 | SCI Consulting Group       | Inv #SBS10709   | 1015 · Checking -Union Bank - GF x9757 | -8,250.00       |
| SBS10709           | 01/21/2023 |                            | Assessment Administration Fiscal Year 2022-23 Final Pymt                                      | 5345 · Prof. Services - Engineer Rpt   | 8,250.00        |
| TOTAL              |            |                            |   |  | <u>8,250.00</u> |
| 22490              | 02/09/2023 | Spark Creative Design      | Inv #2720   | 1015 · Checking -Union Bank - GF x9757 | -900.00         |
| 2720               | 02/02/2023 |                            | Design and graphics for various Distrcit services   | 5910 · Media and Network               | 900.00          |
| TOTAL              |            |                            |   |  | <u>900.00</u>   |
| 22491              | 02/09/2023 | Standard Insurance Company | 142979  | 1015 · Checking -Union Bank - GF x9757 | -1,458.77       |
| 142979-0001 Jan20  | 01/19/2023 |                            | Long term disability due 02/01/2023   | 5165 · Long Term Disability - Standard | 1,458.77        |
| TOTAL              |            |                            |   |  | <u>1,458.77</u> |

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|-------------------|-------------|--------------------------------|--|--|------------------------|
| 22492             | 02/09/2023  | Streamline                     | Invoice No: 112D6F75-0024                                      | 1015 · Checking -Union Bank - GF x9757 | -370.00                |
| 112D6F75-0024     | 02/01/2023  |                                | Streamline Web 2/1/2023-3/1/2023                               | 5475 · Website Hosting / Microsoft     | 370.00                 |
| TOTAL             |             |                                |  |  | 370.00                 |
| 22493             | 02/09/2023  | Target Specialty Products      | Customer ID 5005852  | 1015 · Checking -Union Bank - GF x9757 | -1,254.24              |
| INVP501031949     | 01/19/2023  |                                | Altosid ALL SR-5 (gal) AGENCY Larvicide (1 case) PO#02706-1852 | 5705 · Pesticides                      | 1,254.24               |
| TOTAL             |             |                                |  |  | 1,254.24               |
| 22494             | 02/09/2023  | Laura Walsh                    | Reimb Exp @ MVCAC Annl Conf-1/29-2/1/2023                      | 1015 · Checking -Union Bank - GF x9757 | -774.24                |
| MVCAC-1/29-2/1/23 | 02/09/2023  |                                | Reimb Exp @ MVCAC Annl Conf-1/29-2/1/2023                      | 5210 · Conferences / Workshops Board   | 774.24                 |
| TOTAL             |             |                                |  |  | 774.24                 |
| 22495             | 02/09/2023  | Technical Safety Services, LLC | Customer #14050  | 1015 · Checking -Union Bank - GF x9757 | -495.62                |
| IN0333304         | 01/23/2023  |                                | Lab fume hood test and calibrate                               | 5840 · Lab Equip. Maintenance          | 495.62                 |
| TOTAL             |             |                                |  |  | 495.62                 |
| 22496             | 02/09/2023  | Verizon                        | A/C #271667168-00001   | 1015 · Checking -Union Bank - GF x9757 | -1,488.50              |
| 9926275086        | 01/26/2023  |                                | Services for period 12/27/22-01/26/23 (CalNet)                 | 5580 · Phone - Mobile Devices-Verizon  | 1,488.50               |
| TOTAL             |             |                                |  |  | 1,488.50               |
| 22497             | 02/09/2023  | U.S. Bank                      | 4246-0445-5564-6391  | 1015 · Checking -Union Bank - GF x9757 | -9,992.97              |
| 01232023          | 01/23/2023  |                                | District Credit Card Payment                                   | 1040 · US Bank Purchase Card           | 9,992.97               |
| TOTAL             |             |                                |  |  | 9,992.97               |
| 22498             | 02/09/2023  | Arielle Crews                  | Reimb Exp @ MVCAC Annl Conf 1/29-2/2/2023                      | 1015 · Checking -Union Bank - GF x9757 | -1,497.82              |
| Exp MVCAC-1/29-2/ | 02/09/2023  |                                | Reimb Exp @ MVCAC Annl Conf 1/29-2/2/2023                      | 5215 · Conferences / Workshops Staff   | 1,497.82               |
| TOTAL             |             |                                |  |  | 1,497.82               |



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| 22499             | 02/23/2023 | Great-West Life & Annuity Co   | Group No. 98368  | 1015 · Checking -Union Bank - GF x9757 | -6,515.01       |
| 02112023          | 02/11/2023 |  | Employee Deferred Comp PPE 02/11/2023                        | 5185 · Actives - Deferred Compensation | 6,515.01        |
| TOTAL             |            |  |  |  | 6,515.01        |
| 22500             | 02/23/2023 | San Mateo County Retirement Assoc. SM M.A.D.   |  | 1015 · Checking -Union Bank - GF x9757 | -21,732.42      |
| 02112023          | 02/11/2023 |  | Employee Contribution Pay Period 01/29/2023-02/11//2023      | 5115 · Retirement - Employee Contribut | 9,378.97        |
|                   |            |  | Employer Contribution Pay Period 01/29/2023-02/11/2023       | 5110 · Retirement - Employer Contribut | 12,353.45       |
| TOTAL             |            |  |  |  | 21,732.42       |
| 22501             | 02/23/2023 | U.S. Bank PARS Account # 674602240 Agency Name: San Mateo County Mosquito & Vector Control Distric |  | 1015 · Checking -Union Bank - GF x9757 | -572.18         |
| 6746022400-PP2-11 | 02/11/2023 |  | Alternate Retirement System for Richard Arrow PPE 02/11/2023 | 5116 · Alternate Retire-Employee Contr | 572.18          |
| TOTAL             |            |  |  |  | 572.18          |
| 22502             | 02/23/2023 | Kathleen A. Martin   | Reimb Exp @ MVCAC Annl Conf 1/28-1/31/2023                   | 1015 · Checking -Union Bank - GF x9757 | -685.88         |
| Exp MVCAC-1/28-1/ | 02/18/2023 |  | Reimb Exp @ MVCAC Annl Conf 1/28-1/31/2023                   | 5210 · Conferences / Workshops Board   | 685.88          |
| TOTAL             |            |  |  |  | 685.88          |
| 22503             | 02/23/2023 | Mason Brutschy   | Reimb Exp @ MVCAC Annl Conf 1/28-2/1/2023                    | 1015 · Checking -Union Bank - GF x9757 | -621.85         |
| Exp MVCAC-1/28-2/ | 02/22/2023 |  | Reimb Exp @ MVCAC Annl Conf 1/28-2/1/2023                    | 5210 · Conferences / Workshops Board   | 621.85          |
| TOTAL             |            |  |  |  | 621.85          |
| 22504             | 02/23/2023 | Michael D. Yoshida   | Reimb Exp @ MVCAC Annl Conf 1/29-2/1/2023                    | 1015 · Checking -Union Bank - GF x9757 | -1,211.95       |
| Exp MVCAC-1/29-2/ | 02/12/2023 |  | Reimb Exp @ MVCAC Annl Conf 1/29-2/1/2023                    | 5305 · Board Meeting Expenses          | 1,211.95        |
| TOTAL             |            |  |  |  | 1,211.95        |
| 22505             | 02/23/2023 | Airgas Dry Ice   | 4317638  | 1015 · Checking -Union Bank - GF x9757 | -267.00         |
| 9134557991        | 02/01/2023 |  | Dry Ice (200 lbs)  | 5820 · Dry Ice                         | 267.00          |
| TOTAL             |            |  |  |  | 267.00          |

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|------------------|-------------|---------------------------------------|--|--|------------------------|
| 22506            | 02/23/2023  | American Fidelity Assurance           | Payor: 56840   | 1015 · Checking -Union Bank - GF x9757 | -457.98                |
| D559588          | 02/20/2023  |                                       | Life/Acc/Cancer EE Insurance for Feb-2023            | 5170 · Actives - Other Benefits        | 457.98                 |
| TOTAL            |             |                                       |  |  | 457.98                 |
| 22507            | 02/23/2023  | American Fidelity Assurance Company   | Payor: 56840   | 1015 · Checking -Union Bank - GF x9757 | -1,966.62              |
| 2189756A         | 03/04/2023  |                                       | Flexible Spending Account (Employee Contrib)         | 5170 · Actives - Other Benefits        | 1,966.62               |
| TOTAL            |             |                                       |  |  | 1,966.62               |
| 22508            | 02/23/2023  | California Assoc of Public Info       | Official Invoice #17593                              | 1015 · Checking -Union Bank - GF x9757 | -85.00                 |
| 17593            | 02/15/2023  |                                       | Rachel webinar registration 3/22/2023                | 5200 · TRAINING - BOARD & STAFF        | 85.00                  |
| TOTAL            |             |                                       |  |  | 85.00                  |
| 22509            | 02/23/2023  | Comcast                               | A/C #8155200280658818                                | 1015 · Checking -Union Bank - GF x9757 | -179.28                |
| 8155200280658818 | 02/15/2023  |                                       | Business Internet 02/20/23-03/19/23 (1415 N Carolan) | 5575 · Phone - Land Line-AT&T/Comcast  | 179.28                 |
| TOTAL            |             |                                       |  |  | 179.28                 |
| 22510            | 02/23/2023  | Flyers Energy, LLC                    | Account 700895                                       | 1015 · Checking -Union Bank - GF x9757 | -2,185.77              |
| CFS-3325995      | 02/15/2023  |                                       | Fuels 02/01/2023-02/15/2023                          | 5735 · Fuel                            | 2,185.77               |
| TOTAL            |             |                                       |  |  | 2,185.77               |
| 22511            | 02/23/2023  | Fusion, LLC                           | Customer No. 3789973                                 | 1015 · Checking -Union Bank - GF x9757 | -534.83                |
| 9645612          | 02/16/2023  |                                       | Phone System Mar-2023                                | 5570 · Phone - VOIP - Fusion/MegaPath  | 534.83                 |
| TOTAL            |             |                                       |  |  | 534.83                 |
| 22512            | 02/23/2023  | Lampire Biological Laboratories, Inc. | A/C # SANMAT   | 1015 · Checking -Union Bank - GF x9757 | -349.00                |
| 460704           | 02/07/2023  |                                       | Chicken Blood (PO# 02076-1847)                       | 5815 · Mosquito Blood                  | 349.00                 |
| TOTAL            |             |                                       |  |  | 349.00                 |
| 22513            | 02/23/2023  | Pacific Office Automation             | Customer #446374                                     | 1015 · Checking -Union Bank - GF x9757 | -271.14                |

**San Mateo County Mosquito & Vector Control District**  
**Check Detail**

February 2023

|                        |
|------------------------|
| <b>GF-Feb<br/>2023</b> |
|------------------------|

| <u>Num</u>        | <u>Date</u>       | <u>Name</u>   | <u>Memo</u>   | <u>Account</u>                                | <u>Original Amount</u> |
|-------------------|-------------------|---|---|---|------------------------|
| 924207            | 02/08/2023        |   | Maintenance for 1 Color & 2 Blk/Wht Copiers 02/02/23-03/02/23 | 5380 · Copier and postage                     | 271.14                 |
| TOTAL             |                   |   |   |   | <u>271.14</u>          |
| <b>22514</b>      | <b>02/23/2023</b> | <b>Paul Weber</b>   | <b>Reimb dental work for self</b>                             | <b>1015 · Checking -Union Bank - GF x9757</b> | <b>-150.00</b>         |
| 2142023DentalReim | 02/16/2023        |   | Reimb dental work for self                                    | 5140 · Actives - Dental Reimbursement         | 150.00                 |
| TOTAL             |                   |   |   |   | <u>150.00</u>          |
| <b>22515</b>      | <b>02/23/2023</b> | <b>Public Agency Retirement Services (P. Customer #SAN400</b> |   | <b>1015 · Checking -Union Bank - GF x9757</b> | <b>-312.12</b>         |
| 52484             | 02/13/2023        |   | PARS Alternate Retirement System Fees PE 12/31/2022           | 5325 · HR & Finance Consultant                | 312.12                 |
| TOTAL             |                   |   |   |   | <u>312.12</u>          |
| <b>22516</b>      | <b>02/23/2023</b> | <b>Purchase Power</b>   | <b>8000-9000-0074-1201</b>                                    | <b>1015 · Checking -Union Bank - GF x9757</b> | <b>-420.99</b>         |
| 17662438-Feb2023  | 02/14/2023        |   | Postage refill and transaction fee                            | 5380 · Copier and postage                     | 420.99                 |
| TOTAL             |                   |   |   |   | <u>420.99</u>          |
| <b>22517</b>      | <b>02/23/2023</b> | <b>Redwood Trading Post</b>                                   | <b>Customer ID CU00001000007751</b>                           | <b>1015 · Checking -Union Bank - GF x9757</b> | <b>-346.06</b>         |
| 1000279127        | 02/09/2023        |   | Workboots for Walter Bruj (2)                                 | 5725 · Apparel - Uniforms & Boots             | 346.06                 |
| TOTAL             |                   |   |   |   | <u>346.06</u>          |
| <b>22518</b>      | <b>02/23/2023</b> | <b>RMT Landscape Contractors, Inc.</b>                        | <b>Customer #M332</b>   | <b>1015 · Checking -Union Bank - GF x9757</b> | <b>-790.00</b>         |
| 20230233          | 02/10/2023        |   | Landscape Maintenance Feb-2023 (1351 Rollins Rd)              | 5505 · Facility - Repairs & Maint             | 495.00                 |
|                   |                   |   | Landscape Maintenance (1415 N Carolan Ave)                    | 5505 · Facility - Repairs & Maint             | 295.00                 |
| TOTAL             |                   |   |   |   | <u>790.00</u>          |
| <b>22519</b>      | <b>02/23/2023</b> | <b>Standard Insurance Company</b>                             | <b>142979</b>   | <b>1015 · Checking -Union Bank - GF x9757</b> | <b>-1,458.77</b>       |
| 142979-0001 Feb20 | 02/16/2023        |   | Long term disability due 03/01/2023                           | 5165 · Long Term Disability - Standard        | 1,458.77               |
| TOTAL             |                   |   |   |   | <u>1,458.77</u>        |
| <b>22520</b>      | <b>02/23/2023</b> | <b>We Go Logo</b>   | <b>Invoice #236506</b>  | <b>1015 · Checking -Union Bank - GF x9757</b> | <b>-685.49</b>         |

**San Mateo County Mosquito & Vector Control District  
Check Detail**

February 2023

|                        |
|------------------------|
| <b>GF-Feb<br/>2023</b> |
|------------------------|

| Num                | Date       | Name | Memo               | Account                  | Original Amount          |
|--------------------|------------|------|--------------------|--------------------------|--------------------------|
| 236506             | 02/20/2023 |      | District logo caps | 5910 · Media and Network | 685.49                   |
| TOTAL              |            |      |                    |                          | 685.49                   |
| <b>CHECK TOTAL</b> |            |      |                    |                          | <b><u>158,216.62</u></b> |

Note: Previous month's check numbers were 22388-22447. Current month's check numbers are 22448-22520 (73 checks).

**San Mateo County Mosquito & Vector Control District  
Check Detail**

|                         |
|-------------------------|
| <b>CPF-Feb<br/>2023</b> |
|-------------------------|

February 2023

| Num        | Date       | Name                | Memo                                | Account                                | Original Amount |
|------------|------------|---------------------|-------------------------------------|--|-----------------|
| 1100       | 02/09/2023 | Enterprise FM Trust | Customer No. 458563                 | 1025 · Checking -Union Bank -CPF x6913 | -3,597.24       |
| FBN4670593 | 02/04/2023 |                     | 22NCN8-2018 NISS Frontier- Feb 2023 | 6030 · Vehicle Leases                  | 298.49          |
|            |            |                     | 22NCNB-2018 NISS Frontier           | 6030 · Vehicle Leases                  | 298.49          |
|            |            |                     | 22NCNF-2018 NISS Frontier           | 6030 · Vehicle Leases                  | 33.70           |
|            |            |                     | 22NCNJ-2018 NISS Frontier           | 6030 · Vehicle Leases                  | 33.70           |
|            |            |                     | 23CDWF-2020 Subaru Forester         | 6030 · Vehicle Leases                  | 318.64          |
|            |            |                     | 23LVXF-2019 NISS Frontier (Kim)     | 6030 · Vehicle Leases                  | 405.59          |
|            |            |                     | 23LW6S-2019 NISS Frontier (Lab)     | 6030 · Vehicle Leases                  | 455.33          |
|            |            |                     | 23MNV2-2020 NISS Frontier           | 6030 · Vehicle Leases                  | 391.87          |
|            |            |                     | 23MNV3-2020 NISS Frontier           | 6030 · Vehicle Leases                  | 391.88          |
|            |            |                     | 25QSHX-2022 FORD Explorer           | 6030 · Vehicle Leases                  | 492.81          |
|            |            |                     | 266LKM-2021 RAM 2500                | 6030 · Vehicle Leases                  | 467.99          |
|            |            |                     | TIRE FEE-266LKM-2021 RAM 2500       | 6030 · Vehicle Leases                  | 8.75            |
| TOTAL      |            |                     |                                     |  | 3,597.24        |
|            |            |                     |                                     | <b>CHECK TOTAL</b>                     | <b>3,597.24</b> |

Note: Previous month's check numbers were 1098-1099. Current month's check number is 1100 (1 check).

**San Mateo County Mosquito & Vector Control District**  
**Credit Card Transaction Detail by Account**  
**February 2023**

|             |
|-------------|
| <b>Feb</b>  |
| <b>2023</b> |

| Type                                      | Date       | Name                            | Memo  | Split                                  | Amount           |
|---|------------|---------------------------------|---|--|------------------|
| <b>1040 · US Bank Purchase Card</b>       |            |                                 |   |  |                  |
| <b>1045 · US Bank Visa Brian x2315</b>    |            |                                 |   |  |                  |
| Credit Card Charge                        | 01/27/2023 | Uber                            | Uber ride for Brian Weber - MVCAC conf.                             | 5215 · Conferences / Workshops Staff   | 35.60            |
| Credit Card Charge                        | 01/27/2023 | Misc-Admin                      | Disneyland Resort-Casey Stevenson MVCAC Conf 1/29-2/1/2023.         | 5215 · Conferences / Workshops Staff   | 629.46           |
| Credit Card Charge                        | 01/27/2023 | Misc-Admin                      | Disneyland Resort-Trustee Rena Gilligan-MVCAC Conf 1/28-2/1/2023    | 5210 · Conferences / Workshops Board   | 944.19           |
| Credit Card Charge                        | 01/27/2023 | Misc-Admin                      | Disneyland Resort-Trustee M. Brutschy MVCAC Conf 1/28-2/1/2023      | 5210 · Conferences / Workshops Board   | 944.19           |
| Credit Card Charge                        | 01/27/2023 | Misc-Admin                      | Disneyland Resort-Trustee K. Martin-MVCAC Conf 1/28-1/31/2023       | 5210 · Conferences / Workshops Board   | 944.19           |
| Credit Card Charge                        | 01/27/2023 | Misc-Admin                      | Disneyland Resort-Trustee Ron Collins MVCAC Conf 1/29-2/1/2023      | 5210 · Conferences / Workshops Board   | 944.19           |
| Credit Card Charge                        | 01/27/2023 | Misc-Admin                      | Disneyland Resort-Trustee L. Walsh MVCAC Conf 1/29-2/1/2023         | 5210 · Conferences / Workshops Board   | 629.46           |
| Credit Card Charge                        | 02/03/2023 | American Mosquito Control Assoc | AMCA conf. reg. for Stephanie Busam                                 | 5215 · Conferences / Workshops Staff   | 535.00           |
| Credit Card Charge                        | 02/03/2023 | American Mosquito Control Assoc | AMCA conf. reg. for Vanessa Hernandez-Pacheco                       | 5215 · Conferences / Workshops Staff   | 535.00           |
| Credit Card Charge                        | 02/04/2023 | Misc-Admin                      | Grand Sierra Resort-1st night dep-Stephanie AMCA Conf 2/27-3/3/2023 | 5215 · Conferences / Workshops Staff   | 141.25           |
| Credit Card Charge                        | 02/04/2023 | Misc-Admin                      | Grand Sierra Resort-1st night dep-Vanessa AMCA Conf 2/27-3/2/2023   | 5215 · Conferences / Workshops Staff   | 141.25           |
| Credit Card Charge                        | 02/04/2023 | Misc- Outreach                  | Hoot Judkins Furniture - Bookshelves for school outreach            | 5910 · Media and Network               | 1,009.68         |
| Total 1045 · US Bank Visa Brian x2315     |            |                                 |   |  | 7,433.46         |
| <b>1050 · US Bank Visa Admin x5992</b>    |            |                                 |   |  |                  |
| Credit Card Charge                        | 01/27/2023 | Summit Racing Equipment         | Parts for Airboat engine/carb                                       | 5620 · Auto, Hotsy, Plug, Boat, Traile | 306.79           |
| Credit Card Charge                        | 01/27/2023 | Summit Racing Equipment         | New carburetor for Airboat engine                                   | 5620 · Auto, Hotsy, Plug, Boat, Traile | 939.43           |
| Credit Card Charge                        | 01/28/2023 | Lands End Business Outfitters   | District logo clothings for staff and trustees                      | 5910 · Media and Network               | 647.63           |
| Credit Card Charge                        | 01/28/2023 | Hilton                          | Hotel for Richard Arrow-CDIAC meeting 1/24-1/26/2023                | 5215 · Conferences / Workshops Staff   | 428.84           |
| Credit Card Charge                        | 02/01/2023 | Mosyle Business                 | Premium license   | 5465 · Computer Software               | 30.00            |
| Credit Card Charge                        | 02/01/2023 | Misc- Outreach                  | Ink-spot.com - Pencils for educational outreach program             | 5910 · Media and Network               | 280.00           |
| Credit Card Charge                        | 02/03/2023 | Misc- Ops                       | AGspray.com-fillrite pump suction tube for cocobear tank            | 5630 · Ops Equipment & Repairs         | 68.64            |
| Credit Card Charge                        | 02/03/2023 | Hyatt Hotels                    | Hotel for Richard Arrow-CSMFO Conf 1/31-2/3/23                      | 5215 · Conferences / Workshops Staff   | 598.94           |
| Credit Card Credit                        | 02/10/2023 | Summit Racing Equipment         | Returned part   | 5620 · Auto, Hotsy, Plug, Boat, Traile | -35.62           |
| Credit Card Charge                        | 02/11/2023 | Ebay                            | Accelerator pump cams for airboat                                   | 5620 · Auto, Hotsy, Plug, Boat, Traile | 35.04            |
| Credit Card Charge                        | 02/16/2023 | Walmart                         | 32 sterilite totes for drone granular calibration                   | 5630 · Ops Equipment & Repairs         | 258.63           |
| Credit Card Charge                        | 02/16/2023 | Misc- Ops                       | Silicon valley auto show tickets for Casey & Sean                   | 5220 · Staff Training                  | 31.03            |
| Credit Card Charge                        | 02/16/2023 | Home Depot                      | Lumber for drone trailer roof platform                              | 5630 · Ops Equipment & Repairs         | 19.66            |
| Credit Card Charge                        | 02/18/2023 | Misc- Outreach                  | Chewy.com - items for fish tank                                     | 5910 · Media and Network               | 42.62            |
| Credit Card Charge                        | 02/21/2023 | Costco                          | Misc. office, janitorial, and board meeting supplies                | -SPLIT-                                | 543.56           |
| Credit Card Charge                        | 02/22/2023 | Lands End Business Outfitters   | District logo wearables for staff and trustees                      | 5910 · Media and Network               | 777.48           |
| Total 1050 · US Bank Visa Admin x5992     |            |                                 |   |  | 4,972.67         |
| <b>TOTAL 1040 · US Bank Purchase Card</b> |            |                                 |   |  | <b>12,406.13</b> |



P.O. BOX 6343  
FARGO ND 58125-6343



000000884 01 SP 0.600 106481673528051 P  
SMCMVCD  
ATTN DISTRICT MANAGER  
1351 ROLLINS RD  
BURLINGAME CA 94010-2409

Feb  
2023

ACCOUNT NUMBER [REDACTED]  
STATEMENT DATE 02-22-2023  
AMOUNT DUE \$12,406.13  
NEW BALANCE \$12,406.13  
PAYMENT DUE ON RECEIPT

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

[REDACTED] 001240613 001240613

Please tear payment coupon at perforation.

| CORPORATE ACCOUNT SUMMARY |                  |                               |                 |                     |                      |           |            |             |  |
|---------------------------|------------------|-------------------------------|-----------------|---------------------|----------------------|-----------|------------|-------------|--|
| SMCMAD                    | Previous Balance | Purchases And Other + Charges | Cash Advances + | Cash Advance Fees + | Late Payment Charges | - Credits | - Payments | New Balance |  |
| [REDACTED]                | \$9,992.97       | \$12,441.75                   | \$0.00          | \$0.00              | \$0.00               | \$35.62   | \$9,992.97 | \$12,406.13 |  |
| Company Total             |                  |                               |                 |                     |                      |           |            |             |  |

| CORPORATE ACCOUNT ACTIVITY |           |                        |                             |  |                          |
|----------------------------|-----------|------------------------|-----------------------------|--|--------------------------|
| SMCMAD                     |           |                        |                             |  | TOTAL CORPORATE ACTIVITY |
|                            |           |                        |                             |  | \$9,992.97 CR            |
| Post Date                  | Tran Date | Reference Number       | Transaction Description     |  | Amount                   |
| 02-15                      | 02-14     | 7479826304600000000274 | PAYMENT - THANK YOU 00000 C |  | 9,992.97 PY              |

| NEW ACTIVITY  |           |                         |   |          |                |
|---------------|-----------|-------------------------|---|----------|----------------|
| SMCMVCD ADMIN |           | CREDITS                 | PURCHASES   | CASH ADV | TOTAL ACTIVITY |
|               |           | \$35.62                 | \$5,008.29  | \$0.00   | \$4,972.67     |
| Post Date     | Tran Date | Reference Number        | Transaction Description   |          | Amount         |
| 01-27         | 01-26     | 24445003027600072791067 | SUMMIT RACING MAIL ORDER 800-230-3030 OH                            |          | 306.79         |
| 01-27         | 01-26     | 24445003027600072791141 | SUMMIT RACING MAIL ORDER 800-230-3030 OH                            |          | 939.43         |
| 01-30         | 01-28     | 24138293028084026000041 | LANDS END BUS OUTFITTERS 800-332-4700 WI                            |          | 647.63         |
| 01-30         | 01-26     | 24755423027150276683054 | HILTON GARDEN INN LOS AN 323-7245900 CA<br>462996 ARRIVAL: 01-24-23 |          | 428.84         |

| CUSTOMER SERVICE CALL   | ACCOUNT NUMBER |                           | ACCOUNT SUMMARY      |           |
|---|----------------|---------------------------|----------------------|-----------|
|   | 800-344-5696   | [REDACTED]                | PREVIOUS BALANCE     | 9,992.97  |
|   |                | PURCHASES & OTHER CHARGES | 12,441.75            |           |
|   | STATEMENT DATE | DISPUTED AMOUNT           | CASH ADVANCES        | .00       |
|   | 02/22/23       | .00                       | CASH ADVANCE FEES    | .00       |
|   |                |                           | LATE PAYMENT CHARGES | .00       |
| SEND BILLING INQUIRIES TO:  | AMOUNT DUE     |                           | CREDITS              | 35.62     |
| U.S. Bank National Association<br>C/O U.S. Bancorp Purchasing Card Program<br>P.O. Box 6335<br>Fargo, ND 58125-6335 |                |                           | PAYMENTS             | 9,992.97  |
|   | 12,406.13      |                           | ACCOUNT BALANCE      | 12,406.13 |

Feb  
2023

1234567890  
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|                                      |
|--------------------------------------|
| Company Name: SMCMVCD                |
| Corporate Account Number: [REDACTED] |
| Statement Date: 02-22-2023           |

| NEW ACTIVITY       |           |                         |  |                 |                       |
|--------------------|-----------|-------------------------|--|-----------------|-----------------------|
| Post Date          | Tran Date | Reference Number        | Transaction Description  | Amount          |                       |
| 02-02              | 02-01     | 24492163032000042389331 | MOSYLE BUS* MOSYLE_BUS HTTPSBUSINESS FL  | 30.00           |                       |
| 02-02              | 02-01     | 24692163032102392695438 | THE INK SPOT 623-780-3204 AZ   | 280.00          |                       |
| 02-06              | 02-03     | 24755423035730357239013 | FIMCO SCHABEN AGSPRAY NORTH SIOUX C SD   | 68.64           |                       |
| 02-06              | 02-03     | 24943003035722748275379 | HYATT REGENCY SACRAMENTO 8885884384 CA<br>369115618885884384 ARRIVAL: 01-31-23 | 598.94          |                       |
| 02-13              | 02-10     | 74445003042600217545713 | SUMMIT RACING MAIL ORDER TALLMADGE OH  | 35.62 CR        |                       |
| 02-13              | 02-11     | 24204293041008702010136 | EBAY O*26-09685-63135 SAN JOSE CA  | 35.04           |                       |
| 02-17              | 02-16     | 24445003047300407995436 | WALMART.COM 8009666546 800-966-6546 AR   | 258.63          |                       |
| 02-17              | 02-16     | 24492153047894877685399 | SQUADUP*SVAUTOSHOW TIX SQUADUP.COM NY  | 31.03           |                       |
| 02-20              | 02-18     | 24692163049104587351125 | CHEWY.COM 800-672-4399 FL  | 42.62           |                       |
| 02-20              | 02-16     | 24943013048010183711205 | THE HOME DEPOT #0632 SAN MATEO CA  | 19.66           |                       |
| 02-22              | 02-22     | 24138293053084032572386 | LANDS END BUS OUTFITTERS 800-332-4700 WI                                       | 777.48          |                       |
| 02-22              | 02-21     | 24692163052106855312790 | COSTCO DELIVERY 654 800-788-9968 CA  | 543.56          |                       |
| <b>BRIAN WEBER</b> |           | <b>CREDITS</b>          | <b>PURCHASES</b>   | <b>CASH ADV</b> | <b>TOTAL ACTIVITY</b> |
| [REDACTED]         |           | \$0.00                  | \$7,433.46   | \$0.00          | \$7,433.46            |
| Post Date          | Tran Date | Reference Number        | Transaction Description  | Amount          |                       |
| 01-27              | 01-27     | 24492153027719617445123 | UBER TRIP HELP UBER.COM CA   | 35.60           |                       |
| 01-30              | 01-27     | 24943003028894028008033 | DLR RESORT RES CRO 7147814669 CA<br>00028008037147814669 ARRIVAL: 01-27-23     | 629.46          |                       |
| 01-30              | 01-27     | 24943003028894028008033 | DLR RESORT RES CRO 7147814669 CA<br>00028008037147814669 ARRIVAL: 01-27-23     | 629.46          |                       |
| 01-30              | 01-27     | 24943003028894028008033 | DLR RESORT RES CRO 7147814669 CA<br>00028008037147814669 ARRIVAL: 01-27-23     | 944.19          |                       |
| 01-30              | 01-27     | 24943003028894028008033 | DLR RESORT RES CRO 7147814669 CA<br>00028008037147814669 ARRIVAL: 01-27-23     | 944.19          |                       |
| 01-30              | 01-27     | 24943003028894028008033 | DLR RESORT RES CRO 7147814669 CA<br>00028008037147814669 ARRIVAL: 01-27-23     | 944.19          |                       |
| 01-30              | 01-27     | 24943003028894028008033 | DLR RESORT RES CRO 7147814669 CA<br>00028008037147814669 ARRIVAL: 01-27-23     | 944.19          |                       |
| 02-08              | 02-03     | 24707803036030098864061 | AMERICAN MOSQUITO CONTROL 888-626-0630 CA                                      | 535.00          |                       |
| 02-08              | 02-03     | 24707803036030098864079 | AMERICAN MOSQUITO CONTROL 888-626-0630 CA                                      | 535.00          |                       |
| 02-08              | 02-04     | 24794873036900017547836 | GRAND SIERRA ADV DEP RENO NV<br>449591616389 ARRIVAL: 02-27-23                 | 141.25          |                       |
| 02-08              | 02-04     | 24794873036900017547851 | GRAND SIERRA ADV DEP RENO NV<br>449591616511 ARRIVAL: 02-27-23                 | 141.25          |                       |
| 02-08              | 02-07     | 24431063039200003003504 | HOOT JUDKINS 650-367-8181 CA   | 1,009.68        |                       |

Department: 00000 Total:  
Division: 00000 Total:

\$12,406.13  
\$12,406.13



**AGENDA ITEM 6C**

**SUBJECT:** Report on condition of County, VCJPA, OBEP and Pension Trust Depositories

---

**DISCUSSION:**

As you are very well aware, in recent weeks there has been turmoil in a number of banks that were taken over by the Federal Deposit Insurance Corporation due to financial and liquidity stress and the inability to ensure their depositors funds were safe and liquid. Upon learning of this financial debacle, we reached out to our financial depositories including the County of San Mateo, VCJPA, PARS (OPEB and Pension Trust Depositories) to determine if any District funds were at risk due to the highly publicized banking failures.

I am please to report that there were **no** assets impacted with our depositories.

**RECOMMENDATION**

Informational only, No recommendation

**ATTACHMENTS:**

1. California Bank Trust & PFM (VCJPA)
2. San Mateo County Investment Pool Update
3. U.S. Bank Situation and Stability Release (PARS)



[View Online](#)

Dear California Bank & Trust Client:

As you undoubtedly know, the past few days have been stressful and highly eventful in the banking world. The failure of two large banks, Silicon Valley Bank (SVB) in Santa Clara, California, and Signature Bank, in New York City, have rattled the markets as well as many people's nerves.

Yesterday afternoon, the Department of the Treasury, together with federal banking regulators, announced steps they've taken to protect the depositors in these institutions and to contain the risk that the concerns that took hold among depositors at these banks would spread to the wider banking system.

Silicon Valley Bank and Signature Bank had singular characteristics that proved to be unstable, particularly in the current environment of rising interest rates. What set these banks apart was their extremely high growth rates in recent years, and their concentrations of large, uninsured deposits from clients in the technology and cryptocurrency industries, respectively.

While the government's actions should put to rest concerns about the ability of the banking industry to fully and timely meet their obligations to every depositor, we want you to know a little about Zions Bancorporation's – and our affiliated local banking brands' (including CB&T's) – liquidity.

Our deposits are held in 1.4 million accounts, and these accounts overwhelmingly tend to be smaller in size and operational in nature. Notably, the average balance of an account at Silicon Valley Bank was about 22 times the size of the average balance in a Zions account, which made Silicon Valley Bank much more susceptible to the kinds of outflows they experienced last week. The situation was similar at Signature Bank.

As an analyst at Bloomberg wrote over the weekend, "In the wake of SVB and Signature's swift demise, it's important to view deposit granularity, or having lower balances per deposit, as a sign of more funding stability, with Zions and Regions leading peers on this measure."

Zions Bancorporation has access to tens of billions of dollars of readily available liquidity, without having to sell securities. The credit quality of our loan and securities portfolios has been outstanding in recent years, and our capital remains strong.

We appreciate the longstanding relationships we've built with such a large number of families, small and medium-sized businesses, and many others like you over our 150-year history.

Sincerely,

Eric Ellingsen  
President and CEO  
California Bank & Trust

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# Silicon Valley Bank Failure

## No Holdings in PFM Asset Management (PFMAM) Fixed-Income Separate Accounts or Managed Local Government Investment Pools

On Friday, March 10, California-based Silicon Valley Bank (SVB) failed, and the Federal Deposit Insurance Corporation (FDIC) was named as receiver. Similarly, Signature Bank, New York, was closed by regulators on March 12. SVB had approximately \$175 billion in deposits and \$209 billion in total assets and was the sixteenth largest bank in the U.S. by assets. It was the first bank failure since 2008 and the second largest bank failure in U.S. history.

SVB, as well as Signature Bank, New York, were not on PFMAM's approved list of issuers, and there are no holdings or exposure to SVB or its parent company, SVB Financial Group (SIVB), or Signature Bank, New York in any PFMAM-managed fixed-income separate account or local government investment pool client portfolio.

Although SVB was considered to be "well capitalized" by regulatory standards, the bank had unique risks that included: (1) a very large growth rate over the past few years, (2) a client base concentrated in technology and venture capital, (3) a very large percentage of uninsured deposits, reportedly 93% at the end of 2022, and (4) a high percentage of assets in investment securities. It has been reported that as deposits grew, SVB purchased long duration investments which fell in value as interest rates rose. When their clients needed liquidity, the bank was forced to sell some of those assets at a loss, which put its credit rating in jeopardy and precipitated a classic "run on the bank."

While SVB had unique risks, the large bank failure caused significant turmoil in equity and fixed income markets, with the 2-year Treasury yield dropping nearly 100 basis points (1.00%) in three days, and the BKX Index (an index of national money center and leading regional bank stocks) falling by over 20%.

The concern now is whether the SVB failure triggers broader system-wide risks in the financial system. While other banks also carry unrealized losses on their securities portfolios, for most banks, and certainly for the larger national banks which are deemed systematically important, their more diversified funding sources and client base make them much less susceptible to a liquidity crisis. However, some smaller regional banks have already experienced outsized equity price declines. Market volatility is high, and the situation remains fluid.

Over the weekend, the FDIC, Treasury, and Federal Reserve announced plans to ease fears and avoid wider contagion in the banking sector. As announced, all depositors at SVB will be made whole and have access to all their money, including uninsured deposits over the FDIC \$250,000 insurance limit. A similar plan was announced for Signature Bank, New York. The Fed also announced a new "Bank Term Funding Program" offering additional funding to eligible depository institutions in the form of short-term loans to banks that pledge certain collateral to help ensure banks have the ability to meet the needs of all their depositors.

PFMAM continues to closely monitor this developing situation and its market impact. Should you have any questions, please reach out to your PFMAM client service professional.

*The views expressed constitute the perspective of PFM Asset Management (PFMAM) at the time of distribution and are subject to change. The content is based on sources generally believed to be reliable and available to the public; however, PFMAM cannot guarantee its accuracy, completeness or suitability. This material is for general information purposes only and is not intended to provide specific advice or a specific recommendation.*

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**From:** [Xiong, Chee](#)  
**To:** [ryan@mosquitoes.org](#); [manager@bbmad.org](#); [mattball@buttemosquito.com](#); [jwittie@cvmosquito.org](#); [donna\\_cfy@yahoo.com](#); [colusamadman@outlook.com](#); [mweinbaum@comptoncreekmad.org](#); [jholeman@mosquitobuzz.net](#); [bruwestay@aol.com](#); [pmacedo@contracostamosquito.com](#); [mdebboun@deltamvcd.org](#); [aadmadstormnet@gmail.com](#); [ryan@fresnomosquito.org](#); [pvbbs@att.net](#); [gcmvcd@now2000.com](#); [acosta@glacvcd.org](#); [cavanagh@kingsmosquito.net](#); [jiscott@lcvcd.org](#); [aarugay@lawestvector.org](#); [PhilS@msmosquito.org](#); [PhineasChapmanrp@gmail.com](#); [ken@montereycountymosquito.com](#); [bcabrera@mvmdistrict.org](#); [wesley.maffei@napamosquito.org](#); [mbreidenbaugh@northwestmvcd.org](#); [lyoung@ocvector.org](#); [pinegrovemad1@gmail.com](#); [joelb@placermosquito.org](#); [gwgoodman@fightthebite.net](#); [jfarned@sgvmosquito.org](#); [okhweiss@sjmosquito.org](#); [Brian Weber](#); [pbonkrude@shastamosquito.org](#); [steve@sutter-yubamvcd.org](#); [tcmvcd1676@gmail.com](#); [dheft@turlockmosquito.com](#); [mbrown@wvmvcd.org](#)  
**Cc:** [acmad@mosquitoes.org](#); [michelle@mosquitoes.org](#); [msandoval@buttemosquito.com](#); [alumsden@buttemosquito.com](#); [cmoreno@cvmosquito.org](#); [vmontoya@cvmosquito.org](#); [dianson@cvmosquito.org](#); [gmorales@cvmosquito.org](#); [mtallion@cvmosquito.org](#); [hgallagher@countyofcolusa.com](#); [info@comptoncreekmad.org](#); [kcox@mosquitobuzz.net](#); [sstark@contracostamosquito.com](#); [maryellen@deltamvcd.org](#); [hectorcardenas@deltamvcd.org](#); [rebeccaharlien@deltamvcd.org](#); [qbqueen@sbcglobal.net](#); [Julia@fresnomosquito.org](#); [cweeks@glamosquito.org](#); [skluh@glamosquito.org](#); [cweeks@glacvcd.org](#); [creves@glamosquito.org](#); [office@kingsmosquito.net](#); [ifranusich@lcvcd.org](#); [troa@lawestvector.org](#); [ctaylor@lawestvector.org](#); [danas@msmosquito.org](#); [ehawk@msmosquito.org](#); [info@montereycountymosquito.com](#); [jsprigg@mvmdistrict.org](#); [omb@mvmdistrict.org](#); [info@mvmdistrict.org](#); [accounts@mvmdistrict.org](#); [Bugsydoc1@yahoo.com](#); [alicia.hinojoza@napamosquito.org](#); [Acaranci@northwestmvcd.org](#); [jhopkins@northwestmvcd.org](#); [tnquyen@ocvector.org](#); [eescobar@ocvector.org](#); [nikkir@placermosquito.org](#); [jakeh@placermosquito.org](#); [dhippensteel@fightthebite.net](#); [rlane@fightthebite.net](#); [ralba@sgvmosquito.org](#); [ccontreras@sgvmosquito.org](#); [emnicholas@sjmosquito.org](#); [Mary Leong](#); [Richard Arrow](#); [dbuckalew@shastamosquito.org](#); [kvalencia@sutter-yubamvcd.org](#); [johnctmcd@yahoo.com](#); [arodriguez@turlockmosquito.com](#); [mquanstrom@wvmvcd.org](#); [Mack, Chrissy](#); [Velasquez, Yahaira](#); [Beas, Miguel](#); [Gilbert, Alex](#); [Faria, Shelby](#)  
**Subject:** VCJPA - Update Regarding Silicon Valley Bank / Signature Bank  
**Date:** Thursday, March 23, 2023 3:27:20 PM  
**Attachments:** [CBT\\_silicon-valley-bank.pdf](#)  
[PFM\\_silicon-valley-bank.pdf](#)

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Dear VCJPA Member Districts,

As widely reported over the past two weeks, two large banks, Silicon Valley Bank (SVB) in Santa Clara and Signature Bank in New York, collapsed due to multiple factors including a lack of diversification and a classic bank run which saw many customers withdrawing their deposits simultaneously. We are writing to inform you the VCJPA investment portfolio managed by PFM Asset Management does not include exposure to either of these banks, and the balances maintained in California Bank & Trust (where the VCJPA's bank accounts are maintained) are generally well below the FDIC insurance limits. PFM Asset Management (PFMAM) and California Bank & Trust (CB&T) have both addressed the events in the attached communications, which include the following statements:

**PFMAM:** *"SVB, as well as Signature Bank, New York, were not on PFMAM's approved list of issuers, and there are no holdings or exposure to SVB or its parent company, SVB Financial Group (SIVB), or Signature Bank, New York in any PFMAM-managed fixed-income separate account or local government investment pool client portfolio."*

**CB&T:** *"Our deposits are held in 1.4 million accounts, and these accounts overwhelmingly tend to be smaller in size and operational in nature. Zions Bancorporation has access to tens of billions of dollars of readily available liquidity, without having to sell securities. The credit quality of our loan and securities portfolios has been outstanding in recent years, and our capital remains strong."*

Please contact your VCJPA management team if you have any questions.

**Chee Xiong** | Finance Manager

**Sedgwick**

Sacramento, CA

DIRECT 916.290.4620

EMAIL [chee.xiong@sedgwick.com](mailto:chee.xiong@sedgwick.com)

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**To:** [Carole Groom](#); [Dave Pine](#); [David Canepa](#); [Don Horsley](#); [Warren Slocum](#); [Ann Stillman](#); [Anne-Marie Despain](#); [Armando Sanchez](#); [Barbara Leff](#); [Brian Wong](#); [David McGrew](#); [Donna Spillane](#); [Donna Vaillancourt](#); [Gene Galang](#); [Gina Wilson](#); [Heather Hardy](#); [Hong Liu](#); [Ilhwan Park](#); [Jacinta Arteaga](#); [James Potter](#); [Jay Castellano](#); ["Jim Porter"](#); [John Beiers](#); [Carole Groom](#); [Joline Owyang](#); [Juan Raigoza](#); [Justin Mates](#); [Khanh Chau](#); [Kim Wever](#); [Kitty Lopez](#); [Lisa Mancini](#); [Lisa Okada](#); [Louise Rogers](#); [Martha Lopez Orozco](#); [Michael Bolander](#); [Michael Wentworth](#); [Roberto Manchia](#); [Rochelle Kiner](#); [Rocio Kirczun](#); [Rolando Jorquera](#); [Scott Johnson](#); [Christa Bigue](#); [Connie Juarez-Diroll](#); ["Deborah Bazan"](#); [Heather Ledesma](#); [Iliana Rodriguez](#); ["Jim Eggemeyer"](#); [Justin Mates](#); [Kim Hurst](#); [Tiffany Htwe](#); [Michael Callagy](#); [Michelle Durand](#); [Peggy Jensen](#); ["Raquel Barradas"](#); [Roberto Manchia](#); [Andrew Gurthet](#) ([agurthet@sbcglobal.net](mailto:agurthet@sbcglobal.net)); [connie.hsu@nccwd.com](mailto:connie.hsu@nccwd.com)); [jeff.child@jchildadvisor@sbcglobal.net](mailto:jeff.child@jchildadvisor@sbcglobal.net)); [kelly.kelly@sanmateorcd.org](mailto:kelly.kelly@sanmateorcd.org)); [smcsig@jpmcpa.com](mailto:smcsig@jpmcpa.com)); [tarana.alam@talam@ca schools.com](mailto:tarana.alam@talam@ca schools.com)); [Anne Trujillo](#); [Chezelle Milan](#); [Doris Ng](#); [Gladys Smith](#); [Lili Dames](#); [Michael Coultrip](#); [Scott Hood](#); [Tat-Ling Chow](#); [Lili Dames](#); [Michael Coultrip](#); [Northern Trust \(PM50@NTRS.COM\)](#); [strategic investment \(performance@sis-sf.com\)](#); [Connie Ngo](#); [Crystal Leach](#); [crystal.leach@cabrillo.k12.ca.us](mailto:crystal.leach@cabrillo.k12.ca.us)); [Denice LaCroix](#); [Erica Hays](#); [Josephine Peterson](#) ([jpeterson@pacificasd.org](mailto:jpeterson@pacificasd.org)); [joyce.shen@hcsd.k12.ca.us](mailto:joyce.shen@hcsd.k12.ca.us)); [mehdi.rizvi@bayshore.k12.ca.us](mailto:mehdi.rizvi@bayshore.k12.ca.us); [Patrick Gaffney](#); [Ronan Collver](#); [Steven Eichman](#); [Ted O](#); [Tina Van Raaphorst](#); [Amy Wooliever](#) ([awooliever@lhpusd.com](mailto:awooliever@lhpusd.com)); [Bernardo Vidales](#); [Beth Polito](#); [Gina Sudaria](#); [Heather Olsen](#); [joan rosas \(jrosas@smfcsd.net\)](#); [john.baker@jbaker@rcsdk8.net](mailto:john.baker@jbaker@rcsdk8.net)); [kevin.skelly@kskelly@smuhsd.org](mailto:kevin.skelly@kskelly@smuhsd.org)); [louann Carlomagno](#); [Mary Streshly](#); [Nancy Magee](#); [Robera Zarea](#); [Shawnterra Moore](#) ([smoore@ssfusd.org](mailto:smoore@ssfusd.org)); [Stella Kemp](#); [Terry Ann Deloria](#); [dfrench@millbraesd.org](mailto:dfrench@millbraesd.org); [Connie Mobley-Ritter](#); [Daneca Halvorson](#) ([dhalvorson@dalycity.org](mailto:dhalvorson@dalycity.org)); [Helen Fiscaro](#) ([hfrizy@sbcglobal.net](mailto:hfrizy@sbcglobal.net)); [Margie Gustafson](#) ([mgustafson@smcoe.org](mailto:mgustafson@smcoe.org)); [Sandie Arnott](#); [Stephanie Osaze](#) ([sosaze@baagmd.gov](mailto:sosaze@baagmd.gov)); [Bernata Slater](#)@smcccd; [Na \(Nicole\) Wang](#) ([wangn@smccd.edu](mailto:wangn@smccd.edu)); [Saechao, Nai](#); [Peter Fitzsimmons](#); [Doris Kwok](#); [James Marta](#) ([jmarta@jpmcpa.com](mailto:jmarta@jpmcpa.com)); [Ritesh Sharma](#) ([rsharma@jpmcpa.com](mailto:rsharma@jpmcpa.com)); [Bvatkin@heart.daniel.ghiorso@woodsidefire.org](mailto:Bvatkin@heart.daniel.ghiorso@woodsidefire.org)); [Dave Parenti](#) ([dparenti@pd.broadmoor.ca.us](mailto:dparenti@pd.broadmoor.ca.us)); [SMCMAD FINANCE](#); [Jeanette Delarosa](#); [kate.edwards@woodsidefire.org](mailto:kate.edwards@woodsidefire.org)); [Leewhitt](#) ([colma68@yahoo.com](mailto:colma68@yahoo.com)); [Long Lam](#) ([LLAM@MenloFire.org](mailto:LLAM@MenloFire.org)); [Mary Leong](#); [Michele Ortiz](#) ([mortiz@coastsidefire.org](mailto:mortiz@coastsidefire.org)); [Micheline Wegem](#) ([nzess@yahoo.com](mailto:nzess@yahoo.com)); [mwegem@epasd.com](mailto:mwegem@epasd.com); [naomi kawakita](#) ([naomik@highlandsrec.ca.gov](mailto:naomik@highlandsrec.ca.gov)); [Tim Smith](#) ([tsmith@smeventcenter.com](mailto:tsmith@smeventcenter.com)); [Angustia Pacumio](#); [Bob Nisbet](#)@hmbcity; [bolwin@cityofepa.org](mailto:bolwin@cityofepa.org)); [Boomer Henthorne](#); [carole.sinay@peninsulahealthcaredistrict.org](mailto:carole.sinay@peninsulahealthcaredistrict.org)); [Carrie Tam@citysc](mailto:Carrie.Tam@citysc); [Cassandra Woo](#) ([Cassandra.woo@colma.ca.gov](mailto:Cassandra.woo@colma.ca.gov)); [cts.mutualfunds@usbank.com](mailto:cts.mutualfunds@usbank.com); [Dan Sheff](#) ([dan.sheff@usbank.com](mailto:dan.sheff@usbank.com)); [Derek Rampone](#); [Esther Garibay-Fernandes](#)@sanbruno; [francine.lester@hpsm.org](mailto:francine.lester@hpsm.org)); [Jack Broadbent](#) ([Jbroadbent@baagmd.gov](mailto:Jbroadbent@baagmd.gov)); [Jason Dressel](#)@usbk; [Julie Van Hoff](#); [Lisa Lopez](#); [Lynn Chow](#); [Marc Querimit](#)@samtrans; [Neriza Gonzalez@cityofmillbrae](mailto:Neriza.Gonzalez@cityofmillbrae); [Pak.lin@colma.ca.gov](mailto:Pak.lin@colma.ca.gov); [Ray Galindo](#)@samtrans; [Rebecca Mendenhall](#) ([RMendenhall@cityofsancarlos.org](mailto:RMendenhall@cityofsancarlos.org)); [Richard Lee](#); [Rita Senegal@hpsm](mailto:Rita.Senegal@hpsm); [Sylvia Peters](#)@redwood city ([speters@redwoodcity.org](mailto:speters@redwoodcity.org)); [Tammy Mak](#); [Vicky Yee@phcd](mailto:Vicky.Yee@phcd); [Eboyd@ci.millbrae.ca.us](mailto:Eboyd@ci.millbrae.ca.us); [Yancy Hawkins](#); [manager](#); [Bob Felderman](#); [Marco Lao](#); [Sean Charpentier](#) (C/CAG); [teneb@samtrans.com](mailto:teneb@samtrans.com); [Marites Fermin](#); [Rhalcon@cityofsanmateo.org](mailto:Rhalcon@cityofsanmateo.org); [Allison Chow](#); [Tomohito Oku](#); [Vanessa Castano@smuhsd.org](mailto:Vanessa.Castano@smuhsd.org)); [Valerie Miller](#) ([vmiller@smuhsd.org](mailto:vmiller@smuhsd.org)); [Allison Chow](#); [Yu-Chiao Chao](#); [alegaspi@thebayshoreschool.org](mailto:alegaspi@thebayshoreschool.org); [JOSEPH TICZON](#); [mmelville@pd.broadmoor.ca.us](mailto:mmelville@pd.broadmoor.ca.us); [Kristie Passalacqua Silva](#); [AMallari@menlofire.org](mailto:AMallari@menlofire.org); [Jonathan.cox@fire.ca.gov](mailto:Jonathan.cox@fire.ca.gov); [nate.armstong@fire.ca.gov](mailto:nate.armstong@fire.ca.gov); [FISCAL TRSWIRE](#); [SMC Treasurer PFM](#); [ckerans@redwoodcity.org](mailto:ckerans@redwoodcity.org); [kgracia@mpcsd.org](mailto:kgracia@mpcsd.org); [ccarrier@mpcsd.org](mailto:ccarrier@mpcsd.org); [Liliya Novoselska](#)  
**Cc:** [Aileen Fuentes](#); [Dan Deguara](#); [Rui Bao](#); [Brian Weber](#); [Richard Arrow](#); [Len Materman](#); [Joy Limin](#); [Michael Callagy](#); [Patrick Gaffney](#); [PGAFFNEY@SMcfsd.net](mailto:PGAFFNEY@SMcfsd.net); [Joseph Martin](#); [Stacey Stevenson](#); [Julianne Concepcion](#); [Lucy Dong](#); [Joline Owyang](#); [manager](#); [Geoff Balton](#); [dbaumann@smcecc.co](mailto:dbaumann@smcecc.co); [generalmanager](#); [FIN-Molly Flowerday](#)  
**Subject:** SMC Investment Pool Update  
**Date:** Monday, March 20, 2023 10:33:08 AM  
**Attachments:** [SMC Inv Pool Update 3.17.23.pdf](#)

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Dear Pool Participants,

Please find attached an update on the status of the San Mateo County pool which I feel is important to share in light of the recent rash of bank closures. The pool remains safe, highly liquid and in healthy financial condition.

Should you have any questions or concerns, please do not hesitate to give either Tiffany Htwe, Finance & Investment Manager, or me a call.

Best regards,

Sandie

Sandie Arnott  
Treasurer-Tax Collector  
555 County Center, 1<sup>st</sup> Floor  
Redwood City, CA 94063  
(650) 599-1230





# Sandie Arnott

## TREASURER - TAX COLLECTOR

**Tiffany Htwe**

INVESTMENT & FINANCE OFFICER

**Kathy Nunes**

ASSISTANT TAX COLLECTOR

**DATE:** March 17, 2023  
**TO:** Honorable Board of Supervisors  
**FROM:** Sandie Arnott, Treasurer-Tax Collector  
**SUBJECT:** Treasurer's update on the San Mateo County Investment Pool Fund

The County Pool is in full compliance with the County's investment policy and California Government Code, which prioritizes safety of principal and liquidity, and restricts investments to high quality fixed-income securities.

The County pool had no exposure to Silvergate Bank, Silicon Valley Bank or Signature Bank, New York.

- Silvergate, a central lender to the cryptocurrency industry, announced on March 8 it was winding down operations and liquidating its bank.
- Silicon Valley Bank (SVB), a major lender to technology start-ups and venture capital, was closed and put into receivership by the FDIC on March 10 in the 2<sup>nd</sup> largest bank failure in U.S. history.
- Signature Bank, a New York-based regional bank that became a leader in cryptocurrency lending, was closed by regulators on March 12 in the 3<sup>rd</sup> largest bank failure in U.S. history.
- The FDIC is protecting all depositors of SVB and Signature Bank, even those above the \$250,000 deposit insurance limit. In addition, the Federal Reserve created a new lending facility available to all eligible depository institutions to provide additional funding to help assure banks have the ability to meet the needs of all their depositors.

The surprise failure of two large banks caused volatility in the markets. The impact on the County pool is mainly from changes to interest rate and yield spreads.

- In a classic "flight to quality," Treasury yields fell sharply, with the 2-year Treasury note yield falling from 5.07% on March 8 to under 4.00% on March 17. Falling yields typically improves the market value of investments in the County pool.
- Credit spreads – the difference between the yield on corporate securities and Treasuries – widened. Wider spreads lowers the market value of corporate investments, but the lower overall yields noted above were generally more substantial and impactful.

Key characteristics of the County pool:

- More than ¾ of the pool is invested in U.S. Treasuries or federal agencies, and the average credit quality remains high.
- No issuers currently held in the pool experienced any rating agency downgrade as a result of recent market events.
- Liquidity in the pool remains strong, as approximately 48% of the portfolio is invested in maturities less than one year.

*Based on holdings as of close of business March 17, 2023, with input from PFM Asset Management LLC for the respective assets managed by them.*

555 County Center, 1<sup>st</sup> Floor, Redwood City, CA 94063  
Treasurer Tax Collector  
(650) 363-4580 ♦ Fax: (650) 363-4944 (866) 220-0308 ♦ Fax: (650) 599-1511  
treasurer.smcgov.org tax.smcgov.org

**From:** [Jennifer Meza](#)  
**To:** [Jennifer Meza](#)  
**Subject:** U.S. Bank Situation Analysis and Stability Release  
**Date:** Thursday, March 16, 2023 4:17:02 PM  
**Attachments:** [Situation Analysis - Capital markets gauge financial sector risks 3-13-2023 \(003\).pdf](#)  
[U.S. Bank-strength-stability-3.15.23.pdf](#)

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Good afternoon,

Please find attached two statements that US Bank has prepared for its investment clients pertaining to Silicon Valley Bank and the surrounding events.

Please let me know if you have any questions. Thank you.

Jennifer Meza, CEBS  
Senior Manager, Consulting  
PARS (Public Agency Retirement Services)  
Office: [800\) 540-6369 ext. 141](tel:8005406369)  
Cell: (949) 375-8239



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Situation analysis

March 13, 2023

## Capital markets gauge financial sector contagion risk

Global capital markets continue to weigh if actual and perceived liquidity issues within specific banks will have broader implications across asset classes. With Silicon Valley Bank and Signature Bank failing in recent days, investors are anxious to understand if other financial institutions are vulnerable or if risks are more contained. Asset prices remain volatile across stocks, bonds, currencies and commodities, and this paper will frame the issues and discuss our outlook. U.S. Bank is a depository banking institution, so the scope of this paper is limited to investment implications on behalf of our investing clients.

### Background

Totaling more than \$200 billion in assets, Silicon Valley Bank's failure is the second largest in history behind Washington Mutual's 2008 collapse, and Signature Bank is the third largest, with assets exceeding \$110 billion. While bank failures involve idiosyncrasies germane to each institution, Silicon Valley Bank's and Signature's demise appear to be liquidity-based, where depositors seeking cash overwhelmed each institution's ability to convert loans and securities to cash. The mismatch between depositors seeking funds and each institution's ability to produce those funds led to both bank's closings.

Banks take on deposits, which are liabilities on a bank's balance sheet, and use those deposits to make loans and buy bonds, which are assets on a bank's balance sheet. The difference between assets and liabilities is known as equity — a bank holds assets exceeding their liabilities as an equity cushion. The equity cushion's makeup and nature are important, and banks typically will hold traditionally safe securities like government and government agency bonds. However, with the U.S. Federal Reserve's sharp increases in interest rates over the past year, bond values have fallen, adversely impacting equity cushions.

Banks can take steps to shore up those equity cushions by raising additional equity capital or through other means, but investors and bank customers may not look favorably upon steps taken. Investors may sell a specific bank's stock or bonds, impacting sentiment. Depositors may learn of pressure on a specific bank's stock or bonds and in turn grow wary of their deposits and look to withdraw and seek safety elsewhere. This negative feedback loop can remain contained within a bank or a handful of banks or can spread and become a more systemic issue.

Over the weekend, a joint statement from the Treasury Department, Federal Reserve (Fed) and the Federal Deposit Insurance Company (FDIC) sought to quell systemic risk concerns. The joint statement announced easier loan terms through the Fed's main lending facility, a new Federal Reserve program to provide loans to banks at favorable terms, a resolution to fully protect all Silicon Valley Bank and Signature depositors and, perhaps most importantly, an assertion that the Federal Reserve's new program is large enough to protect all U.S. deposits.

Investment products and services are:

**NOT A DEPOSIT • NOT FDIC INSURED • MAY LOSE VALUE • NOT BANK GUARANTEED • NOT INSURED BY ANY FEDERAL GOVERNMENT AGENCY**

Important disclosures provided on last page

### Outlook and market implications

The current environment remains fluid. While the Silicon Valley Bank and Signature fallout appear to be contained to a few institutions, banking sector stock and bond volatility throughout Monday reflect a market still seeking clarity on broader implications, despite this weekend's joint announcement. Investors had been focused on a heavy economic data calendar this week, including domestic consumer and producer inflation, retail sales, home construction and industrial production alongside Chinese industrial production, retail sales and infrastructure spending figures plus a European Central Bank meeting on interest rate policy. The Federal Reserve concludes a critical interest rate policy meeting a week from Wednesday; prior to the Silicon Valley Bank and Signature issues, markets had anticipated either a 0.25% or 0.5% interest rate increase. As of Monday, markets are split between no interest rate increase or at most a 0.25% hike.

We continue to have a more cautious outlook toward riskier asset classes in the current environment. One of the risks we have cited throughout the Federal Reserve's abrupt interest rate policy shift is liquidity; one year ago, government bonds maturing six months forward yielded 0.77%, and in the middle of last week, they yielded 5.25%. Such a dramatic yield increase has had implications for consumer and business borrowings as well as asset values across stocks, bonds, currencies and commodities, and the longer interest rates remain elevated, the more adjustments and recalibrations are necessary within the real economy. Adding in concerns about specific financial institutions can lead to more foundational concerns, but currently we view those concerns as premature.

As always, the investor pendulum between excessive optimism and caution can swing too far in either direction, and the current capital market environment offers opportunities for investors to remain engaged with their financial plan for individual investors and investment policy statements for our institutional clients. Please do not hesitate to contact us if we can answer questions about the current investment climate or engage on your specific situation. We will continue to keep you apprised as events unfold and we thank you for your trust.

This information represents the opinion of U.S. Bank Wealth Management. The views are subject to change at any time based on market or other conditions and are current as of the date indicated on the materials. This is not intended to be a forecast of future events or guarantee of future results. It is not intended to provide specific advice or to be construed as an offering of securities or recommendation to invest. Not for use as a primary basis of investment decisions. Not to be construed to meet the needs of any particular investor. Not a representation or solicitation or an offer to sell/buy any security. Investors should consult with their investment professional for advice concerning their particular situation. The factual information provided has been obtained from sources believed to be reliable, but is not guaranteed as to accuracy or completeness. U.S. Bank is not affiliated or associated with any organizations mentioned.

Based on our strategic approach to creating diversified portfolios, guidelines are in place concerning the construction of portfolios and how investments should be allocated to specific asset classes based on client goals, objectives and tolerance for risk. Not all recommended asset classes will be suitable for every portfolio. Diversification and asset allocation do not guarantee returns or protect against losses.

Past performance is no guarantee of future results. All performance data, while obtained from sources deemed to be reliable, are not guaranteed for accuracy. Indexes shown are unmanaged and are not available for direct investment. The S&P 500 Index consists of 500 widely traded stocks that are considered to represent the performance of the U.S. stock market in general.

Equity securities are subject to stock market fluctuations that occur in response to economic and business developments. International investing involves special risks, including foreign taxation, currency risks, risks associated with possible differences in financial standards and other risks associated with future political and economic developments. Investing in emerging markets may involve greater risks than investing in more developed countries. In addition, concentration of investments in a single region may result in greater volatility. Investing in fixed income securities are subject to various risks, including changes in interest rates, credit quality, market valuations, liquidity, prepayments, early redemption, corporate events, tax ramifications and other factors. Investment in debt securities typically decrease in value when interest rates rise. This risk is usually greater for longer-term debt securities. Investments in lower-rated and non-rated securities present a greater risk of loss to principal and interest than higher-rated securities. Investments in high yield bonds offer the potential for high current income and attractive total return, but involve certain risks. Changes in economic conditions or other circumstances may adversely affect a bond issuer's ability to make principal and interest payments. The municipal bond market is volatile and can be significantly affected by adverse tax, legislative or political changes and the financial condition of the issues of municipal securities. Interest rate increases can cause the price of a bond to decrease. Income on municipal bonds is free from federal taxes, but may be subject to the federal alternative minimum tax (AMT), state and local taxes. There are special risks associated with investments in real assets such as commodities and real estate securities. For commodities, risks may include market price fluctuations, regulatory changes, interest rate changes, credit risk, economic changes and the impact of adverse political or financial factors. Investments in real estate securities can be subject to fluctuations in the value of the underlying properties, the effect of economic conditions on real estate values, changes in interest rates and risks related to renting properties (such as rental defaults).

U.S. Bank and its representatives do not provide tax or legal advice. Your tax and financial situation is unique. You should consult your tax and/or legal advisor for advice and information concerning your particular situation.



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# The strength and stability of U.S. Bank

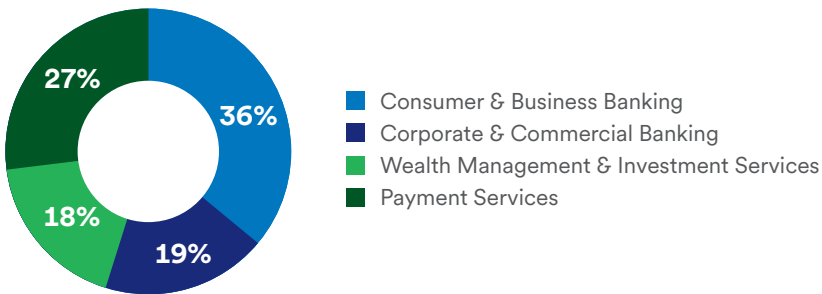
At U.S. Bank, we strive every day for excellence in banking and we're grateful you've chosen us as your trusted banking partner. We are proud of the recognition we've received as a World's Most Admired Company and World's Most Ethical Company and are deeply committed to you and the communities where we live and work. When financial uncertainties in the market arise, you can be confident in your choice in us for many reasons.

## Strong, diversified business mix

U.S. Bank has a diverse mix of businesses and revenue streams, which generate "through-the-cycle" sustainable earnings power. In addition, this model provides for diversified sources of funding from both a geographical and client composition perspective which helps ensure we can weather economic turns.

More than 50% of our deposit base is from consumer deposits. This base was strengthened through the Union Bank acquisition which provided a significant level of core deposits. Our mix of deposits include about 50% insured deposits and 50% uninsured. Banks that have recently experienced liquidity challenges have much higher levels of uninsured deposits.

We have a proven credit underwriting process to help U.S. Bank continue to perform well, even in times of economic stress.



## Strength in our financial position

Our industry leading debt ratings are among the highest in the world for both long-term senior debt and bank deposits.

Our CET1 ratio and Tier 1 capital ratio exceed regulatory requirements. (As of Dec. 31, 2022, per latest regulations-based requirements, calculated under Basel III standardized approach.)

Since 2013, the bank has been subject to periodic regulatory stress tests that project the impact of adverse macroeconomic scenarios on its net income, balance sheet, risk-weighted assets and capital adequacy over a nine-quarter period. U.S. Bank has passed all stress tests, while routinely outperforming peers.





### Strength in our liquidity position

U.S. Bank maintains strong capital and liquidity positions, along with a disciplined asset liability management framework, to ensure sound balance sheet actions.

Our investment portfolio is well-balanced, with appropriate levels of liquidity to help ensure we are prepared for unexpected events.

Because of our industry leading debt ratings, we have diversified sources of funding with significant available liquidity, including through deposits, secured FHLB Advances, alternative partner distribution channels, and debt capital markets. In the past, this has provided a source of liquidity through an in-flow of deposits during stress as customers seek a strong banking partner and a “flight to quality.”

**\$675B**

in assets

**\$525B**

in deposits

**\$388B**

in loans

### Investment portfolio observations

Over the last five quarters, U.S. Bank has reduced its investment portfolio as a percentage of total assets from 30% to 25%. Many other banks have investment portfolios that represent a much higher percentage of assets which can be more challenging in a rising rate environment.

The composition of the investment portfolio is also an important factor. Our investment portfolio is well diversified with the amounts categorized as available for sale representing 48% of securities while those “held-to-maturity” represents only 52% of securities. This provides significant flexibility during stressful economic situations and is lower than many banks currently experiencing stress.

Approximately 90% of our investment portfolio is tied to securities backed and/or sponsored by the U.S. government.

**We're committed to keeping you informed. If you have additional questions, please contact your relationship manager.**



Financial information as of Dec. 31, 2022.

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Agenda Item 6D

**BOARD COMMITTEE REPORTS**

**SUBJECT: Ad Hoc Nominating Committee**

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The committee chair is Trustee Donna Rutherford. Members include Trustees Ron Collins and Rena Gilligan.

The committee met on March 16, 2023, at 5:00 PM. The committee reviewed **Policy 4150 Nomination and Election of Board Officers**, which included edits from January 24, 2022, Special Board Meeting. Concluding the policy review, the group discussed the appropriate approach to identifying, recruiting, and Board Officers and what would be considered a reasonable timeline to ensure it was completed.

The Committee's next meeting will occur sometime in late April or early May.





# Agenda Item 7.A. – Operations Staff Program Reports

## Field Operations in March 2023

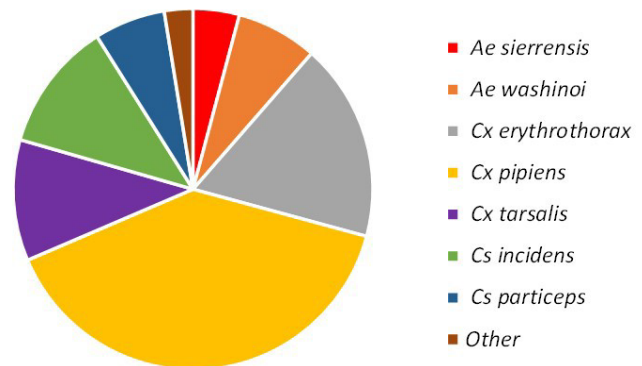
### Treehole Mosquitoes in San Mateo County

The western treehole mosquito (*Aedes sierrensis*) is one of 53 species of mosquitoes that occur in California. As its name suggests, this mosquito breeds in tree holes, which are water-filled rot cavities or depressions found in many species of trees, especially oaks, bay laurel, eucalyptus, sycamore, and elm. Other containers that are partially filled with water and leafy debris may also produce this pest. Adult treehole mosquitoes lay their eggs above the waterline in their preferred habitats. The eggs hatch when the tree hole or container fills with water. The adults emerge in March and remain in the area until early summer. This mosquito has a short flight range, is an aggressive biter, and is the primary vector of dog heartworm disease.

Last year, District staff collected 735 treehole mosquitoes from eighty-two overnight Carbon dioxide-baited traps. This represents about 4% of the over 17 thousand mosquitoes trapped overall in 2022 (see table and graph below). All *Ae. sierrensis* were trapped between the months of March and November.

| Species                     | Total collected |
|-----------------------------|-----------------|
| <b><i>Ae sierrensis</i></b> | <b>735</b>      |
| <i>Ae washinoi</i>          | 1,288           |
| <i>Cx erythrothorax</i>     | 3,133           |
| <i>Cx pipiens</i>           | 6,953           |
| <i>Cx tarsalis</i>          | 1,914           |
| <i>Cs incidens</i>          | 2,050           |
| <i>Cs particeps</i>         | 1,129           |
| Other                       | 454             |
| <b>Total:</b>               | <b>17,656</b>   |

Mosquitoes in 2022 CO<sub>2</sub> traps



Due to its aggressive nature and unique habitat, this mosquito significantly impacts residents who live in areas that have a lot of trees. Every summer, the District receives numerous treehole mosquito biting complaints from Portola Valley, Woodside, and Hillsborough. Vector control technicians put a lot of effort into identifying the origin of these mosquitoes and controlling them.

This season, District staff will work in teams of two to target the areas with high *Ae. sierrensis* trap counts and attempt to locate the trees these mosquitoes are residing in. Although this mosquito does not fly far from its breeding source, locating these sources can be hampered by the height of the trees and may require technicians to bring ladders to conduct inspections. Once a breeding tree hole has been identified, District staff will modify the habitat so it no longer holds water or apply a biorational mosquito control product to prevent juvenile mosquitoes from emerging as biting adults.



# Agenda Item 7.A. – Operations Staff Program Reports



Adult *Aedes sierrensis* mosquitoes in the cavity of an oak tree in Portola Valley





# Agenda Item 7.A. – Operations Staff Program Reports

## District Staff in Action



Above left: Vector Control Technician Devon Macdonald inspects for stagnant water underneath a house.

Above right: Operations Director Casey Stevenson tests a magnetic vault lifter on a catch basin in San Mateo.

Right: Board President Kati Martin and District Manager Brian Weber at MVAC Legislative Days in Sacramento







# Agenda Item 7.B. – Laboratory Staff Program Reports

## Lab Activities in March 2023

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### Ticks, Lizards, and Lyme – Oh my!

While hiking and spending time outside are some of the best parts of spring, it is never fun to find a tick! Ticks can be encountered year-round, but not every tick carries Lyme disease. People are at the most risk of exposure to tick-borne diseases between the months of March - July when the nymphal (immature) stage of the Western black-legged tick (*Ixodes pacificus*) is active throughout California. This tick can transmit the Lyme pathogen (*Borrelia burgdorferi*) and its small size makes it difficult to detect. Thankfully, ticks on the West Coast are much less likely than ticks in other parts of the U.S. to carry the bacterium. The factors behind this discrepancy are complicated, but one reason could be the presence of the western fence lizard (*Sceloporus occidentalis*). This common lizard has a bright blue belly and can often be seen basking in the sun on rocks, downed logs, and sidewalks in forested and urban areas.



Western black-legged tick nymph (left) next to an adult female tick of the same species.

In 1998, scientists found that the western fence lizard has special proteins in its blood that not only make the lizard immune to infection but also clears the Lyme bacteria out of the tick that bites it! In addition, research conducted by Bay Area tick experts Dr. Bob Lane and Dr. Andrea Swei revealed that immature western black-legged ticks have a strong preference for feeding on lizards. This means that in the Bay Area, where there are lots of lizards, you are more likely to encounter a tick that is clear of Lyme than one that is infected. While the lizards might be doing us a huge favor, the only way to completely prevent a tick-borne disease is to avoid being bitten by a tick at all.

When going into tick habitat:

- Wear long pants and sleeves when hiking.
- Wear light-colored clothing.
- Use an EPA-registered tick repellent.
- Stay on the trail when hiking.
- After being outdoors check yourself, your children, your pets, and your gear for ticks.
- If you find a tick, remove it right away!

More information on tick safety can be found on our website:

<https://www.smcmvcd.org/preventing-tick-bites>





# Agenda Item 7.B. – Laboratory Staff Program Reports

## WNV Hotline

The California Department of Public Health (CDPH) West Nile Virus Hotline will reopen with live operators on April 10. Residents who find a dead bird in good condition should call 1-877-WNV-BIRD (1-877-968-2473) or file a report online at [westnile.ca.gov](http://westnile.ca.gov). Although reports are only taken live from April to October, the District receives reports of dead birds year-round from CDPH and will collect and test suitable birds in any season.

## Tick Surveillance for Water Year 2022-2023

Laboratory staff continued winter surveillance for adult *Ixodes pacificus* (Western black-legged ticks) and began spring collections of nymphal *Ixodes pacificus* ticks in March.

Adult ticks are collected from the environment by dragging a one-meter square sheet of white flannel over the vegetation alongside trails. This technique is called “flagging.” Nymphal ticks are also collected with the white flag, but usually off trail in leaf litter or on rocks and fallen logs. All *Ixodes pacificus* ticks will be tested for the presence of *Borrelia burgdorferi* (the causative agent of Lyme disease), as well as *Borrelia miyamotoi* (the agent of hard-tick relapsing fever) and *Anaplasma phagocytophilum* (the agent of granulocytic anaplasmosis).

Parks and neighborhoods surveyed in March include Portola Valley Ranch community of Portola Valley, Pescadero Marsh in Pescadero, Sweeney Ridge in San Bruno and Pacifica, Mori Point in Pacifica, and Burleigh H. Murray Ranch near Half Moon Bay.

Tick Collections from parks and neighborhoods, 2022-2023 Winter Season (through March 2023)







| Park/Neighborhood        | Nearest City/Town | Number of <i>Ix. pacificus</i> adults | Number of <i>Ix. pacificus</i> nymphs |
|--------------------------|-------------------|---------------------------------------|---------------------------------------|
| Edgewood County Park     | Redwood City      | 116                                   | 1                                     |
| Hidden Canyon Park       | Belmont           | 270                                   |                                       |
| San Pedro Valley Park    | Pacifica          | 196                                   |                                       |
| Mori Point               | Pacifica          | 0                                     |                                       |
| Memorial Park            | Pescadero         | 39                                    |                                       |
| Mills Canyon Park        | Burlingame        | 18                                    |                                       |
| Milagra Ridge            | Pacifica          | 17                                    |                                       |
| Frontierland Park        | Pacifica          | 245                                   |                                       |
| Pescadero Marsh          | Pescadero         | 300                                   |                                       |
| Burleigh H. Murray Ranch | Half Moon Bay     | 394                                   |                                       |
| North Hillsborough       | Hillsborough      | 263                                   |                                       |
| Portola Redwoods         | La Honda          | 383                                   |                                       |
| Portola Valley Ranch     | Portola Valley    | 409                                   | 32                                    |
| Sweeney Ridge            | San Bruno         | 29                                    |                                       |

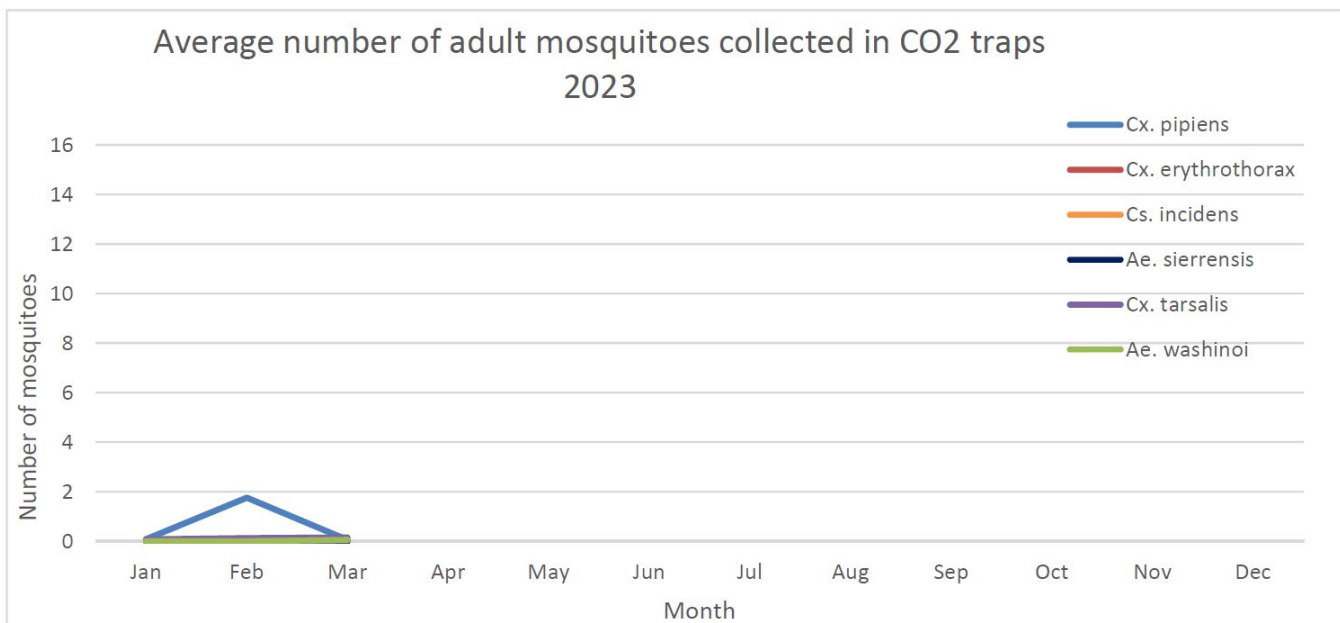


# Agenda Item 7.B. – Laboratory Staff Program Reports

## CO<sub>2</sub> Traps – Average adult mosquitoes collected per trap per night

The following table and graphs show the average number of adult mosquitoes collected per CO<sub>2</sub> trap per night during March. Counts for all species are very low, less than five per trap, as is expected during the winter. The abundance of adult mosquitoes is expected to remain low until the weather warms up in spring. This March was the first detection of adult *Aedes washinoi* in traps. These mosquitoes breed in freshwater and brackish marshes, impounds, and natural ponds and can be an aggressive human biter.

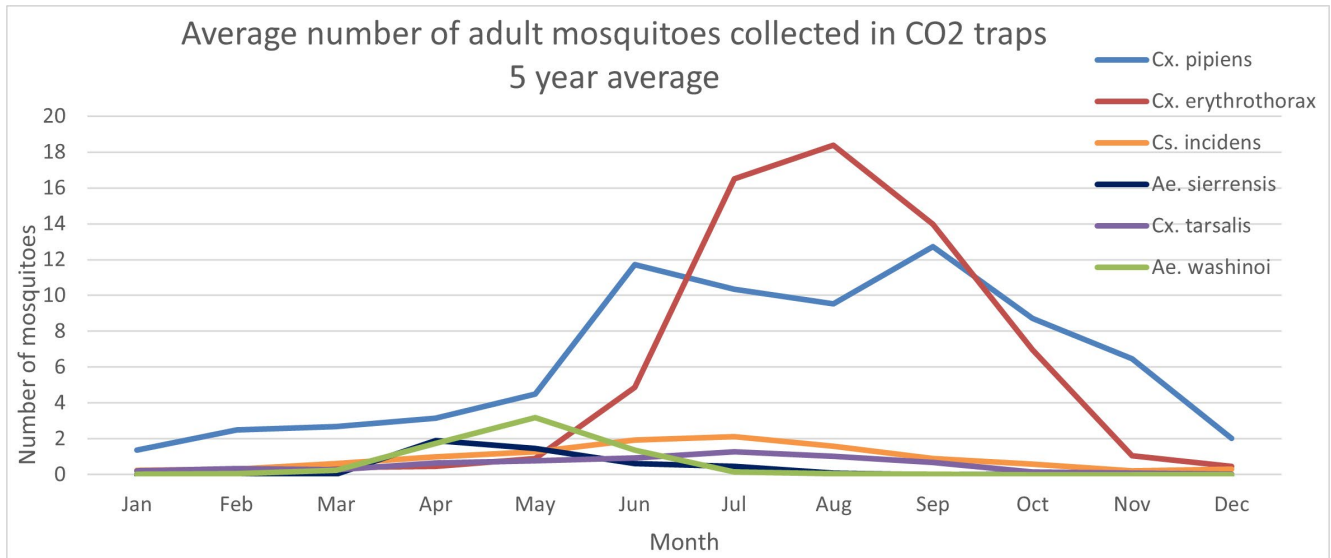
| <u>Species</u>   | <u>March 2023</u> | <u>5-year March average</u> |
|--|-------------------|-----------------------------|
|  <i>Culex pipiens</i>       | 0.058             | 2.494                       |
|  <i>Culex tarsalis</i>      | 0.145             | 0.338                       |
|  <i>Culiseta incidens</i>   | 0.130             | 0.311                       |
|  <i>Aedes washinoi</i>      | 0.043             | 0.039                       |
|  <i>Culex erythrothorax</i> | 0                 | 0.128                       |
|  <i>Aedes sierrensis</i>   | 0                 | 0                           |



Average number of adult mosquitoes collected in CO<sub>2</sub> traps per trap per night during 2023. The graph shows the six most common species of mosquitoes trapped in San Mateo County.



# Agenda Item 7.B. – Laboratory Staff Program Reports



Average number of adult mosquitoes collected in CO<sub>2</sub> traps per trap per night over the past five years. The graph shows the six most common species of mosquitoes trapped in San Mateo County.

## Larval Surveillance

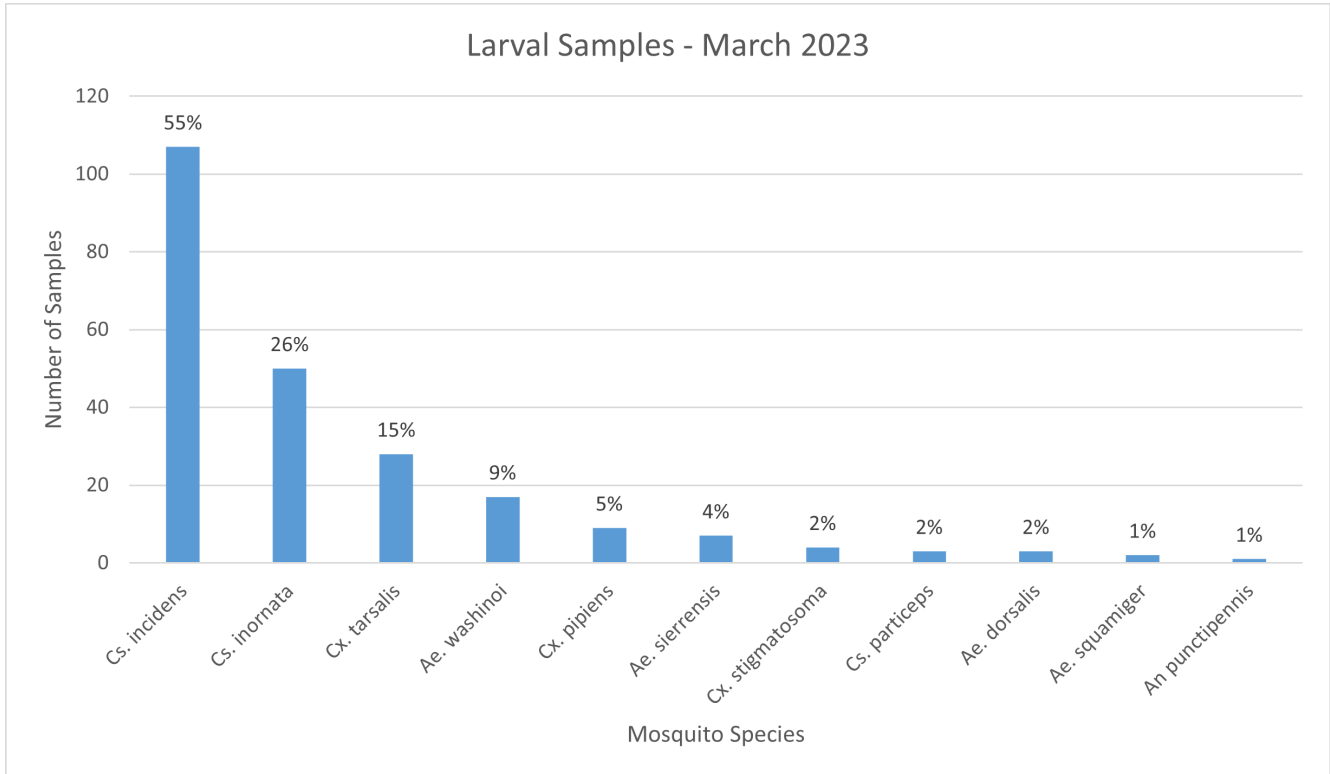
During March, larval surveillance focused on monitoring seasonal natural sources, such as freshwater impounds and marshes, while continuing to check backyard sources. Rainy days in March kept water sources full and flooding under houses provided an additional sheltered place for mosquitoes to develop. District staff collected 193 larval samples in March. Technicians use a dipper to take a sample of water and visually inspect it for mosquito larvae. If larvae are present, the sample is taken back to the District laboratory for species identification.

The most frequently occurring species, in 55% of samples, was *Culiseta incidens*. This mosquito is found year-round in San Mateo County in a variety of sources, especially backyard fountains and fishponds. These mosquito species are not known to transmit human disease. Other commonly collected species in March were *Culiseta inornata*, a marsh breeding mosquito, and *Culex tarsalis*, which breeds in a variety of freshwater sources such as marshes, ponds, and ditches. *Culex tarsalis* is a vector of West Nile virus and controlling breeding sources for this species while it is in the larval stage is the best way to prevent disease during the summer months.





# Agenda Item 7.B. – Laboratory Staff Program Reports



Number of larval samples containing each mosquito species from water samples collected in March 2023. Larval samples commonly contain multiple species.



Mosquito larvae collected in the field using a dipper.



# Agenda Item 7.C. Staff Program Reports

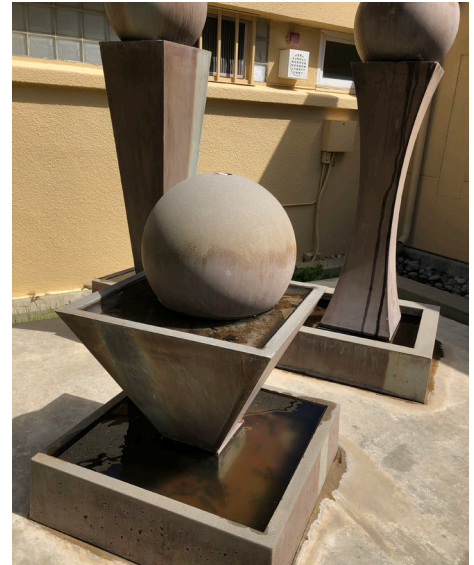
## Public Health Education and Outreach, March 2023

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### *Outreach, Media Request, & Website Analytics*

#### Outreach and Activities

- Biology students at Carlmont High School in Belmont had an unexpectedly exciting mosquito presentation in February. As Rachel was signing in at the school office, she noticed a sculpture outdoors that was holding water from the many recent storms; mosquito larvae were apparent in the water. After each class presentation, students took an 'on campus field trip' to the sculpture to dip for mosquito larvae and place the larvae in a sample bag. Before leaving for the day, Rachel treated the water with larvicide to prevent adult mosquitoes from emerging. The larvae the students had collected were brought back to the District, where lab staff identified them as cool weather mosquitoes (*Culiseta incidens*). Rachel reported back to the teacher and students about their collections. This was an excellent way for students to immediately make a connection to mosquitoes being in their very local environment!



*Decorative sculpture at Carlmont HS (Belmont) that was holding rain water and breeding mosquitoes.*

#### Media Request

- There has been quite a bit of interest in the potential effects of all the recent rains on mosquito activity now and into the summer. In late March, NBC Bay Area reached out to the District for comments about mosquito activity, which was incorporated into a [news story](#) about mosquitoes and mold (another post-rain environmental risk). Although the report was more focused on mold than mosquitoes, it was a good reminder to residents.

#### Website Analytics

- In March 2023, there were 3,581 visits to the website, which was a 31% increase over February 2023 (2,733 visits) and a 14% increase over March 2022 (3,135 visits).
- Top 10 pages for March 2023 included pages on mosquito-like insects, the District homepage, insect identification, yellowjackets and wasps, service requests page, rabies, bites of unknown origin, employment openings, biting mites, and staff pages.



# Agenda Item 7.D. – Information Technology Staff Program Reports

## Information Technology April 2023

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### *IT Infrastructure*

#### **Summary**

- Virtualization and its applications.

#### **What is Virtualization?**

Virtualization is a very powerful technique in the computing space. It allows you to partition your hardware to create independent copies of systems running alongside each other. In simpler terms, a computer running within a window on your computer emulates another system as if it was on its own physical hardware.

This technique has many applications of use. One, you can setup VMs quickly for testing purposes. Maybe you want to see how an app works without putting it into production or setting aside a machine to test a specific feature. Virtualization offers a sandbox of sorts to freely test without worrying about disrupting day to day operations.

Another big use case is for production servers. Let's say you have several critical applications all running on one server. It's commonplace after changes are made that the system needs to reboot. During this reboot, all services running on that server will be interrupted. But with virtualization, you can install these services on their own partition, thus giving you more flexibility. Let's say the print server needs to be fixed or reconfigured. Without virtualization, you would bring all services down to fix that one service. Virtualization allows you to reboot just the virtual machine running that service. This means you can perform live maintenance without bringing down the entire server.

All in all, virtualization is such a fascinating concept and a valuable tool in IT infrastructure and security.

#### **References:**

1. <https://www.ibm.com/topics/virtualization>

Agenda Item 8D

**REGULAR AGENDA**

**SUBJECT: Consider altering the requirement in the Internal Boardroom Policy to wear masks during District meetings as a coronavirus safety measure to be optional rather than mandatory**

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**SUMMARY**

In response to Governor Gavin Newsom's announcement that the COVID-19 State of Emergency will end, effectively removing any prior Brown Act teleconference modifications, the SMCMVCD Board of Trustees approved the San Mateo County Mosquito and Vector Control District Internal Boardroom Policy at their February 8, 2023, meeting.

At the time of its approval, it was understood that the informal policy would be considered a living document, requiring alterations and assessments once actually applied to an in-person meeting. A trustee has recommended that such a review occur at the April 12, 2023, Board meeting and consider altering the requirement in the Internal Boardroom Policy to wear masks during District meetings as a coronavirus safety measure to be optional rather than mandatory.

Staff discussed the topic with President Martin and drafted edits to the Internal Boardroom Policy to capture the requested modification. Attached as **Items 8D.1** show the original language and their suggested replacement, and **8D.2** shows how the policy would appear if the Board adopted the edits.

**RECOMMENDATION**

Staff recommends that the Board consider the edits as proposed and direct staff on how to proceed.

**REFERENCE MATERIALS INCLUDED**

1. San Mateo County Mosquito and Vector Control District Internal Boardroom Policy review with edits
2. San Mateo County Mosquito and Vector Control District Internal Boardroom Policy clean copy

## SMCMVCD Internal Boardroom Policy

### Requirements for All Individuals Attending SMCMVCD's Meetings In-Person:

#### 1. Attendance.

1. **Trustees.** Trustees must attend in-person unless the member satisfies the Brown Act's traditional teleconference participation requirements or AB 2449's new remote participation exceptions apply, based upon consultation with General Counsel before the meeting.
2. **Staff.** The District Manager or designee will determine which District staff and consultants/contractors will be in-person and which will be remote based on operational needs and health and/or safety concerns.
3. **Public.** Members of the public may participate in meetings in-person and virtually by remote participation.

#### 2. Masking. Mask wearing is optional when attending an in-person District public meeting. However, Anyone attending an in-person District public meeting—including the District will continue to provide masks for Trustees, District staff, District consultants/contractors, and members of the public who wish to—must wear a mask during the meeting. properly covering the person's nose and mouth, except that they may remove their masks while actively drinking.

3. **Supplies.** The District will **provide a mask (N95 and surgical)** to anyone who does not have one. The District will also provide **hand sanitizer** at the entrance to the boardroom.
4. **Distancing.** Members of the public attending an in-person public meeting must remain **six feet away** from others to the extent feasible.
5. **Eating.** **Eating** is prohibited in the boardroom by all individuals at in-person public meetings. Eating is permitted on the premises in an open-air setting specified by the District Manager.
6. **Symptoms.** Although the District will not check those attending public meetings for COVID-19 **symptoms**, individuals experiencing those symptoms are strongly encouraged to participate remotely and not to attend in-person public meetings.

## SMCMVCD Internal Boardroom Policy

### Requirements for All Individuals Attending SMCMVCD's Meetings In-Person:

1. **Attendance.**
  1. **Trustees.** Trustees must attend in-person unless the member satisfies the Brown Act's traditional teleconference participation requirements or AB 2449's new remote participation exceptions apply, based upon consultation with General Counsel before the meeting.
  2. **Staff.** The District Manager or designee will determine which District staff and consultants/contractors will be in-person and which will be remote based on operational needs and health and/or safety concerns.
  3. **Public.** Members of the public may participate in meetings in-person and virtually by remote participation.
2. **Masking.** Mask wearing is optional when attending an in-person District public meeting. However, the District will continue to provide masks for Trustees, District staff, District consultants/contractors, and members of the public who wish to wear a mask during the meeting.
3. **Supplies.** The District will **provide a mask (N95 and surgical)** to anyone who does not have one. The District will also provide **hand sanitizer** at the entrance to the boardroom.
4. **Distancing.** Members of the public attending an in-person public meeting must remain **six feet away** from others to the extent feasible.
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6. **Symptoms.** Although the District will not check those attending public meetings for COVID-19 **symptoms**, individuals experiencing those symptoms are strongly encouraged to participate remotely and not to attend in-person public meetings.



Agenda Item 9

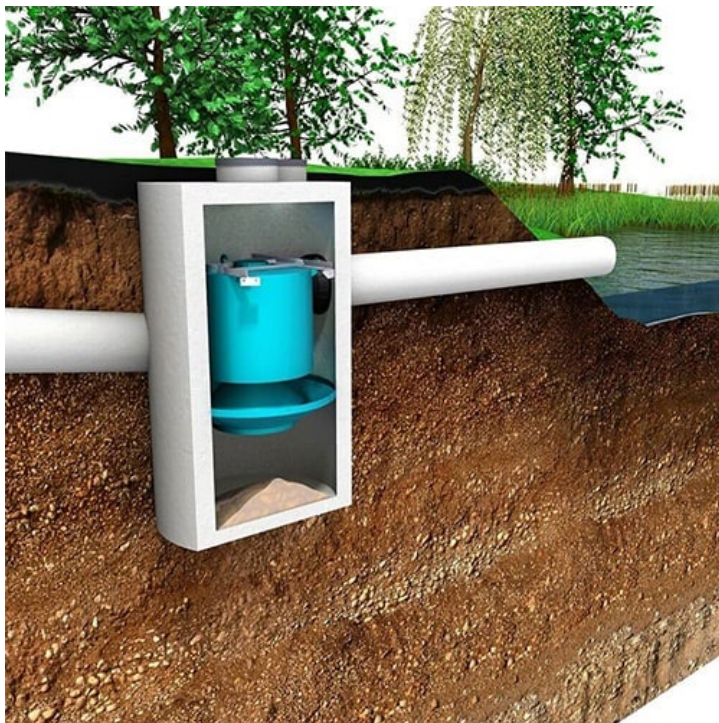
**MANAGER’S REPORT**

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**Inter-agency Communication**

Staff met with the Department of Transportation and other government agencies to discuss pre-planning project development for the D4 Hydrodynamic Separator (HDS) Pilot project occurring in various counties on the peninsula. HDS systems are installed to reduce contaminants in urban stormwater runoff from going into San Francisco Bay. Cities or government agencies often adopt them to satisfy stormwater best management practices (BMPs).

A 2004 study on HDS’s between Caltrans and other government agencies identified mosquito breeding as one of the primary concerns of HDS’s. This finding required that Caltrans develop a Pilot Program, working with vector districts to manage the mosquito production issue prior to installation. Below is an image illustrating the large void below the “separator” that can potentially hold water.



### Legislative Update

Manager Weber, President Martin, and Director Stevenson attended the Mosquito and Vector Association of California (MVCAC) Legislative Days. The group accomplished its intended purpose of meeting with Assemblymembers and Senators whose constituents receive District services. Some of the primary messages were:

- Invasive Aedes mosquitoes continue to spread throughout the state, putting an enormous strain on mosquito control districts
- No new tools have been approved in our state to assist mosquito control districts in fighting the spread of invasive mosquitoes for ten years
- CalSurv continues to be an essential tool in fighting vector-borne diseases
- Support the MVCAC sponsored funding request in the State budget to help underfunded districts fight invasive mosquitoes.

Attached you will find some of the handouts given to the legislative offices and listed below:

1. MVCAC Aedes Funding Factsheet
2. MVCAC Financial Impact of Invasives Fact Sheet
3. MVCAC CalSurv Factsheet

### Real Estate

The architectural project at 1415 North Carolan Ave is still underway. Please see **attachment 9.4** to view this month's Project Management Report.





# STATE SUPPORT: FUNDING NEEDED TO PROTECT CALIFORNIANS FROM INVASIVE MOSQUITOES

Climate change has created more favorable environments for invasive mosquitoes to develop as they continue to spread throughout the state rapidly. Surveillance and treatment for invasive *Aedes* mosquitoes are very expensive, labor-intensive, and mosquito and vector control districts throughout the state are saddled with skyrocketing costs. In order to protect the health and well-being of Californians, mosquito control districts desperately need state support.

## Aedes Mosquitoes Are Invading Our State

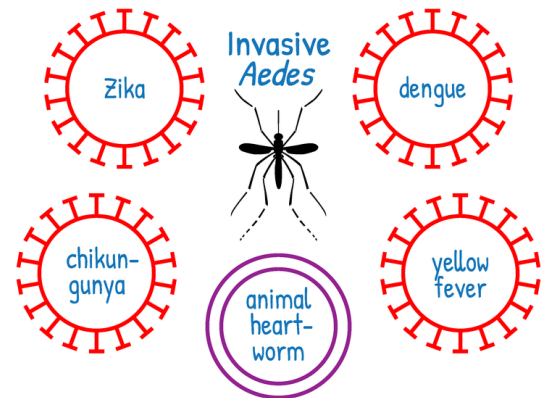
**2013**  
**First Detection**



**2023**  
**300 towns/cities**  
**25 counties**



Mosquito districts, with their partners in local health departments, have increased their work to investigate suspected and confirmed cases of people returning to California with dengue, chikungunya, yellow fever, and Zika. Few districts have the ability to augment their operational budgets to compensate for this increase in materials and workload, and many foresee situations where they must treat areas not covered by a mosquito abatement district. **Some MVCAC districts with invasive *Aedes* activity report spending nearly a half million dollars to control the spread of invasive mosquitoes.**



## \$5 MILLION ROLLING STATE FUND NEEDED TO REIMBURSE MOSQUITO DISTRICTS WITH EXTRAORDINARY INVASIVE AEADES COSTS



A revolving fund of \$5 million annually administered by the California Department of Public Health (CDPH) is needed to reimburse mosquito control districts for extraordinary costs associated with invasive *Aedes* abatement. Districts would apply for reimbursement for associated surveillance and abatement activities including costs for temporary personnel, mosquito control products, pesticide application equipment, *Aedes* surveillance traps, and public education and outreach. Districts would be required to report the increase in costs, year over year, due to *Aedes* prevention and response to receive reimbursement.

# LOCAL TRANSMISSION OF DENGUE AT CALIFORNIA'S BORDER

- The border state of Sonora, Mexico had more than **9,000 cases with 91 people dying** from dengue in 2022.
- While **750 Floridians** acquired dengue while traveling, 57 people were infected at home because the mosquitoes that can transmit the virus are in their neighborhoods.
- In December 2022 in **Maricopa County, Arizona**, two individuals tested positive for dengue they acquired from a mosquito bite locally.

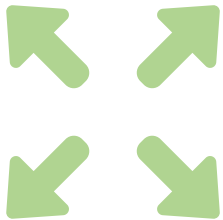
## LONG HISTORY OF STATE SUPPORT FOR MOSQUITO CONTROL

- In 2007, Governor Schwarzenegger declared a state of emergency due to the increased risk of West Nile Virus (WNV) transmission in California. Following that declaration, the 2007 budget included \$3 million in General Fund support directed to WNV high-risk areas and "hot spots" to supplement local mosquito control efforts. CDPH identified counties with need and provided them with funding to identify places where mosquitoes carrying WNV could breed, and treat those areas. That funding also allowed mosquito control districts to provide an early warning system.
- The WNV funds were distributed through CDPH to counties with the highest risk of WNV transmission. Then, emergency funding applications were sent to all local mosquito control districts as WNV infections were reported statewide.
- In 2017, CDPH provided a pass-through for federal funds to local mosquito control districts for Zika prevention. No state of emergency was declared, but the U.S. Centers for Disease Control and Prevention awarded funding through CDPH to enhance surveillance and control for invasive *Aedes* throughout the state.
- Under these grants, local mosquito control districts with increased risks due to invasive *Aedes* infestations were eligible to apply for one-time funding. Applications were prioritized based on the number and extent of *Aedes* infestations, the number of travel-associated cases of mosquito-borne illnesses, the population of the agency jurisdiction, and proximity to the US/Mexico border. Allowable expenditures included temporary personnel, mosquito control products, pesticide application equipment, *Aedes* surveillance traps, and public outreach and education.



# MOUNTING COSTS: THE FINANCIAL IMPACT OF INVASIVE AEDES ON MOSQUITO DISTRICTS

Invasive *Aedes* are hard to control, resistant to traditional mosquito control approaches, have the potential to spread deadly diseases, and are draining mosquito district budgets. *Aedes* mosquitoes exploit small and cryptic water sources and are resistant to many commonly used insecticides which limits the efficacy of traditional mosquito control approaches. New technologies like Sterile Insect Technique are being evaluated to help control this invasive species but districts need funding for innovative techniques.



Invasive *Aedes* mosquitoes continue to rapidly spread throughout California



25 counties with *Aedes* Detections



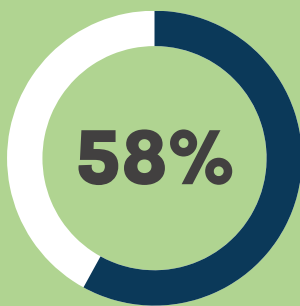
*Aedes* infestations proliferate by the second and third year of detections



Costs continue to rise for labor, equipment, testing, pesticides, and surveillance

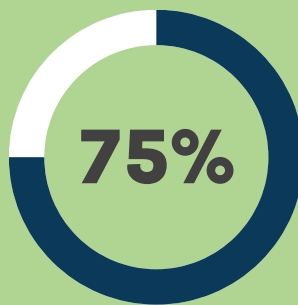
## DISTRICTS REPORT RISING COSTS

### SURVEILLANCE



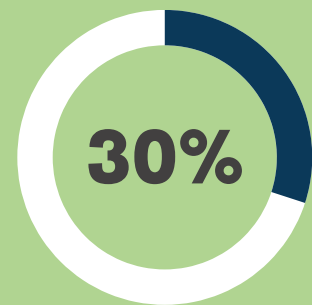
Surveillance cost increases up to 58%

### OPERATIONS



Operation cost increases up to 75%

### STAFFING



Staffing cost increases up to 30%



# NEW TECHNOLOGIES URGENTLY NEEDED

Mosquito districts need new innovative technologies to support control efforts but they cost hundreds of thousands of dollars. In the past 10 years, no new tools have been approved in our state to assist mosquito control districts in fighting the spread of invasive *Aedes* mosquitoes.

The timeframe it takes for disease-spreading mosquitoes to invade new regions is not in line with current regulatory standards for approval and such delays put our state very far behind.



**Self-limiting mosquitoes**



**Wolbachia**



**Irradiation**

Scan here to see videos explaining how these technologies work



## INVASIVE *Aedes* HAVE COMPLETELY ALTERED THE WAY WE DO MOSQUITO CONTROL

"We've had to divert labor and equipment resources to address this emerging issue to the detriment of our existing public health mosquito control efforts engaged in West Nile virus protection."

**Peter Bonkrude, District Manager, Shasta Mosquito & Vector Control District**



"When, not if, a tropical disease is locally transmitted by an invasive *Aedes* species, every mosquito and vector control district in the state will be impacted."

**Michelle Brown, District Manager, West Valley Mosquito & Vector Control District**



"An increase in funds available for staffing, equipment, public outreach, and pesticide budgeting is necessary to maintain our level of service to our community and protect public health. "

**Cary Svoboda, Vector Ecologist, Ventura County Vector Control Program**



# FROM DATA TO ACTION: CALSURV CONTINUES TO REVOLUTIONIZE MOSQUITO CONTROL

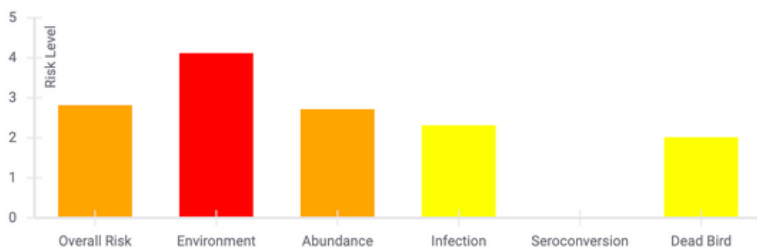
**The California Vectorborne Disease Surveillance Gateway (CalSurv)** is an essential tool in fighting vector-borne diseases. It is recognized in statute (AB 320 – Quirk) as the statewide surveillance database critical to preventing the spread of mosquito-borne diseases. The platform was included in the 2022-23 state budget as an annual appropriation. The state's ongoing support for this online interactive platform is critical as it enables real-time collection, visualization, and analysis of data on vector-borne diseases. CalSurv, housed at UC Davis, curates local and statewide data to enable 81 mosquito and vector control and public health agencies to make informed decisions on public health interventions.

## State funding has sustained CalSurv and enabled the addition of new capabilities

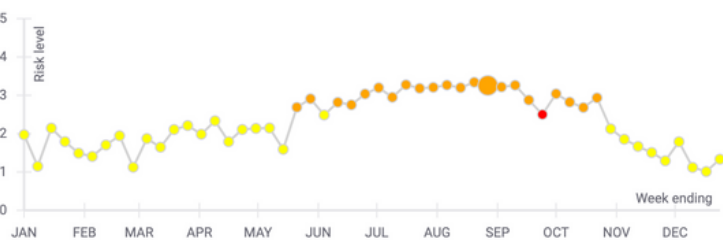
- New data tools to support surveillance for the vectors of Lyme and other tick-borne diseases.
- Open-data portal to accelerate research on the spread of invasive species and climate change-related impacts.
- Support for Integrated Vector Management practices through immediate reporting of mosquito and tick surveillance and pathogen test results.
- Improved local, state, and national interoperability.

**On top of the ongoing threat of West Nile virus, invasive *Aedes* mosquitoes, which can transmit Zika, dengue, chikungunya, and yellow fever, continue to spread throughout the state. CalSurv is an important part of controlling invasive mosquitoes as it helps identify pesticide resistance and visualize disease outbreak risks.**

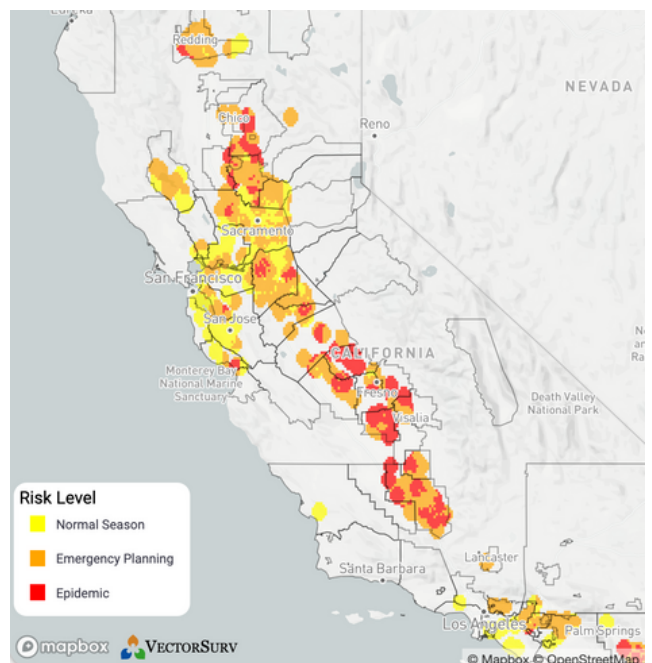
## Risk Components for Week Ending August 27, 2022



## Overall Risk Levels for 2022



## West Nile Virus Human Infection Risk Assessment for Week Ending August 27, 2022





# LEARN HOW CALSURV WORKS

## Turns data into evidence for public-health decision-makers.

- Tracks the spread of invasive mosquitoes.
- Enables real-time control decisions based on surveillance data to prevent the spread of vector-borne diseases.

## Supports cutting-edge research.

- Provides data that supports research to enhance surveillance and control strategies and predict new disease outbreaks.

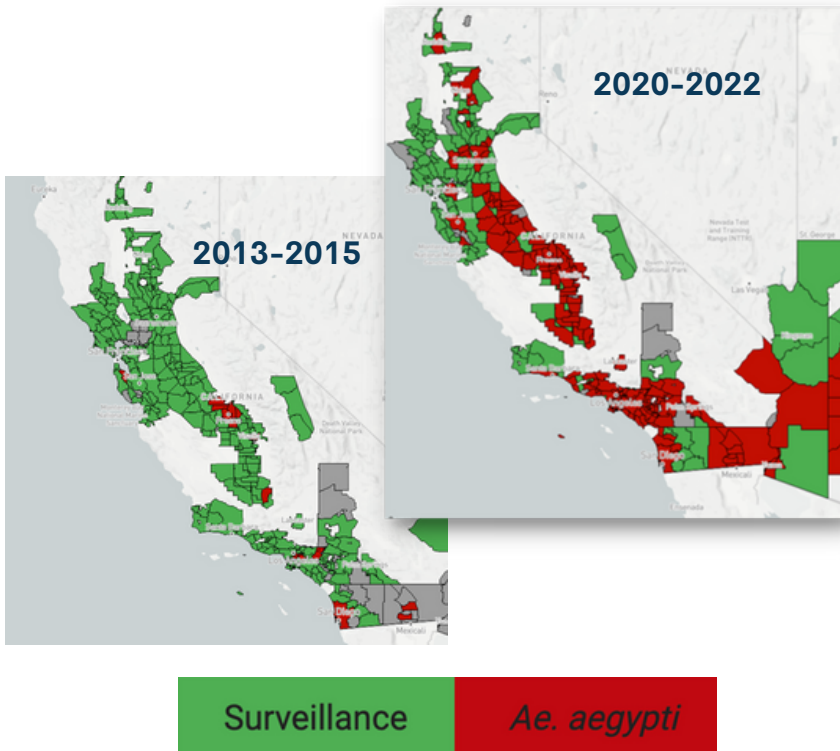
## Enables state and national reporting and risk assessment.

- CA Dept. of Public Health uses CalSurv data on mosquito abundance, mosquito infection rates, dead birds, sentinel chickens, and weather to provide statewide reports and assess transmission risk for vector-borne diseases.

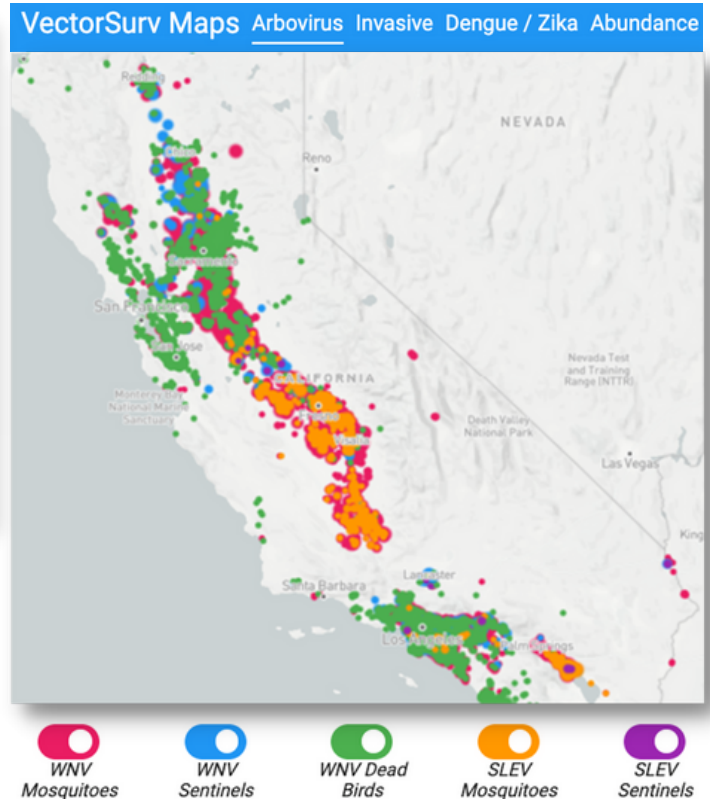
## Reduces health disparities.

- Local vector control programs vary greatly in funding and operational capacity.
- CalSurv provides a software solution for surveillance data in smaller rural communities that have a higher risk of arbovirus transmission but limited vector control resources.

## *Aedes aegypti* Detections Based on Surveillance



## Mosquito-Borne Virus Activity Detected by Surveillance January 2013 - January 2023







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**1415 N. Carolan Ave. Project Management Report**

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**Reporting date**

3/1/22-3/31/22

**Project objective(s)**

1. Eliminate the need for leased property
2. Meet District space, parking, and equipment storage long and short-term needs
3. Develop a real estate strategy that spans up to ten years
4. Prioritize building projects. Projects will be prioritized based on the following (in order of importance):
  - a. Need- these items are either required per code/law or designed to protect the structure, occupants, and stored equipment.
  - b. cost
  - c. construction best practices

**Work completed in February and March**

1. Scheduled final discussion with the City of Burlingame on code requirements
2. Draft plans have been prepared for review by the Real Estate Committee

**Work planned to complete in April**

1. Meet with the Real Estate Committee for comment on draft plans
2. Facilitate meeting with the Burlingame Building Department and Aetypic

**Outlook for the remainder of 2023**

1. Continue finalizing draft plans and working with the Real Estate Committee

**Budget status and outlook**

**Budget spent to date:           \$107,773.08**

**Budget remaining:           \$42,226.92**

**No new invoices have been received since the March Board meeting**