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

REGULAR MEETING
OF THE BOARD OF TRUSTEES

https://zoom.us/j/6503448592

September 9, 2026, 6:00 PM

AGENDA

All public members 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: R***egular meetings*** of the Board of Trustees shall be held on the 2nd 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.

All Trustees must attend the meeting in person unless a valid exception applies under existing Brown Act requirements.

Telephone: You can 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 are available 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 to the Zoom mobile app on a smartphone and enter the Meeting ID **650-344-8592**.

HOW TO SUBMIT PUBLIC COMMENTS:

Live Participation: You may make public comments 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, for dial-in attendees, by the last four digits of the phone number.
Written Comments: Public comments may be submitted by email to comments@smcmvcd.org; write "Public Comment" in the subject line. In the email body, include the agenda item number and title, along with 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 on 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. Advance notice will enable the District to resolve such requests and ensure swift access.

PUBLIC RECORDS:

Public records that relate to any item on the open session agenda for a meeting are available for public inspection. Records distributed after the agenda posting deadline are available for public inspection when they are distributed to all or a majority of the Board's members. 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. You may also obtain the documents by calling the District Manager.

CEQA NOTICE:

Unless the agenda expressly states otherwise (that an MND or EIR is being considered), discretionary actions taken on agenda items will include a Board finding that the action is exempt under CEQA. If needed, CEQA determinations will be included in the relevant staff report.

1. CALL TO ORDER

2. PLEDGE OF ALLEGIANCE

3. ROLL CALL

TRUSTEES:

Michael Goldman	City of Brisbane
Allan Martin	Town of Atherton
Laura Walsh	Town of Colma
Desiree LaBeaud	County-At-Large
Donna Rutherford	City of East Palo Alto
Paul Norton	City of Foster City
Kati Martin	City of Half Moon Bay
D. Scott Smith	Town of Hillsborough
Catherine Carlton	City of Menlo Park
Muhammad Baluom	City of Millbrae
Peter DeJarnatt	City of Pacifica
Vacant	Town of Portola Valley
Kat Lion	City of Redwood City
Robert Riechel	City of San Bruno
Tolifili Fa	City of San Mateo
Michael Yoshida	City of South San Francisco
Paul Fregulia	Town of Woodside

- The Secretary of the Board will take roll call.
- **Trustee Catherine Carlton will be attending the meeting from Ranger Camp, 9:00 & C, Black Rock City, Nevada, 89412. Please meet in the common area if you want to attend at this location.**

4. PUBLIC COMMENTS AND ANNOUNCEMENTS

This time is reserved for public members to address the Board on District matters not on the agenda. No action may be taken on non-agenda items unless the law authorizes it. Comments will be limited to three minutes per person (or six minutes with a translator). Speaker cards are available for those who wish to make a public comment.

5. BOARD MEMBER OATH OF OFFICE (Allan Martin, Town of Atherton)

6. 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

- Minutes from the June 10, 2026 meeting

B. Approval of Financial Reports

- Financial Report for FY 2025-26 as of July 31, 2026

C. Approval of Contracts

- **Authorize the District Manager to execute the Professional Services Agreement with Orion Innovation for continued MapVision support for $25,000 and annual hosting charges of up to $10,000, subject to final agreement terms and approval from District Counsel**

ACTION: Motion to approve the Consent Calendar

REGULAR AGENDA

7. PUBLIC HEARING—In accordance with GC Section 3502.3 (Assembly Bill 2561), a public agency must hold a public hearing once per fiscal year to present the status of vacancies and recruitment and retention efforts.

Report by: Brian Weber, District Manager

ACTION: Motion to open Public Hearing

This is the opportunity for any public members to address the Board with questions/comments relevant to GC Section 3502.3 (Assembly Bill 2561)

ACTION: Motion to close Public Hearing and accept and file the staff report

8. BOARD COMMITTEE REPORTS

Each committee chair listed below will present a report on the committee's activities and offer any recommendations to the Board.

A. Finance Committee Report – August 31, 2026

Report by: Committee Chair, Kati Martin

B. Approval of the June 30, 2026 Preliminary Financial Report and FY 2025-26 Budget Adjustments

Report by: Finance Director, Richard Arrow

ACTION: Motion to approve the June 30, 2026 Financial Report with Budget Adjustments.

C. Discuss Financing Up to 50% of the 1415 N. Carolan Avenue Capital Building Project.

Report by: District Manager Brian Weber and Finance Director Richard Arrow

ACTION: Motion to direct staff to return to the Board in October with the necessary documents and presentation for consideration of financing in the amount of $5 million for the 1415 N. Carolan Avenue Capital Building Project.

D. Real Estate Committee Report

9. STAFF REPORTS

A. Operations Director Casey Stevenson and management will provide a PowerPoint presentation regarding the discovery and response to invasive Aedes mosquitoes in Redwood City.

B. Laboratory Director Angie Nakano will provide an update on Laboratory activities.

C. Communications Director Rachel Curtis-Robles will provide an update on the District Public Outreach Program

D. Information Technology Director Matthew Nienhuis will update the District on technology matters.

10. MANAGER'S REPORT

Manager Weber will provide an update on relevant District information.

11. BOARD MEMBER COMMENTS AND ANNOUNCEMENTS

12. ADJOURNMENT

SAN MATEO COUNTY
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OATH

For the Office of San Mateo County Mosquito and Vector Control Board

I, Allan Martin**, do solemnly swear or affirm that I will support and defend the Constitution of the United States and the Constitution of the State of California against all enemies, foreign and domestic; that I will bear true faith and allegiance to the Constitution of the United States and the State of California; that I take this obligation freely, without any mental reservation or purpose of evasion; and that I will well and faithfully discharge the duties upon which I am about to enter.**

Signature: ______________________________

Term of Office: 9-9-26 **Beginning** 12-31-27 **Ending**

Subscribed and sworn before me, September 9, 2026 **Month, Day, Year**

____

Official Signature **Title**

REGULAR MEETING MINUTES

OF THE BOARD OF TRUSTEES

June 10, 2026, 6:00 PM

1. CALL TO ORDER AT 6:00 PM

2. PLEDGE OF ALLEGIANCE led by President Collins

3. ROLL CALL

TRUSTEES:

President - Ron Collins	City of San Carlos
Vice President - Glenn R. Sylvester	City of Daly City
Secretary – Rena Gilligan	City of Burlingame
Assistant Secretary - Chuck Cotten	City of Belmont
Michael Goldman	City of Brisbane
Laura Walsh	Town of Colma
Desiree LaBeaud	County-At-Large
Donna Rutherford	City of East Palo Alto
Paul Norton	City of Foster City
Kati Martin	City of Half Moon Bay
Dr. D. Scott Smith	Town of Hillsborough
Catherine Carlton	City of Menlo Park **attended by Zoom**

pursuant to traditional teleconference rules

Muhammad Baluom	City of Millbrae
Peter DeJarnatt	City of Pacifica
Robert Luo	Town of Portola Valley
Kat Lion	City of Redwood City
Robert Riechel	City of San Bruno
Tolifili Fa	City of San Mateo
Paul Fregulia	Town of Woodside

Total 19 Trustees

TRUSTEES ABSENT:

Michael Yoshida*Yoshida	City of South San Francisco

Total 1 (*=Excused)

OTHERS PRESENT:

District Manager, Brian Weber

Finance Director, Richard Arrow

General Counsel, Alexandra Barnhill, **attended by Zoom**

Assistant Manager and Operations Director, Casey Stevenson

Communications Director, Rachel Curtis-Robles

Vector Ecologist, Theresa Shelton

IT Director, Matthew Nienhuis

4. PUBLIC COMMENTS AND ANNOUNCEMENTS

No members of the public addressed the Board relative to matters of the District. No members of the public were present for the duration of the meeting. No action was taken on non-agenda items.

5. CONSENT CALENDAR

A. Approval of Minutes

- Minutes from May 13, 2026, Board meeting

B. Approval of Financial Reports

- Financial Report for FY 2025-26 as of April 30, 2026

C. Approval of IT Cybersecurity Contract

- State and Local Cybersecurity Grant Program (SLCGP) –Approval of an agreement with ResoluteGuard for $123,797.34 for grant approved products and installation, and authorization to expend the remaining $60,202.66 on additional grant approved cybersecurity products and services.

Motion to approve the Consent Calendar: Donna Rutherford; 2nd: Robert Riechel

Motion approved unanimously

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 Report – June 1, 2026

B. Approve Resolution M-005-26 Final Assessment Diagram and Engineers Report and State the Intention to Continue Levying the North and West County Mosquito and Disease Control Assessment District for FY 26/27

Report by: Brian Weber, District Manager

Trustee Martin reported that the Finance Committee met on June 1, 2026, reviewed the items presented on the Board's agenda, and discussed financing 50% of the North Carolan Avenue project. District Manager Weber reported that the Engineer's Report presented at the May 13, 2026 meeting was unchanged.

The approved assessments are $26.80 per single-family equivalent benefit unit in Zone A and $26.30 in Zone B. Motion to approve Resolution M-005-26 approving the Final Assessment Diagram and Engineer's Report and ordering the levy of assessments for FY 2026-2027 for the North and West County Mosquito and Disease Control Assessment District: Donna Rutherford; 2nd: Robert Riechel.

Motion approved unanimously (19-0)

C. Approve Resolution M-006-26 Special Mosquito Control Tax

Motion to approve Resolution M-006-26, maintaining the amount of the Special Mosquito Control Tax without changes for mosquito control services within the originally designated cities and unincorporated areas for fiscal year 2026-2027 and authorizing the continued collection of the tax: Catherine Carlton; 2nd: Muhammad Baluom.

Motion approved unanimously (19-0)

D. Presentation of FY 26-27 Final Budget and Estimates for FY 26-27

Report by: Finance Director, Richard Arrow, CPA

Finance Director Arrow provided a report on the FY 26-27 Final Budget and Estimates for reported that the District was still awaiting information from the Vector Control Joint Powers Agency. Motion to approve the FY 26-27 Final Budget: Michael Goldman; 2nd: Kati Martin.

Motion approved unanimously (19-0).

E. Recommendation of District Reserve Levels for FY ending June 30,2026

Report by: Finance Director, Richard Arrow, CPA

Finance Director Arrow reviewed the proposed reserve levels, noting that some categories would change and others would remain unchanged.

Motion to approve the FY 26-27 reserve levels applicable to the fiscal year ending June 30, 2026: Dr. D. Scott Smith; 2nd: Laura Walsh.

Motion approved unanimously (19-0).

7. STAFF REPORTS

- Operations Director Casey Stevenson reported on the District's proactive seasonal work in public parks and an increase in yellowjacket service calls. He also discussed a product under review by the U.S. Environmental Protection Agency for yellowjacket treatment on private property. The product's active ingredient is fipronil, and staff discussed watershed concerns and how underground nest treatment affects surrounding foliage and animals.
- Vector Ecologist Theresa Shelton, reporting for Laboratory Director Angie Nakano, stated that seasonal invasive Aedes surveillance had begun, tick surveillance was

concluding, and no West Nile virus-positive birds had been detected in San Mateo County as of June 10, 2026, although positive birds had been reported in Santa Clara and Alameda Counties. She also discussed sterilized-mosquito technology and the District's surveillance methods.

- Communications Director Rachel Curtis-Robles reported that school presentations concluded in May and that she had solicited feedback from teachers and students. She discussed Wolbachia-based mosquito control, reported that the District would participate in the County Fair, and thanked local officials who invited the District to present during Mosquito Awareness Week. Community art and science activities would continue through the summer.

- Information Technology Director Matthew Nienhuis reported that the District completed the request-for-proposals process and selected a vendor to implement the grant-funded cybersecurity improvements.

8. MANAGER'S REPORT

Manager Weber encouraged Trustees who had not previously attended the California Special Districts Association Annual Conference to do so and reported that governance foundations training would be held on August 24 as part of the District's effort to renew its transparency certification. He also reported that Atherton would appoint a new Trustee. Manager Weber noted that MapVision had been acquired and the future of its software was uncertain, however the District owned its data and was evaluating alternatives. He also reported construction on the North Carolan Avenue project was approximately one week ahead of schedule, with some labor-related tension regarding timely completion; and a

Santa Clara County mosquito district's Proposition 218 assessment had narrowly passed by approximately 51% of the weighted ballots.

9. **BOARD MEMBER COMMENTS AND ANNOUNCEMENTS.** None

10. **ADJOURNMENT at 6:55 p.m.**

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Agenda Item 6B

Preliminary
Monthly Financial Report
Month Ending July 31, 2026

Staff Recommendation: Motion to recommend approval of July 31, 2026, preliminary Financial Report.

Statement of Revenues, Expenditures and Change in Fund Balance

Total revenues received from July 1, 2026, through July 31, 2026 (YTD) were $ 44,876. Total expenditures YTD were $ 1,338,760 and the change in fund balance was ($ 1,293,885). The District had $ 4,725,943 cash available in County Treasury and $ 5,837,618 in CalCLASS.

	General Fund		Capital Fund		Total Funds
Beginning Fund Balance 7/1/2026:	$	12,204,155	$ 361,509	$	12,565,664
Revenues/Resources	$	44,876	$ -	$	44,876
Due To (From) Funds/Rounding		-	-	$	-
Expenditures	$	1,213,190	$ 125,570	$	1,338,760
Change in Fund Balance		(1,168,315)	(125,570)	$	(1,293,885)
*** Ending Fund Balance**	$	11,035,840	$ 235,939	$	11,271,779

*** Components of Fund Balance:**					
Nonspendable (Inventory)	$	127,914	$ -	$	127,914
Pension Rate Stabilization Reserve	$	134,392	$ -	$	134,392
Assigned (Capital Improvements)	$	-	$ 235,939	$	235,939
Public Health Emergency Fund	$	200,000	$ -	$	200,000
Natural Disaster Emergency Fund	$	200,000	$ -	$	200,000
Real Property Acquisiton Fund	$	7,864,670	$ -	$	7,864,670
Debt Service Repayment Fund	$	-	$ -	$	-
Unrestricted Fund Balance	$	2,508,864	$ -	$	2,508,864
Total	$	11,035,840	$ 235,939	$	11,271,779

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Budget Variances

Revenues

The actual revenue received through July 31, 2026, was $ 44,876 which was over the budget by $ 10,136. This difference is composed of increased program revenue of $ 1,823, increased tax revenue and other revenue of $ 8,313.

Expenditures

Expenditures through July 31, 2026, were $ 1,338,760, Original year to date budget was $ 1,333,063 which resulted in expenditures being over the budget of $ 5,697 primarily due to the timing of expenditures contained in the table below:

Budget Category	Over (Under)	Variance	% of YTD Budget	Explanation
Salaries & Wages	Under	$30,620	90.1%	Timing of Employee Salaries
Employee Benefits	Over	$21,841	107.2%	Timing of Employee Benefits
Administration	Over	$10,330	125.1%	Timing of Administrative Expenditures
Insurance	Under	$18,223	91.1%	Timing of Insurance Expenditures
Laboratory	Under	$22,512	21.8%	Timing of Laboratory expenditures
Capital Improvements	Over	$47,558	161.0%	Timing of Capital Expenditures

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 $ 10,000.

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.

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.

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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

   As of July 31, 2026, accounts receivable outstanding greater than 90 days total is $290.02 primarily from the City of Foster City ($ 460.47) and a credit from City of San Francisco Parks of $ 193.68.

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 4353 through 4414. Last month's check number ended at 4352. All checks written were to vendors on accounts, retired employees, or reimbursements to current employees, according to District policy. In July 2026, 62 checks written by the General Fund totaled $ 902,954.18. In addition, the District wrote 7 checks from the Capital Fund totaling $ 538,124.03. (Check numbers 1353 through 1359).

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.

San Mateo County Mosquito & Vector Control District
Balance Sheet
As of Jul 31, 2026

	Total Jul 31, 26	General Fund	Capital Fund
ASSETS			
Current Assets			
Checking/Savings			
1010 · Cash-County Treasury-GF x2706	4,325,218	4,325,218	-
1013 · Checking -US Bank - GF x3353	(12,096)	(12,096)	-
1018 · Cash-Cal CLASS	5,837,618	5,837,618	-
1020 · Cash-County Treasury-CPF x2705	400,725	-	400,725
1023 · Checking -US Bank - CPF x4183	(7,979)	-	(7,979)
1026 · County Funds - FMV	83,419	79,972	3,446
1030 · Petty Cash	400	400	-
1035 · PARS Pension Rate Stabilization	134,392	134,392	-
Total Checking/Savings	10,761,696	10,365,504	396,192
Accounts Receivable			
1100 · Accounts Receivable	44,548	44,548	-
1105 · Interest Receivable	-	-	-
Total Accounts Receivable	44,548	44,548	-
Other Current Assets			
1106 · Other Receivables	46,379	46,379	-
12000 · Deposits in Transit	-	-	-
1220 · VCJPA-Member Contingency Fund	553,142	553,142	-
1230 · Pesticide Inventory	127,914	127,914	-
1300 · Prepaid Items	-	-	-
Total Other Current Assets	727,435	727,435	-
Total Current Assets	11,533,679	11,137,487	396,192
TOTAL ASSETS	**11,533,679**	**11,137,487**	**396,192**
LIABILITIES & FUND BALANCE			
Liabilities			
Current Liabilities			
Accounts Payable			
2000 · Accounts Payable	261,900	101,647	160,253
Total Accounts Payable	261,900	101,647	160,253
Credit Cards			
1040 · US Bank Purchase Card	-	-	-
Total Credit Cards	-	-	-
Other Current Liabilities			
2200 · Accrued Wages	-	-	-
Total Other Current Liabilities	-	-	-
Total Current Liabilities	261,900	101,647	160,253
Total Liabilities	261,900	101,647	160,253
Fund Balance			
Beginning Fund Balance, 7/1/2026	12,565,664	12,204,155	361,509
Due To (From) Funds	-	-	-
Revenues Over Expenditures	(1,293,885)	(1,168,315)	(125,570)
Ending Fund Balance *	**11,271,779**	**11,035,840**	**235,939**
TOTAL LIABILITIES & FUND BALANCE	**11,533,679**	**11,137,487**	**396,192**

*** COMPONENTS OF ENDING FUND BALANCE**

Nonspendable (Inventory)	127,914	127,914	-
Pension Rate Stabilization Reserve	134,392	134,392	-
Assigned (Capital Improvements)	235,939	-	235,939
Public Health Emergency Fund	200,000	200,000	-
Natural Disaster Emergency Fund	200,000	200,000	-
Real Property Acquisiton Fund	7,864,670	7,864,670	-
Debt Service Repayment Fund	-	-	-
Unrestricted Fund Balance (Includes Working Capital)	2,508,864	2,508,864	-
Total Fund Balance	**11,271,779**	**11,035,840**	**235,939**

Statement of Revenues, Expenditures Budget vs. Actual
July 2026 through June 2027

Month of Report: Jul, 2026	Annual Budget	YTD Actual	Annual Variance	%	YTD Budget	YTD Variance	%	Monthly Budget	Monthly Actual	Monthly Variance	%
GENERAL FUND:											
Ordinary Revenues/Expenditures											
Revenues											
Total 4000 · PROGRAM REVENUES	3,016,304	25,431	(2,990,873)	0.8%	23,608	1,823	107.7%	23,608	25,431	1,823	107.7%
Total 4100 · PROPERTY TAX REVENUES	4,077,412	-	(4,077,412)	0.0%	409	(409)	0.0%	409	-	(409)	0.0%
Total 4200 · OTHER TAX REVENUES	975,000	-	(975,000)	0.0%		-	0.0%	-	-	-	0.0%
Total 4300 · OTHER REVENUES	308,231	19,445	(288,786)	6.3%	10,723	8,722	181.3%	10,723	19,445	8,722	181.3%
Total 4800 · GRANT REVENUE	184,000	-	(184,000)	0.0%		-	0.0%		-	-	0.0%
Total Revenues	8,560,947	44,876	(8,516,071)	0.5%	34,740	10,136	129.2%	34,740	44,876	10,136	129.2%
Expenditures											
Total 5000 · SALARIES & WAGES	3,881,074	277,214	3,603,860	7.1%	307,834	(30,620)	90.1%	307,834	277,214	(30,620)	90.1%
Total 5100 · EMPLOYEE BENEFITS	1,725,277	325,941	1,399,336	18.9%	304,100	21,841	107.2%	304,100	325,941	21,841	107.2%
Total 5200 · TRAINING - BOARD & STAFF	64,781	11,272	53,509	17.4%	14,440	(3,168)	78.1%	14,440	11,272	(3,168)	78.1%
Total 5300 · ADMINISTRATION	481,031	51,479	429,552	10.7%	41,149	10,330	125.1%	41,149	51,479	10,330	125.1%
Total 5400 · INSURANCE	211,495	187,576	23,919	88.7%	205,799	(18,223)	91.1%	205,799	187,576	(18,223)	91.1%
Total 5450 · COMPUTER HARDWARE & SOFTWARE	238,741	3,528	235,213	1.5%	3,246	282	108.7%	3,246	3,528	282	108.7%
Total 5500 · FACILITIES MAINTENANCE	38,967	1,112	37,855	2.9%	1,169	(57)	95.1%	1,169	1,112	(57)	95.1%
Total 5550 · UTILITIES	85,120	4,391	80,729	5.2%	6,444	(2,053)	68.1%	6,444	4,391	(2,053)	68.1%
Total 5600 · FLEET MAINTENANCE	41,501	3,004	38,497	7.2%	3,642	(638)	82.5%	3,642	3,004	(638)	82.5%
Total 5700 · OPERATIONS	255,372	15,126	240,246	5.9%	14,389	737	105.1%	14,389	15,126	737	105.1%
Total 5800 · LABORATORY	115,011	6,289	108,722	5.5%	28,801	(22,512)	21.8%	28,801	6,289	(22,512)	21.8%
Total 5900 · PUBLIC OUTREACH	97,187	8,164	89,023	8.4%	5,944	2,220	137.4%	5,944	8,164	2,220	137.4%
Total 6500 · DEBT SERVICE	318,094	318,094	(0)	100.0%	318,094	(0)	100.0%	318,094	318,094	0	100.0%
Total Expenditures	7,553,651	1,213,190	(6,340,461)	16.1%	1,255,051	(41,861)	96.7%	1,255,051	1,213,190	(41,861)	96.7%
General Fund Net Revenues Over Expenditures	1,007,296	(1,168,315)	(2,175,611)		(1,220,311)	51,996		(1,220,311)	(1,168,315)	51,996	
CAPITAL IMPROVEMENT FUND:											
Total 6000 · CAPITAL IMPROVEMENTS REVENUE	-	-	-	0.0%	-	-	0.0%	-	-	-	0.0%
Total 6000 · CAPITAL IMPROVEMENTS EXPENDITURES	7,510,433	125,570	7,384,863	1.7%	78,012	47,558	161.0%	78,012	125,570	47,558	161.0%
Capital Improvement Fund Net Revenue Over Expenditures	(7,510,433)	(125,570)	7,384,863		(78,012)	(47,558)		(78,012)	(125,570)	(47,558)	
General & Capital Fund Net Revenue Over Expenditures	(6,503,137)	(1,293,885)	5,209,252		(1,298,323)	4,438		(1,298,323)	(1,293,885)	4,438	

SAN MATEO COUNTY MOSQUITO & VECTOR CONTROL DISTRICT
Statement of Revenues, Expenses & Changes- Budget vs. Actual
Year-to-Date July 2026

	Total			
	Actual	Budget	over Budget	% of Budget
Income				
4000 PROGRAM REVENUES				
4010 Service Abatement Revenue -2451	25,430.89	23,608.00	1,822.89	107.72%
Total 4000 PROGRAM REVENUES	**$ 25,430.89**	**$ 23,608.00**	**$ 1,822.89**	**107.72%**
4100 PROPERTY TAX REVENUES			0.00	
4130 Prior Y. Unsecured SB813-1042		409.00	-409.00	0.00%
Total 4100 PROPERTY TAX REVENUES	**$ 0.00**	**$ 409.00**	**-$ 409.00**	**0.00%**
4300 OTHER REVENUES				
4312 Interest (Cal CLASS)	18,419.67	10,671.00	7,748.67	172.61%
4340 VCJPA / Misc. Income -2658	1,025.00	52.00	973.00	1971.15%
Total 4300 OTHER REVENUES	**$ 19,444.67**	**$ 10,723.00**	**$ 8,721.67**	**181.34%**
Total Income	**$ 44,875.56**	**$ 34,740.00**	**$ 10,135.56**	**129.18%**
Gross Profit	**$ 44,875.56**	**$ 34,740.00**	**$ 10,135.56**	**129.18%**
Expenses				
5000 SALARIES & WAGES				
5010 Permanent Employees	236,400.78	253,135.00	-16,734.22	93.39%
5015 Limited Term Employees	16,786.44	18,502.00	-1,715.56	90.73%
5020 Seasonal Employees	23,627.13	33,960.00	-10,332.87	69.57%
5040 Board Trustees Meeting Stipend	400.00	2,237.00	-1,837.00	17.88%
Total 5000 SALARIES & WAGES	**$ 277,214.35**	**$ 307,834.00**	**-$ 30,619.65**	**90.05%**
5100 EMPLOYEE BENEFITS				
5110 Retirement - Employer Contribut	106,170.45	103,950.00	2,220.45	102.14%
5125 Actives - Medical Insurance	43,146.70	35,773.00	7,373.70	120.61%
5130 Actives - HRA Health Reimb Acct	5,950.00		5,950.00	
5135 Actives - Dental Insurance	2,669.70	2,617.00	52.70	102.01%
5140 Actives - Dental Reimbursement	588.33	0.00	588.33	
5145 Actives - Vision Insurance	466.70	474.00	-7.30	98.46%
5150 Group Life Insurance	99.75	103.00	-3.25	96.84%
5153 Trustees - HRA Health Reimb Acct	500.00	1,999.00	-1,499.00	25.01%
5160 Retirees - HRA & Medical Reimb	9,632.31		9,632.31	
5165 Long Term Disability - Standard	1,550.68	1,430.00	120.68	108.44%
5170 Actives - Other Benefits	2,350.80		2,350.80	
5175 Social Security & Medicare Tax	5,494.83	7,352.00	-1,857.17	74.74%
5180 CA Unemployment/Disability Tax	351.80	810.00	-458.20	43.43%
5182 Workers Compensation	146,969.00	149,592.00	-2,623.00	98.25%
Total 5100 EMPLOYEE BENEFITS	**$ 325,941.05**	**$ 304,100.00**	**$ 21,841.05**	**107.18%**
5200 TRAINING - BOARD & STAFF				
5205 Coastal Regional Continuing Ed.	3,400.00	3,560.00	-160.00	95.51%
5210 Conferences / Workshops Board	3,560.00	4,751.00	-1,191.00	74.93%
5215 Conferences / Workshops Staff	4,207.22	5,925.00	-1,717.78	71.01%
5220 Staff Training	104.99	204.00	-99.01	51.47%
Total 5200 TRAINING - BOARD & STAFF	**$ 11,272.21**	**$ 14,440.00**	**-$ 3,167.79**	**78.06%**

SAN MATEO COUNTY MOSQUITO & VECTOR CONTROL DISTRICT
Statement of Revenues, Expenses & Changes- Budget vs. Actual
Year-to-Date July 2026

	Total			
	Actual	Budget	over Budget	% of Budget
5300 ADMINISTRATION				
5305 Board Meeting Expenses	187.92	1,381.00	-1,193.08	13.61%
5325 HR & Finance Consultant	331.22	479.00	-147.78	69.15%
5330 Memberships & Subscriptions	23,740.35	17,430.00	6,310.35	136.20%
5335 Office Expense	1,285.19	1,489.00	-203.81	86.31%
5340 Janitorial/Household Expense	1,621.84	3,247.00	-1,625.16	49.95%
5350 Legal Services	7,754.00	3,511.00	4,243.00	220.85%
5375 Audit	13,750.00	9,458.00	4,292.00	145.38%
5380 Copier and postage	994.55	253.00	741.55	393.10%
5385 Security and fire alarm	851.38	2,873.00	-2,021.62	29.63%
5390 Payroll Service	828.90	868.00	-39.10	95.50%
5395 Bank Fees (County General Fund)	133.23	160.00	-26.77	83.27%
5396 Bank Fees (County Capital Fund)	123.94		123.94	
Total 5300 ADMINISTRATION	**$ 51,602.52**	**$ 41,149.00**	**$ 10,453.52**	**125.40%**
5400 INSURANCE				
5410 Liability Insurance - VCJPA	145,525.00	154,538.00	-9,013.00	94.17%
5415 Auto Physical Damage	10,692.63	9,517.00	1,175.63	112.35%
5420 Group Property Program	19,672.00	26,218.00	-6,546.00	75.03%
5425 VCJPA - General Fund Allocation	2,395.00	4,326.00	-1,931.00	55.36%
5430 Group Fidelity	4,623.00	6,158.00	-1,535.00	75.07%
5435 Non-owned Aircraft	4,125.00	4,538.00	-413.00	90.90%
5445 Business Travel Accident Ins	543.72	504.00	39.72	107.88%
Total 5400 INSURANCE	**$ 187,576.35**	**$ 205,799.00**	**-$ 18,222.65**	**91.15%**
5450 COMPUTER HARDWARE & SOFTWARE				
5455 IT Consulting - Compu-Data		155.00	-155.00	0.00%
5460 Computer Hardware		30.00	-30.00	0.00%
5465 Computer Software	2,941.57	2,477.00	464.57	118.76%
5475 Website Hosting / Microsoft	586.84	584.00	2.84	100.49%
Total 5450 COMPUTER HARDWARE & SOFTWARE	**$ 3,528.41**	**$ 3,246.00**	**$ 282.41**	**108.70%**
5500 FACILITIES MAINTENANCE				
5505 Facility - Repairs & Maint	1,111.54	1,169.00	-57.46	95.08%
Total 5500 FACILITIES MAINTENANCE	**$ 1,111.54**	**$ 1,169.00**	**-$ 57.46**	**95.08%**
5550 UTILITIES				
5560 Gas & Electricity - PG&E	1,406.92	2,799.00	-1,392.08	50.27%
5570 Phone - VOIP - Fusion/MegaPath	579.31	560.00	19.31	103.45%
5575 Phone - Land Line-AT&T/Comcast	362.61	328.00	34.61	110.55%
5580 Phone - Mobile Devices-Verizon	2,042.65	2,757.00	-714.35	74.09%
Total 5550 UTILITIES	**$ 4,391.49**	**$ 6,444.00**	**-$ 2,052.51**	**68.15%**
5600 FLEET MAINTENANCE				
5610 Garage Tools	29.31	310.00	-280.69	9.45%
5615 Garage Repairs Outside	679.36	0.00	679.36	
5620 Auto, Hotsy, Plug, Boat, Traile	1,633.46	2,230.00	-596.54	73.25%

SAN MATEO COUNTY MOSQUITO & VECTOR CONTROL DISTRICT
Statement of Revenues, Expenses & Changes- Budget vs. Actual
Year-to-Date July 2026

	Total			
	Actual	Budget	over Budget	% of Budget
5630 Ops Equipment & Repairs	661.42	1,102.00	-440.58	60.02%
Total 5600 FLEET MAINTENANCE	**$ 3,003.55**	**$ 3,642.00**	**-$ 638.45**	**82.47%**
5700 OPERATIONS			0.00	
5705 Pesticides	3,008.32	2,977.00	31.32	101.05%
5715 Helicopter	2,150.00	1,808.00	342.00	118.92%
5720 Safety Equipment	171.79	329.00	-157.21	52.22%
5725 Apparel - Uniforms & Boots	856.83	950.00	-93.17	90.19%
5730 Mosquito Fish	135.32	23.00	112.32	588.35%
5735 Fuel	8,803.74	8,302.00	501.74	106.04%
Total 5700 OPERATIONS	**$ 15,126.00**	**$ 14,389.00**	**$ 737.00**	**105.12%**
5800 LABORATORY				
5805 Disease Surveillance	1,577.94	0.00	1,577.94	
5810 Sentinel Chicken Flocks/Supply		406.00	-406.00	0.00%
5815 Mosquito Blood	405.00	1,845.00	-1,440.00	21.95%
5820 Dry Ice	2,338.98	3,118.00	-779.02	75.02%
5825 Lab Supplies	1,088.85	126.00	962.85	864.17%
5830 Lab Biowaste Disposal	115.00	0.00	115.00	
5840 Lab Equip. Maintenance		23,306.00	-23,306.00	0.00%
5845 Lab PCR Supplies	762.77	0.00	762.77	
Total 5800 LABORATORY	**$ 6,288.54**	**$ 28,801.00**	**-$ 22,512.46**	**21.83%**
5900 PUBLIC OUTREACH			0.00	
5910 Media and Network	5,985.87	3,917.00	2,068.87	152.82%
5920 Promotion & Printing	2,178.39	2,027.00	151.39	107.47%
Total 5900 PUBLIC OUTREACH	**$ 8,164.26**	**$ 5,944.00**	**$ 2,220.26**	**137.35%**
6000 CAPITAL IMPROVEMENTS				
6010 Building Improvements	121,413.80	71,898.00	49,515.80	168.87%
6030 Vehicle Leases	4,032.04	6,114.00	-2,081.96	65.95%
Total 6000 CAPITAL IMPROVEMENTS	**$ 125,445.84**	**$ 78,012.00**	**$ 47,433.84**	**160.80%**
6500 DEBT SERVICE				
6510 Principal Payments	232,266.47	232,266.00	0.47	100.00%
6520 Interest Payments	85,827.65	85,828.00	-0.35	100.00%
Total 6500 DEBT SERVICE	**$ 318,094.12**	**$ 318,094.00**	**$ 0.12**	**100.00%**
Total Expenses	**$ 1,338,760.23**	**$ 1,333,063.00**	**$ 5,697.23**	**100.43%**
Net Operating Income	**-$ 1,293,884.67**	**-$ 1,298,323.00**	**$ 4,438.33**	**99.66%**
Net Income	**-$ 1,293,884.67**	**-$ 1,298,323.00**	**$ 4,438.33**	**99.66%**

SAN MATEO COUNTY MOSQUITO & VECTOR CONTROL DISTRICT
Statement of Revenues, Expenses & Changes- Budget vs. Actual
Month of July 2026

	Total			
	Actual	Budget	over Budget	% of Budget
Income				
4000 PROGRAM REVENUES				
4010 Service Abatement Revenue -2451	25,430.89	23,608.00	1,822.89	107.72%
Total 4000 PROGRAM REVENUES	**$ 25,430.89**	**$ 23,608.00**	**$ 1,822.89**	**107.72%**
4100 PROPERTY TAX REVENUES			0.00	
4130 Prior Y. Unsecured SB813-1042		409.00	-409.00	0.00%
Total 4100 PROPERTY TAX REVENUES	**$ 0.00**	**$ 409.00**	**-$ 409.00**	**0.00%**
4300 OTHER REVENUES				
4312 Interest (Cal CLASS)	18,419.67	10,671.00	7,748.67	172.61%
4340 VCJPA / Misc. Income -2658	1,025.00	52.00	973.00	1971.15%
Total 4300 OTHER REVENUES	**$ 19,444.67**	**$ 10,723.00**	**$ 8,721.67**	**181.34%**
Total Income	**$ 44,875.56**	**$ 34,740.00**	**$ 10,135.56**	**129.18%**
Gross Profit	**$ 44,875.56**	**$ 34,740.00**	**$ 10,135.56**	**129.18%**
Expenses				
5000 SALARIES & WAGES				
5010 Permanent Employees	236,400.78	253,135.00	-16,734.22	93.39%
5015 Limited Term Employees	16,786.44	18,502.00	-1,715.56	90.73%
5020 Seasonal Employees	23,627.13	33,960.00	-10,332.87	69.57%
5040 Board Trustees Meeting Stipend	400.00	2,237.00	-1,837.00	17.88%
Total 5000 SALARIES & WAGES	**$ 277,214.35**	**$ 307,834.00**	**-$ 30,619.65**	**90.05%**
5100 EMPLOYEE BENEFITS				
5110 Retirement - Employer Contribut	106,170.45	103,950.00	2,220.45	102.14%
5125 Actives - Medical Insurance	43,146.70	35,773.00	7,373.70	120.61%
5130 Actives - HRA Health Reimb Acct	5,950.00		5,950.00	
5135 Actives - Dental Insurance	2,669.70	2,617.00	52.70	102.01%
5140 Actives - Dental Reimbursement	588.33	0.00	588.33	
5145 Actives - Vision Insurance	466.70	474.00	-7.30	98.46%
5150 Group Life Insurance	99.75	103.00	-3.25	96.84%
5153 Trustees - HRA Health Reimb Acct	500.00	1,999.00	-1,499.00	25.01%
5160 Retirees - HRA & Medical Reimb	9,632.31		9,632.31	
5165 Long Term Disability - Standard	1,550.68	1,430.00	120.68	108.44%
5170 Actives - Other Benefits	2,350.80		2,350.80	
5175 Social Security & Medicare Tax	5,494.83	7,352.00	-1,857.17	74.74%
5180 CA Unemployment/Disability Tax	351.80	810.00	-458.20	43.43%
5182 Workers Compensation	146,969.00	149,592.00	-2,623.00	98.25%
Total 5100 EMPLOYEE BENEFITS	**$ 325,941.05**	**$ 304,100.00**	**$ 21,841.05**	**107.18%**
5200 TRAINING - BOARD & STAFF				
5205 Coastal Regional Continuing Ed.	3,400.00	3,560.00	-160.00	95.51%
5210 Conferences / Workshops Board	3,560.00	4,751.00	-1,191.00	74.93%
5215 Conferences / Workshops Staff	4,207.22	5,925.00	-1,717.78	71.01%
5220 Staff Training	104.99	204.00	-99.01	51.47%
Total 5200 TRAINING - BOARD & STAFF	**$ 11,272.21**	**$ 14,440.00**	**-$ 3,167.79**	**78.06%**

SAN MATEO COUNTY MOSQUITO & VECTOR CONTROL DISTRICT
Statement of Revenues, Expenses & Changes- Budget vs. Actual
Month of July 2026

	Total			
	Actual	Budget	over Budget	% of Budget
5300 ADMINISTRATION				
5305 Board Meeting Expenses	187.92	1,381.00	-1,193.08	13.61%
5325 HR & Finance Consultant	331.22	479.00	-147.78	69.15%
5330 Memberships & Subscriptions	23,740.35	17,430.00	6,310.35	136.20%
5335 Office Expense	1,285.19	1,489.00	-203.81	86.31%
5340 Janitorial/Household Expense	1,621.84	3,247.00	-1,625.16	49.95%
5350 Legal Services	7,754.00	3,511.00	4,243.00	220.85%
5375 Audit	13,750.00	9,458.00	4,292.00	145.38%
5380 Copier and postage	994.55	253.00	741.55	393.10%
5385 Security and fire alarm	851.38	2,873.00	-2,021.62	29.63%
5390 Payroll Service	828.90	868.00	-39.10	95.50%
5395 Bank Fees (County General Fund)	133.23	160.00	-26.77	83.27%
5396 Bank Fees (County Capital Fund)	123.94		123.94	
Total 5300 ADMINISTRATION	$ 51,602.52	$ 41,149.00	$ 10,453.52	125.40%
5400 INSURANCE				
5410 Liability Insurance - VCJPA	145,525.00	154,538.00	-9,013.00	94.17%
5415 Auto Physical Damage	10,692.63	9,517.00	1,175.63	112.35%
5420 Group Property Program	19,672.00	26,218.00	-6,546.00	75.03%
5425 VCJPA - General Fund Allocation	2,395.00	4,326.00	-1,931.00	55.36%
5430 Group Fidelity	4,623.00	6,158.00	-1,535.00	75.07%
5435 Non-owned Aircraft	4,125.00	4,538.00	-413.00	90.90%
5445 Business Travel Accident Ins	543.72	504.00	39.72	107.88%
Total 5400 INSURANCE	$ 187,576.35	$ 205,799.00	-$ 18,222.65	91.15%
5450 COMPUTER HARDWARE & SOFTWARE				
5455 IT Consulting - Compu-Data		155.00	-155.00	0.00%
5460 Computer Hardware		30.00	-30.00	0.00%
5465 Computer Software	2,941.57	2,477.00	464.57	118.76%
5475 Website Hosting / Microsoft	586.84	584.00	2.84	100.49%
Total 5450 COMPUTER HARDWARE & SOFTWARE	$ 3,528.41	$ 3,246.00	$ 282.41	108.70%
5500 FACILITIES MAINTENANCE				
5505 Facility - Repairs & Maint	1,111.54	1,169.00	-57.46	95.08%
Total 5500 FACILITIES MAINTENANCE	$ 1,111.54	$ 1,169.00	-$ 57.46	95.08%
5550 UTILITIES				
5560 Gas & Electricity - PG&E	1,406.92	2,799.00	-1,392.08	50.27%
5570 Phone - VOIP - Fusion/MegaPath	579.31	560.00	19.31	103.45%
5575 Phone - Land Line-AT&T/Comcast	362.61	328.00	34.61	110.55%
5580 Phone - Mobile Devices-Verizon	2,042.65	2,757.00	-714.35	74.09%
Total 5550 UTILITIES	$ 4,391.49	$ 6,444.00	-$ 2,052.51	68.15%
5600 FLEET MAINTENANCE				
5610 Garage Tools	29.31	310.00	-280.69	9.45%
5615 Garage Repairs Outside	679.36	0.00	679.36	
5620 Auto, Hotsy, Plug, Boat, Traile	1,633.46	2,230.00	-596.54	73.25%

SAN MATEO COUNTY MOSQUITO & VECTOR CONTROL DISTRICT
Statement of Revenues, Expenses & Changes- Budget vs. Actual
Month of July 2026

	Total			
	Actual	Budget	over Budget	% of Budget
5630 Ops Equipment & Repairs	661.42	1,102.00	-440.58	60.02%
Total 5600 FLEET MAINTENANCE	**$ 3,003.55**	**$ 3,642.00**	**-$ 638.45**	**82.47%**
5700 OPERATIONS			0.00	
5705 Pesticides	3,008.32	2,977.00	31.32	101.05%
5715 Helicopter	2,150.00	1,808.00	342.00	118.92%
5720 Safety Equipment	171.79	329.00	-157.21	52.22%
5725 Apparel - Uniforms & Boots	856.83	950.00	-93.17	90.19%
5730 Mosquito Fish	135.32	23.00	112.32	588.35%
5735 Fuel	8,803.74	8,302.00	501.74	106.04%
Total 5700 OPERATIONS	**$ 15,126.00**	**$ 14,389.00**	**$ 737.00**	**105.12%**
5800 LABORATORY				
5805 Disease Surveillance	1,577.94	0.00	1,577.94	
5810 Sentinel Chicken Flocks/Supply		406.00	-406.00	0.00%
5815 Mosquito Blood	405.00	1,845.00	-1,440.00	21.95%
5820 Dry Ice	2,338.98	3,118.00	-779.02	75.02%
5825 Lab Supplies	1,088.85	126.00	962.85	864.17%
5830 Lab Biowaste Disposal	115.00	0.00	115.00	
5840 Lab Equip. Maintenance		23,306.00	-23,306.00	0.00%
5845 Lab PCR Supplies	762.77	0.00	762.77	
Total 5800 LABORATORY	**$ 6,288.54**	**$ 28,801.00**	**-$ 22,512.46**	**21.83%**
5900 PUBLIC OUTREACH			0.00	
5910 Media and Network	5,985.87	3,917.00	2,068.87	152.82%
5920 Promotion & Printing	2,178.39	2,027.00	151.39	107.47%
Total 5900 PUBLIC OUTREACH	**$ 8,164.26**	**$ 5,944.00**	**$ 2,220.26**	**137.35%**
6000 CAPITAL IMPROVEMENTS				
6010 Building Improvements	121,413.80	71,898.00	49,515.80	168.87%
6030 Vehicle Leases	4,032.04	6,114.00	-2,081.96	65.95%
Total 6000 CAPITAL IMPROVEMENTS	**$ 125,445.84**	**$ 78,012.00**	**$ 47,433.84**	**160.80%**
6500 DEBT SERVICE				
6510 Principal Payments	232,266.47	232,266.00	0.47	100.00%
6520 Interest Payments	85,827.65	85,828.00	-0.35	100.00%
Total 6500 DEBT SERVICE	**$ 318,094.12**	**$ 318,094.00**	**$ 0.12**	**100.00%**
Total Expenses	**$ 1,338,760.23**	**$ 1,333,063.00**	**$ 5,697.23**	**100.43%**
Net Operating Income	**-$ 1,293,884.67**	**-$ 1,298,323.00**	**$ 4,438.33**	**99.66%**
Net Income	**-$ 1,293,884.67**	**-$ 1,298,323.00**	**$ 4,438.33**	**99.66%**

San Mateo County Mosquito & Vector Control District

07/31/2026

A/R Aging Summary

As of July 31, 2026

	Current	1 - 30	31 - 60	61 - 90	91 and over	Total
City of Foster City	7,959.09	8,393.52			463.47	16,816.08
City of Pacifica Public Works Wastewater	100.43	100.43				200.86
City of Redwood City, Public Works	5,420.65				21.13	5,441.78
City of San Francisco, Parks	7,417.81	139.85			-193.68	7,363.98
City of San Francisco, Public Utilities	69.92	93.23				163.15
City of San Mateo, Wastewater Treatment	294.28					294.28
City of South San Francisco Water Quality	197.70					197.70
H.L. Peninsula Hot Pot & Grill	238.63	252.92				491.55
San Francisco Int'l Airport	468.26	9,512.51				9,980.77
Sewer Authority Mid-Coastside	100.43	100.43				200.86
Silicon Valley Clean Water	443.03	233.17				676.20
Stanford University - Jasper Ridge	2,720.66					2,720.66
TOTAL	**$ 25,430.89**	**$ 18,826.06**	**$ 0.00**	**$ 0.00**	**$ 290.92**	**$ 44,547.87**

San Mateo County Mosquito & Vector Control District

08/21/2026

A/R Aging Summary

As of August 21, 2026

	Current	1 - 30	31 - 60	61 - 90	91 and over	Total
City of Foster City	7,959.09				463.47	8,422.56
City of Pacifica Public Works Wastewater	100.43	100.43				200.86
City of Redwood City, Public Works	5,420.65				21.13	5,441.78
City of San Francisco, Parks	7,417.81	139.85			-193.68	7,363.98
City of San Francisco, Public Utilities	69.92					69.92
City of San Mateo, Wastewater Treatment	294.28					294.28
City of South San Francisco Water Quality	197.70					197.70
H.L. Peninsula Hot Pot & Grill	238.63	252.92				491.55
San Francisco Int'l Airport	277.96					277.96
Sewer Authority Mid-Coastside	100.43					100.43
Silicon Valley Clean Water	443.03					443.03
Stanford University - Jasper Ridge	2,720.66					2,720.66
TOTAL	**$ 25,240.59**	**$ 493.20**	**$ 0.00**	**$ 0.00**	**$ 290.92**	**$ 26,024.71**

San Mateo County Mosquito and Vector Control District
Cash Activity & Reconciliation to County Statement
General Fund
July 31, 2026

GF-Jul 2026

Beginning Cash per District as of Jun 30, 2026		6,036,968
Reductions		
Payroll Related (ADP)	(404,190)	
Checks Written	(902,954)	
Transfer out to CPF	(500,000)	
Bank Fee	(133)	
Total Reductions		(1,807,277)
Additions		
Abatement Services	4,823	
Quarterly Interest	65,017	
Misc Deposit	1,102	
Total Additions		70,942
Ending Cash per District as of Jul 31, 2026		**4,300,633**
Cash per County General Fund Statement		4,300,633
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] 07/01/2026-07/31/2026 Page 2
MON, AUG 17, 2026, 8:55 AM --req: EASRANIN--leg: GL JL--loc: CONTROL---job:18844619 J361----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 07/01/26	6,036,968.28	0.00	6,036,968.28
	07/01/26	RJNYINRV	AutoID: JXC07022 Job: 18814 JE	65,017.29	0.00	6,101,985.57
	07/13/26	JE593693	AutoID: JRH07132 Job: 18784 JE	0.00	133.23	6,101,852.34
	07/17/26	RJ15CFT2	Daily Cash Float Tsfr-Op Fd JE	5,924.49	0.00	6,107,776.83
	07/20/26	JE594928	AutoID: JNE07212 Job: 18794 JE	0.00	500,000.00	5,607,776.83
	07/31/26	JE595905	AutoID: JTT08042 Job: 18827 JE	0.00	1,307,144.19	4,300,632.64
		DR	* SUB ACCT Total *	6,107,910.06*	1,807,277.42*	4,300,632.64*

San Mateo County Mosquito and Vector Control District
Cash Activity & Reconciliation to County Statement
Capital Project Fund
July 31, 2026

CPF-Jul 2026

Beginning Cash per District as of Jun 30, 2026		417,078
Reductions		
Checks Written	(538,124)	
Bank Fee	(124)	
Total Reductions		(538,248)
Additions		
Quarterly Interest	2,455	
Transfer in from General Fund	500,000	
Total Additions		502,455
Ending Cash per District as of Jul 31, 2026		**381,286**
Cash per County Capital Project Fund Statement		381,286
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]      07/01/2026-07/31/2026         Page 1
MON, AUG 17, 2026,  8:55 AM --req: EASRANIN--leg: GL JL--loc: CONTROL---job:18844619 J361----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 07/01/26                417,078.28             0.00       417,078.28
                     07/01/26 RJNYINRV        AutoID: JXC07022 Job: 18814 JE    2,455.49             0.00       419,533.77
                     07/13/26 JE593693        AutoID: JRH07132 Job: 18784 JE        0.00           123.94       419,409.83
                     07/20/26 JE594928        AutoID: JNE07212 Job: 18794 JE   500,000.00             0.00       919,409.83
                     07/31/26 JE595905        AutoID: JTT08042 Job: 18827 JE        0.00       538,124.03       381,285.80
                              DR              * SUB ACCT Total *               919,533.77*      538,247.97*      381,285.80*
```

San Mateo County Mosquito and Vector Control District
ADP Payroll Disbursement
July 31, 2026

Jul 2026

	July 2, 2026	July 17, 2026	July 31, 2026	Footnotes:
Payroll ACH Disbursement (including Net Pay & Taxes)				
Total Net Pay	90,978	97,871	104,668	
Federal W/H Tax	18,008	19,830	22,140	
Social Security Tax	1,325	1,698	1,621	A
Medicare	4,117	4,440	4,458	
CA W/H Tax	7,639	8,487	9,483	
CA SUI/DI	2,206	2,248	2,144	
Total	**124,273**	**134,573**	**144,515**	
ADP Process Fees PPE 6/13, 6/27	**367**	**294**		
ADP Fee Time & Attendance 06/12		**168**		
Total amount for the period:	**124,640**	**135,035**	**144,515**	
Total amount for the month:			**404,190**	

Footnotes:

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

San Mateo County Mosquito & Vector Control District

Check Register (General Fund 02706)

As of July 31, 2026

GF-Jul 2026

Transaction type	Date	Num	Name	Amount
Checking - US Bank - GF x3353				
Bill Payment (Check)	07/07/2026	4353	Charles P Hansen	-640.69
Bill Payment (Check)	07/07/2026	4354	Dennis J Jewell	-640.69
Bill Payment (Check)	07/07/2026	4355	Great-West Life & Annuity Co	-8,665.67
Bill Payment (Check)	07/07/2026	4356	San Mateo County Retirement Association	-45,102.35
Bill Payment (Check)	07/07/2026	4357	U.S. Bank PARS Account # 6746022400	-666.14
Bill Payment (Check)	07/07/2026	4358	Acrisure Aerospace Partners Insurance	-4,125.00
Bill Payment (Check)	07/07/2026	4359	Airgas Dry Ice	-346.06
Bill Payment (Check)	07/07/2026	4360	Amazon Capital Services	-6,150.53
Bill Payment (Check)	07/07/2026	4361	American Fidelity Assurance Company	-2,350.80
Bill Payment (Check)	07/07/2026	4362	American Mosquito Control Association	-5,301.35
Bill Payment (Check)	07/07/2026	4363	Bliss Pops	-1,034.53
Bill Payment (Check)	07/07/2026	4364	Cengage Learning, Inc.	-900.00
Bill Payment (Check)	07/07/2026	4365	Cintas Corporation #0464	-854.13
Bill Payment (Check)	07/07/2026	4366	City National Bank	-318,094.12
Bill Payment (Check)	07/07/2026	4367	City of Burlingame, Water Dept	-1,241.00
Bill Payment (Check)	07/07/2026	4368	Civic Plus, LLC	-575.40
Bill Payment (Check)	07/07/2026	4369	Colorprint	-767.10
Bill Payment (Check)	07/07/2026	4370	County of San Mateo LAFCO	-6,474.00
Bill Payment (Check)	07/07/2026	4371	Culligan Quench	-236.76
Bill Payment (Check)	07/07/2026	4372	Eco Medical Inc.	-115.00
Bill Payment (Check)	07/07/2026	4373	Franchise Tax Board	-50.00
Bill Payment (Check)	07/07/2026	4374	MidAmerica Admin & Retirement Solutions	-1,008.00
Bill Payment (Check)	07/07/2026	4375	Occupational Health Centers of Calif.	-77.00
Bill Payment (Check)	07/07/2026	4376	Rachel Curtis	-133.94
Bill Payment (Check)	07/07/2026	4377	RankPlus SEO	-742.00
Bill Payment (Check)	07/07/2026	4378	Recology San Mateo County	-619.07
Bill Payment (Check)	07/07/2026	4379	Sacramento County Dept of Child Support	-220.38
Bill Payment (Check)	07/07/2026	4380	Standard Insurance Company	-1,550.68
Bill Payment (Check)	07/07/2026	4381	T-Mobile	-217.16
Bill Payment (Check)	07/07/2026	4382	Tender Corporation	-2,100.00
Bill Payment (Check)	07/07/2026	4383	United States Treasury	-91.20
Bill Payment (Check)	07/07/2026	4384	Vector Control Joint Powers Agency	-330,420.35
Bill Payment (Check)	07/07/2026	4385	Verizon	-1,859.95
Bill Payment (Check)	07/22/2026	4386	Great-West Life & Annuity Co	-9,008.92
Bill Payment (Check)	07/22/2026	4387	San Mateo County Retirement Association	-47,849.62
Bill Payment (Check)	07/22/2026	4388	U.S. Bank PARS Account # 6746022400	-699.44
Bill Payment (Check)	07/22/2026	4389	Aim To Please Janitorial Services	-1,308.25
Bill Payment (Check)	07/22/2026	4390	Airgas Dry Ice	-1,177.32
Bill Payment (Check)	07/22/2026	4391	Airgas USA, LLC	-534.16
Bill Payment (Check)	07/22/2026	4392	American Fidelity Assurance	-425.88
Bill Payment (Check)	07/22/2026	4393	Bay Alarm Company	-576.75
Bill Payment (Check)	07/22/2026	4394	Brian Weber	-174.22
Bill Payment (Check)	07/22/2026	4395	California Assoc of Public Inf Officials	-30.00
Bill Payment (Check)	07/22/2026	4396	CalPERS	-43,503.53
Bill Payment (Check)	07/22/2026	4397	Colorprint	-1,280.42
Bill Payment (Check)	07/22/2026	4398	Comcast	-362.61

San Mateo County Mosquito & Vector Control District

Check Register (General Fund 02706)

As of July 31, 2026

GF-Jul 2026

Transaction type	Date	Num	Name	Amount
Bill Payment (Check)	07/22/2026	4399	Flyers Energy LLC	-7,587.04
Bill Payment (Check)	07/22/2026	4400	Franchise Tax Board	-50.00
Bill Payment (Check)	07/22/2026	4401	FRMS	-3,236.15
Bill Payment (Check)	07/22/2026	4402	Fusion, LLC	-579.31
Bill Payment (Check)	07/22/2026	4403	Grainger	-921.60
Bill Payment (Check)	07/22/2026	4404	Jarvis Fay LLP	-928.00
Bill Payment (Check)	07/22/2026	4405	Lampire Biological Laboratories, Inc.	-405.00
Bill Payment (Check)	07/22/2026	4406	Marin/Sonoma Mosquito & Vector Control	-837.25
Bill Payment (Check)	07/22/2026	4407	MidAmerica Administrative & Retirement	-500.00
Bill Payment (Check)	07/22/2026	4408	MVCAC	-11,965.00
Bill Payment (Check)	07/22/2026	4409	Pacific Office Automation Inc	-328.83
Bill Payment (Check)	07/22/2026	4410	PG&E	-1,139.10
Bill Payment (Check)	07/22/2026	4411	Public Agency Retirement Services (PARS)	-331.22
Bill Payment (Check)	07/22/2026	4412	Purchase Power	-665.72
Bill Payment (Check)	07/22/2026	4413	Sacramento County Dept of Child Support	-220.38
Bill Payment (Check)	07/22/2026	4414	U.S. Bank	-22,957.41
			TOTAL CHECKS	**-902,954.18**
Total Checking -US Bank - x3353 (Charged to General Fund #02706)				**-902,954.18**

Note: Previous month's check numbers were 4285-4352. Current month's check numbers are 4353-4414 (62 checks).

San Mateo County Mosquito & Vector Control District

Check Register (Capital Fund 02705)

As of July 31, 2026

CPF-Jul 2026

Transaction type	Date	Num	Name	Amount
1023 · Checking -US Bank - x4183				
Bill Payment (Check)	07/07/2026	1353	Beals Martin Inc	-223,445.70
Bill Payment (Check)	07/07/2026	1354	Enterprise FM Trust	-4,032.04
Bill Payment (Check)	07/07/2026	1355	ENVIRO-S.T.A.R., INC.	-5,785.00
Bill Payment (Check)	07/22/2026	1356	Aetypic, Inc.	-7,978.75
Bill Payment (Check)	07/22/2026	1357	Beals Martin Inc	-281,561.95
Bill Payment (Check)	07/22/2026	1358	Capital Program Management Inc.	-12,953.75
Bill Payment (Check)	07/22/2026	1359	Smith-Emery San Francisco	-2,366.84
			TOTAL CHECKS	**-538,124.03**
Total · Checking -US Bank - x4183 (Charged to Capital Project Fund #02705)				**-538,124.03**

Note: Previous month's check numbers were 1350-1352. Current month's check numbers are 1353-1359 (7 checks).

Account Number : [redacted]
Unique ID: XXXX XXXX XXXX 0569
SMCMAD
Statement Date : 07-22-2026

July 2026

usbank

Corporate Account Summary

Previous Balance	$29,653.78
Purchases and Other Charges	$10,447.77
Cash Advances	$0.00
Cash Advance Fees	$0.00
Late Payment Charges	$0.00
Credits	$0.00 CR
Payments	$6,696.37 PY
New Balance	**$33,405.18**
Disputed Amount	$0.00

Payment Information

Amount Due $33,405.18

Payment due in accordance with your agreement with U.S. Bank.

QUESTIONS OR TO REPORT A LOST OR STOLEN CARD, CALL CUSTOMER SERVICE**1-800-344-5696**

To overnight or courier a payment, please send to:
Corporate Payment Systems
3180 Rider Trail S, Department 790428
Earth City, MO 63045-1518

Account Messages

Your account is past due $22,957.41. Past due amount is included in the amount due. Please remit immediately.

Corporate Account Activity

SMCMAD
Account Number: [redacted]
Unique ID: XXXX XXXX XXXX 0569

Total Corporate Activity
$6,696.37 CR

Post Date	Tran Date	Reference Number	Transaction Description			Amount
07-01	06-27	74798266182000000001618	PAYMENT - THANK YOU	00000	C	6,696.37 PY

New Activity

ANGELA NAKANO	Purchases	$947.77	**Total Activity**	**$947.77**
Account Number: [redacted]	Cash Advances	$0.00		
Unique ID: XXXX XXXX XXXX 2215	Cash Advances Fees	$0.00		
	Credits	$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-23	06-22	24906416173260669239588	METTLER TOLEDO 800-4724646 CA	762.77
07-09	07-09	24116416190742625404286	ECOLOGICAL SOCIETY OF AME 202-833-8773 DC	185.00

(transactions continued on next page)

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

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

[redacted] 003340518 003340518

Account Number: 4246 0445 5564 6391
Unique ID: XXXX XXXX XXXX 0569
Amount Due: $33,405.18

Amount Enclosed $ 10,447.77

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

00000002332 000638216621679 P 2

SMCMVCD
ATTN DISTRICT MANAGER
1351 ROLLINS RD
BURLINGAME CA 94010-2409

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

SMCMAD
Account Number : [redacted]
Unique ID: XXXX XXXX XXXX 0569
Statement Date : 07-22-2026

New Activity cont

BRIAN WEBER	Purchases	$11.44		**Total Activity**	**$11.44**
Account Number: [redacted]	Cash Advances	$0.00			
Unique ID: XXXX XXXX XXXX 4041	Cash Advances Fees	$0.00			
	Credits	$0.00	CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-09	07-09	24011346190100025144603	MSFT * E0100ZWNUI MICROSOFT.COM WA	11.44

SMCMVCD ADMIN	Purchases	$9,488.56		**Total Activity**	**$9,488.56**
Account Number: [redacted]	Cash Advances	$0.00			
Unique ID: XXXX XXXX XXXX 1667	Cash Advances Fees	$0.00			
	Credits	$0.00	CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-23	06-22	24692166173402552998578	COSTCO DELIVERY 654 800-788-9968 CA	642.01
06-29	06-26	24071056178627107991095	CALIFORNIA SPECIAL DIS 916-4427887 CA	890.00
06-29	06-27	24231686179803056600876	SAFEWAY #2878 MILLBRAE CA	48.38
06-29	06-27	24445006178300588871723	SPO*BONNESANTEBROADWAY BURLINGAME CA	238.96
06-29	06-26	24692166177406839354659	AMZN DIGITAL*Y67SH5AM3 888-802-3080 WA	99.99
07-01	07-01	24000776182100021842441	MOSYLE BUS* MOSYLE_BUS BUSINESS.MOSY FL	41.25
07-01	07-01	24492166182100026514549	YELPCOM* 855-380-9357 YELP.COM CA	90.00
07-02	07-01	24204296182001813535099	GOOGLE ADS3907138857 650-2530000 CA	655.79
07-03	07-01	24071056183627196470202	CALIFORNIA SPECIAL DIS 916-4427887 CA	890.00
07-06	07-02	24071056184627121270817	CALIFORNIA SPECIAL DIS 916-4427887 CA	890.00
07-07	07-06	24692166187403780413798	SQ *NEW AUTO GLASS BURLINGAME CA	75.00
07-08	07-07	24064666189100000634214	IPM INSTITUTE PAYMENT IPMINSTITUTE. WI	74.99
07-08	07-06	24071056188627179296819	CALIFORNIA SPECIAL DIS 916-4427887 CA	890.00
07-08	07-07	24793386188001755853211	STK*SHUTTERSTOCK 866-6633954 NY	300.00
07-10	07-09	24055236190816226023698	ROCK AUTO 608-661-1376 WI	304.75
07-13	07-10	24943016192010202512342	THE HOME DEPOT #0632 SAN MATEO CA	72.22
07-14	07-13	24000776195100009439991	QUALITY EQUIPMENT QSPRAY.COM AZ	261.75
07-14	07-13	24069276194100116890656	F-3 AUTO SERVICE 165-02908077 CA	235.11
07-17	07-17	24430996198824962051284	DMI* DELL K-12/GOVT 800-981-3355 TX	1,900.33
07-17	07-16	24692166197403594671209	SQ *NEW AUTO GLASS BURLINGAME CA	369.25
07-21	07-20	24692166201406993261138	COSTCO DELIVERY 654 800-788-9968 CA	518.78

Department:	00000	Total:	$10,447.77
Division:	00000	Total:	$10,447.77

SAN MATEO COUNTY MOSQUITO & VECTOR CONTROL DISTRICT
Credit Card Transaction Report
July 2026

Date	Transaction Type	Name	Memo/Description	Account Code	Amount
US Bank Purchase Card					
US Bank Visa Brian x2315					
07/09/2026	Expense	Microsoft	365 Business Basic - online services	5475 COMPUTER HARDWARE & SOFTWARE:Website Hosting/Microsoft	11.44
Total for US Bank Visa Brian x2315					**$ 11.44**
US Bank Visa Admin x9067					
07/01/2026	Expense	Costco	Misc. office supplies	5335 ADMINISTRATION:Office Expense	341.07
			Janitorial cleaning paper supplies	5340 ADMINISTRATION:Janitorial/Household Expense	47.19
			Outreach supplies for open house	5910 PUBLIC OUTREACH:Media and Network	253.75
07/01/2026	Expense	Mosyle Business	Premium license 7/1/26-7/31/26	5465 COMPUTER HARDWARE & SOFTWARE:Computer Software	41.25
07/01/2026	Expense	Yelp	Increase awareness of district services	5910 PUBLIC OUTREACH:Media and Network	90.00
07/01/2026	Expense	Google Inc.	Increase awareness of district services	5910 PUBLIC OUTREACH:Media and Network	655.79
07/01/2026	Expense	Safeway Store	Refreshments for staff (District open house)	5335 ADMINISTRATION:Office Expense	48.38
07/01/2026	Expense	Misc-Admin	Bonne Sante-lunch for the staff during open house	5335 ADMINISTRATION:Office Expense	238.96
07/01/2026	Expense	Amazon.com	License upgrade for Windows 11 (Matthew)	5465 COMPUTER HARDWARE & SOFTWARE:Computer Software	99.99
07/06/2026	Expense	Misc- Ops	New Auto Glass-Repair Truck #51 windshield	5615 FLEET MAINTENANCE:Garage Repairs Outside	75.00
07/06/2026	Expense	California Special Districts	CSDA Conf-Trustees Fregulia, Walsh, Yoshida, Smith 8/24-8/27/26	5210 TRAINING - BOARD & STAFF:Conferences / Workshops Board	3,560.00
07/07/2026	Expense	Misc-Admin	IPM-tick academy registration for Rachel	5220 TRAINING - BOARD & STAFF:Staff Training	74.99
07/07/2026	Expense	Shutterstock	Images for use in district services	5910 PUBLIC OUTREACH:Media and Network	300.00
07/09/2026	Expense	Rock Auto	CB jeep tire pressure sensors	5620 FLEET MAINTENANCE:Auto, Hotsy, Plug, Boat, Traile	304.75
07/10/2026	Expense	Home Depot	High pressure sprayer pump oil	5630 FLEET MAINTENANCE:Ops Equipment & Repairs	72.22
07/13/2026	Expense	Misc- Ops	Q Spray-straps for birchmeier backpack sprayers	5630 FLEET MAINTENANCE:Ops Equipment & Repairs	261.75
07/13/2026	Expense	Misc- Ops	F3 Auto-recharge truck #51 A/C system	5615 FLEET MAINTENANCE:Garage Repairs Outside	235.11
07/16/2026	Expense	Misc- Ops	New Auto Glass-Replace windshield truck #42	5615 FLEET MAINTENANCE:Garage Repairs Outside	369.25
07/17/2026	Expense	Dell Marketing L.P.	Annl renew-Adobe Acrobat license (10 Lic+1 Adobe Creative for $937.83)	5465 COMPUTER HARDWARE & SOFTWARE:Computer Software	1,900.33
07/20/2026	Expense	Costco	Misc. office supplies	5335 ADMINISTRATION:Office Expense	166.32
			Janitorial cleaning paper supplies	5340 ADMINISTRATION:Janitorial/Household Expense	164.54
			Board meeting supplies	5305 ADMINISTRATION:Board Meeting Expenses	187.92
Total for US Bank Visa Admin x9067					**$ 9,488.56**
US Bank Visa Angie x8413					
07/01/2026	Expense	Mettler-Toledo Rainin, LLC	Restocking tips for disease testing	5845 LABORATORY:Lab PCR Supplies	762.77
07/09/2026	Expense	Misc-Lab	Ecological Society of America membership	5825 LABORATORY:Lab Supplies	185.00
Total for US Bank Visa Angie x8413					**$ 947.77**
Total for US Bank Purchase Card					**$ 10,447.77**

Agenda Item 6C

SUBJECT: Authorize the District Manager to execute the Professional Services Agreement with Orion Innovation for continued MapVision support for $25,000 and annual hosting charges of up to $10,000, subject to final agreement terms and approval from District Counsel

SUMMARY

Staff requests the Board's approval of the Orion Professional Services Agreement and related expenses for continued MapVision database support and hosting. The proposed agreement would provide 12 months of MapVision support at $25,000 and shared hosting at an estimated annual cost of $7,645 to $10,000, depending on the number of participating Districts. This will maintain the District's existing operational database while staff continues to evaluate longer-term options for data management tools.

BACKGROUND

The District has used MapVision as its primary operational database for more than 10 years. In November 2024, Central Life Sciences acquired Leading Edge Technologies, the original creator of MapVision. Central Life Sciences later informed customers that it would retire its software division and stop supporting MapVision, affecting more than thirty mosquito and vector control agencies across the United States. In response, these agencies formed a collaborative group to exchange information, review available options, and identify a path forward to avoid service disruptions. District staff participated in these discussions during June and July 2026 and determined that Orion Innovation is currently the best option to support the District's existing MapVision database.

DISCUSSION

Staff previously informed the Board that Central Life Sciences' decision to purchase MapVision created a limited but potential risk that the product could be eliminated if it didn't provide financial value to the company. Due to this risk, staff reviewed several alternative data management systems, but none currently provide the same combination of functionality, familiarity, and ease of use as MapVision. Replacing the system during mosquito season would also create a substantial cost and operational disruption. For that reason, staff believes the most practical short-term approach is to maintain MapVision and contract with Orion Innovation to host and support the existing program and data. Because Orion Innovation already provides hosting and technical support for the Central Life Sciences MapVision product, staff believes this is the best available option to maintain continuity.

After negotiations among districts, Central Life Sciences agreed to several concessions to ease the transition, including:

• Releasing district data and the product source code;

• Transferring operational knowledge and software to Orion Innovation; and

• Providing continued free service through November 1, 2026, giving districts extra time to arrange long-term support.

Orion Innovation is in a good position to support the platform because it has been the main support and development team for MapVision over the past few years. They have the necessary institutional knowledge, technical expertise, and access to support ongoing operations without interruption.

Staff does not currently have another practical vendor that can support MapVision without a significant transition period. If the agreement is not approved, the District could lose reliable support for its operational database, affecting field operations, reporting, and regulatory compliance.

Orion proposes annual support costs of $25,000 starting November 1, 2026, and hosting charges of $7,645 to $10,000, depending on how many counties participate in shared hosting.

The attached Statement of Work defines support, response expectations, and scope limitations. The Professional Services Agreement also includes provisions related to data security, confidentiality, public records compliance, indemnification, and termination.

Counsel has reviewed the attached contract and statement of work (SOW), and we are working with Orion Innovations toward a mutually agreeable contract. While Orion is still reviewing the attached contract and SOW, the final agreement may vary slightly from the one seen in the Board packet. However, staff will sign only an agreement deemed beneficial to the District and approved by District counsel.

RECOMMENDATION:

Staff recommends that the Board of Trustees:

1. Authorize the District Manager to execute the Professional Services Agreement with Orion Innovation for continued MapVision support for $25,000 and annual hosting charges of up to $10,000, subject to final agreement terms and approval from District Counsel

MATERIALS ATTACHED:

1. Orion Master Services Agreement for Professional Services

2. Exhibit A Orion Statement of Work

MASTER AGREEMENT FOR PROFESSIONAL SERVICES

THIS MASTER AGREEMENT FOR PROFESSIONAL SERVICES ("Agreement") is made and entered into as of November 1, 2026 ("Effective Date"), by and between **San Mateo County Mosquito and Vector Control** District, a California special district, with its principal place of business located at 1351 Rollins Road, Burlingame, CA 94010 ("Client" or "District"), and **Orion Systems Integrators, LLC**, a Delaware limited liability company, with its principal place of business located at 33 South Wood Avenue, 5th Floor, Iselin, NJ 08830 ("Orion"). Client and Orion are individually referred to herein as a "Party" and collectively as "Parties".

For and in consideration of the mutual promises and covenants contained herein, the sufficiency and adequacy of which is hereby acknowledged by the Parties, intending to be legally bound, the Parties agree as follows:

1. SCOPE OF SERVICES.

1.1. Statement of Work. Client retains Orion, and Orion accepts and agrees, to provide professional information-technology services as described in one or more written statements of work signed by authorized representatives of both Parties and referencing this Agreement (each, a "Statement of Work" or "SOW"). Each SOW shall describe the Services, Deliverables, schedule, service levels, acceptance criteria, compensation, authorized service locations, and any Client responsibilities. All services performed and work product created under an SOW are referred to herein as the "Services" and "Deliverables," respectively.

1.2. Use of Affiliates. Orion may use personnel or resources of an affiliate only with Client's prior written approval and subject to Sections 10.2 and 10.3. Orion shall identify each proposed affiliate, the location of its work, and the systems and data it will access. Orion remains fully responsible and liable for each affiliate and its personnel as if they were Orion's own employees, and shall ensure that each approved affiliate is bound in writing by obligations at least as protective of Client as this Agreement.

1.3. Change in Scope of Services in a Statement of Work. Either Party may request a change in the scope of Services or Deliverables or the project but no such change shall be effective and binding unless such changes are documented in a change control document and signed by both parties. If Client desires to propose a change in a Statement of Work, Client shall deliver to Orion a change request in writing, describing the changes proposed. Promptly following Orion's receipt of Client's change request, Orion shall submit a written change order proposal to Client. If Orion desires to propose any change Orion shall submit to the Client a written description of the change in the form of a proposed change order for Client's review and approval. Any change order document prepared by the parties shall include, among other items, an estimate of additional charges to Client, if applicable, for the modified Services, any additional software or other material required to implement the change and any expected impact on the project schedule or service levels under the Statement of Work. On Client's written approval of the change order document submitted by Orion the parties shall sign the change order whereupon the Statement of Work shall be deemed to have been amended by the change order. No change to any Statement of Work shall be binding on the parties unless the change order has been signed by authorized representatives of each Party.

1.4. Project Managers; Reports. With respect each Project SOW, each Party shall appoint a qualified staff member or other representative to act as project manager (each, a "Project Manager") for the Services to be performed under each Statement of Work. Each Project Manager shall act as the single point of contact for the Party appointing such Project Manager in connection with the performance of such Services for the applicable Project. Orion agrees to submit written reports on the progress of the Project Services performed under each Project Statement of Work as may be reasonably requested from time to time by Client's Project Manager.

1.5. Orion Personnel. The persons Orion assigns to perform the Services shall have the appropriate technical and professional skills and experience to perform their duties in a professional and workmanlike manner, consistent with generally accepted industry standards. Orion shall maintain reasonable continuity of its personnel and shall bear all costs of training or orienting replacement personnel. While at Client's facilities or remotely accessing Client systems or data, Orion personnel shall comply with Client's reasonable work rules, access controls, security policies, and standards provided to Orion. At Client's request, Orion shall promptly remove any person whose performance, conduct, or access presents a reasonable operational or security concern.

1.6.

1.7. Service Locations. Orion shall perform the Services only from the locations identified in the applicable SOW and approved by Client. Orion shall provide the facilities, equipment, software, security controls, and development environment necessary to perform the Services unless the SOW expressly states otherwise. Client shall provide only the access reasonably necessary for the Services. All access shall be subject to least-privilege principles, Client approval, and Client's right to suspend or revoke access at any time. Orion shall not relocate Services, permit access from another country or location, or transfer Client data to another location without Client's prior written approval.

2. DELIVERABLES. This Section 2 applies to all Deliverables identified in or created under any SOW, including source code, patches, fixes, configurations, scripts, test results, documentation, reports, and other work product, unless the SOW expressly states otherwise.

2.1. Provision of Deliverables. All Deliverables identified in each Project SOW will be provided to Client as specified in the applicable Statement of Work, or as may be otherwise mutually agreed to by the parties in writing. With respect to the development of any software, a Statement of Work may involve creating one or more software Deliverables to be prepared by Orion. Parties may set forth in such Statement of Work or attachments thereto the procedure for review and testing by Client of each Deliverable, including the period within which Client is required to complete the review and testing of such Deliverable and unless a different period is set forth in the applicable Statement of Work the review and acceptance period for any final software deliverable shall be thirty (30) days after delivery ("Review and Acceptance Period").

2.2. Review and Acceptance of Deliverables. Upon delivery of a completed Deliverable by Orion ("Review Commencement Date"), Client shall review and, if appropriate, test the Deliverable to determine whether it conforms to the applicable SOW and mutually agreed acceptance criteria ("Acceptance Criteria"). If the Deliverable fails to meet the Acceptance Criteria, Client may notify Orion of the defects or nonconformities ("Non-Conformities"). No Deliverable shall be deemed accepted unless Client provides written acceptance through an authorized representative. Testing, pilot use, transition activities, security review, training, payment, or limited or production use shall not constitute acceptance.

2.3. Revision of Deliverables. Orion shall promptly correct and remedy any Non- Conformities reported by Client during the Review and Acceptance Period at no additional cost to Client. Orion reserves the right to treat any problem other than a Non-Conformity reported by Client as a request for change and to handle such request in accordance with the provisions of Section 1.2. Upon Orion's revision/correction of the Deliverable, Orion shall provide Client with the revised Deliverable, whereupon Client shall review and, if appropriate, test the revised Deliverable in accordance with the provisions of Section 2.2. The Commencement Date for Client's Review and Acceptance Period for the revised Deliverable shall be the date on which Orion provides Client with the revised Deliverable and notifies Client that the revised Deliverable is ready for such review and testing.

2.4. Acceptance of Deliverables. The review and correction process described in Sections 2.2 and 2.3 shall continue until Orion remedies all Non-Conformities identified by Client and the Deliverable satisfies the applicable Acceptance Criteria. A Deliverable shall be accepted only upon Client's written acceptance issued by an authorized Client representative. No Deliverable shall be deemed accepted by the passage of time or by any act or omission other than written acceptance.

3. PROPRIETARY RIGHTS IN DELIVERABLES.

3.1. Client's Ownership of Deliverables. Subject to Sections 3.2 through 3.4, all Deliverables created or developed by Orion under an SOW, including all source code, patches, fixes, configurations, scripts, test materials, documentation, reports, and associated intellectual-property rights, shall be the sole and exclusive property of Client. Orion hereby irrevocably assigns to Client all right, title, and interest in and to the Deliverables, whether or not deemed works made for hire. Orion shall deliver Deliverables to the repository or location designated by Client as they are created and, upon request, execute documents reasonably necessary for Client to protect its rights.

3.2. Orion's Proprietary Software and Pre-Existing IP. Client acknowledges and agrees that this is a professional services agreement and this agreement is not intended to be used for licensing of any Orion Proprietary software or tools. If Orion and Client mutually agree that Orion provides to Client any proprietary software or tools of Orion, the parties shall negotiate and set forth the applicable terms and conditions in a separate license agreement and the provisions of this Section 3 shall not apply to any deliverables related to customization or implementation of any such proprietary software or products of Orion. Further, Client acknowledges that in performing Services under this Agreement Orion may use Orion's proprietary methodology, processes, ideas, know-how and technology or any improvements thereof ("Orion Background Technology"). Orion agrees that except with prior consent of Client Orion shall not embed or incorporate any product, independent utilities, tools, programs or components that are or were developed or owned by Orion prior to or independent of the Services performed hereunder or any enhancements or improvements thereof made as part of the services hereunder ("Orion Pre-Existing IP"). Notwithstanding anything to the contrary contained in this Agreement, Orion shall continue to retain the ownership and title to all Orion Background Technology and Orion Pre-Existing IP and nothing contained herein shall be construed as preventing or restricting Orion from using Orion Background Technology or Orion Pre-Existing IP in any manner and the assignment provisions set forth in this Agreement shall not apply to Orion Background Technology or Orion Pre-Existing IP. To the extent that any Orion Background Technology or Orion Pre-Existing IP or a portion thereof is incorporated or contained in a Deliverable under a Statement of Work under this Agreement, Orion hereby grants to Client a non-exclusive, perpetual, royalty free, fully paid up, irrevocable license, with the right to sublicense through multiple tiers, to use, copy, install, perform, display, modify and create derivative works of any such Orion Background Technology and Orion Pre-Existing IP in connection with the Deliverables in which they are incorporated or embedded. The foregoing license does not authorize Client to separate Orion Background Technology or Orion Pre-Existing IP from the Deliverable in which they are incorporated for creating a stand-alone product for marketing to others.

3.3. Residuary Rights. Each Party shall be entitled to use the general knowledge and experience gained and retained in the unaided human memory of its personnel in the performance of this Agreement and Statement(s) of Work hereunder. Nothing contained in this Section shall relieve either Party of its confidentiality obligations with respect to the proprietary and confidential information or material of the other Party.

3.4. Third Party Components. Orion shall identify in the applicable SOW or an approved Change Order every third-party software item, tool, product, open-source component, or other material required for the Services or incorporated into a Deliverable ("Third-Party Component"), together with all applicable licenses, restrictions, security risks, and fees. Orion shall not incorporate a Third-Party Component without Client's prior written approval. Client shall be responsible for a license or fee only if expressly identified and approved in the SOW or Change Order. Orion shall remain responsible for reasonable integration, configuration, and support of approved Third-Party Components included within its Services.

4. COMPENSATION.

4.1. Fees for Services. Client shall pay Orion the fees specified in each applicable SOW. Fixed prices and time-and-materials rates may not be increased during an SOW term. Any increase for a renewal or extension requires a written amendment signed by Client's authorized representative. Client shall pay only taxes legally imposed on Client and shall not be responsible for taxes based on Orion's income, payroll, property, or employment obligations, or for taxes from which Client is exempt.

4.2. Expenses. Subject to any limitations specified in an applicable Statement of Work and subject to Client's expense reimbursement guidelines furnished to Orion upon execution of this Agreement, Client shall pay or reimburse Orion for all pre-approved, out-of-pocket travel and living expenses reasonably incurred by Orion's personnel in performing the Services.

4.3. Invoices. Orion shall submit itemized invoices at the frequency specified in the applicable SOW. Client shall remit payment within thirty (30) days after receipt of a complete and accurate invoice. Client may withhold amounts disputed in good faith while the Parties work promptly to resolve the dispute, and shall timely pay any undisputed portion. Payment shall not constitute acceptance of Services or Deliverables or waive Client's right to later identify an overpayment, deficiency, or breach. No late charge shall apply to a disputed, deficient, or unapproved amount.

5. REPRESENTATIONS AND WARRANTIES.

5.1. Title and Non-Infringement. Orion represents and warrants to Client that prior to delivery of any Deliverable to Client, Orion shall have obtained assignment of all right, title and interest in and to such Deliverable from each Orion personnel who performed Services relative such Deliverable, to the extent necessary for Orion to grant to Client the rights and licenses granted hereunder. Orion further represents and warrants to Client that as delivered by Orion to Client, such Deliverable, when properly used in accordance with any applicable documentation provided by Orion, will not infringe or misappropriate the patent, copyright, trademark, trade secret or other intellectual property rights of any third party. This non-infringement warranty shall not apply to the extent that an infringement claim arises as a result of (a) Orion's compliance with any design or other written instructions of Client, (b) use of the Deliverable other than in accordance with applicable specifications or documentation relating to the Deliverable provided under the applicable Statement of Work, (c) modification or alteration of the Deliverable made after the delivery by Orion to Client if such modification or alteration was not made by or on behalf of Orion, (d) use of the Deliverable in combination with other products or systems not reasonably anticipated in the specifications, or (e) infringement arising from software, components or materials provided to Orion by or on behalf of Client in connection with the development of the Deliverable.

5.2. Compliance with Specifications. Orion warrants throughout each SOW term that the Services and Deliverables will comply with this Agreement, the applicable SOW, the Acceptance Criteria, applicable service levels, applicable law, and generally accepted professional and information-technology industry standards. Orion shall promptly correct, reperform, or replace nonconforming Services or Deliverables at no additional cost. This warranty does not apply to the extent a nonconformity is caused solely by an unauthorized Client modification or a Client-provided component that Orion could not reasonably have identified as defective.

5.3. Virus and Disabling Code. Orion shall not introduce any virus, malware, unauthorized disabling code, back door, or other malicious or undisclosed code into a Deliverable or Client system. Orion shall use current industry-standard tools and secure-development practices to screen all code and Deliverables before deployment and shall promptly remove or remediate any such code introduced by Orion or its personnel, affiliates, or subcontractors at no additional cost.

5.4. Insurance. Before commencing Services and throughout the term, Orion shall maintain: commercial general liability insurance of at least $1,000,000 per occurrence and $2,000,000 aggregate; automobile liability of at least $1,000,000 combined single limit if vehicles are used; workers' compensation as required by law and employer's liability of at least $1,000,000; and technology errors-and-omissions and cyber/privacy liability insurance of at least $2,000,000 per claim and aggregate. Client shall be an additional insured on commercial general and automobile liability coverage, which shall be primary and noncontributory. Orion shall provide certificates and required endorsements before receiving access and shall notify Client at least thirty (30) days before cancellation or material reduction, or ten (10) days for nonpayment.

5.5. Data Security and Incident Response. Orion shall use Client data solely to perform the Services and shall not sell, disclose, mine, monetize, train any artificial-intelligence model on, or otherwise use Client data for another purpose. Orion shall maintain administrative, physical, and technical safeguards appropriate to the sensitivity of Client systems and data, including least-privilege access, multifactor authentication, encryption in transit and at rest where applicable, logging, secure disposal, vulnerability management, backups, and incident response. Orion shall notify Client as soon as practicable and no later than twenty-four (24) hours after discovery of any actual or suspected unauthorized access, acquisition, use, disclosure, loss, compromise, or destruction involving Client systems or data; preserve evidence; cooperate fully; and, to the extent caused by Orion or its breach, bear reasonable investigation, containment, restoration, notification, and remediation costs.

5.6. No Other Warranties. EXCEPT AS SET FORTH IN THIS SECTION 5, ORION MAKES NO WARRANTIES TO CLIENT, EXPRESS OR IMPLIED, WITH RESPECT TO ANY SERVICES OR DELIVERABLES PROVIDED HEREUNDER OR UNDER ANY STATEMENT OF WORK, INCLUDING, WITHOUT LIMITATION, ANY IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. ALL SUCH OTHER WARRANTIES ARE HEREBY DISCLAIMED.

6. LIMITATION OF LIABILITY.

6.1. EXCEPT FOR EXCLUDED CLAIMS, NEITHER PARTY SHALL BE LIABLE TO THE OTHER FOR SPECIAL, INDIRECT, INCIDENTAL, CONSEQUENTIAL, EXEMPLARY, OR PUNITIVE DAMAGES OR LOST PROFITS. COSTS REASONABLY INCURRED TO RESTORE OR RECREATE CLIENT DATA, INVESTIGATE OR REMEDIATE A SECURITY INCIDENT, PROVIDE REQUIRED NOTICES, OR OBTAIN REPLACEMENT SERVICES FOLLOWING ORION'S MATERIAL BREACH SHALL BE DEEMED DIRECT DAMAGES AND SHALL NOT BE EXCLUDED.

6.2. EXCEPT FOR EXCLUDED CLAIMS, ORION'S AGGREGATE LIABILITY ARISING FROM AN SOW SHALL NOT EXCEED TWO TIMES THE FEES PAID OR PAYABLE UNDER THAT SOW. "EXCLUDED CLAIMS" MEANS ORION'S INDEMNIFICATION OBLIGATIONS; INFRINGEMENT OR MISAPPROPRIATION; BREACH OF CONFIDENTIALITY, PRIVACY, OR DATA-SECURITY OBLIGATIONS; UNAUTHORIZED ACCESS TO, DISCLOSURE OF, DESTRUCTION OF, OR LOSS OF CLIENT DATA; FRAUD; GROSS NEGLIGENCE; WILLFUL MISCONDUCT; OR VIOLATION OF LAW. CLIENT'S AGGREGATE LIABILITY SHALL NOT EXCEED FEES PROPERLY DUE UNDER THE

APPLICABLE SOW, AND NO CLIENT OFFICER, EMPLOYEE, TRUSTEE, OR AGENT SHALL HAVE PERSONAL LIABILITY.

7. INDEMNIFICATION.

7.1. Infringement Indemnity. Orion shall defend, indemnify, and hold harmless Client and its trustees, officers, employees, agents, and representatives (each, a "Client Indemnified Party") from and against third-party claims, proceedings, judgments, damages, liabilities, penalties, costs, and expenses, including reasonable attorneys' fees, alleging that the Services or Deliverables, as provided or authorized by Orion and used as contemplated by this Agreement or an SOW, infringe or misappropriate any patent, copyright, trademark, trade secret, or other proprietary right (an "Infringement Claim"). Orion shall have no obligation only to the extent an Infringement Claim results solely from Client materials or specific written designs supplied by Client, an unauthorized Client modification, or a combination not reasonably contemplated by the SOW or documentation.

7.2. Additional Obligation of Orion. In the event that Client is enjoined or otherwise prohibited, or is reasonably likely to be enjoined or otherwise prohibited, from using any Deliverable as a result of or in connection with any claim for which Orion is required to indemnify Client under Section 7.1, Orion, may at its own expense and option: (i) procure for Client the right to continue using such Deliverable; (ii) modify the Deliverable so that it becomes non-infringing without materially altering its capacity or performance; or (iii) replace the Deliverable with work product that is equal in capacity and performance but is non-infringing.

7.3. Additional Indemnification by Orion. Orion shall defend, indemnify, and hold harmless the Client Indemnified Parties from and against third-party claims, losses, liabilities, damages, penalties, costs, and expenses, including reasonable attorneys' fees, arising out of or relating to: (a) Orion's or its personnel's, affiliates', or subcontractors' negligent acts or omissions, willful misconduct, or violation of law; (b) bodily injury, death, or property damage caused by Orion; (c) employment or compensation claims by Orion personnel; (d) Orion's breach of confidentiality, privacy, or data-security obligations; or (e) unauthorized access to Client systems or a security incident caused by Orion or persons for whom Orion is responsible.

7.4. Additional Provisions for Indemnification. Client shall provide Orion prompt written notice of an indemnified claim, except that delay shall relieve Orion only to the extent materially prejudiced. Orion may control the defense using counsel reasonably acceptable to Client, and Client may participate with its own counsel at its expense. Orion shall not settle a claim without Client's prior written consent if the settlement imposes any obligation on Client, requires Client to admit wrongdoing, restricts Client's operations, does not provide a complete release, or requires payment by Client. Client's obligations under this Agreement do not include any duty to defend or indemnify Orion.

8. CONFIDENTIAL INFORMATION.

8.1. Obligations of Confidentiality and Non-Use. Each Party (in such capacity, the "Receiving Party") acknowledges and agrees to maintain the confidentiality of Confidential Information (as hereafter defined) provided by the other Party (in such capacity, the "Disclosing Party") hereunder or under any Statement of Work. The Receiving Party shall not disclose or disseminate the Disclosing Party's Confidential Information to any person other than those employees, agents, contractors, subcontractors and licensees of the Receiving Party, or its affiliates, who have a need to know it in order to assist the Receiving Party in performing its obligations, or to permit the Receiving Party to exercise its rights under this Agreement or any Statement of Work. In addition, the Receiving Party (i) shall take all reasonable steps to prevent unauthorized access to the Disclosing Party's Confidential Information, and (ii) shall not use the Disclosing Party's Confidential Information or authorize other persons or entities to use the Disclosing Party's Confidential Information, for any purposes other than in connection with performing its obligations or exercising its rights hereunder or under any Statement of Work. As used herein, "reasonable steps" means steps that a Party takes to protect its own, similarly confidential or proprietary information of a similar nature, which steps shall in no event be less than a reasonable standard of care.

8.2. Definition of Confidential Information. The term "Confidential Information", as used herein, shall mean all business strategies, plans and procedures, proprietary information, software, tools, processes, methodologies, data and trade secrets, and other confidential information and materials of the Disclosing Party, its affiliates, their respective clients or suppliers, or other persons or entities with whom they do business, that may be obtained by the Receiving Party from any source or that may be developed as a result of this Agreement.

8.3. Public Records and Public-Agency Disclosure. Client is a California public agency subject to the California Public Records Act, the Ralph M. Brown Act, and other disclosure and record-retention laws. Nothing in this Agreement requires Client to withhold a record that Client determines must be disclosed. Orion shall clearly mark information for which it claims a legal exemption, identify the basis for the claimed exemption, and reasonably assist Client. Client retains sole authority to determine its disclosure obligations. Notice to Orion shall be provided only when legally permitted and reasonably practicable and shall not delay Client's response. Orion shall bear its own costs of seeking protective relief and shall reimburse Client for costs or liability caused by Orion's failure to timely identify and support a claimed exemption.

8.4. Exclusions. This Section 8 does not apply to information that the Receiving Party demonstrates: (i) was lawfully known without restriction before receipt; (ii) was lawfully received from an independent third party without restriction; (iii) becomes public through no wrongful act; (iv) was independently developed without use of Confidential Information; or (v) must be disclosed under applicable law, regulation, subpoena, court order, or public-agency disclosure requirement. Any notice of required disclosure shall be provided only when legally permitted and reasonably practicable, shall not delay Client's compliance with law, and shall not transfer to Orion Client's authority to determine whether disclosure is required.

8.5. Recipient's Employees and Others. The Receiving Party shall advise its employees, agents, contractors, subcontractors and licensees, and shall require its affiliates to advise their employees, agents, contractors, subcontractors and licensees, of the Receiving Party's obligations of confidentiality and non-use under this Section 8, and shall be responsible for ensuring compliance by its and its' affiliates employees, agents, contractors, subcontractors and licensees with such obligations. In addition, the Receiving Party shall require all persons and entities that are provided access to the Disclosing Party's Confidential Information, other than the Receiving Party's accountants and legal counsel, to execute confidentiality or non-disclosure agreements containing provisions substantially similar to those set forth in this Section 8. The Receiving Party shall promptly notify the Disclosing Party in writing upon learning of any unauthorized disclosure or use of the Disclosing Party's Confidential Information by such persons or entities.

8.6. Return or Destruction of Confidential Information. Upon request or completion or termination of an SOW, Orion shall promptly return or securely destroy Client Confidential Information and Client data, including copies and summaries, and certify completion, except for retention strictly required by law. Orion shall not withhold Client information because of a payment dispute. Client's retention, disclosure, and disposition of records shall remain subject to applicable law, including the California Public

Records Act, and Client's record-retention policies. Any information retained by either Party under a lawful exception remains subject to this Section for so long as retained.

9. TERM AND TERMINATION.

9.1. Term. The term of this Agreement shall commence on the Effective Date and continue for one (1) year unless earlier terminated under this Agreement. The Parties may extend the term only by a written amendment signed by authorized representatives of both Parties.

9.2. Prospective Termination of Agreement. Either Party may terminate this Agreement, with or without cause, upon written notice to the other Party at any time; provided, however, that such termination shall not affect any Statements of Work that the Parties may have previously executed, or this Agreement as it applies to such Statements of Work. Any such Statement of Work, and this Agreement as it applies to such Statement of Work, shall expire upon completion of the Services to be performed under such Statement of Work and may be terminated only in accordance with the express provisions of this Agreement.

9.3. Termination for Material Breach. If either Party materially breaches this Agreement or an SOW, the non-breaching Party may terminate the affected SOW, or this Agreement and all SOWs, if the breach is not cured within thirty (30) days after written notice. Client may suspend access immediately and may terminate upon written notice, without a cure period, for a breach that is incapable of cure, an unauthorized access or security event presenting material risk, fraud, willful misconduct, repeated material service-level failures, or a violation of law that materially affects the Services or Client.

9.4. Termination for Bankruptcy or Insolvency. Either Party may terminate this Agreement if the other Party becomes insolvent or bankrupt, assigns all or a substantial part of its business or assets for the benefit of creditors, permits the appointment of a receiver for its business or assets, becomes subject to any legal proceeding relating to insolvency or the protection of creditors' rights or otherwise ceases to conduct business in the normal course.

9.5. Termination of Statements of Work for Convenience. Client may terminate any SOW, with or without cause, upon thirty (30) days' written notice. Client shall pay only for conforming Services actually performed and approved expenses actually incurred through the effective termination date. Orion shall not be entitled to termination fees, lost profits, unabsorbed overhead, or unapproved costs. Within thirty (30) days after termination, Orion shall refund any prepaid, unearned fees and provide Client's data, Deliverables, current source code, configurations, documentation, credentials, and reasonable transition cooperation without withholding them because of a dispute. Additional transition services requested beyond these obligations require a mutually approved Change Order.

9.6. Survival. Sections 3, 5, 6, 7, 8, 9.5, and 10, and any other provisions that by their nature should survive, shall survive expiration or termination. Client remains obligated to pay only undisputed amounts properly due for conforming Services performed and approved expenses incurred before termination.

10. GENERAL.

10.1. Independent Contractor. Orion is an independent contractor and not Client's agent, employee, joint venturer, or partner. Orion is solely responsible for supervising and compensating its personnel and for all payroll taxes, benefits, insurance, permits, and employment-law obligations. Neither Party may bind the other except through a written instrument signed by an authorized representative.

10.2. Use of Subcontractors. Orion shall not subcontract, delegate, relocate, or permit any third party or affiliate to perform Services or access Client systems or data without Client's prior written approval.

Approval does not relieve Orion of any obligation or liability. Orion shall remain fully responsible for every approved subcontractor and shall bind each in writing to obligations at least as protective of Client as this Agreement.

10.3. Assignment; Binding Effect. Neither Party may assign, delegate, transfer, or undergo a change of control affecting this Agreement or an SOW without the other Party's prior written consent. Any attempted transfer in violation of this Section is void. Subject to the foregoing, this Agreement binds and benefits the Parties and their permitted successors and assigns.

10.4. Third Party Beneficiaries. Except as expressly stated herein, nothing in this Agreement or any Statement of Work shall confer any rights upon any person other than the Parties hereto and their respective successors and permitted assigns.

10.5. Use of Client's Name. Orion shall not use Client's name, seal, logo, trademarks, project names, or the existence of this engagement in advertising, publicity, customer lists, press releases, or public statements without Client's prior written consent, except for a disclosure strictly required by law after reasonable advance notice to Client.

10.6. Governing Law. This Agreement and each SOW shall be governed by the laws of the State of California, without regard to conflict-of-law principles.

10.7. Dispute Resolution. Any action arising out of or relating to this Agreement or an SOW shall be filed in a state court located in San Mateo County, California, or in the United States District Court for the Northern District of California, subject to any mandatory venue statute. Nothing in this Agreement waives the requirements of the California Government Claims Act, any applicable statute of limitations, or any immunity, defense, or limitation available to Client under law. The Parties may agree in writing to nonbinding mediation, but neither Party is required to arbitrate a dispute.

10.8. Equitable Relief. Subject to applicable law, either Party may seek provisional or equitable relief from a court of competent jurisdiction for an actual or threatened breach of Sections 3 or 8. Nothing in this Section waives any bond requirement, immunity, defense, or other protection available to Client under law.

10.9. Notices. All notices provided for or permitted under this Agreement shall be deemed effective upon receipt, and shall be in writing and (i) delivered personally, (ii) sent by commercial overnight courier with written verification of receipt, or (iii) sent by certified or registered U.S. mail, postage prepaid and return receipt requested, to the Party to be notified, at the address for such Party specified in the opening paragraph of this Agreement. Notices to Orion shall be sent Attention: Head of Legal. Notices to Client shall be sent Attention: Brian Weber.

10.10. Entire Agreement; Amendment. This Agreement, together with each Statement of Work, set forth the entire understanding of the Parties with respect to the subject matter hereof and thereof. This Agreement supersedes all prior or simultaneous representations, discussions, negotiations, letters, proposals, agreements and understandings between the Parties hereto with respect to the subject matter hereof, whether written or oral. This Agreement and each Statement of Work may be amended, modified or supplemented only by a written instrument duly executed by an authorized representative of each of the Parties. Parties agree that any other terms, including printed terms in any purchase order or invoice or such other similar documents, will not be binding between the Parties.

10.11. Severability. Any provision of this Agreement or any Statement of Work that is determined to be invalid or unenforceable in any jurisdiction shall be ineffective to the extent of such invalidity or unenforceability in such jurisdiction, without rendering invalid or unenforceable the remaining provisions of this Agreement or such Statement of Work, or affecting the validity or enforceability of such provision in any other jurisdiction.

10.12. Waiver. No term or provision of this Agreement or any Statement of Work will be considered waived by either Party, and no breach consented to by either Party, unless such waiver or consent is in writing signed on behalf of the Party against whom it is asserted. No consent to or waiver of a breach of this Agreement or any Statement of Work by either Party, whether express or implied, will constitute a consent to, waiver of, or excuse for any other, different, or subsequent breach of this Agreement or any Statement of Work by such Party.

10.13. Agreement is Controlling. If this Agreement conflicts with an SOW, this Agreement controls unless the SOW expressly identifies the specific provision of this Agreement being superseded and is signed by authorized representatives of both Parties.

10.14. Counterparts. This Agreement and any Statement of Work may be executed in two or more counterparts, all of which shall constitute one and the same instrument. Each such counterpart shall be deemed an original, and it shall not be necessary in making proof of this Agreement to produce or account for more than one such counterpart.

10.15. Force Majeure. Neither Party is liable for delay caused by an event beyond its reasonable control and without its fault, provided the affected Party promptly gives written notice, uses diligent efforts to mitigate the effects, and resumes performance as soon as practicable. Force majeure does not include lack of funds or personnel, failure of an affiliate or subcontractor that could reasonably have been avoided, or a cybersecurity incident caused by failure to maintain required safeguards, and does not excuse payment, confidentiality, data-security, data-return, disaster-recovery, or transition obligations. Client may terminate an affected SOW without charge if material delay continues for thirty (30) days.

10.16. Acts or Omissions of Other Party. Neither Party shall be liable for any delay or failure in the performance of its obligations under this Agreement or any SOW hereunder, if and to the extent such delay or failure is caused by the actions or omissions of the other Party or other Party's agents or due to a breach of this Agreement or a SOW the other Party.

10.17. Compliance With Law; Conflicts. Orion shall comply with all applicable federal, state, and local laws, regulations, licenses, nondiscrimination requirements, and Client policies provided to Orion. Orion represents that neither it nor any person participating in the Services has an actual conflict of interest concerning this Agreement and shall promptly disclose any potential conflict. Nothing in this Agreement authorizes conduct prohibited by Government Code section 1090 or the Political Reform Act.

10.18. Records and Audit. Orion shall maintain complete records supporting its invoices and performance for at least four (4) years after final payment or longer if required by law. Upon reasonable notice, Client may inspect and audit records relevant to amounts charged, compliance with security and subcontracting requirements, and performance of the Services. Orion shall promptly correct any overcharge identified by an audit.

10.19. Government Claims; Funding. Any claim for money or damages against Client is subject to the California Government Claims Act, including applicable claim-presentation requirements. Client's payment obligations are subject to lawfully available and appropriated funds, and Client may terminate an SOW without penalty if sufficient funds are not available.

10.20. Execution and Delivery. This Agreement and each Statement of Work shall be deemed executed by both parties when any one or more counterparts hereof or thereof, individually or taken together, bears the signatures of each of the parties. This Agreement and any Statement of Work, once executed by a Party, may be delivered to the other Party by facsimile transmission of a copy thereof bearing the signature of the Party so delivering it.

10.21.

IN WITNESS WHEREOF, the Parties have executed this Agreement by their undersigned duly authorized officers as of the Effective Date.

___________________________________ **CLIENT**	**ORION SYSTEMS INTEGRATORS, LLC**
By: _________________________________ Name: Brian Weber Title: District Manager Date:________________________________	By: ______________________________________ Name: ____________________________________ Title: ___________________________________ Date:_____________________________________

Orion Innovation

EXHIBIT - A
STATEMENT OF WORK

MapVision Gen 2 - Engagement

This Statement of Work ("Statement of Work" or "SOW") outlines the details of the engagement between **San Mateo County Mosquito & Vector Control District** ("Client" or "District") and **Orion Systems Integrators, LLC** ("Supplier" or "Orion") for support of their MapVision Gen 2**.** This SOW is entered into under the Master Agreement for Professional Services effective November 1, 2026, between Client and Orion (the "Agreement"), which is incorporated by reference. Capitalized terms not defined here have the meanings stated in the Agreement. The SOW term begins November 1, 2026 and ends October 31, 2027 unless earlier terminated under the Agreement (the "Term").

Supplier	:	**Orion Systems Integrators, LLC.** 33 S Wood Ave, 5th Floor, Iselin, NJ 08830 Attn: Nagaraj Shanmugam | VP – Business Development
Services rendered to	:	**San Mateo County Mosquito & Vector Control District** **1351 Rollins Road,** **Burlingame CA 94010** **Attn: Casey Stevenson | Operations Director**
Services Start Date	:	November 1, 2026
Services End Date	:	October 31, 2027
Services rendered at	:	Orion's India office, at the specific entity and location disclosed to and approved in writing by Client before access is granted, subject to the Agreement

Project Description:
The objective of this engagement is to maintain operational availability and security of MapVision Gen 2, reduce the support backlog, improve defect-resolution times, and ensure stable operations for the District. Orion shall provide primary application support for MapVision Gen 2 in accordance with the scope and service levels below.

Project Scope
This engagement provides L2 and L3 application support for MapVision Gen 2, an existing vector-control software solution used by the District. Support includes issue triage, corrective maintenance, troubleshooting, configuration support, incident analysis, code-level fixes, deployment and release support, documentation, root-cause analysis, monitoring, knowledge transfer, and remediation necessary to maintain reliable operation within the existing technology stack.

- Release support
- Deployment activities
- Production support
- Documentation updates
- Root cause analysis
- Monitoring
- Knowledge transfer

Orion may share resources among participating agencies, but resource sharing shall not excuse or delay performance of this SOW or the service levels below. Orion shall allocate sufficient qualified personnel and capacity to meet the District's agreed priorities and all SLA obligations. The fixed fee includes all labor reasonably necessary to perform the in-scope Services and meet the SLAs.

Issue Logging
District users shall log support incidents in Orion's ticketing system. Orion shall provide the portal URL, emergency email address, 24/7 Priority 1 contact method, and named escalation contacts before the Services Start Date.

Orion shall begin responding to an emergency when received through the designated emergency channel. The District shall create or confirm a corresponding ticket as soon as reasonably practicable, but ticket creation shall not delay Orion's response.

The District will provide reasonably available reproduction steps, test scenarios, and acceptance criteria. Orion shall promptly identify any additional information reasonably necessary for diagnosis. Incomplete information shall excuse an SLA only to the extent it directly prevents performance and Orion promptly notifies the District of the specific missing information.

The support incidents logged shall be further categorized into 'Issue' or 'Enhancement'. Enhancements are not in scope of this engagement.

Issue Categorization
The District will designate the initial priority of each incident based on the criteria below. Orion may request a reasonable adjustment based on documented facts, but the District retains final priority authority after consultation with Orion.

VERY HIGH (Priority 1)	**Problem results in a complete or imminent failure of a production system, loss or material risk to data integrity or security, inability to perform essential public-health or operational functions, or another condition requiring immediate action to avoid material harm.**
HIGH (Priority 2)	**Problem materially impairs important operations or creates a substantial operational, deadline, data-integrity, or security risk, but essential operations can** *continue in a restricted manner* or through a workaround.
MEDIUM (Priority 3)	**Problem causes a noncritical interruption, malfunction, or performance degradation in production but does not prevent essential operations.**
LOW (Priority 4)	**Problem causes minimal operational impact and includes low-priority defects, documentation questions, and how-to questions.** Enhancement requests remain outside the SLA unless approved by Change Order.

Service Level agreement
Issues raised by the users shall be governed by the following SLA levels.

- Priority 1 – Severe Business impact
- Priority 2 – Significant Business restriction
- Priority 3 – User Impact
- Priority 4 – User annoyance

The following service levels are material obligations. Priority 1 support is available 24 hours per day, seven days per week, including holidays, at no additional charge. Priority 2 through Priority 4 response periods are measured during District Business Hours, defined as Monday through Friday, 8:00 a.m. to 5:00 p.m. Pacific Time, excluding District holidays. Response time means acknowledgement by a qualified technician who has begun substantive investigation; it does not mean an automated acknowledgement.

- P1 – Initial response within 2 hours; continuous commercially reasonable efforts until service is restored or an acceptable workaround is implemented; status updates at least every 4 hours; target restoration or workaround within 8 hours; and written root-cause analysis within 3 business days after restoration.

- P2 – Initial response within 8 business hours; status updates each business day; workaround or written resolution plan within 2 business days; and root-cause analysis within 5 business days when reasonably requested by the District.
- P3 – Initial response within 12 business hours; status updates at least every 2 business days; and a resolution or written resolution plan within 5 business days.
- P4 – Initial response within 24 business hours and scheduling for resolution by mutual written agreement based on District priorities.
- Off-hours, weekends, and holidays – Priority 1 emergency support is included. Other off-hours support requires the District's prior written approval of any additional charge.
  *RCA – Root Cause Analysis
  Service-Level Remedy. Orion shall track and report SLA performance monthly. Three or more missed Priority 1 or Priority 2 response obligations in any rolling ninety-day period, or a persistent failure to meet material SLA obligations after written notice, constitutes a material breach. Client may terminate under the Agreement if Orion fails to cure a curable pattern within ten (10) days after notice.

Support Model

- L1 (First Line/Help Desk) – Out of Scope
- L2 (Application Support) – In Scope - Functional/application-level triage, diagnosis, and resolution of issues within the existing technology stack.
- L3 (Technical / Engineering Support) – In Scope - Deep technical diagnosis and resolution, including code-level fixes, within the existing technology stack.

Business Hours

Orion Staffing Hours: Orion may staff the Services from its approved India location, provided staffing is sufficient to meet the District Business Hours and SLA requirements. Orion's internal staffing schedule does not limit its obligations to the District.

Project Management Coverage: A project manager shall be reasonably available during District Business Hours and for Priority 1 escalation.

Off-Hours Coverage: Priority 1 support shall be available as stated above.

Release and UAT Management

All MapVision Gen 2 patches shall be tested by Orion in a nonproduction environment and submitted with release notes, test results, rollback instructions, and any known limitations. No patch may be deployed to production without the District's prior written approval.

Only District-approved and successfully tested solutions may be released to production. Orion shall support rollback and remediation of an unsuccessful release at no additional charge.

Escalation Matrix

Orion shall provide and keep current the names, telephone numbers, and email addresses for all escalation contacts before the Services Start Date.

1st Level contact – Project Manager or designated on-call support lead
2nd Level contact – Director Delivery

Out of Scope

- Requests related to new development, software upgrades, platform upgrades, architectural changes, Migration from Gen 2 to Gen 3 or significant enhancements
- Major database design or optimization activities
- PBI implementation, Major infrastructure implementation or modernization activities
- Independent penetration testing and comprehensive codebase vulnerability scanning are out of scope; however, Orion shall use secure-development practices, shall not introduce known critical or high-risk vulnerabilities, shall remediate vulnerabilities introduced by its work, and shall reasonably cooperate with District-directed security testing.
- MapVision Gen 2 was developed by a third party and has not been fully validated by Orion.

A request for new functionality or a material change to documented functionality is an enhancement and is out of scope. A failure of existing documented or previously functioning capabilities within the supported technology stack is an in-scope defect regardless of whether Orion introduced it. The Parties shall reasonably classify ambiguous requests based on existing documentation, prior operation, and the substance of the requested outcome.
All enhancement requests will be managed through a separate SOW.

- Third-Party Applications – Orion is not responsible for correcting failures solely within an unaffiliated third-party application, but shall diagnose issues, identify the responsible component, cooperate with the applicable provider, and support interfaces and integrations maintained or modified by Orion.
  - A Google Maps integration upgrade, ULV-FC App API work, and VectorSurv application maintenance are out of scope unless approved through a Change Order. Orion remains responsible for in-scope diagnostic and coordination obligations and for defects in interfaces or code it modifies.

Infrastructure

- AWS outages – Orion is not responsible for an outage caused solely by AWS, but in-scope Services include diagnosis, escalation, restoration support, and reasonable coordination with the responsible provider.
- Network failures – Orion is not responsible for a failure caused solely by infrastructure outside its control, but in-scope Services include diagnosis, escalation, and reasonable restoration coordination.

Orion shall not perform or charge for out-of-scope work unless the Parties first sign a Change Order describing the work, schedule, and price.

Customer Responsibilities

- Collaborate and coordinate with Orion resources during integration testing, UAT and production implementation.
- Customer is responsible for User Acceptance Testing and validation.
- Provide approvals or consolidated comments within a reasonable period based on the nature and complexity of the matter. Delay shall affect Orion's schedule or SLA only to the extent it directly prevents performance and Orion promptly provides written notice.

Service Delivery Governance

- Client will designate a primary point of contact for Orion's service-delivery lead. The point of contact will coordinate reasonably necessary District communications, stakeholder access, consolidated feedback, and final decisions. Orion shall provide a monthly report showing tickets opened and closed, current backlog, aging, SLA performance, recurring issues, releases, security matters, and planned work, and shall participate in a monthly service-review meeting if requested.

Delivery Team

Designation	
Project Manager	iOS Developer
Delivery Manger	QA Team
Software Developers	Infra Support Team
PBI Developer	

Advisory Team

Name
VP – Business Development
Director – Delivery

EVP – Global Delivery

Services and Work Supervision

- Client will provide reasonable assistance, access, information, and documentation that is necessary for the Services, available to Client, authorized under Client policy, and requested with reasonable advance notice. All access remains subject to the Agreement's security and least-privilege requirements.

Deliverables:

Orion shall provide the following deliverable(s) ("Deliverables") below in accordance with the Agreement and this SOW. Deliverables shall be complete, accurate, professionally prepared, committed or delivered to the District-designated repository or location as created, and accompanied by materials reasonably necessary for District use and maintenance.

#	Track	Deliverables	Acceptance Criteria
1	Application Support	a. Tested source-code fixes, patches, configurations, and release packages committed to the District-designated repository. b. Unit and regression test results, release notes, rollback instructions, ticket records, root-cause analyses, and updated documentation.	Written confirmation by an authorized District representative that the Deliverable satisfies the applicable Acceptance Criteria. No deemed acceptance applies.

Acceptance Procedures:

Client will review interim and final Deliverables and notify Orion of identified discrepancies. Acceptance occurs only through written acceptance by an authorized District representative in accordance with the Agreement. No Deliverable is deemed accepted through passage of time, payment, testing, or use.

Compensation

This is a fixed-fee engagement. The annual fixed fee is stated below and includes all in-scope Services, SLA coverage, approved remote delivery costs, and Deliverables. No additional amount is payable without a Change Order signed by an authorized District representative.

1 Year Pricing Model

Category	Start Date	End Date	Yearly Cost (USD)
Offshore Team – 1	11/01/2026	12-month term ending 10/31/2027	$25,000

Non-Renewal and Post-Term Support:

Upon expiration or termination, Orion shall promptly provide the District, without additional charge, all District data, ticket history, Deliverables, current source code and repository contents, configurations, credentials, release materials, documentation, and a reasonably usable data export, and shall provide reasonable knowledge transfer and transition cooperation. Orion shall not withhold District materials because of a payment dispute. Additional post-term services beyond these obligations require a mutually signed Change Order and shall be provided at rates agreed in that Change Order, not automatically at Orion's then-current rates.

Changes & Modifications:

Client may request changes to this Statement of Work in writing and in sufficient detail. Any changes to this Statement of Work must be agreed upon in writing signed by both Parties as a Change Order as detailed in the Agreement.

Terms & Conditions

- Pricing Includes:
    - All expenses are included in the fixed fee and borne by Orion and its teams. Client is not responsible for travel, food, lodging, remote-delivery, or other expenses unless expressly authorized in a signed Change Order before the expense is incurred.
    - Orion shall allocate sufficient qualified resources to meet the scope and SLAs. No overtime, holiday, staffing, or premium-support surcharge applies except under a signed Change Order.
    - The fixed fee includes all Orion-provided tools, licenses, platforms, hardware, and equipment necessary for performance except a District-provided item expressly identified in this SOW or a signed Change Order.
    - Client is responsible only for additional software licenses that Client expressly approves in a signed Change Order before Orion incurs or uses the license.
- Dates may be revised only through a Change Order signed by authorized representatives of both Parties.
- The Client's leadership will ensure communication with and the availability of the required Business and Technology staff for the success of this engagement.

General Assumptions & Dependencies:

- **Changes to requirements, assumptions, or dependencies may affect price or schedule only as stated in a signed Change Order.**
- **Pricing and timeframes assume Client's reasonable and timely participation.** A Client delay affects Orion's obligations only to the extent the delay directly prevents performance and Orion promptly gives written notice describing the dependency, resulting impact, and reasonable mitigation steps.
-
- All Deliverables are subject to the written acceptance requirements in the Agreement and this SOW.

Invoicing details & schedule

Invoice Term: Quarterly in arrears in four equal installments; Net 30 after receipt of a complete and accurate invoice.

Orion Systems Integrators, LLC.	**San Mateo County Mosquito & Vector Control District**
Signature	Signature
Print Name:	Brian Weber Print Name:
Title:	District Manager Title:
Date:	Date:

Agenda Item 7

SUBJECT: Public Hearing:

Status of Vacant Positions as required by AB 2561

BACKGROUND

Assembly Bill 2561 was approved on September 22, 2024, and added section 3502.3 to the California Government Code, effective January 1, 2025. The law requires public agencies to present the status of vacancies and their recruitment and retention efforts during a public hearing before the governing board at least once each fiscal year if the Board adopts an annual or multiyear budget during the fiscal year.

The law also allows the recognized employee organization to present information during the public hearing regarding vacancies, recruitment, and retention issues affecting positions within its bargaining unit. If vacancies within a single bargaining unit equal or exceed 20 percent of the authorized full-time positions in that unit, the District must, upon the employee organization's request, provide additional information during the hearing. This information includes the number of vacancies, number of applicants, average time needed to complete the hiring process, and opportunities to improve compensation and other working conditions.

DISCUSSION

This report and public hearing are presented to comply with Government Code section 3502.3. As of the date of this report, the District has no vacant positions. Because there are no vacancies, the District has not met the 20 percent reporting threshold, and the additional information required under that provision does not apply.

The District continues to support recruitment and retention through competitive compensation and benefits, intelligent candidate selection, and a positive workplace culture. The average years of employee service 13.5 for unrepresented staff and 10.8 for represented staff. These service levels are well above the national average of 6.5 years.

Staff also reviewed the District’s policies, procedures, and recruitment for potential problems in the hiring process. The staff did not identify any needed changes at this time. It should also be recognized that in the past four years, the Board approved two labor agreements that maintained the highest regional compensation for association members and added a wellness benefit, life insurance, and an additional half-day holiday. As always, staff will continue to monitor vacancies, recruitment, applicant activity, compensation, working conditions, and other factors that may affect its ability to recruit and retain qualified employees.

The public notice was posted in all appropriate locations, and the Staff Association was notified of this opportunity to speak. The Manager has remained in regular communication with the association officers, and staff has not notified management that they plan to speak or present on this topic at the September 9 public hearing.

RECOMMENDATION

Open the public hearing, provide the recognized employee organization an opportunity to present, receive public comment, and accept the report regarding the status of vacancies and the District's recruitment and retention efforts.

ATTACHMENTS:

1. Public Hearing Notification

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NOTICE OF PUBLIC HEARING

The Board of San Mateo County Mosquito and Vector Control District will conduct a Public Hearing to consider the following:

In accordance with GC Section 3502.3 (Assembly Bill 2561), a public agency must present the status of vacancies, recruitment, and retention efforts at a Public Hearing once per fiscal year before adopting an annual budget.

LOCATION: Agency-wide

APPLICANT: San Mateo County Mosquito and Vector Control District

ENVIRONMENTAL REVIEW: The proposed project is exempt from the provisions of the California Environmental Quality Act (CEQA).

The Public Hearing will be held as follows: September 9, 2026

Time: 6 PM

Location: 1351 Rollins Rd., Burlingame, California

Public members may attend the Hearing in person or through Zoom at https://zoom.us/j/6503448592.

For further information, please contact Brian Weber, District Manager, at 650-344-8592 or email at bweber@smcmvcd.org.

Published: September 1, 2026

Agenda Item 8A

BOARD COMMITTEE REPORTS

SUBJECT: Finance Committee

The Finance Committee members attended a meeting on August 31, 2026. Attendees included Finance Committee Chair Kati Martin, Ron Collins, Laura Walsh, Muhammad Baluom, Michael Yoshida, Michael Goldman, and Robert Riechel.

The staff attending included District Manager Brian Weber, Finance Director Richard Arrow, Information and Technology Director Matthew Nienhuis, and Operations Director Casey Stevenson. Also attending was Allan Martin, incoming trustee from the Town of Atherton.

REVIEW OF CONSTRUCTION PROJECT

District Manager Brian Weber reported on the status of the construction project at 1415 N. Carolan. The total budget approved for phase 2 was $10,100,000; expenditures for construction plans to date were $ 1,741,596; and total expenditures since the property was purchased were $ 1,898,847.

Work completed in July and August, 2026

1. After resolving several change-order and pricing issues, construction activities resumed and advanced rapidly.
2. Construction is actively underway, with demolition and plumbing layout complete
3. Met weekly with Aetypic, CPM, and Beals Martin regarding the project
4. Major accomplishments included completion of demolition activities, excavation and footing preparation, plumbing installation, roof demolition, fire sprinkler rough-in work, and significant progress on long-lead procurement items such as the elevator, IT infrastructure, and furniture systems.

REVIEW OF PRELIMINARY FINANCIAL REPORT AS OF JUNE 30, 2026

Finance Director Richard Arrow reviewed the June 30, 2026, report with the committee, along with highlights affecting district financial operations. Total reserves, including the Real Property Acquisition Reserve, amount to $ 13,372,179. Variances in revenue and expenditures were explained, primarily due to timing differences between budget estimates and actual expenditures and revenues received to date. Additionally, receivable delinquencies over 90 days were discussed and amounted to -$193.66. The following budget adjustments are requested for FY 25-26 due to minor overruns in expenditure activity:

Employee Benefits:	$ 6,000	(Due to increased CalPERS medical insurance)
Training Board and Staff:	$ 2,500	(Principally due to increased conf. and workshops)
Administration:	$ 2,500	(Various expenditures such as legal, and audit)
Operations:	$ 8,000	(Various expenditures such as pesticide and helicopter)
Salaries and Wages	- $19,000	(To balance increases noted above)

It was unanimously agreed to recommend the June 30, 2026, financial report (including budget adjustments) to the Board of Trustees for approval at the next meeting.

REVIEW OF PRELIMINARY FINANCIAL REPORT AS OF JULY 31, 2026

Finance Director Richard Arrow reviewed the July 31, 2026, report with the committee, along with highlights affecting district financial operations. Total reserves, including the Real Property Acquisition Reserve, amount to $ 11,271,779 Variances in revenue and expenditures were discussed and generally immaterial at this time of the year. It was unanimously agreed to recommend the July 31, 2026, financial report to the Board of Trustees for approval on the consent calendar at the next meeting.

DISCUSSION OF FINANCING UP TO 50% OF THE CAROLAN AVE PROJECT

District Manager Brian Weber and Finance Director Arrow discussed financing up to 50% of the estimated $10 million cost for the 1415 N. Carolan Avenue capital building project to preserve the District's operating liquidity and reduce cash-flow risk during construction, rather than fully depleting reserves. While sufficient cash is available, retaining a portion of reserves aligns with GFOA best practices by balancing pay-as-you-go funding with long-term financing, maintaining flexibility for future needs, and supporting stable financial management. The proposed approach would fund approximately $5 million with cash and finance up to $5 million, with a relatively low net financing cost. In addition, maintaining a portion of reserves in the investment pool helps offset borrowing costs, as interest earnings narrow the net cost of financing to a minimal spread. Trustee elect Alan Martin wholeheartedly agreed to staff recommendations. It was unanimously moved and seconded to recommend staff pursue this financing and recommendation at the next Board of Trustees meeting.

REVIEW AND RECOMMENDATION OF THE ORION INNOVATION PROFESSIONAL SERVICES AGREEMENT.

Staff previously informed the Board that Central Life Sciences' decision to discontinue MapVision support created a potential operational risk for the District. Staff reviewed several alternative data management systems, but none currently provide the same combination of functionality, familiarity, and ease of use as MapVision. Replacing the system during mosquito season would also create substantial cost and operational disruption.

Finance Committee recommends that the Board of Trustees authorize the District Manager to execute the Professional Services Agreement with Orion Innovation for continued MapVision support for $25,000 and annual hosting charges of up to $10,000, subject to final agreement terms and approval from District Counsel.

The meeting adjourned at 6:46 P.M.

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Agenda Item 8B

Preliminary
Monthly Financial Report
Month Ending June 30, 2026

Staff Recommendation: Motion to recommend approval of June 30, 2026, preliminary Financial Report.

Statement of Revenues, Expenditures and Change in Fund Balance

Total revenues received from July 1, 2025, through June 30, 2026 (YTD) were $ 8,513,566 . Total expenditures YTD were $ 7,943,558 and the change in fund balance was $ 570,008. The District had $ 6,515,500 cash available in County Treasury and $ 5,819,198 in CalCLASS.

	General Fund	Capital Fund	Total Funds
Beginning Fund Balance 7/1/2025:	$ 11,860,725	$ 134,931	$ 11,995,656
Revenues/Resources	$ 8,505,161	$ 8,405	$ 8,513,566
Due To (From) Funds/Rounding	(1,108,895)	1,108,895	$ -
Expenditures	$ 7,052,839	$ 890,719	$ 7,943,558
Change in Fund Balance	343,427	226,581	$ 570,008
*** Ending Fund Balance**	$ 12,204,152	$ 361,512	$ 12,565,664

*** Components of Fund Balance:**			
Nonspendable (Inventory)	$ 127,914	$ -	$ 127,914
Pension Rate Stabilization Reserve	$ 134,392	$ -	$ 134,392
Assigned (Capital Improvements)	$ -	$ 361,512	$ 361,512
Public Health Emergency Fund	$ 200,000	$ -	$ 200,000
Natural Disaster Emergency Fund	$ 200,000	$ -	$ 200,000
Real Property Acquisiton Fund	$ 7,864,670	$ -	$ 7,864,670
Debt Service Repayment Fund	$ -	$ -	$ -
Unrestricted Fund Balance	$ 3,677,176	$ -	$ 3,677,176
Total	$ 12,204,152	$ 361,512	$ 12,565,664

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Budget Variances

Revenues

The actual revenue received through June 30, 2026, was $ 8,513,566 which was over the budget by $ 305,274. This difference is composed of increased program revenue of $ 54,441 , timing differences and reduced Grant Revenue of $184,000 to be re-budgeted next year, increased tax revenue of $ 219,338, and additional other revenue of $ 207,039.

Expenditures

Expenditures through June 30, 2026, were $ 7,943,558. Original budgeted expenditures were $ 15,637,515. Expenditures under the budget were $ 7,693,957 primarily due to the timing of expenditures contained in the table below:

Salaries & Wages	Under	$27,220	99.2%	Employee Salaries savings due to position vacancy
Public Outeach	Under	$20,494	81.6%	Public Outeach Expenditures less than budgeted
Computer Hardware & Software	Under	$185,948	18.4%	Timing of I.T. expenditures due to grant
Facilities Maintenance	Under	$25,507	53.1%	Maintenance expenditures less than budgeted
Laboratory	Under	$21,562	81.0%	Laboratory expenditures less than budgeted
Capital Improvements	Under	$7,421,486	10.7%	Timing of North Carolan capital expenditures

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 $ 10,000.

FY 25-26 Budget Adjustments

The following budget adjustments are requested for FY 25-26 due to minor overruns in expenditure activity:

Employee Benefits: $ 6,000 (Due to increased CalPERS medical insurance)
Training Board and Staff: $ 2,500 (Principally due to increased conf. and workshops)
Administration: $ 2,500 (Various expenditures such as legal, and audit)
Operations: $ 8,000 (Various expenditures such as pesticide and helicopter)
Salaries and Wages ($19,000) (To balance increases)

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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.

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

   As of June 30, 2026, accounts receivable outstanding greater than 90 days total is $ -193.68 resulting from an overpayment by the City of San Francisco Parks Dept. This item will be adjusted in August, 2026.

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.

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7. Check Detail

   This month, the District wrote General Fund checks numbers from 4285 through 4352. Last month's check number ended at 4284. All checks written were to vendors on accounts, retired employees, or reimbursements to current employees, according to District policy. In June 2026, 68 checks written by the General Fund totaled $ 242,896.00. In addition, the District wrote 3 checks from the Capital Fund totaling $ 160,762.22. (check numbers 1350 through 1352).

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.

San Mateo County Mosquito & Vector Control District
Balance Sheet
As of Jun 30, 2026

	Total Jun 30, 26	General Fund	Capital Fund
ASSETS			
Current Assets			
Checking/Savings			
1010 · Cash-County Treasury-GF x2706	6,086,961	6,086,961	-
1013 · Checking -US Bank - GF x3353	(49,993)	(49,993)	-
1018 · Cash-Cal CLASS	5,819,198	5,819,198	-
1020 · Cash-County Treasury-CPF x2705	428,538	-	428,538
1023 · Checking -US Bank - CPF x4183	-	-	-
1026 · County Funds - FMV	83,419	79,972	3,446
1030 · Petty Cash	400	400	-
1035 · PARS Pension Rate Stabilization	134,392	134,392	-
Total Checking/Savings	12,502,915	12,070,930	431,985
Accounts Receivable			
1100 · Accounts Receivable	36,429	36,429	-
1105 · Interest Receivable	67,473	65,017	2,455
Total Accounts Receivable	103,902	101,446	2,455
Other Current Assets			
1106 · Other Receivables	45,405	45,405	
12000 · Deposits in Transit	-	(500,000)	500,000
1220 · VCJPA-Member Contingency Fund	553,142	553,142	-
1230 · Pesticide Inventory	127,914	127,914	-
1300 · Prepaid Items	38,901	38,901	-
Total Other Current Assets	765,362	265,362	500,000
Total Current Assets	13,372,179	12,437,738	934,440
TOTAL ASSETS	**13,372,179**	**12,437,738**	**934,440**
LIABILITIES & FUND BALANCE			
Liabilities			
Current Liabilities			
Accounts Payable			
2000 · Accounts Payable	628,679	55,747	572,932
Total Accounts Payable	628,679	55,747	572,932
Credit Cards			
1040 · US Bank Purchase Card	-	-	-
Total Credit Cards	-	-	-
Other Current Liabilities			
2200 · Accrued Wages	177,836	177,836	-
Total Other Current Liabilities	177,836	177,836	-
Total Current Liabilities	806,515	233,583	572,932
Total Liabilities	806,515	233,583	572,932
Fund Balance			
Beginning Fund Balance, 7/1/2025	11,995,656	11,860,725	134,931
Due To (From) Funds	-	(1,108,892)	1,108,892
Revenues Over Expenditures	570,008	1,452,322	(882,314)
Ending Fund Balance *	**12,565,664**	**12,204,155**	**361,509**
TOTAL LIABILITIES & FUND BALANCE	**13,372,179**	**12,437,738**	**934,440**

*** COMPONENTS OF ENDING FUND BALANCE**

Nonspendable (Inventory)	127,914	127,914	-
Pension Rate Stabilization Reserve	134,392	134,392	-
Assigned (Capital Improvements)	361,509	-	361,509
Public Health Emergency Fund	200,000	200,000	-
Natural Disaster Emergency Fund	200,000	200,000	-
Real Property Acquisiton Fund	7,864,670	7,864,670	-
Debt Service Repayment Fund	-	-	-
Unrestricted Fund Balance (Includes Working Capital)	3,677,179	3,677,179	-
Total Fund Balance	**12,565,664**	**12,204,155**	**361,509**

Statement of Revenues, Expenditures Budget vs. Actual
July 2025 through June 2026

Month of Report: Jun, 2026	Annual Budget	YTD Actual	Annual Variance	%	YTD Budget	YTD Variance	%	Monthly Budget	Monthly Actual	Monthly Variance	%
GENERAL FUND:											
Ordinary Revenues/Expenditures											
Revenues											
Total 4000 · PROGRAM REVENUES	2,923,385	2,977,826	54,441	101.9%	2,923,385	54,441	101.9%	68,221	79,233	11,012	116.1%
Total 4100 · PROPERTY TAX REVENUES	3,934,907	3,963,048	28,141	100.7%	3,934,907	28,141	100.7%	91,595	64,668	(26,927)	70.6%
Total 4200 · OTHER TAX REVENUES	842,000	1,033,247	191,247	122.7%	842,000	191,247	122.7%	11	-	(11)	0.0%
Total 4300 · OTHER REVENUES	324,000	531,039	207,039	163.9%	324,000	207,039	163.9%	96,471	114,641	18,170	118.8%
Total 4800 · GRANT REVENUE	184,000	-	(184,000)	0.0%	184,000	(184,000)	0.0%		-	-	0.0%
Total Revenues	8,208,292	8,505,161	296,869	103.6%	8,208,292	296,869	103.6%	256,298	258,542	2,244	100.9%
Expenditures											
Total 5000 · SALARIES & WAGES	3,655,242	3,628,022	27,220	99.3%	3,655,242	(27,220)	99.3%	442,327	460,955	18,628	104.2%
Total 5100 · EMPLOYEE BENEFITS	1,605,234	1,611,131	(5,897)	100.4%	1,605,234	5,897	100.4%	85,230	84,320	(910)	98.9%
Total 5200 · TRAINING - BOARD & STAFF	62,591	64,968	(2,377)	103.8%	62,591	2,377	103.8%	184	30	(154)	16.3%
Total 5300 · ADMINISTRATION	438,742	441,040	(2,298)	100.5%	438,742	2,298	100.5%	25,405	13,991	(11,414)	55.1%
Total 5400 · INSURANCE	368,257	366,084	2,173	99.4%	368,257	(2,173)	99.4%	-	-	-	0.0%
Total 5450 · COMPUTER HARDWARE & SOFTWARE	227,956	42,008	185,948	18.4%	227,956	(185,948)	18.4%	17,784	3,073	(14,711)	17.3%
Total 5500 · FACILITIES MAINTENANCE	54,482	28,976	25,506	53.2%	54,482	(25,506)	53.2%	5,260	3,487	(1,773)	66.3%
Total 5550 · UTILITIES	79,958	76,995	2,963	96.3%	79,958	(2,963)	96.3%	5,675	5,396	(279)	95.1%
Total 5600 · FLEET MAINTENANCE	42,022	35,544	6,478	84.6%	42,022	(6,478)	84.6%	6,197	4,199	(1,998)	67.8%
Total 5700 · OPERATIONS	249,676	257,554	(7,878)	103.2%	249,676	7,878	103.2%	45,112	50,260	5,148	111.4%
Total 5800 · LABORATORY	113,195	91,633	21,562	81.0%	113,195	(21,562)	81.0%	2,031	5,179	3,148	255.0%
Total 5900 · PUBLIC OUTREACH	111,284	90,790	20,494	81.6%	111,284	(20,494)	81.6%	10,239	16,027	5,788	156.5%
Total 6500 · DEBT SERVICE	318,094	318,094	(0)	100.0%	318,094	(0)	100.0%	-	-	-	0.0%
Total Expenditures	7,326,733	7,052,839	(273,894)	96.3%	7,326,733	(273,894)	96.3%	645,444	646,917	1,473	100.2%
General Fund Net Revenues Over Expenditures	881,559	1,452,322	570,763		881,559	570,763		(389,146)	(388,376)	770	
CAPITAL IMPROVEMENT FUND:											
Total 6000 · CAPITAL IMPROVEMENTS REVENUE	-	8,405	(8,405)	0.0%	-	8,405	0.0%	-	2,455	2,455	0.0%
Total 6000 · CAPITAL IMPROVEMENTS EXPENDITURES	8,310,782	890,719	7,420,063	10.7%	8,310,782	(7,420,063)	10.7%	1,007,912	493,741	(514,171)	49.0%
Capital Improvement Fund Net Revenue Over Expenditures	(8,310,782)	(882,314)	7,428,468		(8,310,782)	7,428,468		(1,007,912)	(491,286)	516,626	
General & Capital Fund Net Revenue Over Expenditures	(7,429,223)	570,008	7,999,231		(7,429,223)	7,999,231		(1,397,058)	(879,661)	517,397	

SAN MATEO COUNTY MOSQUITO & VECTOR CONTROL DISTRICT
Statement of Revenues, Expenses & Changes- Budget vs. Actual
July 2025 - June 2026

	Total			
	Actual	Budget	over Budget	% of Budget
Income				
4000 PROGRAM REVENUES				
4010 Service Abatement Revenue -2451	175,583.79	129,682.00	45,901.79	135.40%
4020 Special Benefit Assessmnt-2031	2,313,037.48	2,304,325.00	8,712.48	100.38%
4030 Special Mosquito Tax - 2439	489,204.40	489,378.00	-173.60	99.96%
Total 4000 PROGRAM REVENUES	**$ 2,977,825.67**	**$ 2,923,385.00**	**$ 54,440.67**	**101.86%**
4100 PROPERTY TAX REVENUES				
4105 Current - Secured - 1021	3,699,400.50	3,663,342.00	36,058.50	100.98%
4110 Current - Unsecured - 1031	165,507.75	163,664.00	1,843.75	101.13%
4115 Prior Year - Unsecured - 1033	-3,239.65		-3,239.65	
4120 Current -Secured SB813-1041	89,462.87	95,401.00	-5,938.13	93.78%
4130 Prior Y. Unsecured SB813-1042		700.00	-700.00	0.00%
4140 State Homeowner Prop-1831	9,795.81	11,800.00	-2,004.19	83.02%
4160 Prior Year - 1043, 1045	2,120.98		2,120.98	
Total 4100 PROPERTY TAX REVENUES	**$ 3,963,048.26**	**$ 3,934,907.00**	**$ 28,141.26**	**100.72%**
4200 OTHER TAX REVENUES				
4210 ERAF Rebate-1046	726,529.43	592,000.00	134,529.43	122.72%
4220 Redevelop Passthrough-1024,1047,2647	306,667.82	250,000.00	56,667.82	122.67%
4230 Other In-Lieu Tax Distribution	50.14		50.14	
Total 4200 OTHER TAX REVENUES	**$ 1,033,247.39**	**$ 842,000.00**	**$ 191,247.39**	**122.71%**
4300 OTHER REVENUES				
4310 Interest Earned (Cnty GF+VCJPA)	242,257.83	175,002.00	67,255.83	138.43%
4311 Interest Earned (Cnty Cap Fund)	7,786.55	24,000.00	-16,213.45	32.44%
4312 Interest (Cal CLASS)	226,691.66	100,000.00	126,691.66	226.69%
4340 VCJPA / Misc. Income -2658	62,708.59	24,998.00	37,710.59	250.85%
Total 4300 OTHER REVENUES	**$ 539,444.63**	**$ 324,000.00**	**$ 215,444.63**	**166.50%**
4800 GRANT REVENUE				
4810 Operating Grants		184,000.00	-184,000.00	0.00%
Total 4800 GRANT REVENUE	**$ 0.00**	**$ 184,000.00**	**-$ 184,000.00**	**0.00%**
Total Income	**$ 8,513,565.95**	**$ 8,208,292.00**	**$ 305,273.95**	**103.72%**
Gross Profit	**$ 8,513,565.95**	**$ 8,208,292.00**	**$ 305,273.95**	**103.72%**
Expenses				
5000 SALARIES & WAGES				
5010 Permanent Employees	3,213,414.88	3,218,562.00	-5,147.12	99.84%
5015 Limited Term Employees	231,903.78	229,604.00	2,299.78	101.00%
5020 Seasonal Employees	165,803.36	181,876.00	-16,072.64	91.16%
5040 Board Trustees Meeting Stipend	16,900.00	25,200.00	-8,300.00	67.06%
Total 5000 SALARIES & WAGES	**$ 3,628,022.02**	**$ 3,655,242.00**	**-$ 27,219.98**	**99.26%**
5100 EMPLOYEE BENEFITS				
5110 Retirement - Employer Contribut	875,799.13	895,084.00	-19,284.87	97.85%

SAN MATEO COUNTY MOSQUITO & VECTOR CONTROL DISTRICT
Statement of Revenues, Expenses & Changes- Budget vs. Actual
July 2025 - June 2026

	Total			
	Actual	Budget	over Budget	% of Budget
5125 Actives - Medical Insurance	422,829.33	408,358.00	14,471.33	103.54%
5130 Actives - HRA Health Reimb Acct	14,142.44		14,142.44	
5135 Actives - Dental Insurance	31,774.50	33,643.00	-1,868.50	94.45%
5140 Actives - Dental Reimbursement	3,556.60	2,054.00	1,502.60	173.15%
5145 Actives - Vision Insurance	5,554.40	5,799.00	-244.60	95.78%
5150 Group Life Insurance	1,197.00	1,276.00	-79.00	93.81%
5153 Trustees - HRA Health Reimb Acct	20,172.00	25,202.00	-5,030.00	80.04%
5165 Long Term Disability - Standard	18,227.31	18,153.00	74.31	100.41%
5175 Social Security & Medicare Tax	63,636.86	54,716.00	8,920.86	116.30%
5180 CA Unemployment/Disability Tax	13,517.57	18,149.00	-4,631.43	74.48%
5182 Workers Compensation	140,724.00	142,800.00	-2,076.00	98.55%
Total 5100 EMPLOYEE BENEFITS	**$ 1,611,131.14**	**$ 1,605,234.00**	**$ 5,897.14**	**100.37%**
5200 TRAINING - BOARD & STAFF				
5205 Coastal Regional Continuing Ed.	4,333.00	3,540.00	793.00	122.40%
5210 Conferences / Workshops Board	13,983.68	15,247.00	-1,263.32	91.71%
5215 Conferences / Workshops Staff	46,041.93	41,596.00	4,445.93	110.69%
5220 Staff Training	608.90	2,208.00	-1,599.10	27.58%
Total 5200 TRAINING - BOARD & STAFF	**$ 64,967.51**	**$ 62,591.00**	**$ 2,376.51**	**103.80%**
5300 ADMINISTRATION				
5305 Board Meeting Expenses	18,405.08	15,459.00	2,946.08	119.06%
5310 Background / drug screening	567.30	1,097.00	-529.70	51.71%
5315 County Accounting Service Chgs	174,006.32	176,472.00	-2,465.68	98.60%
5325 HR & Finance Consultant	10,930.36	5,177.00	5,753.36	211.13%
5330 Memberships & Subscriptions	36,356.68	34,983.00	1,373.68	103.93%
5335 Office Expense	10,727.17	15,074.00	-4,346.83	71.16%
5340 Janitorial/Household Expense	28,168.86	33,301.00	-5,132.14	84.59%
5345 Prof. Services - Engineer Rpt	23,896.49	27,085.00	-3,188.51	88.23%
5350 Legal Services	49,668.50	42,426.00	P	117.07%
5355 Property Tax Stormwater Assess	3,566.00	3,688.00	-122.00	96.69%
5360 Permits	5,751.00	6,210.00	-459.00	92.61%
5365 CEQA / PEIR	8,357.02	12,541.00	-4,183.98	66.64%
5375 Audit	39,405.00	34,332.00	5,073.00	114.78%
5380 Copier and postage	8,278.61	6,359.00	1,919.61	130.19%
5385 Security and fire alarm	11,254.00	11,944.00	-690.00	94.22%
5390 Payroll Service	10,147.45	10,918.00	-770.55	92.94%
5395 Bank Fees (County General Fund)	1,554.06		1,554.06	
5396 Bank Fees (County Capital Fund)	1,422.62	1,676.00	-253.38	84.88%
Total 5300 ADMINISTRATION	**$ 442,462.52**	**$ 438,742.00**	**$ 3,720.52**	**100.85%**
5400 INSURANCE				
5410 Liability Insurance - VCJPA	137,980.00	136,874.00	1,106.00	100.81%

SAN MATEO COUNTY MOSQUITO & VECTOR CONTROL DISTRICT
Statement of Revenues, Expenses & Changes- Budget vs. Actual
July 2025 - June 2026

	Total			
	Actual	Budget	over Budget	% of Budget
5415 Auto Physical Damage	9,125.00	8,131.00	994.00	112.22%
5420 Group Property Program	23,202.00	26,427.00	-3,225.00	87.80%
5425 VCJPA - General Fund Allocation	4,283.00	4,154.00	129.00	103.11%
5430 Group Fidelity	5,498.00	6,676.00	-1,178.00	82.35%
5435 Non-owned Aircraft	4,125.00	4,125.00	0.00	100.00%
5436 Cyber Liability	5,178.60	5,178.00	0.60	100.01%
5449 FRMS Special Assessment	176,692.43	176,692.00	0.43	100.00%
Total 5400 INSURANCE	**$ 366,084.03**	**$ 368,257.00**	**-$ 2,172.97**	**99.41%**
5450 COMPUTER HARDWARE & SOFTWARE				
5455 IT Consulting - Compu-Data	1,050.00		1,050.00	
5460 Computer Hardware	3,838.38	4,143.00	-304.62	92.65%
5465 Computer Software	23,029.67	28,288.00	-5,258.33	81.41%
5475 Website Hosting / Microsoft	14,090.29	11,529.00	2,561.29	122.22%
5480 IT Security Grant Exp (OES)		183,996.00	-183,996.00	0.00%
Total 5450 COMPUTER HARDWARE & SOFTWARE	**$ 42,008.34**	**$ 227,956.00**	**-$ 185,947.66**	**18.43%**
5500 FACILITIES MAINTENANCE				
5505 Facility - Repairs & Maint	28,976.01	54,482.00	-25,505.99	53.18%
Total 5500 FACILITIES MAINTENANCE	**$ 28,976.01**	**$ 54,482.00**	**-$ 25,505.99**	**53.18%**
5550 UTILITIES				
5560 Gas & Electricity - PG&E	34,577.40	38,840.00	-4,262.60	89.03%
5565 Water	6,038.75	5,946.00	92.75	101.56%
5570 Phone - VOIP - Fusion/MegaPath	6,647.94	6,808.00	-160.06	97.65%
5575 Phone - Land Line-AT&T/Comcast	4,238.42	4,054.00	184.42	104.55%
5580 Phone - Mobile Devices-Verizon	25,492.53	24,310.00	1,182.53	104.86%
Total 5550 UTILITIES	**$ 76,995.04**	**$ 79,958.00**	**-$ 2,962.96**	**96.29%**
5600 FLEET MAINTENANCE				
5610 Garage Tools	3,466.58	7,244.00	-3,777.42	47.85%
5615 Garage Repairs Outside	3,423.09	6,313.00	-2,889.91	54.22%
5620 Auto, Hotsy, Plug, Boat, Traile	15,410.58	16,046.00	-635.42	96.04%
5630 Ops Equipment & Repairs	8,350.39	12,419.00	-4,068.61	67.24%
5635 Vehicle Accident Insur Claims	4,893.29		4,893.29	
Total 5600 FLEET MAINTENANCE	**$ 35,543.93**	**$ 42,022.00**	**-$ 6,478.07**	**84.58%**
5700 OPERATIONS				
5705 Pesticides	158,964.46	151,594.00	7,370.46	104.86%
5715 Helicopter	12,670.00	8,900.00	3,770.00	142.36%
5720 Safety Equipment	6,143.00	5,692.00	451.00	107.92%
5725 Apparel - Uniforms & Boots	13,245.91	13,110.00	135.91	101.04%
5730 Mosquito Fish	3,564.78	1,035.00	2,529.78	344.42%
5735 Fuel	62,965.43	69,345.00	-6,379.57	90.80%
Total 5700 OPERATIONS	**$ 257,553.58**	**$ 249,676.00**	**$ 7,877.58**	**103.16%**

SAN MATEO COUNTY MOSQUITO & VECTOR CONTROL DISTRICT
Statement of Revenues, Expenses & Changes- Budget vs. Actual
July 2025 - June 2026

	Total			
	Actual	Budget	over Budget	% of Budget
5800 LABORATORY				
5805 Disease Surveillance	5,449.68	12,092.00	-6,642.32	45.07%
5810 Sentinel Chicken Flocks/Supply		2,000.00	-2,000.00	0.00%
5815 Mosquito Blood	4,771.00	4,835.00	-64.00	98.68%
5820 Dry Ice	14,501.02	16,993.00	-2,491.98	85.34%
5825 Lab Supplies	8,870.96	10,170.00	-1,299.04	87.23%
5830 Lab Biowaste Disposal	1,314.00	1,473.00	-159.00	89.21%
5835 Lab Equip. Repair	503.00	6,934.00	-6,431.00	7.25%
5840 Lab Equip. Maintenance	4,237.78	5,796.00	-1,558.22	73.12%
5845 Lab PCR Supplies	33,944.11	34,860.00	-915.89	97.37%
5850 Lab PCR Maintenance	18,041.89	18,042.00	-0.11	100.00%
Total 5800 LABORATORY	**$ 91,633.44**	**$ 113,195.00**	**-$ 21,561.56**	**80.95%**
5900 PUBLIC OUTREACH				
5910 Media and Network	78,310.04	98,324.00	-20,013.96	79.64%
5920 Promotion & Printing	12,479.69	12,960.00	-480.31	96.29%
Total 5900 PUBLIC OUTREACH	**$ 90,789.73**	**$ 111,284.00**	**-$ 20,494.27**	**81.58%**
6000 CAPITAL IMPROVEMENTS				
6010 Building Improvements	844,920.39	8,156,582.00	-7,311,661.61	10.36%
6020 Equipment - Operations & Admin	-11,500.00		-11,500.00	
6025 Software		80,004.00	-80,004.00	0.00%
6030 Vehicle Leases	55,875.94	74,196.00	-18,320.06	75.31%
Total 6000 CAPITAL IMPROVEMENTS	**$ 889,296.33**	**$ 8,310,782.00**	**-$ 7,421,485.67**	**10.70%**
6500 DEBT SERVICE				
6510 Principal Payments	225,720.57	219,359.00	6,361.57	102.90%
6520 Interest Payments	92,373.55	98,735.00	-6,361.45	93.56%
Total 6500 DEBT SERVICE	**$ 318,094.12**	**$ 318,094.00**	**$ 0.12**	**100.00%**
Total Expenses	**$ 7,943,557.74**	**$ 15,637,515.00**	**-$ 7,693,957.26**	**50.80%**
Net Operating Income	**$ 570,008.21**	**-$ 7,429,223.00**	**$ 7,999,231.21**	**-7.67%**
Net Income	**$ 570,008.21**	**-$ 7,429,223.00**	**$ 7,999,231.21**	**-7.67%**

San Mateo County Mosquito & Vector Control District

06/30/2026

A/R Aging Summary

As of Jun 30, 2026

	Current	1 - 30	31 - 60	61 - 90	91 and over	Total
City of Foster City	14,495.48			463.47		14,958.95
City of Pacifica Public Works Wastewater	200.86					200.86
City of Redwood City, Public Works	8,587.34			21.13		8,608.47
City of San Francisco, Parks	139.85				-193.68	-53.83
City of San Francisco, Public Utilities	279.69					279.69
City of San Mateo, Wastewater Treatment	875.54					875.54
City of South San Francisco Water Quality	395.40					395.40
H.L. Peninsula Hot Pot & Grill	410.11					410.11
San Francisco Int'l Airport	9,882.27					9,882.27
Sewer Authority Mid-Coastside	200.86					200.86
Silicon Valley Clean Water	670.82					670.82
TOTAL	**$ 36,138.22**	**$ 0.00**	**$ 0.00**	**$ 484.60**	**-$ 193.68**	**$ 36,429.14**

San Mateo County Mosquito & Vector Control District

08/19/2026

A/R Aging Summary

As of August 19, 2026

	Current	1 - 30	31 - 60	61 - 90	91 and over	Total
City of Foster City	7,959.09				463.47	8,422.56
City of Pacifica Public Works Wastewater	100.43	100.43				200.86
City of Redwood City, Public Works	5,420.65				21.13	5,441.78
City of San Francisco, Parks	7,417.81	139.85			-193.68	7,363.98
City of San Francisco, Public Utilities	69.92					69.92
City of San Mateo, Wastewater Treatment	294.28					294.28
City of South San Francisco Water Quality	197.70					197.70
H.L. Peninsula Hot Pot & Grill	238.63	252.92				491.55
San Francisco Int'l Airport	277.96					277.96
Sewer Authority Mid-Coastside	100.43					100.43
Silicon Valley Clean Water	443.03					443.03
Stanford University - Jasper Ridge	2,720.66					2,720.66
TOTAL	**$ 25,240.59**	**$ 493.20**	**$ 0.00**	**$ 0.00**	**$ 290.92**	**$ 26,024.71**

San Mateo County Mosquito and Vector Control District
Cash Activity & Reconciliation to County Statement
General Fund
June 30, 2026

GF-Jun 2026

Beginning Cash per District as of May 31, 2026		6,898,154
Reductions		
Payroll Related (ADP)	(248,145)	
Checks Written	(242,896)	
Transfer out to CPF	(500,000)	
Bank Fee	(131)	
Total Reductions		(991,171)
Additions		
Abatement Services	11,354	
Property Tax Revenue	64,668	
Quarterly Interest	-	
Special Benefit Assessment	38,528	
Special Mosquito Tax	8,780	
Misc Deposit	6,656	
Total Additions		129,986
Ending Cash per District as of Jun 30, 2026		**6,036,968**
Cash per County General Fund Statement		6,036,968
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]      06/01/2026-06/30/2026         Page 1
TUE, AUG 11, 2026,  4:49 PM --req: EASRANIN--leg: GL JL--loc: CONTROL---job:18835278 J2802---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 06/01/26	13,487,738.14	6,589,584.44	6,898,153.70
	06/02/26	RJ15CFT2	Daily Cash Float Tsfr-Op Fd JE	3,114.22	0.00	6,901,267.92
	06/03/26	JE591381	AutoID: JNE06032 Job: 18676 JE	0.00	500,000.00	6,401,267.92
	06/09/26	RJ15CFT2	Daily Cash Float Tsfr-Op Fd JE	10,513.08	0.00	6,411,781.00
	06/10/26	HOE661026	AutoID: ITX06102 Job: 18677 JE	1,469.38	0.00	6,413,250.38
	06/10/26	JE591713	AutoID: JVD06102 Job: 18694 JE	0.00	130.76	6,413,119.62
	06/25/26	SPS662526	AutoID: ITX06252 Job: 18739 JE	3,589.25	0.00	6,416,708.87
	06/25/26	SPP662526	AutoID: ITX06252 Job: 18739 JE	98.77	0.00	6,416,807.64
	06/25/26	SPR662526	AutoID: ITX06252 Job: 18739 JE	511.98	0.00	6,417,319.62
	06/27/26	RJ15CFT2	Daily Cash Float Tsfr-Op Fd JE	4,383.31	0.00	6,421,702.93
	06/29/26	SPS662926	AutoID: ITX06292 Job: 18752 JE	5,306.33	0.00	6,427,009.26
	06/30/26	UCC663026	AutoID: ITX06302 Job: 18739 JE	5,699.02	0.00	6,432,708.28
	06/30/26	UCP663026	AutoID: ITX06302 Job: 18739 JE	0.00	1,124.61	6,431,583.67
	06/30/26	SEC6N63026	AutoID: ITX06302 Job: 18747 JE	38,405.43	0.00	6,469,989.10
	06/30/26	SECBN63026	AutoID: ITX06302 Job: 18747 JE	47,307.48	0.00	6,517,296.58
	06/30/26	YCC6N63026	AutoID: ITX06302 Job: 18747 JE	14,645.72	0.00	6,531,942.30
	06/30/26	YCP6N63026	AutoID: ITX06302 Job: 18747 JE	20,895.59	0.00	6,552,837.89
	06/30/26	REF6N63026	AutoID: ITX06302 Job: 18747 JE	0.00	24,828.97	6,528,008.92
	06/30/26	JE592838	AutoID: JNE07012 Job: 18748 JE	0.00	491,040.64	6,036,968.28

San Mateo County Mosquito and Vector Control District
Cash Activity & Reconciliation to County Statement
Capital Project Fund
June 30, 2026

CPF-Jun 2026

Beginning Cash per District as of May 31, 2026		67,960
Reductions		
Checks Written	(160,762)	
Bank Fee	(120)	
Total Reductions		(160,882)
Additions		
Quarterly Interest	-	
Transfer in from GF (CalClass)	500,000	
Void CK#1348	10,000	
Total Additions		510,000
Ending Cash per District as of Jun 30, 2026		**417,078**
Cash per County Capital Project Fund Statement		417,078
Difference		-

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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]    06/01/2026-06/30/2026       Page 1
TUE, AUG 11, 2026,  4:49 PM --req: EASRANIN--leg: GL JL--loc: CONTROL---job:18835278 J2802---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 06/01/26                   580,455.80       512,495.75        67,960.05
                    06/03/26 JE591381        AutoID: JNE06032 Job: 18676 JE      500,000.00             0.00       567,960.05
                    06/04/26 JE592843        AutoID: JNE07012 Job: 18739 JE       10,000.00             0.00       577,960.05
                    06/10/26 JE591713        AutoID: JVD06102 Job: 18694 JE            0.00           119.55       577,840.50
                    06/30/26 JE592838        AutoID: JNE07012 Job: 18748 JE            0.00       160,762.22       417,078.28
                             DR              * SUB ACCT Total *                1,090,455.80*      673,377.52*      417,078.28*
```

San Mateo County Mosquito and Vector Control District
ADP Payroll Disbursement
June 30, 2026

Jun 2026

	June 5, 2026	June 19, 2026	Footnotes:
Payroll ACH Disbursement (including Net Pay & Taxes)			
Total Net Pay	89,202	91,285	
Federal W/H Tax	17,485	18,115	
Social Security Tax	1,320	1,382	A
Medicare	4,116	4,131	
CA W/H Tax	7,404	7,647	
CA SUI/DI	2,505	2,501	
Total	**122,033**	**125,060**	
ADP Process Fees PPE 5/2, 5/16, 5/30	**619**	**277**	
ADP Fee Time & Attendance 06/12		**156**	
Total amount for the period:	**122,652**	**125,493**	
Total amount for the month:		**248,145**	

Footnotes:

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

San Mateo County Mosquito & Vector Control District

Check Register (General Fund 02706)

As of June 30, 2026

GF-Jun 2026

Transaction type	Date	Num	Name	Amount
Checking - US Bank - GF x3353				
Bill Payment (Check)	06/10/2026	4285	Charles P Hansen	-640.69
Bill Payment (Check)	06/10/2026	4286	Dennis J Jewell	-640.69
Bill Payment (Check)	06/10/2026	4287	Great-West Life & Annuity Co	-11,165.67
Bill Payment (Check)	06/10/2026	4288	San Mateo County Retirement Association	-45,102.36
Bill Payment (Check)	06/10/2026	4289	U.S. Bank PARS Account # 6746022400	-666.14
Bill Payment (Check)	06/10/2026	4290	ADP Screening & Selection Services	-105.30
Bill Payment (Check)	06/10/2026	4291	Aim To Please Janitorial Services	-1,470.75
Bill Payment (Check)	06/10/2026	4292	Airgas Dry Ice	-694.98
Bill Payment (Check)	06/10/2026	4293	Amazon Capital Services	-1,663.38
Bill Payment (Check)	06/10/2026	4294	American Fidelity Assurance Company	-2,350.80
Bill Payment (Check)	06/10/2026	4295	Bay Alarm Company	-274.63
Bill Payment (Check)	06/10/2026	4296	BEETLELADY LLC	-1,200.00
Bill Payment (Check)	06/10/2026	4297	California Assoc of Public Inf Officials	-30.00
Bill Payment (Check)	06/10/2026	4298	Cassie Levy Face Paint	-600.00
Bill Payment (Check)	06/10/2026	4299	Cintas	-198.05
Bill Payment (Check)	06/10/2026	4300	Cintas Corporation #0464	-640.88
Bill Payment (Check)	06/10/2026	4301	Colorprint	-4,411.97
Bill Payment (Check)	06/10/2026	4302	Culligan Quench	-247.64
Bill Payment (Check)	06/10/2026	4303	Eco Medical Inc.	-109.00
Bill Payment (Check)	06/10/2026	4304	Flyers Energy LLC	-3,498.46
Bill Payment (Check)	06/10/2026	4305	Franchise Tax Board	-50.00
Bill Payment (Check)	06/10/2026	4306	FRMS	-3,236.15
Bill Payment (Check)	06/10/2026	4307	Grainger	-616.33
Bill Payment (Check)	06/10/2026	4308	Kone Inc.	-2,214.69
Bill Payment (Check)	06/10/2026	4309	Lampire Biological Laboratories, Inc.	-416.00
Bill Payment (Check)	06/10/2026	4310	MidAmerica Administrative & Retirement	-8,968.25
Bill Payment (Check)	06/10/2026	4311	MidAmerica Administrative & Retirement	-5,920.00
Bill Payment (Check)	06/10/2026	4312	O'Reilly Automotive, Inc.	-643.75
Bill Payment (Check)	06/10/2026	4313	ODP Business Solutions, LLC	-199.62
Bill Payment (Check)	06/10/2026	4314	Pacific Office Automation Inc	-328.83
Bill Payment (Check)	06/10/2026	4315	PG&E	-1,245.71
Bill Payment (Check)	06/10/2026	4316	RankPlus SEO	-742.00
Bill Payment (Check)	06/10/2026	4317	Recology San Mateo County	-774.61
Bill Payment (Check)	06/10/2026	4318	Sacramento County Dept of Child Support	-220.38
Bill Payment (Check)	06/10/2026	4319	Spark Creative Design	-7,861.68
Bill Payment (Check)	06/10/2026	4320	Streamline	-575.40
Bill Payment (Check)	06/10/2026	4321	T-Mobile	-217.16
Bill Payment (Check)	06/10/2026	4322	The Regents of U.C.	-250.00
Bill Payment (Check)	06/10/2026	4323	United States Treasury	-38.85
Bill Payment (Check)	06/10/2026	4324	Verizon	-1,859.12
Bill Payment (Check)	06/22/2026	4325	Great-West Life & Annuity Co	-8,665.67
Bill Payment (Check)	06/22/2026	4326	San Mateo County Retirement Association	-45,102.35
Bill Payment (Check)	06/22/2026	4327	U.S. Bank PARS Account # 6746022400	-666.14
Bill Payment (Check)	06/22/2026	4328	Angelle Desiree LaBeaud	-500.00
Bill Payment (Check)	06/22/2026	4329	Irena Gilligan	-1,800.00
Bill Payment (Check)	06/22/2026	4330	Michael D. Yoshida	-600.00

San Mateo County Mosquito & Vector Control District

Check Register (General Fund 02706)

As of June 30, 2026

GF-Jun 2026

Transaction type	Date	Num	Name	Amount
Bill Payment (Check)	06/22/2026	4331	Airgas Dry Ice	-693.95
Bill Payment (Check)	06/22/2026	4332	American Fidelity Assurance	-425.88
Bill Payment (Check)	06/22/2026	4333	CalPERS	-36,727.97
Bill Payment (Check)	06/22/2026	4334	Clarke Mosquito Control Products, Inc.	-12,102.60
Bill Payment (Check)	06/22/2026	4335	Colorprint	-520.17
Bill Payment (Check)	06/22/2026	4336	Comcast	-362.61
Bill Payment (Check)	06/22/2026	4337	Department of Industrial Relations	-225.00
Bill Payment (Check)	06/22/2026	4338	DMV	-10.00
Bill Payment (Check)	06/22/2026	4339	Flyers Energy LLC	-3,823.38
Bill Payment (Check)	06/22/2026	4340	Franchise Tax Board	-50.00
Bill Payment (Check)	06/22/2026	4341	Fusion, LLC	-576.54
Bill Payment (Check)	06/22/2026	4342	General Logistics Systems US, Inc	-11.84
Bill Payment (Check)	06/22/2026	4343	Jarvis Fay LLP	-1,344.00
Bill Payment (Check)	06/22/2026	4344	Marin/Sonoma Mosquito & Vector Control	-1,738.28
Bill Payment (Check)	06/22/2026	4345	MidAmerica Administrative & Retirement	-2,000.00
Bill Payment (Check)	06/22/2026	4346	Public Agency Retirement Services (PARS)	-331.22
Bill Payment (Check)	06/22/2026	4347	Purchase Power	-541.99
Bill Payment (Check)	06/22/2026	4348	RMT Landscape Contractors, Inc.	-869.00
Bill Payment (Check)	06/22/2026	4349	Sacramento County Dept of Child Support	-220.38
Bill Payment (Check)	06/22/2026	4350	Spark Creative Design	-3,462.39
Bill Payment (Check)	06/22/2026	4351	Vector Control Joint Powers Agency	-738.35
Bill Payment (Check)	06/22/2026	4352	U.S. Bank	-6,696.37
			TOTAL CHECKS	**-242,896.00**
Total Checking -US Bank - x3353 (Charged to General Fund #02706)				**-242,896.00**

Note: Previous month's check numbers were 4225-4284. Current month's check numbers are 4285-4352 (68 checks).

San Mateo County Mosquito & Vector Control District

Check Register (Capital Fund 02705)

As of June 30, 2026

CPF-Jun 2026

Transaction type	Date	Num	Name	Amount
1023 · Checking -US Bank - x4183				
Bill Payment (Check)	06/03/2026	1350	City of Burlingame	-139,919.18
Bill Payment (Check)	06/10/2026	1351	Capital Program Management Inc.	-16,811.00
Bill Payment (Check)	06/10/2026	1352	Enterprise FM Trust	-4,032.04
			TOTAL CHECKS	**-160,762.22**
Total · Checking -US Bank - x4183 (Charged to Capital Project Fund #02705)				**-160,762.22**

Note: Previous month's check numbers were 1347-1349. Current month's check numbers are 1350-1352 (3 checks).

Account Number : [redacted]
Unique ID: XXXX XXXX XXXX 0569
SMCMAD
Statement Date : 06-22-2026

June 2026

us bank

Corporate Account Summary

Previous Balance	$13,992.50
Purchases and Other Charges	$22,988.70
Cash Advances	$0.00
Cash Advance Fees	$0.00
Late Payment Charges	$0.00
Credits	$31.29 CR
Payments	$7,296.13 PY
New Balance	**$29,653.78**
Disputed Amount	$0.00

Payment Information

Amount Due $29,653.78

Payment due in accordance with your agreement with U.S. Bank.

QUESTIONS OR TO REPORT A LOST OR STOLEN CARD, CALL CUSTOMER SERVICE**1-800-344-5696**

To overnight or courier a payment, please send to:
Corporate Payment Systems
3180 Rider Trail S, Department 790428
Earth City, MO 63045-1518

Account Messages

Your account is past due $6,665.08. Past due amount is included in the amount due. Please remit immediately.

Corporate Account Activity

SMCMAD
Account Number: [redacted]
Unique ID: XXXX XXXX XXXX 0569

Total Corporate Activity
$7,296.13 CR

Post Date	Tran Date	Reference Number	Transaction Description			Amount
06-03	05-31	74798266154000000000713	PAYMENT - THANK YOU	00000	C	7,296.13 PY

New Activity

ANGELA NAKANO	Purchases	$2,876.07	**Total Activity**	**$2,876.07**
Account Number: [redacted]	Cash Advances	$0.00		
Unique ID: XXXX XXXX XXXX 2215	Cash Advances Fees	$0.00		
	Credits	$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-29	05-27	24121576148410292818546	EPPENDORF NORTH AMERIC 800-6453050 NY	1,324.74
06-01	05-29	24692166149409297084789	TFS*FISHERSCI ECOM HUS 800-766-7000 TX	174.20

(transactions continued on next page)

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

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

[redacted] 002965378 002965378

Account Number: [redacted]
Unique ID: XXXX XXXX XXXX 0569
Amount Due: $29,653.78

Amount Enclosed $ 22,957.41

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

00000002700 000638198402948 P 2

SMCMVCD
ATTN DISTRICT MANAGER
1351 ROLLINS RD
BURLINGAME CA 94010-2409

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

New Activity cont

06-01	05-30	24692166150400344053097	TFS*FISHERSCI ECOM HUS 800-766-7000 TX	288.60
06-03	06-02	24692166153403316220816	TFS*FISHERSCI ECOM HUS 800-766-7000 TX	106.22
06-04	06-03	24906416154259256619650	METTLER TOLEDO 800-4724646 CA	363.70
06-08	06-08	24036296159714540624530	THRIFT BOOKS GLOBAL, LLC 253-275-2241 WA	38.64
06-17	06-16	24011346168100032171787	SP INSECTABIO LLC INSECTABIO.CO CA	579.97

CASEY STEVENSON	Purchases	$4,278.08	**Total Activity**	**$4,278.08**
Account Number: [redacted]	Cash Advances	$0.00		
Unique ID: XXXX XXXX XXXX 2243	Cash Advances Fees	$0.00		
	Credits	$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-27	05-26	24755426147151472078590	DEANS AUTO BODY AND PAINT BURLINGAME CA	3,893.29
06-08	06-06	24013396157001350084204	SAN MATEO - PARKING SAN MATEO CA	20.00
06-10	06-08	24692166160400008080848	FIRESTONE12785 MILLBRAE CA	149.99
06-11	06-09	24431066161446954091252	ALASKA AIR 0272147868111 SEATTLE WA STEVENSON/CASEY DEPARTURE08-24-26 SFOAS X PSPAS X SFO	214.80

BRIAN WEBER	Purchases	$2,464.27	**Total Activity**	**$2,432.98**
Account Number: [redacted]	Cash Advances	$0.00		
Unique ID: XXXX XXXX XXXX 4041	Cash Advances Fees	$0.00		
	Credits	$31.29 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-01	05-29	24009586150600313468062	SCHOLASTIC EDUCATION 573-632-1834 MO	2,249.47
06-08	06-08	74430996159779082081474	MICROSOFT*365 MSBILL.INFO WA	16.30 CR
06-09	06-08	74430996159779679801748	MICROSOFT*365 MSBILL.INFO WA	14.99 CR
06-11	06-09	24431066161446954090429	ALASKA AIR 0272147876094 SEATTLE WA WEBER/BRIAN DEPARTURE08-24-26 SFOAS X PSPAS X SFO	214.80

SMCMVCD ADMIN	Purchases	$13,370.28	**Total Activity**	**$13,370.28**
Account Number: [redacted]	Cash Advances	$0.00		
Unique ID: XXXX XXXX XXXX 1667	Cash Advances Fees	$0.00		
	Credits	$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount

(transactions continued on next page)

SMCMAD
Account Number : [redacted]
Unique ID: XXXX XXXX XXXX 0569
Statement Date : 06-22-2026

New Activity cont				
05-25	05-23	24204296143000201367097	GOOGLE ADS3907138857 650-2530000 CA	1,000.00
05-25	05-22	24943016143010205708723	THE HOME DEPOT #0632 SAN MATEO CA	42.61
05-27	05-27	24692166147407174328602	ULINE *SHIP SUPPLIES 800-295-5510 WI	294.25
05-28	05-27	24013396147005992018531	SAN MATEO COUNTY EVENT CE 650-3393825 CA	139.00
05-28	05-26	24943016147010208743921	THE HOME DEPOT #0632 SAN MATEO CA	163.34
05-29	05-27	24071056148627189858482	CALIFORNIA SPECIAL DIS 916-4427887 CA	890.00
05-29	05-27	24071056148627189858524	CALIFORNIA SPECIAL DIS 916-4427887 CA	890.00
05-29	05-27	24323046148049700136818	CRESCO EQUIPMENT RENTALS BURLINGAME CA	28.89
05-29	05-28	24428066148301011937430	PUTNAM CJDR BURLINGAME CA	31.81
06-01	06-01	24000776152100016196965	MOSYLE BUS* MOSYLE_BUS BUSINESS.MOSY FL	42.50
06-01	05-29	24036296149742888648954	MOPARPARTSGIANT 626-279-7123 AZ	76.78
06-01	05-30	24036296150744927866783	ALLIANZ TRAVEL INS ALLIANZINS.US VA	23.98
06-01	05-28	24071056149627111556831	CALIFORNIA SPECIAL DIS 916-4427887 CA	890.00
06-01	05-29	24431066150440331906988	ALASKA AIR 0272146628686 SEATTLE WA	194.80
			ARROW/RICHARD DEPARTURE08-24-26 SFOAS X PSPAS X SFO	
06-01	05-29	74924276149291499401645	GENERIS GROUP 647-4447512 ON	348.10
06-02	06-01	24000976152840603045804	THE UPS STORE 0446 650-6920820 CA	311.90
06-02	06-01	24204296152002786659094	GOOGLE ADS3907138857 650-2530000 CA	427.24
06-02	06-01	24692166152402077228100	YELPCOM* 855-380-9357 855-380-9357 CA	90.00
06-05	06-04	24088666155259274282639	2PITNEY BOWES LEASING 844-2566444 CT	209.35
06-05	06-04	24089996155900011904163	ALPINE AWARDS 510-4293838 CA	29.05
06-05	06-04	24204296155000113448212	WP*-SOVE- ONTARIO CA	100.00
06-05	06-04	24204296155000512904211	WP*-SOVE- ONTARIO CA	563.75
06-08	06-05	24055236156776313000185	ROCK AUTO 608-661-1376 WI	783.71
06-08	06-05	24692166157407355334780	TENAYA LODGING FISH CAMP CA	325.09
			CONCESSIONARRIVAL:06-05-26	
06-09	06-08	24011346159100132880825	GRAMMARLY CO*UHKWL9H GRAMMARLY.COM CA	144.00
06-10	06-09	24011346160100108628494	GRAMMARLY CO*WF44UTK GRAMMARLY.COM CA	718.40
06-10	06-09	24231686161781520354611	SMART AND FINAL 453 SAN MATEO CA	17.88
06-10	06-09	24692166160400028185213	TST*ORIGINAL JOES - WES 650-755-7400 CA	1,061.81
06-12	06-11	24011346163100014756824	SP SOFTWASHDEPOT SOFTWASHDEPOT FL	299.99
06-12	06-11	24116416162718173194663	SPRAYER DEPOT 800-228-0905 FL	493.20
06-12	06-10	24231686162782914743152	SAFEWAY #1547 BURLINGAME CA	26.20
06-12	06-11	24793386162002355222229	ACMETOOLS.COM GRAND FORKS ND	655.55
06-12	06-11	24906416162259830536503	BLT*BARNDOOR AG 660-8865575 MT	106.13
06-15	06-12	24269756163061975330612	WWW.VEVOR.COM 925-8297628 CA	563.12
06-15	06-12	24793386163003521088220	ACMETOOLS.COM GRAND FORKS ND	251.05
06-19	06-18	24493986170228036024409	SJ MERCURY NEWS CIRC 408-920-5000 CA	1.00
06-22	06-19	24011346171100051628266	SP CYBERWELD STORE.CYBERWE NJ	145.80
06-22	06-19	24204296170001378372098	GOOGLE ADS3907138857 650-2530000 CA	1,000.00

Department:	00000	Total:	$22,957.41
Division:	00000	Total:	$22,957.41

SAN MATEO COUNTY MOSQUITO & VECTOR CONTROL DISTRICT
Credit Card Report
June 2026

Date	Transaction Type	Name	Memo/Description	Account Code	Amount
US Bank Purchase Card					
US Bank Visa Brian x2315					
05/29/2026	Expense	Scholastic Inc.	Outreach materials for school presentations	5910 PUBLIC OUTREACH:Media and Network	2,249.47
06/08/2026	Credit Card Credit	Microsoft	365 Business Basic - online services	5475 COMPUTER HARDWARE & SOFTWARE:Website Hosting / Microsoft	-14.99
06/08/2026	Credit Card Credit	Microsoft	Exchange online - online services	5475 COMPUTER HARDWARE & SOFTWARE:Website Hosting / Microsoft	-16.30
06/09/2026	Expense	Alaska Air	Round trip flight for Brian CSDA conf. 8/24/26-8/27/26	1300 Prepaid Items	214.80
Total for US Bank Visa Brian x2315					**$ 2,432.98**
US Bank Visa Admin x9067					
05/25/2026	Expense	Google Inc.	Increase public's awareness of dist. serv.	5910 PUBLIC OUTREACH:Media and Network	1,000.00
05/25/2026	Expense	Home Depot	Supplies for staff BBQs	5630 FLEET MAINTENANCE:Ops Equipment & Repairs	42.61
05/27/2026	Expense	Misc- Outreach	SM CNTY Event Center-District serv awareness	5910 PUBLIC OUTREACH:Media and Network	139.00
05/27/2026	Expense	Mosyle Business	Premium license 6/1/26-6/30/26	5465 COMPUTER HARDWARE & SOFTWARE:Computer Software	42.50
05/27/2026	Expense	ULINE	Materials for educational outreach	5920 PUBLIC OUTREACH:Promotion & Printing	284.25
05/27/2026	Expense	Home Depot	Replace disposal for kitchen	5505 FACILITIES MAINTENANCE:Facility - Repairs & Maint	163.34
05/27/2026	Expense	California Special Districts Assoc	CSDA Annl Conf Reg-Brian, Casey & Richard 8/24-8/27	1300 Prepaid Items	2,670.00
05/27/2026	Expense	Cresco Equipment Rental	Refill tank for forklift	5505 FACILITIES MAINTENANCE:Facility - Repairs & Maint	28.89
05/27/2026	Expense	Misc- Ops	Putnam Jeep - interior door latch cable	5620 FLEET MAINTENANCE:Auto, Hotsy, Plug, Boat, Traile	31.81
05/29/2026	Expense	Misc-Admin	Generis Group - CISO conf. reg. for Matthew 6/6-6/10	5215 TRAINING - BOARD & STAFF:Conferences / Workshops Staff	348.10
05/29/2026	Expense	Alaska Air	Round trip flight for Rich CSDA conf. 8/24/26-8/27/26	1300 Prepaid Items	194.80
05/29/2026	Expense	Misc- Ops	Mopar-Replace Jeep interior door handle cable	5620 FLEET MAINTENANCE:Auto, Hotsy, Plug, Boat, Traile	76.78
05/30/2026	Expense	Misc-Admin	Allianz-flight insurance Rich CSDA 8/24-8/27/26	1300 Prepaid Items	23.98
06/01/2026	Expense	Google Inc.	Increase public awareness of dist. serv.	5910 PUBLIC OUTREACH:Media and Network	427.24
06/01/2026	Expense	UPS	Shipped DNA extraction equipment	5335 ADMINISTRATION:Office Expense	311.90
06/01/2026	Expense	Yelp	Increase public awareness of dist. serv.	5910 PUBLIC OUTREACH:Media and Network	90.00
06/04/2026	Expense	Society for Vector Ecology	SOVE Conf. reg. for Rachel 9/20-9/24	1300 Prepaid Items	563.75
06/04/2026	Expense	Pitney Bowes Inc	Postage meter rental	5380 ADMINISTRATION:Copier and postage	209.35
06/04/2026	Expense	Alpine Awards	Name plates for new trustees	5335 ADMINISTRATION:Office Expense	29.05
06/04/2026	Expense	Society for Vector Ecology	Membership for district staff	5330 ADMINISTRATION:Memberships & Subscriptions	100.00
06/05/2026	Expense	Rock Auto	Parts for fleet repair and service	5620 FLEET MAINTENANCE:Auto, Hotsy, Plug, Boat, Traile	783.71
06/05/2026	Expense	Misc-Admin	Tenaya Lodge-Hotel for Rachel SOVE conf 9/20-9/24	1300 Prepaid Items	325.09
06/09/2026	Expense	Smartnfinal	Distilled water for fleet cooling systems	5620 FLEET MAINTENANCE:Auto, Hotsy, Plug, Boat, Traile	17.88
06/09/2026	Expense	Misc-Admin	Original Joe's - Dinner for the June board meeting	5305 ADMINISTRATION:Board Meeting Expenses	1,061.81
06/09/2026	Expense	Grammarly	Grammarly pro 12 month subscription	5330 ADMINISTRATION:Memberships & Subscriptions	862.40

SAN MATEO COUNTY MOSQUITO & VECTOR CONTROL DISTRICT
Credit Card Report
June 2026

Date	Transaction Type	Name	Memo/Description	Account Code	Amount
06/10/2026	Expense	Safeway Store	Salad and cookies for June board meeting	5305 ADMINISTRATION:Board Meeting Expenses	26.20
06/11/2026	Expense	Misc- Ops	Barndoor Ag - spray tank for CB jeep	5630 FLEET MAINTENANCE:Ops Equipment & Repairs	106.13
06/11/2026	Expense	Misc- Ops	Acme Tools - tools for shop	5610 FLEET MAINTENANCE:Garage Tools	906.60
06/11/2026	Expense	Misc- Ops	Soft Wash - remote start for airboat sprayer	5630 FLEET MAINTENANCE:Ops Equipment & Repairs	299.99
06/11/2026	Expense	Sprayer Depot	Sprayer parts for CB Jeeps	5630 FLEET MAINTENANCE:Ops Equipment & Repairs	493.20
06/12/2026	Expense	Misc- Ops	Vevor - fleet vehicle A/C repair tools	5610 FLEET MAINTENANCE:Garage Tools	563.12
06/18/2026	Expense	Misc- Outreach	Access paywall articles concerning local vector	5910 PUBLIC OUTREACH:Media and Network	1.00
06/19/2026	Expense	Google Inc.	Increase awareness of district services	5910 PUBLIC OUTREACH:Media and Network	1,000.00
06/19/2026	Expense	Misc- Ops	Cyber Weld - fire resistant umbrella for shop	5610 FLEET MAINTENANCE:Garage Tools	145.80
Total for US Bank Visa Admin x9067					**$ 13,370.28**
US Bank Visa Angie x8413					
05/27/2026	Expense	Eppendorf North America, Inc.	Replacement pipette for disease testing	5805 LABORATORY:Disease Surveillance	1,324.74
05/29/2026	Expense	Fisher Scientific	Restocking lab supplies	5825 LABORATORY:Lab Supplies	462.80
06/02/2026	Expense	Fisher Scientific	Lab supplies	5845 LABORATORY:Lab PCR Supplies	106.22
06/03/2026	Expense	Mettler-Toledo Rainin, LLC	Calibration for PCR pipettes	5840 LABORATORY:Lab Equip. Maintenance	363.70
06/08/2026	Expense	Misc-Lab	Thriftbooks - butterfly ID guide	5825 LABORATORY:Lab Supplies	38.64
06/16/2026	Expense	Misc-Lab	Insecta Bio-Restock supply for PCR extract tubes	5845 LABORATORY:Lab PCR Supplies	579.97
Total for US Bank Visa Angie x8413					**$ 2,876.07**
US Bank Visa Casey x8447					
05/26/2026	Expense	Dean's Auto Body & Painting	Accident repair work for Truck #47	5635 FLEET MAINTENANCE:Vehicle Accident Insur Claims	3,893.29
06/06/2026	Expense	Misc- Ops	SM Parking - parking at county fair	5335 ADMINISTRATION:Office Expense	20.00
06/08/2026	Expense	Misc- Ops	Firestone - wheel alignment for Hyundai Sonata	5615 FLEET MAINTENANCE:Garage Repairs Outside	149.99
06/09/2026	Expense	Alaska Air	Flight for Casey CSDA conf. 8/24/26-8/27/26	1300 Prepaid Items	214.80
Total for US Bank Visa Casey x8447					**$ 4,278.08**
Total for US Bank Purchase Card					**$ 22,957.41**

Agenda Item 8C

SUBJECT: Discuss Financing Up to 50% of the 1415 N. Carolan Avenue Capital Building Project

SUMMARY

Staff requests Board consideration of financing up to $5 million, or 50% of the estimated $10 million cost, for the 1415 N. Carolan Avenue capital building project. The recommendation is based on three primary reasons, presented in order of importance.

First, the District should preserve adequate reserves so it can continue operating smoothly and respond to unanticipated emergencies, revenue disruptions, regulatory changes, or other unforeseen needs without straining cash flow. Those reserve needs fall into three broad categories: financial emergencies, including potential impacts to ERAF distributions, property tax allocations, or benefit assessment authority; natural disaster emergencies, including earthquakes, flooding, fires, or other events that may require immediate expenditures before FEMA, Cal OES, or insurance reimbursements are received; and public health emergencies, including increased vector-borne disease activity, invasive mosquito response, and other conditions that may require expanded operations while the District evaluates whether longer-term revenue measures are needed.

Second, as currently structured, the transaction is expected to be financially positive for the District, with a projected net benefit in excess of $2 million, and at a minimum is expected to be financially neutral.

Third, financing a portion of a long-lived public facility supports intergenerational equity, a recognized best practice in government finance, by having taxpayers who benefit from the facility contribute to its cost over the life of the loan rather than requiring current reserves to bear the full cost immediately.

The Finance Committee discussed this item at length and unanimously recommended that the Board approve staff's proposed financing. Their discussion centered on reserve preservation, potential costs from emergencies or revenue losses, the relatively low net cost of financing compared to expected investment returns, and the benefit of aligning repayment of a long-term public facility with the taxpayers who will benefit over time.

BACKGROUND

The 1415 N. Carolan Avenue project represents a major, long term investment in District infrastructure with a multi decade useful life. The project has been incorporated into the District's long term capital planning and is anticipated to be funded through a combination of existing reserves and, potentially, long term financing.

The District currently maintains healthy reserve balances and can pay the full project cost in cash. However, a large portion of these reserves serves an ongoing operational purpose, specifically to ensure sufficient liquidity between property tax collections. As a result, the District must evaluate drawing down reserves for a single capital project not only by total dollars available, but also by its ability to continue operating smoothly and respond to unforeseen needs.

DISCUSSION

The Finance Committee reviewed the proposed financing approach in detail for about thirty minutes and unanimously recommended it to the full Board. The discussion covered reserve levels, operating liquidity, the appropriateness of a 5 million emergency reserve, the estimated spread between borrowing costs and investment earnings, and the policy rationale for financing part of a long-lived facility.

Alignment with GFOA Best Practices

GFOA best practices consistently recommend a balanced approach to capital financing, particularly for large, long lived assets such as public facilities. Rather than relying exclusively on either pay as you go funding or full debt financing, GFOA encourages governments to match funding strategies to asset life, cash flow realities, and long term financial sustainability.

Preservation of Operating Liquidity

A Committee member asked staff to identify the types of unanticipated emergencies that could require preserved reserve balances. While assigning precise costs to future emergencies is difficult and would require additional scenario analysis, the need for reserves can be reasonably described in three categories.

First, **financial emergencies** could result from changes to local government revenues. The District receives funding through property taxes and benefit assessments, and local government revenues have historically been subject to state level shifts, legal restrictions, and political challenges. Maintaining reserves helps mitigate the impact if ERAF related revenues, property tax allocations, benefit assessment revenues, or similar funding mechanisms are reduced, delayed, or legally constrained. **If ERAF or any other tax-revenue challenge occurred, it could cost the District anywhere from $50,000 annually if benefit assessment increases were challenged to $1 million if ERAF and other taxing mechanisms were eliminated or reduced.**

Second, **natural disaster emergencies** such as earthquakes, flooding, and fires could substantially affect District facilities, equipment, and operations. Although FEMA, Cal OES, state assistance, or insurance reimbursements may ultimately be available, cost recovery can take many months or even years, and some costs may be determined ineligible. Adequate reserves allow the District to restore essential operations, repair facilities, and maintain public services while reimbursement claims are processed. **Depending on the type of natural disaster, these costs could range from the Hundreds of thousands to tens of millions.** Even if the District's expenses are deemed eligible, it can recover a maximum of 75% of total losses.

Third, **public health emergencies** may require rapid expansion of surveillance, laboratory, field operations, public outreach, staffing, equipment, and contracted services. Climate change, increased vector borne disease activity, and more frequent invasive mosquito detections may increase the likelihood of extended response periods. Maintaining healthy reserves allows the District to meet these challenges immediately while evaluating whether additional long term revenue, including a future tax measure or assessment adjustment, may be necessary to support sustained public health response obligations. **If these types of emergencies were to increase significantly or occur regularly, the financial burden could rise to $200,000 to over $500,000 annually if additional permanent staff needed to be hired. In these circumstances, reserves could cover those costs until additional tax revenue measures could be considered and placed on the ballot. Pursuing an additional Prop 218 Benefit Assessment would require an approximate $1 million investment.**

For these reasons, financing should not be evaluated only by comparing the borrowing rate and investment earnings. The more important policy question is whether using all available cash for a single capital project would leave the District with less flexibility to address foreseeable but unpredictable risks. Financing a portion of the project preserves that flexibility while still requiring the District to make a substantial cash contribution.

Maintaining Flexibility for Future Needs
Financing up to 50% of the project preserves the District's ability to respond to future capital requirements, regulatory mandates, emergencies, or grant opportunities without immediately issuing emergency debt or disrupting operations. This flexibility is a key theme in GFOA's capital planning guidance and reflects prudent long term financial stewardship.

Conservative and Measured Use of Debt
This approach does not represent aggressive borrowing. Financing approximately half the project balances reserve use with long term affordability, limits debt exposure, and demonstrates intentional, conservative financial management. It positions the District to maintain strong credit, predictable budgeting, and stakeholder credibility.

FISCAL IMPACT

Under the proposed approach, the District would fund approximately $5 million of the project on a pay as you go basis and finance up to $5 million through long term borrowing. Based on current market conditions and preliminary estimates, the District's borrowing rate is expected to be approximately 4.3%, while reserves retained in the investment pool are projected to earn approximately 3.7%.
As a result, the effective net cost of financing, after accounting for interest earnings on retained reserves, is approximately 0.6%, or well under 1%. This modest spread reflects the benefit of maintaining reserves in the investment account while spreading repayment of a long lived capital asset over time.
In addition to preserving operating liquidity and reserve capacity for unanticipated emergencies, this

approach minimizes the financial opportunity cost of drawing down reserves for a single project and supports stable cash flow management during the construction period and between property tax collection cycles. Final debt service impacts and financing terms would be subject to Board approval at the time of issuance.

The Finance Committee considered whether the relatively small, estimated spread between borrowing costs and investment earnings was reasonable given the liquidity and risk-management benefits of preserving reserves. After discussion, the Committee concluded that the proposed structure represents a measured approach: the District would still pay approximately half of the project cost directly from reserves while avoiding the unnecessary concentration of financial risk that would result from using cash for the entire project.

RECOMMENDATION

Staff recommends that the Board direct staff to pursue financing options for up to 50% of the total cost of the 1415 N. Carolan Avenue capital building project. This approach is recommended first because it preserves adequate reserves for unanticipated emergencies and other unforeseen operational needs, including financial emergencies that could affect ERAF, property tax, or benefit assessment revenues; natural disaster emergencies such as earthquakes, flooding, or fires, where reimbursement or insurance recovery may be delayed; and public health emergencies involving increased disease activity, invasive mosquitoes, or other conditions requiring an expanded response. Second, the transaction, as designed, is expected to be financially positive for the District, with a projected net benefit in excess of $2 million and, at a minimum, to be financially neutral. Third, it advances intergenerational equity by matching repayment of a long-lived public asset with the taxpayers who will benefit from the facility over the life of the loan. Together, these reasons support a conservative and prudent financing strategy that maintains operating liquidity, protects long-term financial flexibility, and aligns with best practices in government finance.

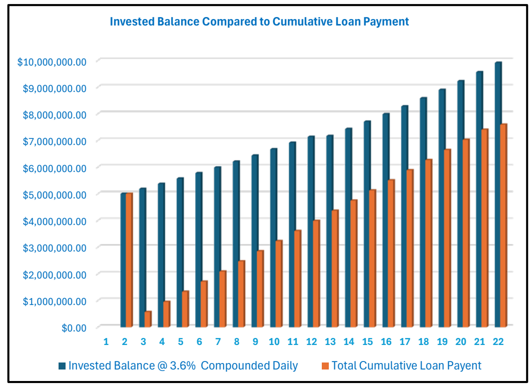
The Finance Committee’s unanimous recommendation followed a substantive discussion of the issues now before the Board. Staff believes the Committee’s review further supports the recommendation and demonstrates that the proposed financing strategy has been carefully evaluated before being forwarded for full Board consideration.

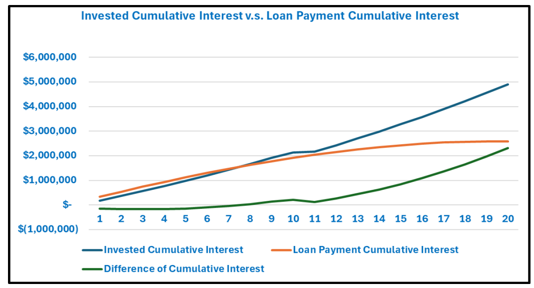
ATTACHMENTS:

1. Financial Analysis
2. Long Term Projection

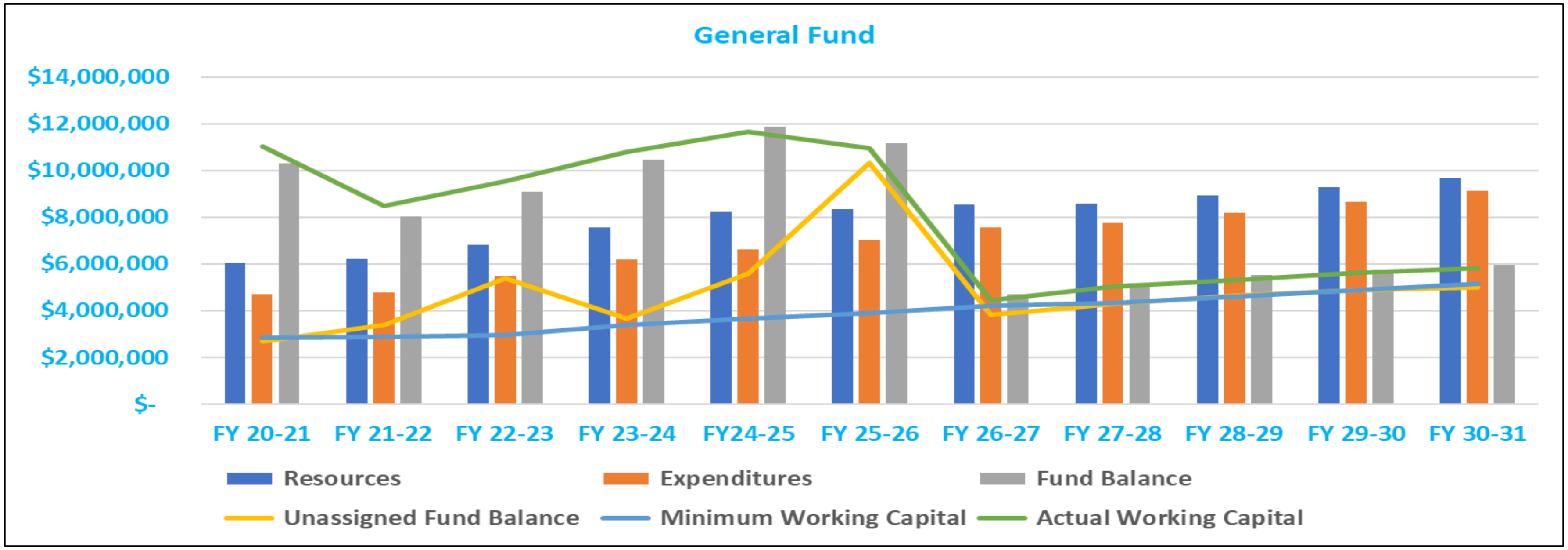
ANALYSIS OF FINANCING OF N. CAROLAN

Year:	Principal	Invested Cumulative Interest	Invested Balance @ 3.6% Compounded Daily	Loan Payment Cumulative Interest	Loan Payment Cumulative Principal	Total Cumulative Loan Payent	Difference	Difference of Cumulative Interest	Difference of Cumulative Principal
Beg.	$ 5,000,000	$ -	$ 5,000,000		$ 5,000,000	$5,000,000	$ -	$ -	$ -
2026	$ 5,000,000	$ 183,270	$ 5,183,270	$329,959	$239,426	$569,384	$ 4,613,886	$ (146,689)	$ 4,760,575
2027	$ 5,000,000	$ 373,257	$ 5,373,257	$540,731	$408,243	$948,974	$ 4,424,283	$ (167,474)	$ 4,591,757
2028	$ 5,000,000	$ 570,209	$ 5,570,209	$743,748	$584,816	$1,328,564	$ 4,241,645	$ (173,539)	$ 4,415,184
2029	$ 5,000,000	$ 774,380	$ 5,774,380	$938,653	$769,500	$1,708,153	$ 4,066,227	$ (164,273)	$ 4,230,500
2030	$ 5,000,000	$ 986,034	$ 5,986,034	$1,125,074	$962,669	$2,087,743	$ 3,898,291	$ (139,040)	$ 4,037,331
2031	$ 5,000,000	$ 1,205,446	$ 6,205,446	$1,302,620	$1,164,712	$2,467,333	$ 3,738,113	$ (97,174)	$ 3,835,288
2032	$ 5,000,000	$ 1,432,900	$ 6,432,900	$1,470,885	$1,376,037	$2,846,922	$ 3,585,978	$ (37,985)	$ 3,623,963
2033	$ 5,000,000	$ 1,668,692	$ 6,668,692	$1,629,441	$1,597,070	$3,226,512	$ 3,442,180	$ 39,251	$ 3,402,930
2034	$ 5,000,000	$ 1,913,126	$ 6,913,126	$1,777,844	$1,828,258	$3,606,102	$ 3,307,024	$ 135,282	$ 3,171,742
2035	$ 5,000,000	$ 2,133,509	$ 7,133,509	$1,915,625	$2,070,066	$3,985,691	$ 3,147,818	$ 217,884	$ 2,929,934
2036	$ 5,000,000	$ 2,166,520	$ 7,166,520	$2,042,298	$2,322,983	$4,365,281	$ 2,801,239	$ 124,222	$ 2,677,017
2037	$ 5,000,000	$ 2,429,202	$ 7,429,202	$2,157,352	$2,587,518	$4,744,871	$ 2,684,332	$ 271,850	$ 2,412,482
2038	$ 5,000,000	$ 2,701,512	$ 7,701,512	$2,260,253	$2,864,207	$5,124,460	$ 2,577,052	$ 441,259	$ 2,135,793
2039	$ 5,000,000	$ 2,983,803	$ 7,983,803	$2,350,444	$3,153,606	$5,504,050	$ 2,479,753	$ 633,359	$ 1,846,394
2040	$ 5,000,000	$ 3,276,441	$ 8,276,441	$2,427,339	$3,456,300	$5,883,639	$ 2,392,802	$ 849,102	$ 1,543,700
2041	$ 5,000,000	$ 3,579,806	$ 8,579,806	$2,490,328	$3,772,901	$6,263,229	$ 2,316,577	$ 1,089,478	$ 1,227,099
2042	$ 5,000,000	$ 3,894,290	$ 8,894,290	$2,538,773	$4,104,045	$6,642,819	$ 2,251,471	$ 1,355,517	$ 895,955
2043	$ 5,000,000	$ 4,220,301	$ 9,220,301	$2,572,006	$4,450,403	$7,022,408	$ 2,197,893	$ 1,648,295	$ 549,597
2044	$ 5,000,000	$ 4,558,262	$ 9,558,262	$2,589,326	$4,812,672	$7,401,998	$ 2,156,264	$ 1,968,936	$ 187,328
2045	$ 5,000,000	$ 4,908,611	$ 9,908,611	$2,591,793	$5,000,000	$7,591,793	$ 2,316,818	$ 2,316,818	$ -
		NPV:@3.5%	**$4,905,984**		**NPV:@3.5%**	**$2,667,512**			

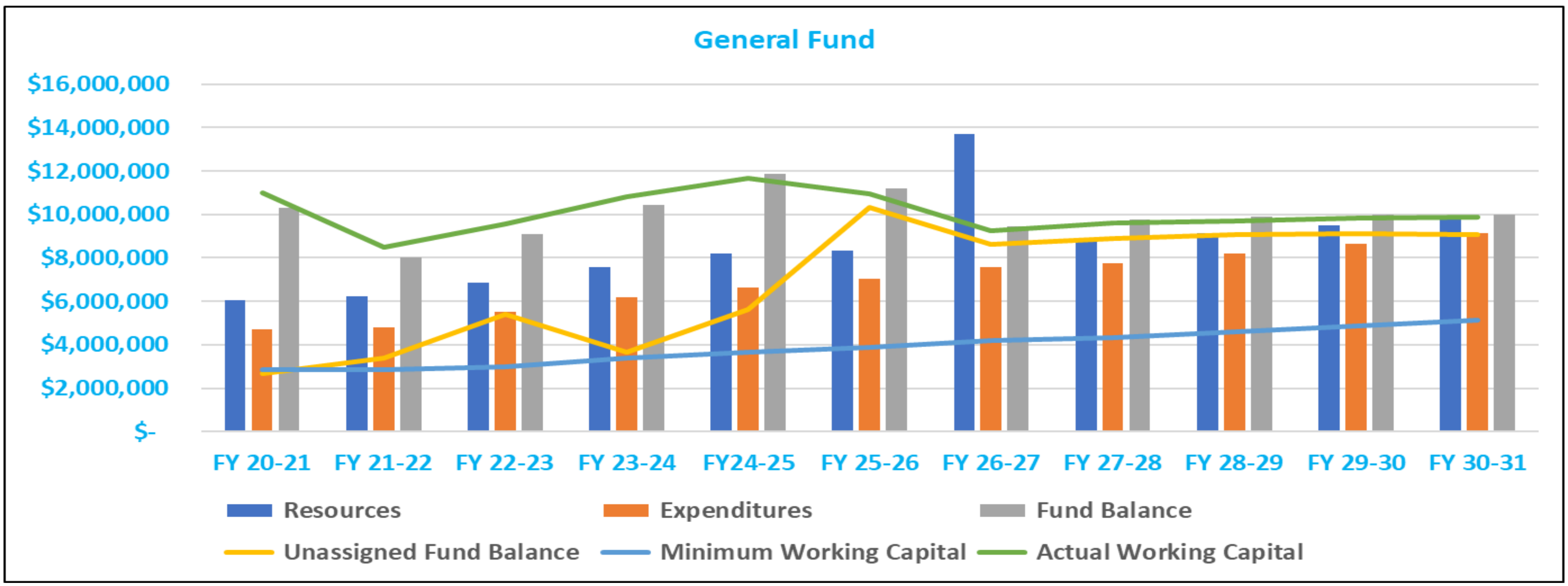




Status Quo (No Financing)



With Financing of $5,000,000



SAN MATEO COUNTY MOSQUITO & VECTOR CONTROL DISTRICT
Protecting public health since 1916

Agenda Item 8D

1415 N. Carolan Ave. Project Management Report

Reporting date

7/1/2026 – 8/28/2026

Project objective(s)

1. Eliminate the need for leased property
2. Meet District staff, parking, and equipment storage space short and long-term needs
3. Develop a financial strategy that pays for construction and associated costs
4. Prioritize building projects based on need and cost

Work completed in July and August

1. After resolving several change-order and pricing issues, construction activities resumed and advanced rapidly.
2. Construction is actively underway, with demolition and plumbing layout complete
3. Met weekly with Aetypic, CPM, and Beals Martin regarding the project
4. Major work included completion of demolition activities, excavation and footing preparation, plumbing installation, roof demolition, fire sprinkler rough-in work, and significant progress on long-lead procurement items such as the elevator, IT infrastructure, and furniture systems.

Work planned for completion in September

1. Meet weekly with Aetypic, CPM, and Beals Martin regarding the project
2. Expected to transition further into structural construction, roofing improvements, exterior facade work, and interior rough-in activities while continuing implementation of critical building systems and technology infrastructure.
3. Collaborate with the Finance Committee and Board to assess funding options.

Outlook for the remainder of 2026

1. Ongoing construction

Budget status and outlook

Total budget approved for Phase 2:	**$ 10,100,000**
Budget spent for Phase 2 (construction plans):	**$ 1,741,596**
Total budget spent since property purchase *:	**$ 1,898,847**

*See details attached as Agenda Item 8D.1

Change Orders Approved and Under Review

PCO	Scope / Reason	Submitted	Status / Final Cost
1	Existing footing conflicts required added demolition, shoring, bracing, concrete, and structural foundation work.	$65,477	Approved / $65,477
2	Groundwater encountered during footing excavation required additional excavation and a rock raft/subgrade stabilization system.	$28,221	Approved / $24,506
3	Added project signage; clarified scope and sign count during review.	$773	Under review
4	Additional electrical work associated with panelboard conduit routing.	$59,099	Under review
5	Upgrade roll-up doors to add power and wall-button operation at the District's request.	$5,116	Under review
6	Fire flow test and related plan/permit fees.	$1,766	Under review
7	Structural framing corrections identified during field review.	$95,896	Under review
8	Sleeving through footings to address plumbing/footing conflicts.	$6,920	Under review
9	Credit for roof hazardous-material work that was not required after testing.	TBD	Credit pending
	Total submitted/approved to date	**$263,268**	**Approved costs: $89,983**

Note: The approximately 19-working-day suspension from July 2 through July 30 involved both structural and groundwater-related changes.

Roof Removal and Planking for Retrofit

Elevator Room and Pit Foundation

Seismic Wall Foundation

Agenda Item 9.A. – Operations Staff Program Reports

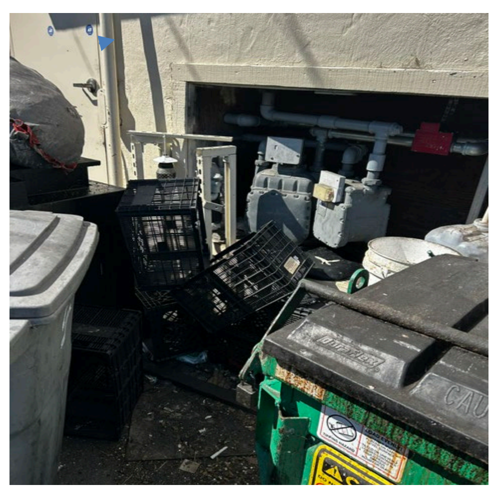
Field Operations in August 2026

Rodent education, one block at a time

A damaged vent screen with evidence of rub marks from rodents.

Rodent inspections are one of the most frequently requested district services. Over the last 5 years, district staff have conducted over 3,000 rodent inspections on commercial and residential properties throughout San Mateo County. A typical rodent inspection by our Certified Vector Control Technicians takes about 30 minutes and includes a report detailing what the resident or property owner can do to make their property less attractive to rodents. When more property owners request this service and follow our recommendations, the chance of rats living in their neighborhood is reduced. We suggest tips such as eliminating hiding places by reducing clutter, trimming back vegetation, and identifying exact spots on their home/building where sealing entry points will prevent rats from entering.

Over the past few years, district staff have also worked with cities to address rodent issues in their downtown areas. As restaurants have expanded their outdoor dining options, rodent sightings have also increased. When cities reach out, we work with them to provide a detailed evaluation of areas known to have rodent activity, based on reports from city employees, business owners, and members of the public. The district takes a one-block-at-a-time approach when evaluating these areas and starts with the most problematic sections of downtown areas.



Lots of clutter and hiding places for rats in the Alley behind the restaurants.

The operations supervisor uses the district's map-based database to create a map of all the parcels in the inspection area and sets a site pin on each parcel. District staff divide the pins among themselves for inspections. Using the database allows staff to directly enter real time data using the talk-to-text option to record evidence of rodents on each property. This hands-free option lets the vector control team work efficiently without typing their findings and keeps their eyes on the lookout for signs of rodent activity. This is an efficient field process, and direct data entry also lets us export a spreadsheet from our database program and quickly produce a detailed report identifying all parcels in the inspection area and what each property can do to make its business less attractive to rodents.

After completing all inspections, we provide our findings to the city, and they work with property owners to ensure implementation of our recommendations. In areas with many restaurants, we typically find attractants such as food waste that isn't properly sealed and disposed of in the dumpsters. Another common issue is clutter behind restaurants that provides many hiding places for rodents, and sometimes we find areas where rats may be living. Our recommendations include reducing clutter, sealing entry points that allow rats to live in some structures, and ensuring food waste is handled appropriately. Once we hand off the data and report to the city, we also offer follow-up services if any individual property owners need further help making the area less attractive to rodents.

District staff in action

Vector Control Technician Louis and Operations Supervisor Ryan working on Bair Island.

Vector Control Technician Evan inspects for invasive mosquitoes.

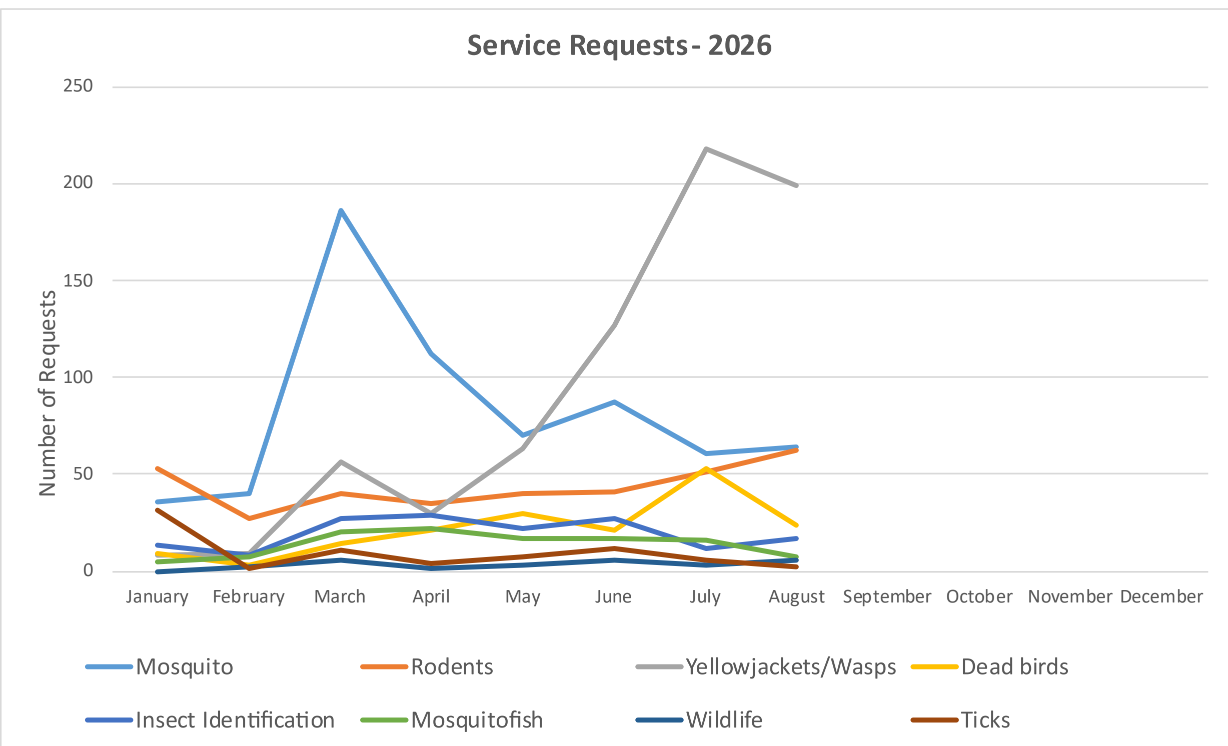
Agenda Item 9.A. – Operations Staff Program Reports

August 2026 Service Requests

Type of Request	August 2026	5-year August average
Yellowjackets/wasps	199	326
Mosquito	64	100
Rodents	62	74
Dead birds	24	22
Insect identification	17	17
Mosquitofish	7	13
Wildlife	6	4
Ticks	2	1
Other	11	12
Total	**392**	**569**

The total number of service requests in August was lower than average (392 requests compared to a five-year average of 569). Yellowjackets and other wasp requests were the furthest below average (199 compared to a five-year average of 326), but were still the most frequently requested service, as is typical in the summer. Mosquito and mosquitofish service requests were also much lower than the five-year average, which is fortunate, as it gave vector control technicians time to focus on checking for breeding sources around an *Aedes aegypti* detection in Redwood City.

Service requests in the category “other” included insect-related inquiries about fleas, flies, ants, and bees.



Agenda Item 9.B. – Laboratory Staff Program Reports

Lab Activities in August 2026

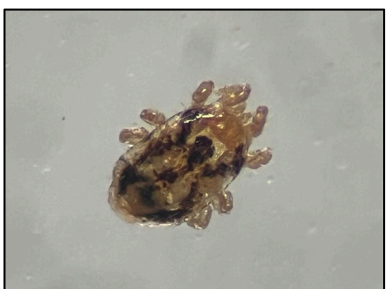
Bird Mites: A Possible Source of "Mystery Bites"

Unexplained bites or bite-like rashes inside the home can be frustrating, especially when you can't find an obvious pest. If birds have recently nested on or around your home, bird mites may be the cause.

Bird mites covering a front door after dispersing from an abandoned bird nest on a front porch.

Bird mites are tiny blood-feeding parasites that live in the nests of wild birds. One common local species, the northern fowl mite (*Ornithonyssus sylviarum*), is often associated with pigeons, sparrows, starlings, and swallows. Problems typically begin after a nest is abandoned, either because the young birds have left or the nest has been disturbed. Without their bird hosts, the mites may wander into nearby living spaces in search of a blood meal.

Although bird mites can bite humans, we are accidental hosts. The mites cannot survive or reproduce on people and are not known to transmit disease. Their bites, however, can cause itchy, red bumps.



Close-up view of bird mite photographed in District lab.

Bird mites are extremely small, about the size of the period at the end of this sentence, and identification is tricky. In the District laboratory, mites must be cleared and mounted on microscope slides so their tiny anatomical features can be examined. Accurate identification helps determine whether the source is an abandoned bird nest, a rodent infestation, or another animal host.

The most effective way to eliminate bird mites is to remove the source. Inspect your home for inactive bird nests around roof eaves, attic vents, chimneys, exterior light fixtures, and other sheltered areas. After removing the nest, vacuum thoroughly, clean surfaces where you've seen mites, and seal openings that allowed them to enter. Because bird mites depend on birds to complete their life cycle, mite infestations will decline once the nesting site has been eliminated, although wandering mites may continue to be seen for several weeks.

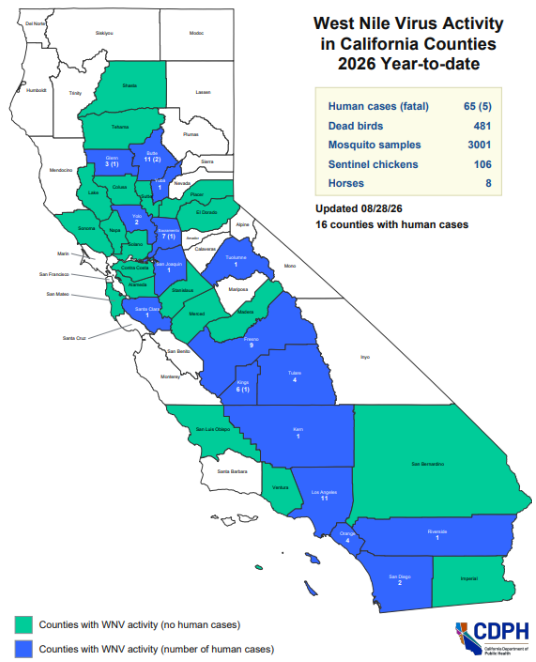
Important: Homeowners may remove indoor bird nests and abandoned nests on the exterior of a building. However, federal protections may restrict removing active nests containing eggs or chicks. For more information, see the U.S. Fish and Wildlife Service guidance on migratory bird nests: https://www.fws.gov/media/mbpm-2-02-authorizations-take-migratory-bird-nests-and-contents.

Agenda Item 9.B. – Laboratory Staff Program Reports

West Nile Virus 2026 Season

San Mateo County

Through the end of August, 480 dead birds were reported in San Mateo County during 2026. Of these, 122 were suitable for testing and nine have tested positive for West Nile virus (WNV). The positive birds include two American crows from Atherton, six American crows from Menlo Park, and one Oak titmouse from Menlo Park. No mosquito samples or horses have yet tested positive in San Mateo County this year.

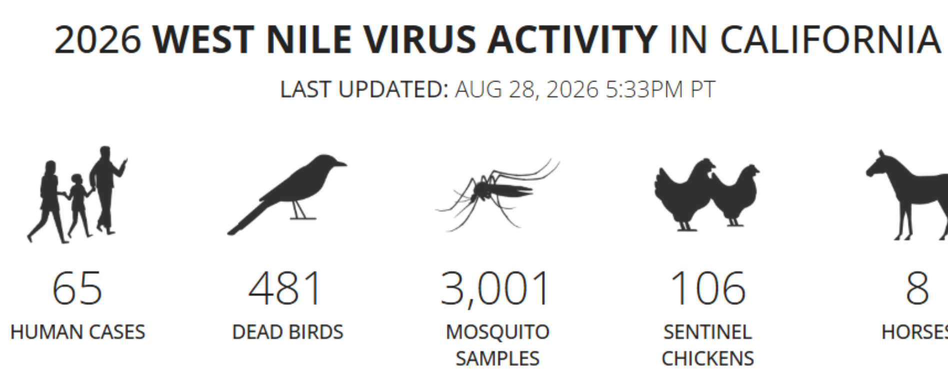


California

Thus far in 2026, WNV has been detected in 36 counties in California (see map). Statewide, 7,490 birds have been reported, 1,663 have been tested and 481 have tested positive for WNV (29%). In 2026, 3,001 mosquito samples have tested positive for WNV. Eight horses, from a variety of counties throughout California, have tested positive for WNV in 2026. California has had 65 human cases of WNV in 2026, far above the five-year average of 28. To date in 2026, 106 sentinel chickens have tested positive for WNV this year from nine counties: Los Angeles, Butte, Sutter, Tehama, Contra Costa, Shasta, Tulare, Yuba and Lake.

West Nile Virus Dead Bird Hotline

The California Department of Public Health's West Nile virus call center is open with live operators. 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**. If suitable for testing, the District will collect the bird and test a sample for mosquito-borne disease.



Map and infographic from https://westnile.ca.gov/

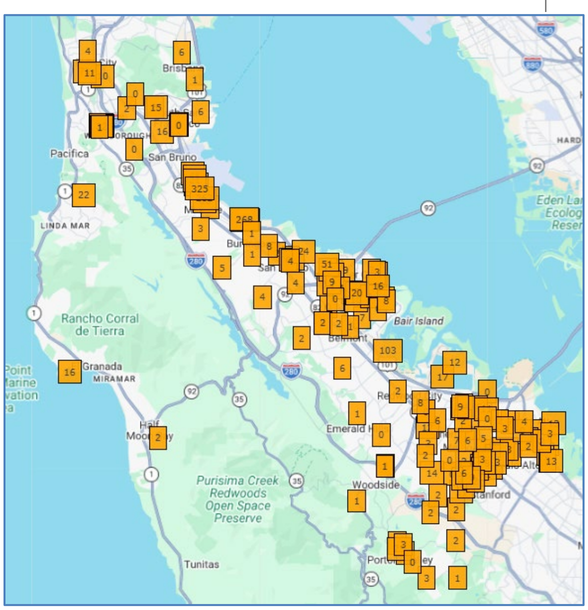
Agenda Item 9.B. – Laboratory Staff Program Reports

CO2 Traps – Average adult mosquitoes collected per trap per night

Adult mosquito counts in August were near average, except for *Culex erythrothorax*, which declined in average per trap from July despite high numbers at Mills Field, near the San Francisco airport. This mosquito breeds in tule marshes and ponds. Technicians are working to access areas where thick vegetation around standing water makes it difficult to apply pesticides. The District is working with aerial applicators (drones and/or helicopters) to treat these areas.

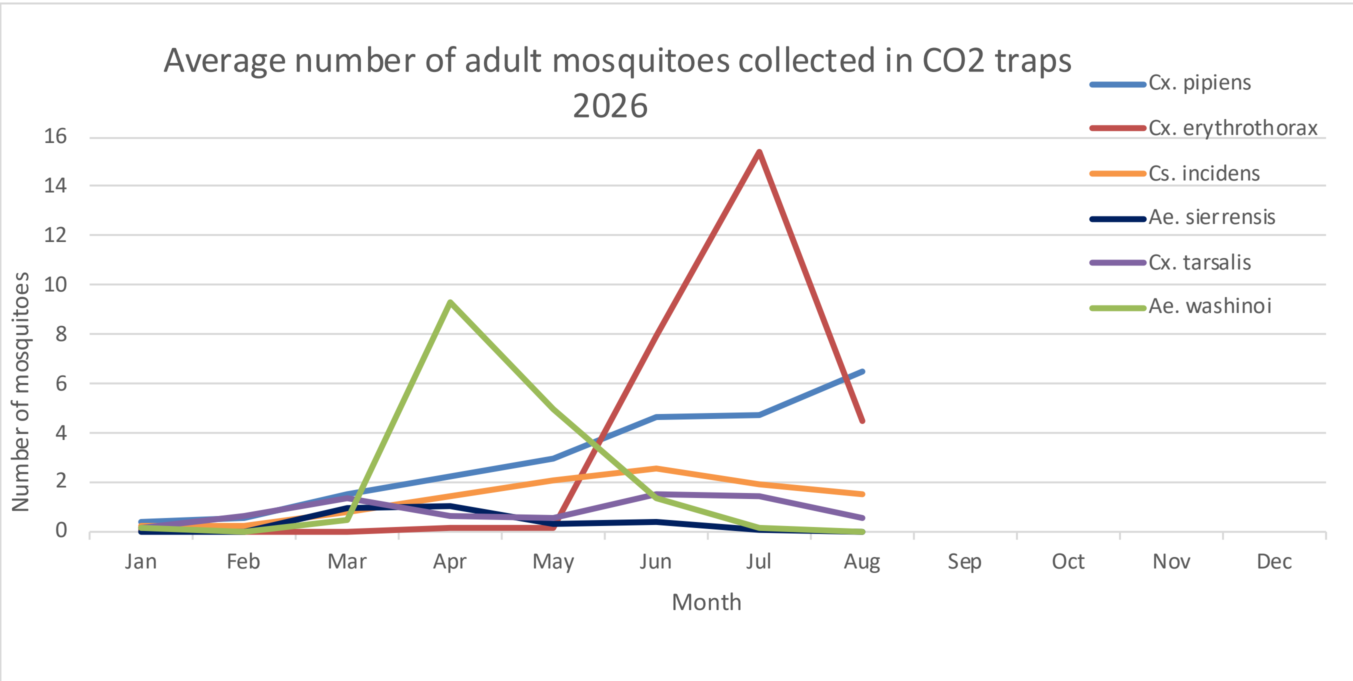
The table below shows the average number of female adult mosquitoes collected per trap per night during August, compared to the five-year average. The line graphs on the next page show the average number of the six most common mosquito species collected per trap per night throughout the months in 2026, and the five-year averages across the months of a year.

Species	August 2026	5-year August average
Culex pipiens	6.50	6.64
Culex erythrothorax	4.48	11.22
Culiseta incidens	1.52	1.53
Aedes sierrensis	0.02	0.20
Culex tarsalis	0.56	1.91
Aedes washinoi	0.02	0.09

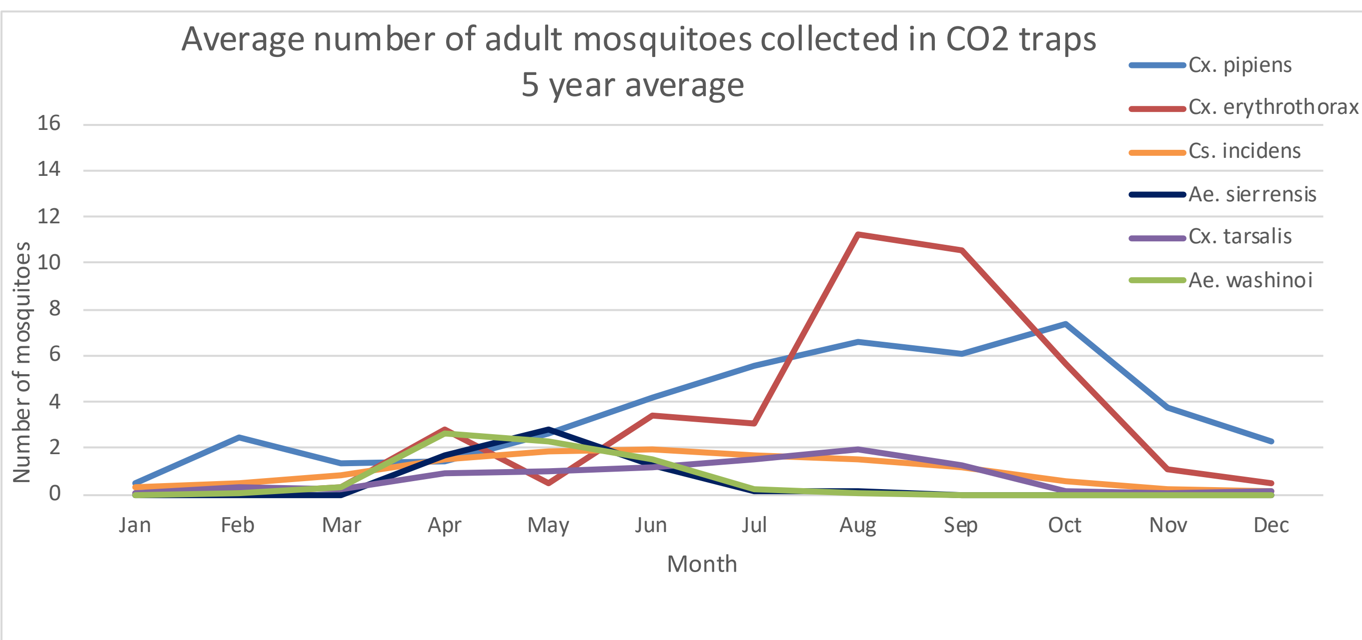


The District documents all mosquito trap collections in its MapVision data management system. This screenshot shows CO_2 trap counts from San Mateo County in August 2026.

Agenda Item 9.B. – Laboratory Staff Program Reports



Average number of adult mosquitoes collected in CO_2 traps per trap per night in 2026. The graph shows the six most common species of mosquitoes trapped in San Mateo County.



Average number of adult mosquitoes collected in CO_2 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.

Agenda Item 9.B. – Laboratory Staff Program Reports

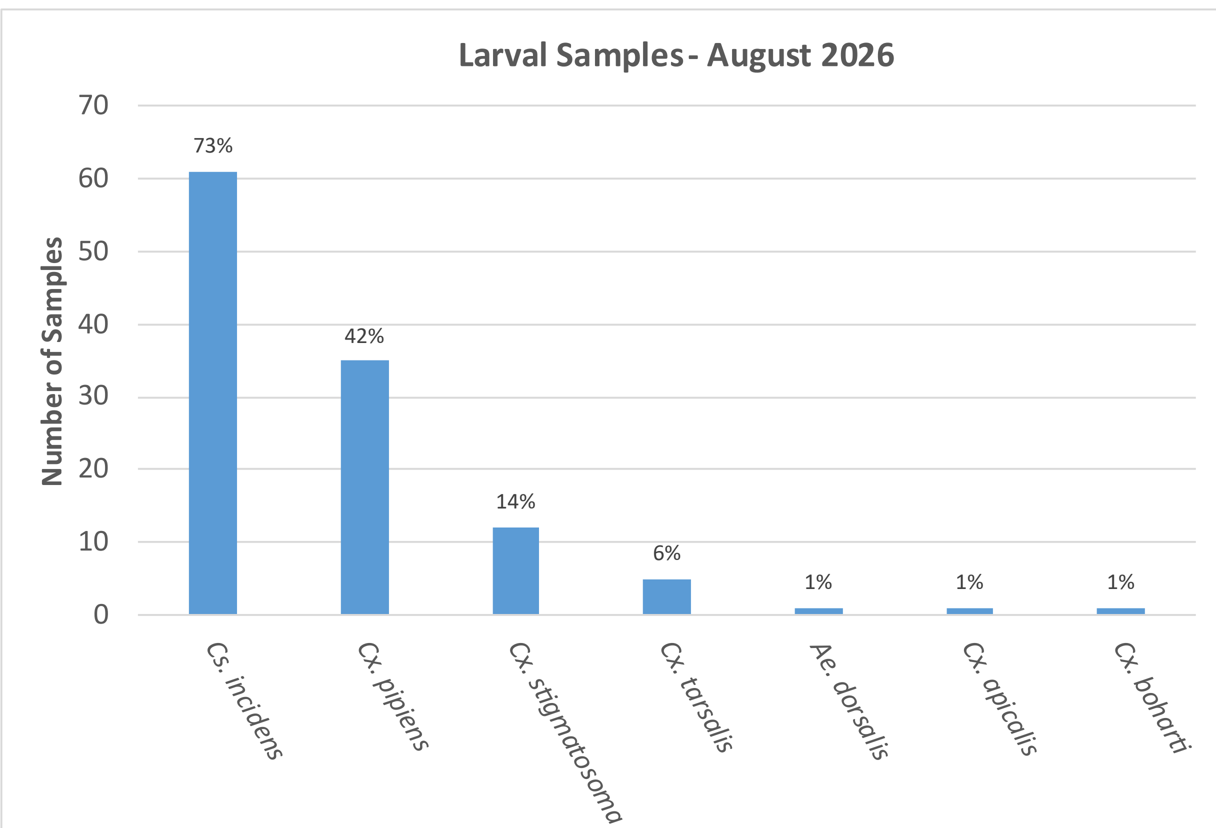
Larval Surveillance

In August, staff collected summer mosquito larval samples from a variety of areas, including backyard fountains and fishponds, water under buildings, storm drains, containers in yards, and other residential sources. District staff collected 83 larval samples in August. Technicians use a dipper to collect a water sample and visually inspect it for mosquito larvae. If larvae are present, the sample is taken back to the District laboratory for species identification.

The collected samples contained larvae of seven different mosquito species. The most frequently collected mosquito in larval samples in August was *Culiseta incidens* (present in 73% of samples). This mosquito breeds year-round and is frequently collected from fishponds, containers holding water, and freshwater impounds. Technicians have been sampling these types of sources extensively with the hope of detecting invasive *Aedes* species, if present, as they often breed in suburban water sources.

Culex pipiens was common in August, appearing in 42% of samples. Although it prefers feeding on birds, it can transmit West Nile virus to humans after feeding on an infected bird. Residents should eliminate standing water and maintain pools, gutters, and drains to reduce mosquito breeding and disease risk.

Culex boharti was collected from one larval sample. This mosquito is rarely collected in adult mosquito traps. It is also infrequently collected as larvae but is sometimes found in shaded pools or pockets of streams. This species is known only to feed on amphibians, with no records of it biting humans.



Number and percent of larval samples containing each mosquito species from water samples collected in August.

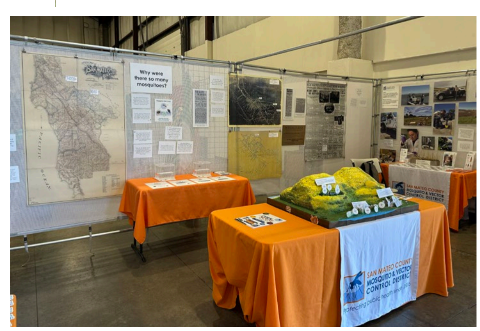
Agenda Item 9.C.
Staff Program Reports

Communications Activities, September 2026 report (covering June-August 2026)

- Tara and Arielle tabled at Marine Science Institute Oceans Day in Redwood City. Tara, Arielle, and Louis tabled at SMC Disaster Preparedness Day at the SMC Event Center. Arielle and Louis tabled at SMC Parks' Summerfest at Coyote Point. Rachel tabled at Tonga Day in San Bruno and at the East Palo Alto Farmers' Market.
- The District had a display at the San Mateo County Fair.
- Several cities issued proclamations in recognition of National Mosquito Control Awareness Week. Thanks to the trustees from the cities/towns for helping arrange for District staff to present on services at council meetings: Hillsborough, Millbrae, San Bruno, Foster City, San Carlos, Portola Valley, Colma, and Redwood City.
- Rachel visited Scout camps (one in Pacifica, one in Coyote Point) to provide mosquito- and tick-related information and activities.
- Rachel visited preschools in Daly City and Foster City, as well as a middle school summer school program in Redwood City.
- Rachel presented to REHS staff and trainees at the San Mateo County Environmental Health Division of the San Mateo County Health Department about district services and rodent prevention.
- Angie and Rachel co-authored a blog post for the San Mateo County Sustainability Department. The post focused on how climate change could affect mosquito distribution.
- Rachel is a member of the NACCHO Vector Control Workgroup and was part of the team that revised the 'Vector Control Menu' to help local health departments consider various resources needed to support a robust vector control program.
- Rachel presented to a community group in North Fair Oaks about District services.

Arielle tabling at MSI's Oceans Day


Scouts 'hunting' for mosquito larvae.


The District's display at the SMC Fair.

Website Analytics

- In June 2026, there were ~11,188 visits to the website, compared to ~11,826 visits in June 2025.
- In July 2026, there were ~10,356 visits to the website, compared to ~12,973 visits in July 2025.
- In August 2026, there were ~9,542 visits to the website, compared to ~13,338 visits in August 2025.
- Top pages for June-August 2026 included the pages about: mosquito-like insects, the District homepage, rodent identification, the District service request page, biting mites, yellowjacket nest treatment, millipedes and centipedes, fleas, opossums, and reporting biting mosquitoes.

Agenda Item 9.C.
Staff Program Reports

2026 Open House

The annual Open House was held Saturday, June 27, from 12-4 p.m. at the main District facilities. About 120 attendees learned about District services, saw District equipment, and chatted with District employees.

The San Mateo Daily Journal published a promotional photo of Operations Supervisor Ryan prior to the Open House. And published a fun photo of Vector Control Technician Stephanie (our usual costumed mosquito!) a few days after the Open House.

FOR THE RECORD THE DAILY JOURNAL

TOM JUNG/DAILY JOURNAL

The San Mateo County Mosquito and Vector Control District will hold an open house on June 27 from 1 p.m. to 4 p.m. at their headquarters at 1351 Rollins Road in Burlingame. Visitors will tour the research facilities and see how larval infestations are located in the field. Here Field Operations Supervisor Ryan Thorndike holds a bag of mosquito fish that eat aquatic larvae before they can mature. For more information check www.smcmvcd.org.

Photographer Tom Jung took a promotional photo for the June 19 edition of the San Mateo Daily Journal.

Arielle enjoys helping a young visitor with the electronic magnifier.

Visitors always enjoy our pet walking sticks.

Evan answered questions about pesticides.

The laboratory was busy with visitors!

Agenda Item 9.C.
Staff Program Reports

Invasive *Aedes aegypti* outreach

In late July, staff found invasive *Aedes aegypti* mosquitoes in the Friendly Acres neighborhood of Redwood City.

The District issued a press release in English and Spanish on July 27. ABC7 News did a Zoom interview with Rachel, which was included in the 11pm news on July 27. The San Mateo Daily Journal included a featured article on July 28.

Public outreach and communications regarding the detection included: updating multiple pages on the District website, sending Spanish/English mailers to the neighborhood and nearby areas urging people to report biting mosquitoes, distribution of 'mosquito information' kits to residents in/near the area, running a 'Report biting mosquitoes' ad in the San Mateo Daily Journal and online to several areas via Patch media, and creating/updating/printing new doorhangers.

Regular communications and updates were made to San Mateo County Health Department staff, City of Redwood City staff, and staff of Supervisor Gauthier.

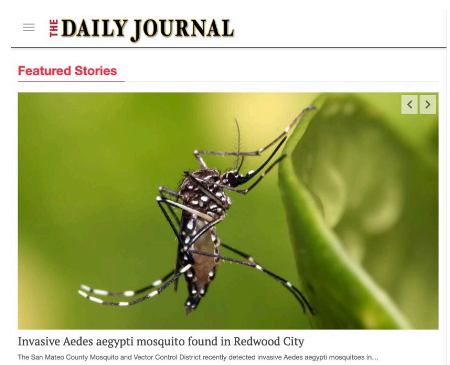
Invasive *Aedes aegypti* mosquito found in Redwood City

Burlingame, CA (July 27, 2026) - The San Mateo County Mosquito and Vector Control District has recently detected invasive *Aedes aegypti* mosquitoes in the Friendly Acres neighborhood of Redwood City. The District is checking properties in the area to determine how widespread the *Aedes aegypti* mosquitoes are in the area.

Aedes aegypti are small (about ¼ inch) black and white mosquitoes that bite aggressively during the day. They are an invasive species not native to California, but they have become established throughout the United States, including in many California counties. *Aedes aegypti* mosquitoes can potentially spread several diseases, including dengue, chikungunya, Zika, and yellow fever. At this time, the risk of *Aedes aegypti* spreading disease in San Mateo County is very low.

"We need the public's help to stop this mosquito. Our staff are working hard to prevent the mosquito from spreading. Our goal is to control and eliminate invasive *Aedes aegypti* mosquitoes from San Mateo County," said District Manager Brian Weber.

Snippet from the July 27 press release



The San Mateo Daily Journal included items from the press release in a July 28 featured article.

Mailers sent to homes in the area had English on one side and Spanish on the other side.

Agenda Item 9.D. – Information Technology Staff Program Reports

Information Technology in September 2026

Grant Progression and Skill Development

Summary

- ☑ Cybersecurity Grant Status
- ☑ Conference attendance
- ☑ IT certifications and training completed

Grant Extension and Infrastructure Planning

The District recently received approval for an extension to the State and Local Cybersecurity Grant Program (SLCGP) Period of Performance. CalOES offered this extension because the first year of grant funding was frozen, creating delays outside the District's control.

While project timelines were impacted, the extension ultimately provides an opportunity to approach implementation more strategically. Staff can now devote additional time to planning project details, which will support smoother implementation and continued compliance with CalOES requirements. The extension will also ensure the necessary cybersecurity requirements at 1415 N. Carolan Ave will be implemented and covered under the grant.

As part of this effort, ResoluteGuard recently conducted an on-site visit to begin preliminary testing and planning for the District's upcoming network modernization project. Discussions focused on existing infrastructure, deployment considerations, and initial design concepts for the future environment. These early planning activities help reduce implementation risk and position the District for a smoother transition once project work begins.

Professional Development and Industry Engagement

Technology and cybersecurity continue to evolve rapidly, making professional development and peer collaboration increasingly important for public agencies. During the reporting period, the IT Director attended the Digital Government Conference and an executive conference for Chief Information Officers and cybersecurity professionals hosted by Generis.

These events provided opportunities to engage with technology leaders from government agencies and private industry, discuss common challenges, explore emerging technology trends, and share lessons learned. The Generis conference was particularly valuable for networking, bringing together executive technology and cybersecurity leaders from a variety of organizations.

In addition to conference participation, the IT Director completed the Mile2 Certified Cybersecurity Systems Manager C)CSSM certification. The certification focuses on cybersecurity leadership, governance, risk management, and developing effective security programs.

The IT Director also completed a five part training series on AI Cyber Resilience and Readiness. The course examined the opportunities and risks associated with artificial intelligence, with emphasis on organizational preparedness, resilience, and emerging cybersecurity considerations.

Both training opportunities were provided through Bay Area UASI (formerly BATEP) at no cost to the District. Staff will continue pursuing similar educational opportunities as they become available to stay current on emerging technologies, cybersecurity threats, and industry best practices while minimizing training costs.

Agenda Item 10

MANAGER’S REPORT

Legislation

On June 25, 2026, the President signed an Executive Order titled **Advancing Regenerative Agriculture and Strengthening American Farm Resilience**. The Order directs federal agencies to expand investment in regenerative agricultural practices, increase adoption of precision agriculture, and strengthen research and partnerships to improve soil health, water management, and long-term food system resilience. These practices are designed to improve water infiltration, reduce runoff, and enhance overall land management. While the Order focuses on agricultural productivity and environmental outcomes, it indirectly relates to mosquito and vector control because changes in irrigation practices can create standing water.

In San Mateo County, these new agricultural practices may improve water management in some areas but could also create new mosquito breeding sites and require increased monitoring. District staff will continue to coordinate with property owners and partner agencies to address any changes in mosquito habitat resulting from evolving land management practices.

Regulatory

Endangered Species Act (ESA) Regulatory Revisions

The U.S. Fish and Wildlife Service has finalized updates to its Endangered Species Act (ESA) to increase transparency and predictability when it designates land as critical habitat and creates protections for threatened species. The revisions clarify how the Service evaluates critical habitat by considering economic, public interest, and other relevant impacts. In addition, newly listed threatened species will no longer automatically receive the same protections as endangered species. Instead, protections will be established through species-specific 4(d) rules tailored to each species’ conservation needs. While the revisions do not change the ESA’s underlying protections, they may provide greater flexibility in how conservation measures are developed and implemented, potentially allowing public health considerations, including mosquito control activities, to be evaluated as part of species-specific management decisions. For SMCMVCD, the immediate impact is expected to be limited, as existing ESA protections and compliance requirements remain unchanged. However, the revisions may provide greater flexibility in future conservation decisions by allowing public health and therefore vector control considerations to be evaluated alongside ESA goals. This could be relevant for mosquito control activities in wetlands, marsh restoration areas, and other sensitive habitats where the District must balance vector control needs with environmental best management practices or, in the case of some vector districts, mitigation measures.

The bottom line is that the ESA remains in effect, but the above mentioned changes may create opportunities for more science-based regulatory decisions that better recognize the public health benefits of mosquito and vector control activities and weigh them against species protection.

In the News

Ticks

A recent Atlantic article, "Kill the Ticks," highlights the growing public health challenge posed by ticks and tick-borne diseases in the United States. The article notes that changing environmental conditions, including warmer winters and expanding wildlife host populations, are contributing to increased tick abundance and spread. It argues that while personal protective measures remain important, more coordinated public health strategies may be needed to address the rising risk from tick-borne illnesses. The article reflects a broader national discussion about how vector control and public health agencies can adapt to emerging vector-borne disease threats. This obviously plays a significant role for SMCMVCD in future planning and considerations. You can find the full article here: Kill the Ticks - The Atlantic.

A New York Times article titled "The Summer the Ticks Took Over" highlighted the rising public health issue caused by ticks across the United States. It explains how warmer weather, changing land use, and rising deer populations are increasing total tick numbers and continuing to spread diseases like Lyme disease and alpha-gal syndrome. The article also points out that ticks are moving into new areas where residents and healthcare workers may be less aware of the risks, emphasizing the importance of ongoing monitoring, public awareness, and preventive measures. SMCMVCD staff have experienced this firsthand. In the early 2000's, many local physicians were not aware that Lyme disease was present in San Mateo County. This highlights the importance of the District's tick monitoring work, which both confirms Lyme disease presence and monitors prevalence. The entire article can be found here: nytimes.com/2026/08/20/magazine/tick-season-lone-star

Cybersecurity

Recent media and federal cybersecurity reports show that government agencies continue to face significant cyber risk, from ransomware, phishing, credential theft, and attacks on public infrastructure systems. One recent report tracked 187 ransomware attacks against government entities during the first half of 2026, prompting federal agencies to issue a new August 2026 ransomware advisory warning that government and critical infrastructure organizations remain active targets. The District has also received regional cybersecurity information through Cal OES and San Mateo County Emergency Management warning that malicious actors are targeting operational technology used by water and wastewater systems. These developments underscore the importance of the District's State and Local Cybersecurity Grant Program project, including the planned ResoluteGuard implementation to modernize infrastructure, strengthen network security, improve monitoring, upgrade firewalls, and enhance remote access controls and resiliency.

CSDA Conference

Cybersecurity Preparedness for Special Districts

Summary: The session's key message was that cybersecurity should be viewed as a service continuity issue, not an IT issue. District leadership should focus on ensuring that critical public health services can continue during cyber incidents, technology failures, or other operational disruptions. Resilient organizations anticipate risks, protect key systems, respond effectively, and recover quickly.

The Role of AI at Special Districts

I attended the session The Role of AI at Special Districts, presented by Gabriella Kamran of LCW Legal at the 2026 CSDA Annual Conference. The presentation focused on the legal, governance, and labor implications of artificial intelligence in special districts. The presentation emphasized that AI adoption across public agencies is accelerating, but implementation should follow a framework that balances efficiency with risks related to privacy, bias, transparency, labor relations, and legal compliance. Examples showed how AI is already being used to support wildfire detection, permit processing, infrastructure maintenance, utility operations, and administrative functions.

The presenter identified four key pillars of AI governance: human oversight, privacy, transparency, and performance measurement. Agencies were advised to identify potential uses, establish governance frameworks, select tools, develop AI policies, track results, invest in staff training, and have pilot projects before rollout. The session emphasized the need to review AI-produced work, especially when making employment decisions, managing payroll, and other public functions.

The legal portion of the presentation reviewed developing California legislation and regulatory changes affecting AI use, including bills related to AI procurement, workplace surveillance, automated employment decisions, and governance. The presenter noted that existing laws about privacy, discrimination, labor relations, wage and hour compliance, and public records will continue to apply when AI tools are used. Several employment and labor relations case studies showed the risks of relying on AI for recruiting, employee monitoring, evaluations, discipline, and payroll administration. The session also discussed labor relations considerations, stating that while management is generally allowed to choose technology tools, agencies may have an obligation to meet and confer over their impacts on represented employees.

The presentation reinforced the importance of developing AI policies, investing in AI training, and implementing this technology strategically. The key takeaway was that the time to begin planning for AI is now, but agencies should first focus on establishing appropriate governance, security, and oversight structures to ensure AI is implemented responsibly and aligned with organizational goals.

Engineering and Technology at Special Districts

I attended an Engineering and Technology presentation focused on the Alameda County Water District (ACWD), cybersecurity preparedness, and organizational resilience for local agencies. The presenters emphasized that cybersecurity is about maintaining essential public services, not simply protecting technology. Recent cyber incidents affecting local governments and utilities show that service disruptions often stem from preventable issues such as weak passwords, lack of multi-factor authentication, unpatched systems, and untested backups.

The presentation highlighted a four-part resilience framework: anticipate, protect, respond, and recover. Key recommendations included keeping an accurate inventory of critical systems, implementing multi-factor authentication, conducting regular security awareness training, testing backups and disaster recovery plans, and clearly documenting incident response procedures. The presenters stressed that preparedness is less about budget size and more about establishing and practicing processes before an incident occurs.

ACWD also shared lessons learned from real operational disruptions, including a transformer failure that impacted its operations and the 2024 CrowdStrike outage. These events strengthened the importance of backup power, alternate communications methods, continuity planning, vendor relationships, and regular incident response exercises. The overall message was that districts should focus on ensuring continuity of operations during cyber or infrastructure disruptions, since public trust depends on an agency's ability to continue delivering services when these outages occur.

For the District, the presentation reinforced ongoing efforts to strengthen cybersecurity controls, improve disaster recovery and continuity planning, and ensure critical services can be maintained during both cyber and operational disruptions.

The Long Game: Communicating for a Future You May Never See

I attended The Long Game: Communicating for a Future You May Never See, a communications focused session. The presentation discussed designing programs, projects, and communications for long-term value rather than focusing solely on immediate outputs and short-term metrics. Key takeaways included establishing success measures before launching initiatives, identifying desired behavior changes and outcomes, and developing performance metrics that show their impact. The presenters also discussed ways to translate quantitative data into meaningful narratives that better communicate organizational value and accountability. Several concepts from the session apply to the District's strategic planning, outreach programs, performance measurement efforts, and Board reporting, especially the emphasis on measuring long-term outcomes.

Coastal Region MVCAC Meeting Update (July 24, 2026)

On July 24, 2026, Manager Weber participated in the MVCAC Coastal Region management meeting. Attendees at this quarterly meeting were mosquito and vector control districts, California Department of Public Health staff, and other industry partners from Northern California. Items discussed included response strategies for invasive Aedes aegypti, West Nile virus activity, emerging vector-borne disease concerns, regulatory issues, and opportunities for interagency collaboration. Regional districts shared operational updates, including Wolbachia mosquito suppression trials, invasive Aedes detections, and successful outreach and inspection programs. Manager Weber updated the group on San Mateo County's recent Aedes aegypti detection in Redwood City and ongoing door-to-door inspection efforts. This topic prompted a substantial discussion as participants shared information about appropriate responses and other agency protocols related to invasive mosquitoes.

Marsh Restoration Coordination

The District has been working with H.T. Harvey & Associates, The Sphere Institute, One Shoreline, and other regulatory partners throughout the planning of the marsh restoration and public access project at 410 Airport Boulevard in Burlingame. District participation has occurred through multiple discussions regarding site grading, hydrology, marsh depressions, mosquito production potential, and long-term site management and access considerations.

The project, known as Bay Rise Park, restores tidal marsh habitat along the Burlingame shoreline while providing public access, educational opportunities, and shoreline resilience benefits. Planning documents describe restoring tidal marsh and seasonal wetland habitats to natural Bay processes and improving ecological function and flood control.

As with other large-scale wetland and marsh restoration projects across San Mateo County, the District collaborates closely with partner agencies to integrate mosquito management into project planning from the beginning. Its role is to help meet restoration goals while reducing mosquito breeding through proper design, ongoing maintenance, monitoring, and adaptive strategies. Consistent with its marsh management approach, maintaining access for mosquito surveillance and treatment is vital for project success. The District aims to ensure that regulatory requirements, maintenance agreements, and operational procedures allow continuous site access for mosquito inspections and control activities when needed. This includes the ability to conduct surveillance, apply larvicides, and address mosquito issues as needed.

The District supports wetland restoration, especially when paired with recommended mosquito management principles. The goal is to create a successful restoration project that has ecological and public benefits while protecting public health through permanent mosquito monitoring, access, and control. More information about the project, including project description, environmental declarations, participating partners, and more, can be found on Burlingame's website here:

ICF

Figure 2-1
Project Location
410 Airport Blvd Project

Source: Sphere Institute, 2025

ICF

Figure 2-2
Proposed Site Plan
410 Airport Blvd Project