



## **Butte County Mosquito and Vector Control District**

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**Matthew C. Ball**  
Manager

### AGENDA

REGULAR MEETING OF THE BOARD OF TRUSTEES  
JULY 14, 2021, 4:00 PM  
LOCATION: TELECONFERENCE - SEE BELOW

#### IMPORANT NOTICE REGARDING COVID-19 AND TELECONFERENCED MEETINGS:

Based on the mandates by the Governor in Executive Order 33-20 to shelter in place and the guidance from the CDC, to minimize the spread of the coronavirus, please note the following changes to the District's ordinary meeting procedures:

- The District offices are not open to the public at this time.
- The meeting will be conducted via teleconference using Zoom in accordance with the Governor's EO N-29-20
- All members of the public seeking to observe and/or to address the local legislative body may participate in the meeting telephonically or otherwise electronically in the manner described below.

#### HOW TO OBSERVE THE MEETING:

Telephone: Listen to the meeting live by calling Zoom at 1-669-900-9128 enter the Meeting ID# 641 417 3404 by the pound (#) key. More phone numbers can be found on Zoom's website at <https://us02web.zoom.us/j/6414173404>

Computer: Watch the live streaming of the meeting from a computer by navigating to the Zoom link <https://us02web.zoom.us/j/6414173404> using a computer with internet access that meets Zoom's system requirements (see <https://support.zoom.us/hc/en-us/articles/201362023-System-Requirements-for-PC-Mac-and-Linux>)

Mobile: Log in through the Zoom mobile app on a smartphone and enter Meeting ID# 641 417 3404.

#### HOW TO SUBMIT PUBLIC COMMENTS:

Written / Read Aloud: Please email your comments to [matthewcball@att.net](mailto:matthewcball@att.net), write "Public Comment" in the subject line. In the body of the email, include the agenda item number and title, as well as your comments. If you would like your comment to be 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 3:00 PM the day of the meeting will be included in the minutes and provided to the Trustees at the meeting. Comments received after this time will be treated as telephonic/electronic comments.

Telephonic / Electronic Comments: During the meeting, the Board President or designee will announce the opportunity to make public comments and identify the cut off time for submission. A short recess (generally less than 3 minutes) will take place during the time public comment is open to allow the comments to be collected. Please email your comments to [matthewcball@att.net](mailto:matthewcball@att.net), write "Public Comment" in the subject line. In the body of the email, include the agenda item number and title, as well as your comments. Once the public comment period is closed, all comments timely received will be read aloud. Comments received after the close of the public comment period will be added to the record after 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 Matt Ball, District Manager, at least 48 hours before the meeting at (530) 533-6038. Advanced notification will enable the District to swiftly resolve such requests to ensure accessibility. All requests for special accommodations and/or alternative format documents must be made 48 hours prior to the meeting.

### PUBLIC RECORDS:

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

1. *Regular Board of Trustees Meeting Time: 4:00 PM Date: July 14, 2021*
2. *Call to Order – 4:00 PM (Call Roll)*
3. *Persons Wishing to Address the Board on Items Not on the Agenda (limit to 5 minutes):*
4. *Approval of Minutes of the Meeting of: June 9, 2021*
5. *Persons Wishing to Address the Board Pertaining to Closed Session Matters:*
6. *Closed Session Announcement (District Legal Counsel Present): None*
7. *Public Hearing / Public Comment Regarding Resolution No. 21-08, A Resolution of the Board of Trustees of the Butte County Mosquito and Vector Control District, A Resolution Approving the Engineer's Reports, Confirming the Assessment Diagram and Assessment, and Ordering the Levy of Assessments for Fiscal Year 2021-22 for the Mosquito, Vector and Disease Control Assessment.*
  - a. Open public hearing.
  - b. Close public hearing.
  - c. The Board will consider approving and adopting Resolution No. 21-08 approving the **Engineer's Report**, confirming the diagram and assessment, and ordering the levy of The Mosquito, Vector and Disease Control Assessment for fiscal year 2021-22.
8. *Reports: (8.1 – 8.4)*
  - 8.1 *District Manager's Report*

The District Manager will provide a brief report on current District business and activities. The Manager will also report on District employees, meetings attended, and current projects.
  - 8.2 *District Departments Report*

The District Manager and District staff members present, will provide reports on all the business and activities of all the District's departments. District departments include, Entomology, Ground Operations, Aircraft Operations, and Public Information and Outreach.

### 8.3 *2020 / 2021 Fourth Quarter Fiscal Report*

By the time of the Board Meeting, staff will have the 2020/2021 4th quarter fiscal report prepared and available for review. The District Manager will discuss and explain the report. Additionally, the Office Manager will be available to answer questions and assist in explaining the report.

### 8.4 *2021 BCMVCD 2nd Quarter Newsletter*

The Assistant Manager **will review the District's** 2nd Quarter Newsletter which will be available for review at the meeting. The Assistant Manager will report on the topics presented in the newsletter.

## 9. *Policy Matters: (9.1 – 9.6)*

### 9.1 *Consider Adopting the Final 2021/2022 Fiscal Budgets and Adopt Resolution No. 21-09*

The Board will be asked to consider adopting the 2021/2022 fiscal budgets as final as well as Resolution No. 21-09. The District Manager and Office Manager will review and explain the budgets and any amendments made since the June 9, 2021, regular meeting of the Board of Trustees.

### 9.2 *Consider Renewing Membership with the Mosquito and Vector Control Association of California*

The Board will be asked to consider renewing the annual membership with the Mosquito and Vector Control Association of California (MVCAC) in the amount of \$11,000.00. MVCAC membership provides the District with legislative advocacy at the State level, continuing education programs, facilitates state certification programs, and coordinates the arbo-virus surveillance program. The District is a MVCAC NPDES Coalition Member which requires MVCDs to be members of the MVCAC.

### 9.3 *Consider Renewing Membership with the American Mosquito Control Association (AMCA)*

The Board will be asked to consider renewing membership with the AMCA. The District Manager will inform the Board of the benefits of belonging to the association. The cost for a sustaining membership and three (3) regular memberships is \$3,102.49.

### 9.4 *Consider Approval and Adoption of Resolution No. 21-10*

The Board will be asked to consider approving and adopting Resolution No. 21-10, a Resolution to rescind Resolution No. 20-02, which declared a local emergency and Resolution No. 20-03, which declared the Board would continue to meet and conduct business of the District remotely due to the emergency caused by the COVID-19 pandemic.

### 9.5 *Consider a Capital Expenditure in the Amount of \$17,753.64 for a New Well*

The Board will be asked to consider a capital expenditure in the amount of \$17,753.64 plus a maximum 20% from Butte Valley Pump & Electric to replace the District's well pump, install new bladder, and to fix plumbing issues. This expenditure has been allocated within the budget. The District Manager is requesting the additional 20% as all contractors stated parts are hard to locate and construction costs are varying.

9.6 *Consider Declaring Various Assets Surplus to Need and Authorize Staff to Sell, Donate, or Dispose*

The Board will be asked to consider declaring various assets on the enclosed list surplus to need and direct staff to sell, donate, and/or dispose of the assets as well as removing the items from the District's tracked asset list.

11. *Topic of the Month:*

The Board will hear a brief report on the biology of *Culex tarsalis*.

12. *Approve Payment of The Bills:*

The Board will be asked to review the demands made upon the District for the past month and consider approving the payment of the bills.

13. *Personnel: N/A*

14. *Correspondence: N/A*

15. *Other Business: N/A*

16. *Persons Wishing to Address the Board Pertaining to Closed Session Matters: N/A*

17. *Closed Session Matters (District Legal Counsel Not Present): N/A*

18. *Adjournment: (Next Regular Meeting of the BCMVCD Board of Trustees is August 11, 2021)*

***Regular Minutes of the Board of Trustees of the Butte County Mosquito and Vector Control District Meeting held June 9, 2021***

**Members Present:** President Dr. Albert Beck, Michael Barth, Bruce Johnson, Vice President Dr. Larry Kirk, Philip LaRocca, Steve Ostling, Assistant Secretary Melissa Schuster, Secretary Bo Sheppard, and Carl Starkey.

**Members Excused:** None.

**Members Absent:** None.

**Also Present:** District Manager Matt Ball, Assistant Manager Doug Weseman, Office Manager Maritza Sandoval, Vector Ecologist / Fish Biologist Ryan Rothenwander, Steve Lucas with LAFCo, and Jeff Carter with Carter Law Offices.

1. The Regular Meeting of the Board of Trustees of the Butte County Mosquito and Vector Control District held on June 9, 2021, was live streamed via Zoom at: <https://us02web.zoom.us/j/6414173404>.
2. The June 9, 2021, Butte County Mosquito and Vector Control District regular meeting of the Board of Trustees was called to order at 4:00 PM by President Beck.
3. Seeing and hearing no persons wishing to address the Board on items not on the agenda, President Beck proceeded to request approval of the minutes.
4. After review it was then moved by Member Kirk, seconded by Member Starkey, and passed unanimously to approve the minutes of the Board of Trustees meeting held May 12, 2021, as written.
5. No persons wishing to address the Board on closed session matters.
6. No closed session matters.
7. Reports (7.1 – 7.2)
- 7.1 Under item 7.1 of reports, District Manager's Report, the District Manager reported on May 13, 2021, the District completed the monthly staff meeting and all vehicle inspections. The District's Safety Committee also met on this date.

On May 17, 2021, the District Manager attended a MVCAC and CFW AB 896 meeting to discuss best management practice projects that may take place during 2021 and reviewed current CFW staffing and water availability.

On May 18, 2021, the District Manager attended via Zoom the MVCAC Executive Board meeting. This monthly meeting is where all member district managers attend to discuss legislation, action items of the MVCAC, plan, and discuss challenges for the upcoming season. Also, on this date, the District Manager met with a representative from Adapco to discuss product availability, prices, and shipping logistics.

On May 19, 2021, the District Manager and Office Manager attended a conference call with Butte LAFCo, OMAD, and CalPERS to discuss OMAD's dissolution process, OMAD's CalPERS contract, and options for the District to consider.

On May 25, 2021, the District Manager and Office Manager presented two classroom presentations to 2<sup>nd</sup> graders in Oroville.

On June 2, 2021, District management attended a Microsoft Teams training webinar provided by Matsom and Isom. Also, on this date, a representative from Valent Biosciences assisted the District with calibration and characterization of the District's new WALS sprayer.

Currently, the District is still following all the procedures, protocols, and worker protection policies reported to the Board in April 2020. The District offices are still closed to the public, but have 13 locations to pick up mosquitofish, answering any and all service requests, and providing all services as normal. District continues to be on good supply of personal protective equipment and sanitization products.

The District Manager continues to follow the Butte County Public Health Department's Public Health Officer's guidance and recommendations. The District received detailed guidance for employers regarding COVID-19 infections and exposures. The District's current procedures and policies are in place to minimize the loss of the District's workforce.

The District has experienced employees missing work due to isolation/quarantine orders as well as COVID positive case(s). Due to the District's proper practices such as masks, sanitization efforts, and social distancing, no other employees have missed work due to workplace exposures as of today.

The Board discussed COVID-19 moving forward, considerations such as the July's Board meeting, District office closure, and employee worker protection policies. The consensus of the Board was to keep the District offices closed to the public with limited access, to continue to operate under the procedures and policies that have been followed since April 2020, and to continue to host the Board meetings remotely. The District will reassess these procedures next month.

- 7.1 Under item 7.2 of reports, the department reports, the District Manager reported, the District's New Jersey light traps and gravid traps have continued catching mosquitoes. *Culex pipiens* populations are much higher than the previous year. *Culex tarsalis* populations are much lower than the previous year at this time. Most mosquitoes species populations have increased over the past month. Sentinel chickens samples are continuing to be taken biweekly. CO2 trapping has continued and traps are being deployed routinely. Mosquito pools are being submitted for mosquito-borne disease. As of June 2, 2021, 7 pools have been submitted for testing. The sentinel chickens are having sera samples taken biweekly.

No West Nile virus (WNV) activity has been reported within the District's service area in 2021. WNV has been identified in 2 California counties to date (Sacramento and San Joaquin).

The District's four indoor fish tanks are operational. Currently, three tanks are working as rearing tanks with another tank holding the fry from the rearing tanks. Fry numbers continue to increase. Over 4,000 fry were produced in May. The Vector Ecologist / Fish Biologist will continue to test the tanks for optimal production. The public mosquitofish tanks have been placed and a total of 13 locations are stocked with fish for the public.

Mosquito and Vector Control Specialists (Specialists) have continued with winter/spring flood water mosquito surveillance in rock pits, dredger pits, flood water areas, and urban sources. Camp Fire surveillance and control continues. Specialists have completed the first round of storm drain treatments. Specialists have also continued with annual training, calibration, maintenance, required annual reading, and winter compound projects. Service requests for inspections, fish, and treatments have increased dramatically over the past month. The last flight for aerial surveillance of unmaintained swimming pools was on June 1, 2021. Pool maps are currently being processed and pools are being inspected.

As of June 1, 2021, 714Y has treated 830 acres of managed wetlands. The acreage at this time last year was 650 acres. 6633K has treated 637 acres of rice. The acreage at this time last year was 485 acres. 606Y has made 0 ULV adulticide treatments this year. Last year at this time, 606Y had made 0 ULV treatments.

The Public Relations (PR) Department is currently preparing for the upcoming public relations season. The PR Department is reviewing and updating (if needed) the District's website, brochures, photo and video files, and other informational documents. The District mobile friendly website continues to be updated as needed. The District public service announcements began on May 1, 2021, running on radio and television. The District's billboards went up on May 1 as well and will be rotating throughout the county. The District had a booth at Gridley's Red Suspenders (May 18th) and two school presentations were made on May 25th.

After this final item of reports, President Beck asked the District Manager to proceed to policy matters.

## 8. Policy matters (8.1 – 8.5)

- 8.1 Under item 8.1 of policy matters, the Board was asked to consider CalPERS determination making the BCMVCD, OMAD's successor agency and to transfer the accumulated contributions, assets, and liability for prior and current service under the OMAD contract to the District's contract. The Board was asked to consider termination costs or merging the CalPERS plans. Jeff Carter and Steve Lucas both commented on the matter. After further discussion, it was moved by member Sheppard, seconded by member LaRocca, and passed unanimously to set a cap of \$150,000.00 to payoff and terminate OMAD's contract and if the District's capped amount is not enough to cover OMAD's termination cost, District staff were instructed to merge OMAD's contract with BCMVCD's contract.
- 8.2 Under item 8.2 of policy matters, the Board was asked to consider approving and adopting Resolution No. 21-05 which affirms the District's intent to continue assessments for fiscal year 2021-2022, preliminarily approving the Engineer's Report, and providing for notice of hearing for

the Butte County Mosquito and Vector Control District, Mosquito, Vector and Disease Control Assessment. It was moved by Member Barth, seconded by Member Johnson, and passed unanimously with a vote of 9 ayes (Beck, Barth, Johnson, Kirk, LaRocca, Ostling, Schuster, Sheppard, and Starkey) and 0 nays to approve and adopt Resolution No. 21-05.

- 8.3 Under item 8.3 of policy matters, the Board was asked to consider approving and adopting Resolution No. 21-06 which affirms the District's compliance with the California Underground Storage Tank Cleanup Fund (USTCF), as provided in 40 CFR 280.107. The District passed the original Resolution affirming compliance with USTCF of May 11, 1994, and amended the current Resolution to comply with SB 1764 on June 12, 1996. It was moved by Member Kirk, seconded by Member Johnson, and passed unanimously with a vote of 9 ayes (Beck, Barth, Johnson, Kirk, LaRocca, Ostling, Schuster, Sheppard, and Starkey) and 0 nays to approve and adopt Resolution No. 21-06.
- 8.4 Under item 8.4 of policy matters, the Board was asked to consider approving and adopting Resolution No. 21-07, a Resolution to Transfer \$200,000.00 from Accumulated Capital Outlay Reserve to Capital Outlay, Buildings and Improvements, to cover the costs of the District's front asphalt project. It was moved by Member Schuster, seconded by Member Starkey, and passed unanimously with a vote of 9 ayes (Beck, Barth, Johnson, Kirk, LaRocca, Ostling, Schuster, Sheppard, and Starkey) and 0 nays to approve and adopt Resolution No. 21-07.
- 8.5 Under item 8.5 of policy matters, the Board was asked to consider approving an internal budget transfer of \$40,000.00 from Capital Outlay to Service and Supplies and a transfer of \$40,000.00 from Capital Outlay to Salaries and Benefits. It was moved by Member Starkey, seconded by Member Ostling, and passed unanimously to make a budget transfer of \$40,000.00 from Capital Outlay to Service and Supplies and a transfer of \$40,000.00 from Capital Outlay to Salaries and Benefits.
9. Under topic of the month, the District's Vector Ecologist / Fish Biologist presented on the biology of *Culex pipiens*.
10. After reviewing the demands made upon the District for the past month, it was then moved by Member Sheppard, seconded by Member Ostling, and passed unanimously to authorize checks numbered 49315 through 49391 be signed and distributed. Expenditures for the month totaled \$197,570.28.
11. Under personnel, the District Manager reported that on May 24, 2021, seasonal hired employees commenced work with the District
12. No correspondence items to report.
13. Under other business, the District Manager reported that there may be a Hamilton City Board Member joining our Board in the near future.
14. No persons wishing to address the Board pertaining to closed session matters.
15. No closed session items.
16. President Beck announced adjournment at 5:06 PM and concluded by stating that the next regular meeting of the BCMVCD Board of Trustees would meet at 4:00 PM on July 14, 2021, via Zoom.

Respectfully submitted,

James "Bo" Sheppard,  
Secretary

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## STAFF REPORT



DATE: July 14, 2021

TO: The Board of Trustees

FROM: Matt C. Ball, District Manager

SUBJECT: Public Hearing and Resolution No. 21-08, Approving the Engineer's Report, Confirming the Assessment Diagram and Assessment and Ordering the Levy of Assessments for Fiscal Year 2021-22 for the Mosquito, Vector and Disease Control Assessment.

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### **RECOMMENDATION**

It is recommended that the Board hold a public hearing, consider all public comments, and subsequently approve the resolution that would approve the Engineer's Report, confirm the diagram and assessment, and order the levy of assessments for fiscal year 2021-22 for the Mosquito, Vector and Disease Control Assessment as the final step in levying the annual assessments.

### **RESULT OF RECOMMENDED ACTION**

The Board will order the levy of the assessments for fiscal year 2021-22 and will cause those levies to be submitted by SCI Consulting Group to the County Auditors of Butte and Glenn to be included on the 2021-22 property tax bills.

### **DISCUSSION**

In order to continue to levy the assessments each year, SCI Consulting Group, the District's assessment engineer, prepared the Engineer's Reports that include the special and general benefits from the assessments, the proposed budget for the assessments for fiscal year 2021-22, the updated proposed assessments for each parcel in the Assessment District, and the proposed assessments per single family equivalent benefit unit. At the June 9, 2021 Board meeting, the Board reviewed the Engineer's Reports and adopted Resolution No. 21-05 to declare its intention to continue the assessments, preliminarily approve the Engineer's Report, and provide for notice of the annual public hearing.

Each year, the Board conducts a noticed public hearing and receives public input on the proposed assessments and the services that they would fund, in order to continue to levy the assessments for the coming fiscal year. After hearing the public testimony, the Board may take final action on setting the assessment rate, establishing the services and improvements to be funded and ordering the continuation of the assessments for fiscal year 2021-22.

### **PROPOSED RATE AND CPI HISTORY**

The Mosquito, Vector and Disease Control Assessment is subject to annual increases tied to the Consumer Price Index-U for the San Francisco Bay Area as of December of each succeeding year (CPI), with a maximum annual increase not to exceed 3%. Any change in the CPI in excess of 3% shall be cumulatively reserved as the "Unused CPI" and shall be used to increase the maximum authorized assessment rate in years in which the CPI is less than 3%. The maximum authorized assessment rate is equal to the maximum assessment rate in the first fiscal year the assessment was levied, adjusted annually by the minimum of 1) 3% or 2) the change in the CPI plus any Unused CPI as described above. The annual change in the CPI from December 2019 to December 2020 for All Urban Consumers in San Francisco Bay Area as reported by the United States Department of Labor, Bureau of Labor and Statistics was 2.00% and the unused CPI carried over from the previous fiscal year



is 1.58%. Therefore, the maximum authorized assessment rate for Fiscal Year 2021-22 has been increased by 3.00%, from \$11.52 to \$11.87 per SFE in Zone A and from \$2.88 to \$2.97 per SFE in Zone B per Single Family Equivalent unit (SFE). The estimate of cost and budget in the Engineer’s Report proposes assessments for fiscal year 2021-22 at the rate of \$10.87. The total amount of revenues that would be generated by the assessments in fiscal year 2021-22 at the proposed rate of **\$10.87** is approximately **\$790,702**. The following table summarizes the historical assessment rates.

FY	Zone A	Zone B
2014-15	\$9.69	
2015-16	\$9.69	\$2.42
2016-17	\$9.69	\$2.42
2017-18	\$9.69	\$2.42
2018-19	\$10.87	\$2.71
2019-20	\$10.87	\$2.71
2020-21	\$10.87	\$2.71
<b>2021-22</b>	<b>\$10.87</b>	<b>\$2.71</b>

The following table displays the CPI history, the CPI applied each year, the annual assessment rates used, and the maximum allowable rates.

Bay Area CPI history (Dec to Dec)		FY	Unused CPI carried over to next year	asmt/sfe used	Maximum Rate Allowed (Zone A)	Maximum Rate Allowed (Zone B)
1st year		FY 14-15		\$9.69		
Dec-14	2.67%	FY 15-16	0.00%	\$9.95	\$9.94	\$2.49
Dec-15	3.17%	FY 16-17	0.17%	\$10.25	\$10.24	\$2.56
Dec-16	3.53%	FY 17-18	0.70%	\$10.55	\$10.55	\$2.63
Dec-17	2.94%	FY 18-19	0.64%	\$10.87	\$10.87	\$2.71
Dec-18	4.49%	FY 19-20	2.13%	\$10.87	\$11.18	\$2.79
Dec-19	2.45%	FY 20-21	1.58%	\$10.87	\$11.52	\$2.88
Dec-20	2.00%	FY 21-22	0.58%	<b>\$10.87</b>	\$11.87	\$2.97

**Please note:** Since the annual increase is capped at 3%, the remaining 0.58% cannot be applied to the maximum rates from FY 2021-22. This amount will be carried forward for use in future years when the CPI is below 3%.

The following table lists the historical revenues for each Zone:

Fiscal Year	Zone A	Zone B	Glenn	TOTAL 3 Zones	
	asmt	asmt	asmt	assessment	Increase from prev year
2014-15	\$767,391		\$6,062	\$773,453	
2015-16	\$765,507	\$1,638	\$6,075	\$773,220	-\$233
2016-17	\$768,535	\$1,622	\$6,077	\$776,234	\$3,014
2017-18	\$772,464	\$1,628	\$6,137	\$780,229	\$3,995
2018-19	\$872,209	\$1,832	\$6,894	\$880,934	\$100,705
2019-20	\$762,551	\$1,834	\$6,936	\$771,321	-\$109,614
2020-21	\$779,469	\$1,823	\$6,993	\$788,285	\$16,964
<b>2021-22 projected</b>	<b>\$781,851</b>	<b>\$1,851</b>	<b>\$7,001</b>	<b>\$790,703</b>	<b>\$2,418</b>

The assessment columns are the final amounts submitted to the Butte County Auditor in August each year.

## **CONCLUSION**

It is recommended that the Board approve the Resolution Approving the Engineer's Report, Confirming the Assessment Diagram and Assessment and Ordering the Continuation of Assessments for Fiscal Year 2021-22 for the Mosquito, Vector and Disease Control Assessment.

Respectfully submitted,

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Matt C. Ball, District Manager

RESOLUTION NO. 21-08

A RESOLUTION OF THE BOARD OF TRUSTEES  
OF THE BUTTE COUNTY MOSQUITO AND VECTOR CONTROL DISTRICT

**A RESOLUTION APPROVING THE ENGINEER'S REPORT, CONFIRMING THE ASSESSMENT DIAGRAM AND ASSESSMENT AND ORDERING THE CONTINUATION OF THE LEVY OF ASSESSMENTS FOR FISCAL YEAR 2021-22 FOR THE MOSQUITO, VECTOR AND DISEASE CONTROL ASSESSMENT**

WHEREAS, the Butte County Mosquito and Vector Control District ("District") is authorized, pursuant to the authority provided in Health and Safety Code Section 2082 and Article XIID of the California Constitution, to levy the continued assessments for mosquito and disease control projects and services; and

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

WHEREAS, an assessment for mosquito, vector and disease control projects and services has been given the distinctive designation of the "**Mosquito, Vector and Disease Control Assessment**" ("**Assessment**"), and is primarily described as encompassing the boundaries of Butte County and Hamilton City of Glenn County; and

WHEREAS, the Assessment was authorized by an assessment ballot proceeding conducted in 2014 and approved by 54.96% of the weighted ballots returned by property owners, and such assessments were levied by the Board of Trustees of the Butte County Mosquito and Vector Control District by Resolution No. 14-07 passed on July 9, 2014;

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

WHEREAS, on June 9, 2021, this Board adopted Resolution No. 21-05 to continue to levy and collect Assessments for fiscal year 2021-22, **preliminarily approving the Engineer's Report, and providing for notice of hearing on July 14, 2021, at the hour of 4:00 p.m.** via Zoom, the live streaming of the meeting from a computer by navigating to the Zoom link <https://us02web.zoom.us/j/6414173404>

WHEREAS, at the appointed time and place the hearing was duly and regularly held, and all persons interested and desiring to be heard were given an opportunity to be heard, and all matters and things pertaining to the continuation of Assessments were fully heard and considered by this Board, an all oral statements and all written protests or communications were duly heard, considered and overruled, and this Board there by acquired jurisdiction to order the continuation of **assessments prepared by and made a part of the Engineer's Report to pay the costs and expenses thereof.**

NOW, THEREFORE, IT IS HEREBY RESOLVED by the Board of Trustees of the Butte County Mosquito and Vector Control District that:

SECTION 1. The above recitals are true and correct.

SECTION 2. The public interest, convenience and necessity require that the assessments continue to be approved and collected.

SECTION 3. The assessment is levied without regard to property valuation.

**SECTION 4. The Engineer's Report for the Assessment together with the proposed assessment roll for fiscal year 2021-22 is hereby confirmed and approved.**

**SECTION 5. That based on the oral and documentary evidence, including the Engineer's Report offered and received at the public hearing, the Board expressly finds and determines that:** (a) each of the several lots and parcels of land subject to the Assessment will be specially benefited by the services to be financed by the assessment proceeds in at least the amount of the assessment apportioned against such lots and parcels of land, respectively; and (b) that there is substantial evidence to support , and the weight of the evidence preponderates in favor of, said finding and determination as to special benefit to property from the mosquito and disease control services to be financed with assessment proceeds.

SECTION 6. That assessments for fiscal year 2021-22 shall be levied at the rate of TEN DOLLARS AND EIGHTY-SEVEN CENTS (\$10.87) per single-family equivalent benefit unit for Zone A, and TWO DOLLARS AND SEVENTY-ONE CENTS (\$2.71) per single-family equivalent benefit unit for Zone B, as specified in the Engineer's Report for fiscal year 2021-22 with estimated total annual assessment revenues as set forth in the Engineer's Report; and

SECTION 7. That the mosquito, vector and disease control services to be financed with assessment proceeds described in the Engineer's Report are hereby ordered.

SECTION 8. No later than August 10<sup>th</sup> following such adoption, the Board shall file a certified copy of the diagram and assessment and a certified copy of this resolution with the Auditors of the County of Butte and Glenn ("County Auditor"). Upon such filing, the County Auditor shall enter on the County assessment roll opposite each lot or parcel of land the amount of assessment thereupon as shown in the assessment. Pursuant to Government Code 54718, the assessments shall be collected at the same time and in the same manner as County taxes are collected and all the laws providing for collection and enforcement shall apply to the collection and enforcement of the assessments. After collection by the County, the net amount of the assessments, after deduction of any compensation due to the County for collection, shall be paid to the Mosquito, Vector and Disease Control Assessment.

SECTION 9. All revenues from Assessments shall be deposited in a separate fund established under the distinctive designation of the Butte County Mosquito, Vector and Disease Control Assessment.

SECTION 10. The Assessment, as it applies to any parcel, may be corrected, cancelled or a refund granted as appropriate, by order of the Board of Trustees of the District. Any such corrections, cancellations or refunds shall be limited to the current fiscal year.

PASSED and ADOPTED by the Board of Trustees of the Butte County Mosquito and Vector Control District, State of California on July 14, 2021, by the following vote:

AYES:

NOES:

ABSENT:

ATTEST:

\_\_\_\_\_  
Secretary of the Board of Trustees

\_\_\_\_\_  
President of the Board of Trustees

\_\_\_\_\_  
Matthew C. Ball, District Manager



& Vector Control District  
Since 1948

On June 10, 2021, the District completed the monthly staff meeting and all vehicle inspections. The District's Safety Committee also met on this date.

On June 11, 2021, the District Manager attended the biweekly MVCAC Legislative and Regulatory conference call. The meeting discussed pending and drafted legislative bills, the state budget, COVID-19 issues, and reviewed a few regulatory issues.

On June 14, 2021, the District Manager and Office Manager attended a conference call with Butte LAFCo, OMAD, and CalPERS to discuss OMAD's dissolution process, OMAD's CalPERS contract, and options for the District to consider.

On June 15, 2021, the District Manager attended via Zoom the MVCAC Executive Board meeting. This monthly meeting is where all member district managers attend to discuss legislation, action items of the MVCAC, plan, and discuss challenges for the upcoming season.

On June 17, 2021, District management attended a Microsoft Teams training webinar provided by Matsom and Isom. Also, on this date, a representative from Valent Biosciences assisted the District with calibration and characterization of the District's new WALs sprayer. Also, on this date, the District Manager met with representatives from Valent Biosciences to discuss products and to tour the District facility. The District Manager and Office Manager attended a webinar on new Worker's Compensation procedures provided by the VCJPA.

On June 21, 2021, the District Manager met with representatives of Adapco to discuss products, availability, and prices. The District Manager also provided a tour of the District facility.

On June 22, 2021, John Holick of Central Life Sciences completed characterization of the District's WALs machine.

On June 23, 2021, the District Manager met with a representative from Central Life Sciences to discuss products, availability, and prices.

On June 24, 2021, the District Manager and Office Manager attended a conference call with Butte OMAD and CalPERS to discuss OMAD's dissolution process, OMAD's CalPERS contract, and termination options. Also, on this date, the District Manager and Office Manager attended OMAD's Board meeting and public hearing.

On July 8, 2021, the District Manager attended the Sac Valley Region meeting to discuss the season events, MVCAC action items, review reports by MVCAC committees, and to discuss alternative mosquito control ideas.

On July 12, 2021, the District Manager attended a MVCAC and CFW AB 896 meeting to discuss best management practice projects that may take place during 2021 and reviewed current CFW staffing and water availability.

### **COVID-19 UPDATE**

Currently, the District is still following all the procedures, protocols, and worker protection policies reported to the Board in April. The District offices are still closed to the public, but have 13 locations to pick up mosquitofish, answering any and all service requests, and providing all services as normal. District continues to be on good supply of personal protective equipment and sanitization products.

The District Manager continues to follow the Butte County Public Health Department's Public Health Officer's guidance and recommendations. The District received detailed guidance for employers regarding COVID-19 infections and exposures. The District's current procedures and policies are in place to minimize the loss of the District's workforce.

The District has experienced employees missing work due to isolation/quarantine orders as well as COVID positive case(s). Due to the District's proper practices such as masks, sanitization efforts, and social distancing, no other employees have missed work due to workplace exposures as of today.

The Board will discuss COVID-19 moving forward, considerations such as the August Board Meeting, District office closure, and employee worker protection policies.

**LAB / VECTOR SURVEILLANCE:** The District's New Jersey light traps and gravid traps have continued catching mosquitoes (Attachments #1). *pipiens* populations are somewhat higher than the previous year. *Culex tarsalis* populations are much higher than the previous year at this time. Most mosquito species populations have increased over the past month. Sentinel chicken samples are continuing to be taken biweekly. CO2 trapping has continued and traps are being deployed routinely. Mosquito pools are being submitted for mosquito-borne disease. As of July 6, 2021, 156 pools have been submitted for testing. The sentinel chickens are having sera samples taken biweekly.

**AEDES AEGYPTI DETECTION:** The District discovered *Aedes aegypti* for the second consecutive year. The discovery was an adult female collected in a gravid trap in the area of Eaton Road and the Esplanade on July 6, 2021. The District initiated the District's Resonse Plan for Detection of Invasive *Aedes* Mosquitoes on July 7, 2021. During the meeting the District Manager and Entomologist will provide an update of surveillance, control, and public education and outreach conducted.

**VIRUS SURVEILLANCE:** West Nile virus (WNV) activity has been reported within the District's service area. Three mosquito pools have tested positive. WNV activity continues to increase throughout the state.

**MOSQUITOFISH OPERATIONS:** The District's four indoor fish tanks are operational. Currently, three tanks are working as rearing tanks with another tank holding the fry from the rearing tanks. Fry numbers continue to increase. Over 6,000 fry were produced in June. The Vector Ecologist / Fish Biologist will continue to test the tanks for optimal production. The public mosquitofish tanks have been placed and a total of 13 locations are stocked with fish for the public.

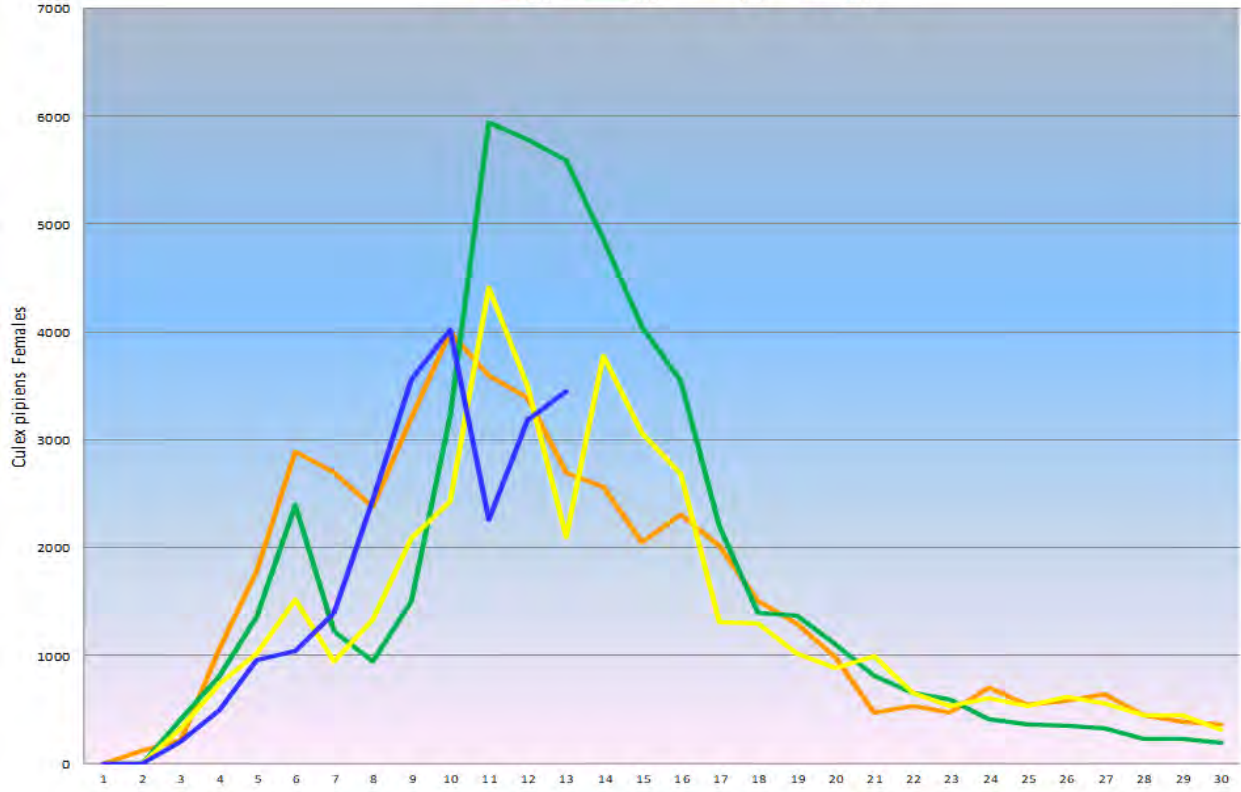
**CONTROL OPERATIONS:** Mosquito and Vector Control Specialists (Specialists) have continued with summer surveillance and control operations. Swimming pool inspections are nearing completion and a second round of storm drain treatment is underway. Agricultural, managed wetlands, ditches, drains, and pasture inspections and treatments continue. Service requests for inspections, fish, and treatments have increased dramatically over the past month.

**AIRCRAFT OPERATIONS:** As of July 6, 2021, 714Y has treated 2,010 acres of managed wetlands. The acreage at this time last year was 2,229 acres. 6633K has treated 15,924 acres of rice. The acreage at this time last year was 11,967 acres. 606Y has made 0 ULV adulticide treatments this year. Last year at this time, 606Y had made 0 ULV treatments.

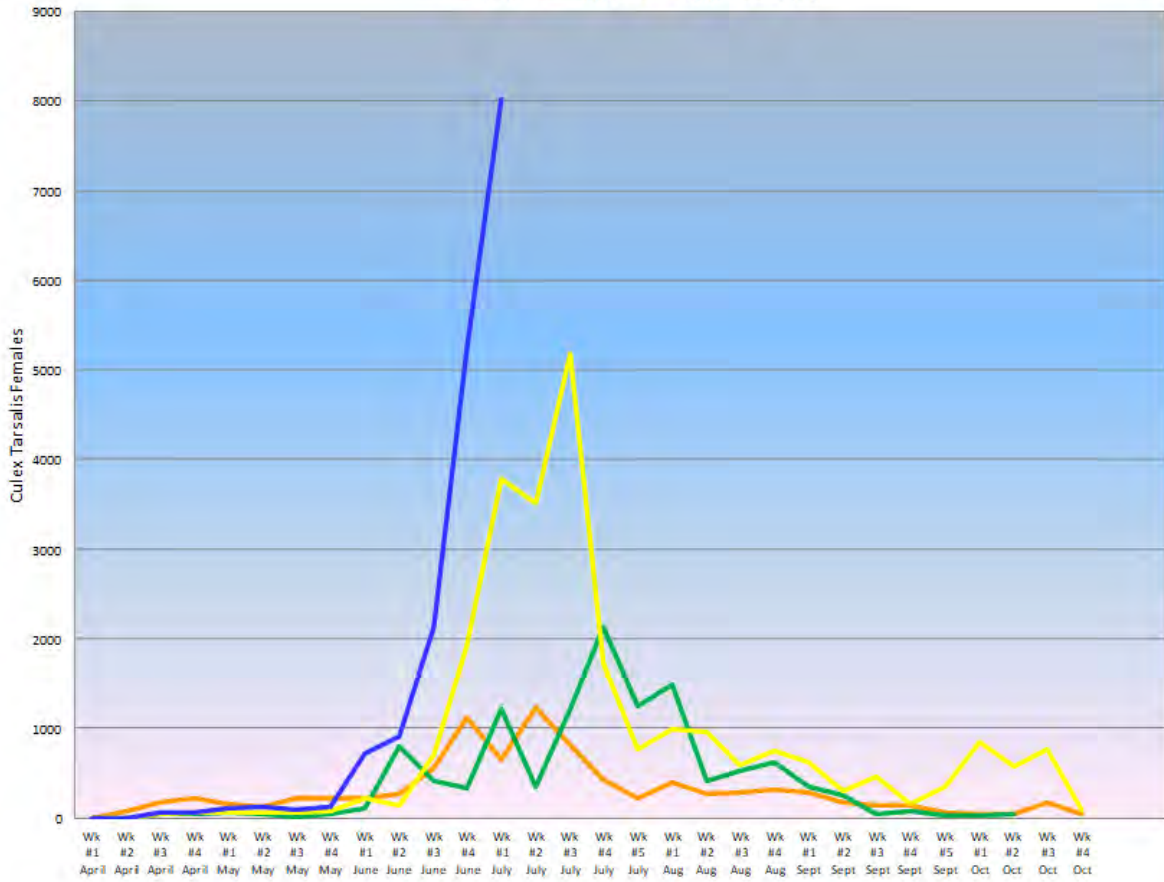
**PUBLIC INFORMATION & OUTREACH:** The Public Relations (PR) Department is currently preparing for the upcoming public relations season. The PR Department is reviewing and updating (if needed) the District's website, brochures, photo and video files, and other informational documents. The District mobile friendly website continues to be updated as needed. The District public service announcements began on May 1, 2021, running on radio and television. The District's billboards went up on May 1 as well and will be rotating throughout the county. The District's Office Manager presented two classroom presentations on July 8, 2021. The District has sent out several press releases and the media has covered them by printing and televising the District's messaging. The District commenced with distributing mailers and leaving door hangers in the area where the invasive mosquitoes were collected.

# Attachment #1

## County-Wide Gravid Trap Comparison

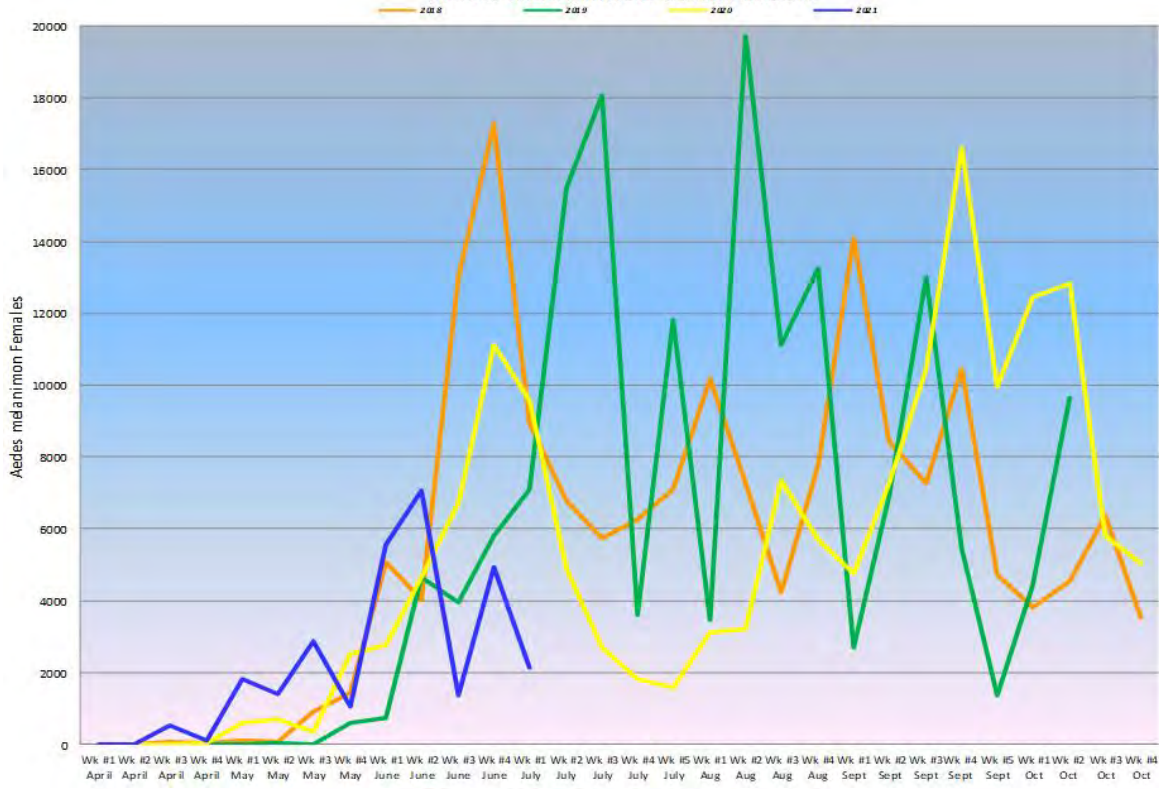


## CULEX TARSA LIS COMPARISON

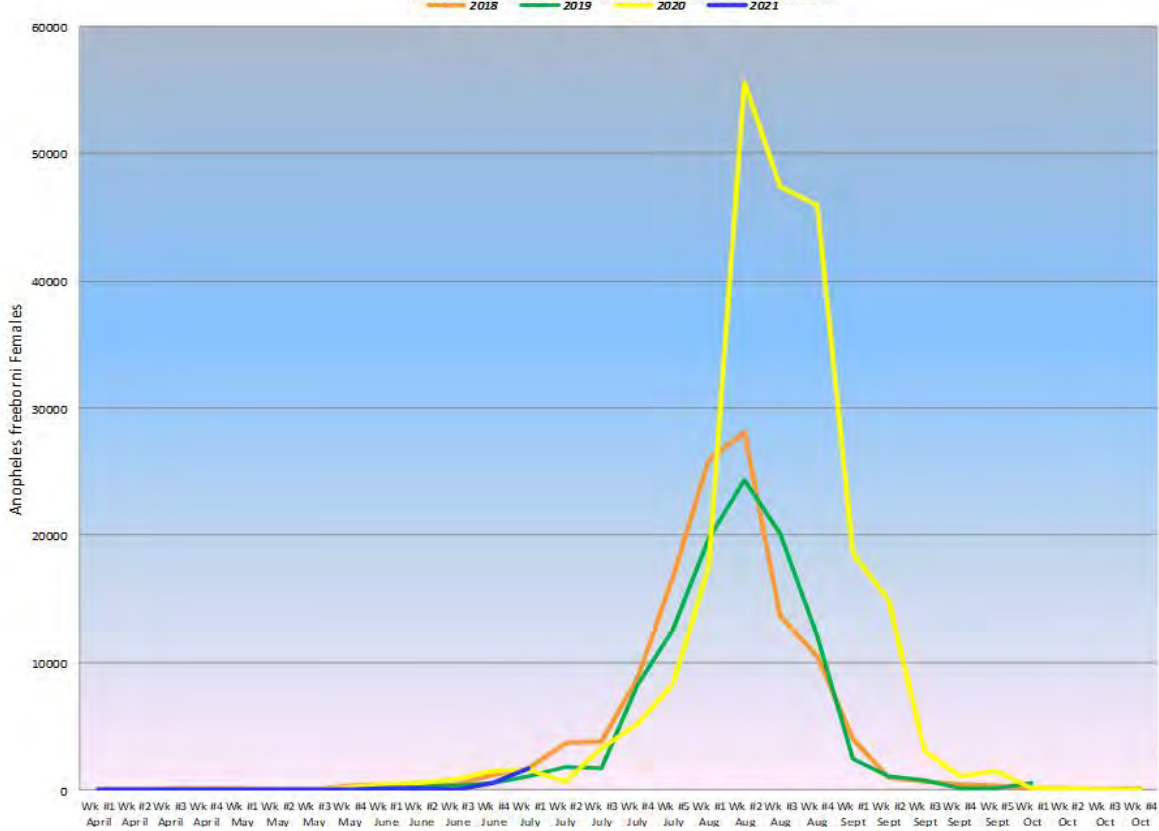




**AEDES MELANIMON COMPARISON**

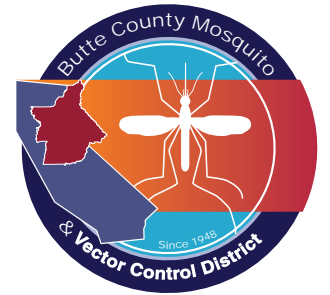


**ANOPHELES FREEBORNI COMPARISON**





# BUTTE COUNTY MOSQUITO AND VECTOR CONTROL DISTRICT



2nd Quarter, 2021

Newsletter

## 2021 CONTROL AND SURVEILLANCE ACTIVITIES

The 2021 mosquito control season is now fully underway, and the District has already seen normal to high numbers of mosquitoes in traps located throughout the District. Rising populations of mosquitoes have been identified in the valley, foothill, and mountain areas of the District. The District's control and surveillance programs are fully staffed and operating at high capacity, utilizing every resource. Mosquito and Vector Control Specialists are focusing larvicide efforts on various mosquito-breeding sources including urban sources (storm drains, catch basins, un-maintained swimming pools, retention/detention ponds, etc.), rural sources (roadside ditches, pastures, sewer ponds, canal leaks, etc.), and agricultural sources (rice, managed wetlands, orchard runoff, etc.). Adult mosquito control has commenced throughout the District concentrating on areas with higher populations of mosquitoes and large numbers of resident generated requests. The entomology department continues to be the "eyes and ears" of the District searching for WNV and other mosquito-borne viruses through the testing of mosquitoes, birds, and chickens. Entomology staff is continuing to monitor adult and larval mosquito populations and vector-borne disease throughout the District utilizing New Jersey light traps, gravid traps, carbon dioxide baited traps, dippers, sentinel chickens, live mosquitoes, and dead birds.

## 2021 WEST NILE VIRUS ACTIVITY

As of July 1st, 2021, 3 mosquito pools have tested positive for WNV within the District. A mosquito pool is a group of mosquitoes, in this case 50, that were taken from a Co2 trap and sent in for testing at the University of California, Davis. There have been no human cases of WNV reported yet in the District for 2021. The District has also had no dead birds or sentinel chickens test positive for WNV this year.

	Humans	Horses	Dead Birds	Dead Squirrels	Mosquito Pools	Sentinel Chickens
2010	1	1	6	1	7	7
2011	3	0	0	0	1	20
2012	10	2	53	2	27	43
2013	24	0	42	1	38	57
2014	25	0	22	0	43	37
2015	55	0	38	0	101	37
2016	21	0	22	0	48	38
2017	3	0	5	0	49	31
2018	12	0	4	0	49	37
2019	5	0	1	0	45	34
2020	4	1	4	0	31	23
2021	0	0	0	0	3	0
<b>Totals</b>	<b>163</b>	<b>4</b>	<b>197</b>	<b>4</b>	<b>442</b>	<b>364</b>



Butte County Mosquito and Vector Control District  
5117 Larkin Road  
Oroville, CA. 95965

## MOSQUITOFISH AVAILABLE

The Butte County Mosquito and Vector Control District offers free mosquitofish for pickup at the following locations:

Rose Chapel Mortuary Crematory  
6382 Clark Rd  
Paradise, CA  
530-877-4923

C Bar D Feeds  
3388 Highway 32  
Chico, CA  
Phone: 530-342-5361

Hamilton City Fire Department  
4120 1<sup>st</sup> Street  
Hamilton City, CA  
Phone: 530-826-3355

Harshbarger Ace Hardware  
1626 State Hwy 99  
Gridley, CA  
Phone: 530-846-3625

Garden Connection  
1740 Feather River Blvd  
Oroville, Ca  
530-342-7762

Earthworm Soil Factory  
2552 Clark Road  
Butte Valley, CA  
530-895-9676

\* Mosquitofish are not to be planted in creeks, streams, and rivers.

Magnolia Gift & Garden  
1367 East Avenue  
Chico, CA  
530-894-5410

Foothill Mill and Lumber  
1698 Wagstaff Rd  
Paradise, CA  
Phone: 530-877-3395

The Pine's Yankee Hill  
11300 Miller Flat Road  
Concow, CA  
Phone: 530-534-1265

Wilbur's Feed  
139 Meyers Street  
Chico, CA  
Phone: 530-895-0569

Déjà vu Gardens Galore Nursery  
Of Paradise  
5424 Foster Rd  
Paradise ca  
530-877-7341

## MISSION STATEMENT

The mission of the Butte County Mosquito and Vector Control District is primarily to suppress mosquito-transmitted disease and also to reduce the annoyance levels of mosquitoes and diseases associated with ticks, fleas and other vectors through environmentally compatible control practices and public education.

## CONTACT INFORMATION

Butte County Mosquito and Vector Control District  
5117 Larkin Road, Oroville, CA. 95965

Phone: (530) 533-6038, (530) 342-7350  
Fax: (530) 534-9916

Website: [www.BUTTEMOSQUITO.com](http://www.BUTTEMOSQUITO.com)

## "FIGHT THE BITE!"

This institution is an equal opportunity provider and employer.

# Mosquitoes

**There are more than 3,500 species of mosquitoes around the world.**

In California, we have about 50 species and of those, only a few are considered [public health threats](#) due to their potential to transmit [mosquito-borne diseases](#) to humans. People who have been bitten by a mosquito infected with viruses such as West Nile, Saint Louis encephalitis, dengue, and Zika may develop life-threatening or life-altering diseases. For agencies and residents to effectively reduce mosquito populations and the chance of getting a mosquito-borne disease, it is important to understand the habits and behaviors of the different mosquito species.

**All mosquitoes must have water to complete their lifecycle.**

This water can range in quality and it can be in any container imaginable. The mosquito goes through four separate and distinct stages of its lifecycle: egg, larva, pupa, and adult. Some species can go through their entire life cycle in as little as four days.

## Egg:

Eggs are laid on or near water or where water will be. They may be laid one at a time or stuck together in rafts of 100-300 eggs. Most eggs hatch into larvae within 48 hours of coming into contact with water.

## Larva:

Larvae live in water and breathe air from the surface. Larvae feed on micro-organisms and organic matter in the water. They shed their skin four times growing larger after each molt. The stages between molts are called instars. When the 4th instar larva molts it becomes a pupa.

## Pupa:

Mosquito pupae also float at the water surface and breathe air. When disturbed, they dive in a tumbling motion and then float back to the surface. The pupal stage is a non-feeding stage. This is the time the mosquito turns into an adult. It takes about two days before the adult is fully developed. When development is complete, the pupal skin splits and the adult mosquito emerges.

## Adult:

Newly emerged adults rest on the surface of the water for a short time to allow itself to dry before taking flight. Female mosquitoes feed to get a sufficient blood meal to develop eggs. Male mosquitoes feed only on plant nectar. The life span of the adult mosquito usually depends on several factors: species, temperature, humidity, gender, and time of year. Males are typically shorter lived than females.

<https://www.mvcac.org/vectors-and-public-health/mosquitoes/>

## 2021 PUBLIC EDUCATION CAMPAIGN

The District's 2021 public education campaign has started, and it already appears to be better, with more events, than the 2020 campaign. The District had a public education table at the Gold Nugget Craft Faire in Paradise and the Red Suspenders Day in Gridley. The District is also looking forward to the Butte County Fair in August.

All the events that the District attends have an excellent insect display, as well as a mosquitofish and mosquito larvae display. At these events, the District also hands out, free of charge, fly/mosquito swatters, tick identification cards, recyclable shopping bags, and mosquito repellent.

The District also gives classroom presentations at local schools in Butte County. The classroom presentations include "Trouble with Ticks" and "Fight the Bite". The District has given four classroom presentations so far this year.

The District will again partner with Stott Advertising on a billboard campaign. This year's slogan is "Fight the Bite!". The six billboards will rotate throughout the county from May through September. The new billboard uses the District's new website address "www.ButteMosquito.com".

The District has also contracted with Action News Now, for a 30 second mosquito awareness animated commercial. Also, the District will continue with its radio advertising, and also it's print advertising.



District Brochures

RESOLUTION NO. 21-09

A RESOLUTION OF THE BOARD OF TRUSTEES OF THE  
BUTTE COUNTY MOSQUITO AND VECTOR CONTROL DISTRICT

APPROVING THE BUTTE COUNTY MOSQUITO AND VECTOR CONTROL DISTRICT  
2021/2022 ANNUAL FISCAL BUDGETS

WHEREAS, the 2021/2022 annual fiscal budgets of the Butte County Mosquito and Vector Control District have been recommended for adoption by the District Manager, Assistant Manager, and the Officer Manager;

WHEREAS, the 2021/2022 preliminary annual fiscal budgets were considered by the Board of Trustees at the regular meeting of the Board of Trustees on April 14, 2021;

WHEREAS, the Board of Trustees received, reviewed, and ordered posted for thirty days the 2021/2022 annual fiscal budgets;

NOW, THEREFORE, BE IT RESOLVED that the 2021/2022 annual fiscal budgets of the Butte County Mosquito and Vector Control District presented as schedule A to this Board Resolution, is hereby approved and shall be allocated.

PASSED and ADOPTED by the Board of Trustees of the Butte County Mosquito and Vector Control District, State of California on July 14, 2021, by the following vote:

AYES:

NOES:

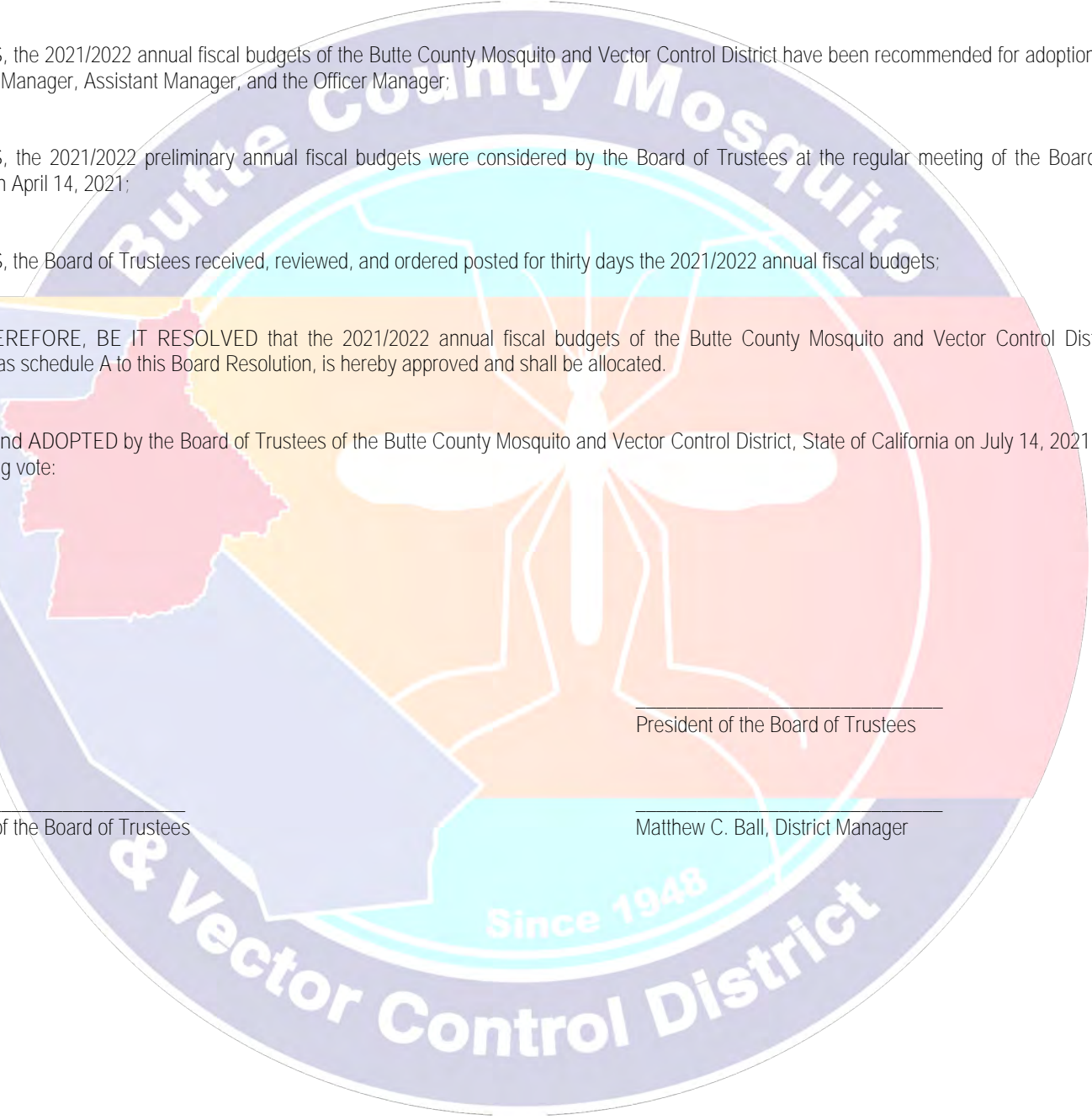
ABSENT:

ATTEST:

\_\_\_\_\_  
Secretary of the Board of Trustees

\_\_\_\_\_  
President of the Board of Trustees

\_\_\_\_\_  
Matthew C. Ball, District Manager



Schedule A

Butte County Mosquito and Vector Control District  
Final Budget  
Fiscal Year 2020/2021  
Combined

	Final Budget 2017/2018	Final Budget 2018/2019	Final Budget 2019/2020	Final Budget 2020/2021	Proposed Budget 2021/2022	Proposed Changes 2021/2022	Final Budget 2021/2022
<b>SALARIES &amp; BENEFITS</b>							
Salaries	\$ 1,427,432	\$ 1,418,500	\$ 1,468,000	\$ 1,480,196	\$ 1,535,314	\$ -	\$ 1,535,314
Workers Compensation	\$ 60,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ -	\$ 70,000
FICA & U I	\$ 125,000	\$ 127,000	\$ 124,000	\$ 127,429	\$ 130,471	\$ -	\$ 130,471
Health Insurance	\$ 350,000	\$ 353,000	\$ 339,000	\$ 342,618	\$ 384,365	\$ -	\$ 384,365
PERS	\$ 323	\$ 340	\$ 374	\$ 407,936	\$ 466,437	\$ -	\$ 466,437
PERS- ADP	\$ -	\$ -	\$ -	\$ -	\$ 350,000	\$ -	\$ 350,000
PERS- 115 Trust	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ 150,000
<b>TOTAL</b>	<b>\$ 1,962,755</b>	<b>\$ 1,968,840</b>	<b>\$ 2,001,374</b>	<b>\$ 2,428,179</b>	<b>\$ 3,086,587</b>	<b>\$ -</b>	<b>\$ 3,086,587</b>
<b>SERVICES &amp; SUPPLIES</b>							
Gas & Oil	\$ 95,000	\$ 100,000	\$ 71,000	\$ 110,000	\$ 110,000	\$ (10,000.00)	\$ 100,000
Repairs & Parts-Airplane	\$ 20,000	\$ 25,000	\$ 25,000	\$ 30,000	\$ 40,500	\$ -	\$ 40,500
Repairs & Parts	\$ 30,000	\$ 35,000	\$ 35,000	\$ 40,000	\$ 40,000	\$ -	\$ 40,000
Office Supplies	\$ 15,000	\$ 15,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ -	\$ 20,000
Education & Publicity	\$ 45,000	\$ 50,000	\$ 50,000	\$ 60,000	\$ 75,000	\$ (5,000.00)	\$ 70,000
Insecticides	\$ 593,000	\$ 824,500	\$ 721,000	\$ 842,000	\$ 900,000	\$ (10,000.00)	\$ 890,000
Expendable Equipment	\$ 40,000	\$ 40,000	\$ 20,000	\$ 40,000	\$ 40,000	\$ -	\$ 40,000
Communications	\$ 40,000	\$ 45,000	\$ 30,000	\$ 35,000	\$ 35,000	\$ -	\$ 35,000
Travel	\$ 15,000	\$ 15,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	\$ 10,000
Utilities	\$ 45,000	\$ 45,000	\$ 25,000	\$ 35,000	\$ 40,000	\$ -	\$ 40,000
Rent	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	\$ 5,000
Special Services	\$ 100,000	\$ 100,000	\$ 137,000	\$ 140,000	\$ 150,000	\$ -	\$ 150,000
Trustee Allowance	\$ 13,200	\$ 13,200	\$ 13,200	\$ 13,200	\$ 13,200	\$ -	\$ 13,200
General Insurance	\$ 90,000	\$ 85,000	\$ 97,000	\$ 120,000	\$ 135,000	\$ 25,000.00	\$ 160,000
Employee Trng & Dues	\$ 15,000	\$ 15,000	\$ 10,000	\$ 15,000	\$ 15,000	\$ -	\$ 15,000
District Fees and Permits	\$ 30,000	\$ 33,000	\$ 33,000	\$ 35,000	\$ 40,000	\$ -	\$ 40,000
Miscellaneous	\$ 14,000	\$ 15,000	\$ 12,500	\$ 15,000	\$ 15,000	\$ -	\$ 15,000
Research Supplies	\$ 45,000	\$ 50,000	\$ 40,000	\$ 50,000	\$ 60,000	\$ -	\$ 60,000
Alternate Technology	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ 1,000
Special Discretionary	\$ 13,000	\$ 15,000	\$ 8,500	\$ 20,000	\$ 20,000	\$ -	\$ 20,000
Gambusia	\$ 13,000	\$ 13,000	\$ 10,000	\$ 15,000	\$ 15,000	\$ -	\$ 15,000
<b>TOTAL</b>	<b>\$ 1,277,200</b>	<b>\$ 1,539,700</b>	<b>\$ 1,374,200</b>	<b>\$ 1,651,200</b>	<b>\$ 1,779,700</b>	<b>\$ -</b>	<b>\$ 1,779,700</b>
<b>CAPITAL OUTLAY</b>							
Bldg & Improvements	\$ 153,000	\$ 20,000	\$ 45,000	\$ 30,000	\$ 40,000	\$ -	\$ 40,000
Vehicles	\$ 110,000	\$ 105,000	\$ 312,000	\$ 230,000	\$ 135,000	\$ -	\$ 135,000
Spray Equipment	\$ 45,000	\$ 100,000	\$ 36,000	\$ 18,398	\$ 20,000	\$ -	\$ 20,000
Aircraft	\$ 5,000	\$ 10,000	\$ 5,000	\$ 8,000	\$ 25,000	\$ -	\$ 25,000
Office Equipment	\$ 1,000	\$ 5,000	\$ 1,000	\$ 6,000	\$ 2,000	\$ -	\$ 2,000
Laboratory Equipment	\$ 7,000	\$ 1,000	\$ 1,000	\$ 7,962	\$ 2,000	\$ -	\$ 2,000
Shop Equipment	\$ 1,000	\$ 1,000	\$ 3,000	\$ 1,000	\$ 2,000	\$ -	\$ 2,000
Education & Publicity	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 2,000	\$ -	\$ 2,000
Miscellaneous	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ 1,000
Communications	\$ 129,650	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ 1,000
<b>TOTAL</b>	<b>\$ 453,650</b>	<b>\$ 245,000</b>	<b>\$ 406,000</b>	<b>\$ 304,360</b>	<b>\$ 230,000</b>	<b>\$ -</b>	<b>\$ 230,000</b>
<b>Grand Total</b>	<b>\$ 3,693,605</b>	<b>\$ 3,753,540</b>	<b>\$ 3,781,574</b>	<b>\$ 4,383,739</b>	<b>\$ 5,096,287</b>	<b>\$ -</b>	<b>\$ 5,096,287</b>
Appropriation for Contingencies	\$ 633,908	\$ 1,023,300	\$ 912,550	\$ 1,089,845	\$ 1,149,072	\$ -	\$ 1,149,072
Restricted - UST Fund	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	\$ 5,000
Committed - Accumulated Capital	\$ 1,300,000	\$ 1,700,000	\$ 1,900,000	\$ 2,000,000	\$ 1,500,000	\$ 500,000.00	\$ 2,000,000
Committed - Aircraft Engine Fund	\$ 450,000	\$ 500,000	\$ 500,000	\$ 580,000	\$ 580,000	\$ 170,000.00	\$ 750,000
Assigned - Research Reserve	\$ 30,000	\$ 30,000	\$ 30,000	\$ 100,000	\$ 100,000	\$ 50,000.00	\$ 150,000
Assigned - Vector Borne Disease	\$ 255,000	\$ 257,500	\$ 257,500	\$ 357,500	\$ 350,000	\$ 150,000.00	\$ 500,000
General Reserve	\$ 620,000	\$ 160,000	\$ 150,000	\$ 200,000	\$ 200,000	\$ 50,000.00	\$ 250,000
<b>TOTAL</b>	<b>\$ 3,293,908</b>	<b>\$ 3,675,800</b>	<b>\$ 3,755,050</b>	<b>\$ 4,332,345</b>	<b>\$ 3,884,072</b>	<b>\$ 920,000.00</b>	<b>\$ 4,804,072</b>

Schedule A continued

Butte County Mosquito and Vector Control District  
 Final Budget  
 Fiscal Year 2020/2021  
 Fund - 2270

	Final Budget 2017/2018	Final Budget 2018/2019	Final Budget 2019/2020	Final Budget 2020/2021	Proposed Budget 2021/2022	Proposed Changes 2021/2022	Final Budget 2021/2022
<b>SALARIES &amp; BENEFITS</b>							
Salaries	\$ 1,427,432	\$ 1,418,500	\$ 1,468,000	\$ 1,480,196	\$ 1,529,814	\$ -	\$ 1,529,814
Workers Compensation	\$ 60,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ -	\$ 70,000
FICA & U I	\$ 125,000	\$ 127,000	\$ 124,000	\$ 127,429	\$ 130,471	\$ -	\$ 130,471
Health Insurance	\$ 350,000	\$ 353,000	\$ 339,000	\$ 342,618	\$ 384,365	\$ -	\$ 384,365
PERS	\$ 323,000	\$ 340,000	\$ 374,000	\$ 407,936	\$ 466,437	\$ -	\$ 466,437
PERS- ADP	\$ -	\$ -	\$ -	\$ -	\$ 350,000	\$ -	\$ 350,000
PERS- 115 Trust	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ 150,000
<b>TOTAL</b>	<b>\$ 2,285,432</b>	<b>\$ 2,308,500</b>	<b>\$ 2,375,000</b>	<b>\$ 2,428,179</b>	<b>\$ 3,081,087</b>	<b>\$ -</b>	<b>\$ 3,081,087</b>
<b>SERVICES &amp; SUPPLIES</b>							
Gas & Oil	\$ 95,000	\$ 95,000	\$ 100,000	\$ 90,000	\$ 110,000	\$ (10,000.00)	\$ 100,000
Repairs & Parts-Airplane	\$ 20,000	\$ 20,000	\$ 25,000	\$ 25,000	\$ 40,500	\$ -	\$ 40,500
Repairs & Parts	\$ 30,000	\$ 30,000	\$ 35,000	\$ 35,000	\$ 40,000	\$ -	\$ 40,000
Office Supplies	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 20,000	\$ -	\$ 20,000
Education & Publicity	\$ 40,000	\$ 45,000	\$ 50,000	\$ 50,000	\$ 75,000	\$ (5,000.00)	\$ 70,000
Insecticides	\$ 610,432	\$ 590,000	\$ 821,500	\$ 696,500	\$ 896,500	\$ (10,000.00)	\$ 886,500
Expendable Equipment	\$ 50,000	\$ 40,000	\$ 40,000	\$ 20,000	\$ 40,000	\$ -	\$ 40,000
Communications	\$ 30,000	\$ 40,000	\$ 45,000	\$ 30,000	\$ 35,000	\$ -	\$ 35,000
Travel	\$ 15,000	\$ 15,000	\$ 15,000	\$ 10,000	\$ 10,000	\$ -	\$ 10,000
Utilities	\$ 30,000	\$ 45,000	\$ 45,000	\$ 25,000	\$ 40,000	\$ -	\$ 40,000
Rent	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	\$ 5,000
Special Services	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 150,000	\$ -	\$ 150,000
Trustee Allowance	\$ 13,200	\$ 13,200	\$ 13,200	\$ 13,200	\$ 13,200	\$ -	\$ 13,200
General Insurance	\$ 80,000	\$ 90,000	\$ 85,000	\$ 85,000	\$ 135,000	\$ 25,000.00	\$ 160,000
Employee Trng & Dues	\$ 15,000	\$ 15,000	\$ 15,000	\$ 10,000	\$ 15,000	\$ -	\$ 15,000
District Fees and Permits	\$ 30,000	\$ 30,000	\$ 33,000	\$ 33,000	\$ 40,000	\$ -	\$ 40,000
Miscellaneous	\$ 14,000	\$ 14,000	\$ 15,000	\$ 8,500	\$ 15,000	\$ -	\$ 15,000
Research Supplies	\$ 57,500	\$ 45,000	\$ 50,000	\$ 40,000	\$ 60,000	\$ -	\$ 60,000
Alternate Technology	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ 1,000
Special Discretionary	\$ 12,500	\$ 13,000	\$ 15,000	\$ 8,500	\$ 20,000	\$ -	\$ 20,000
Gambusia	\$ 10,000	\$ 13,000	\$ 13,000	\$ 10,000	\$ 15,000	\$ -	\$ 15,000
<b>TOTAL</b>	<b>\$ 1,273,632</b>	<b>\$ 1,274,200</b>	<b>\$ 1,536,700</b>	<b>\$ 1,310,700</b>	<b>\$ 1,776,200</b>	<b>\$ -</b>	<b>\$ 1,776,200</b>
<b>CAPITAL OUTLAY</b>							
Bldg & Improvements	\$ 40,000	\$ 153,000	\$ 20,000	\$ 45,000	\$ 40,000	\$ -	\$ 40,000
Vehicles	\$ 140,000	\$ 110,000	\$ 105,000	\$ 114,000	\$ 135,000	\$ -	\$ 135,000
Spray Equipment	\$ 23,000	\$ 45,000	\$ 100,000	\$ 36,000	\$ 20,000	\$ -	\$ 20,000
Aircraft	\$ 71,000	\$ 5,000	\$ 10,000	\$ 5,000	\$ 25,000	\$ -	\$ 25,000
Office Equipment	\$ 1,000	\$ 1,000	\$ 5,000	\$ 1,000	\$ 2,000	\$ -	\$ 2,000
Laboratory Equipment	\$ 1,000	\$ 7,000	\$ 1,000	\$ 1,000	\$ 2,000	\$ -	\$ 2,000
Shop Equipment	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 2,000	\$ -	\$ 2,000
Education & Publicity	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 2,000	\$ -	\$ 2,000
Miscellaneous	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ 1,000
Communications	\$ 221,000	\$ 129,650	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ 1,000
<b>TOTAL</b>	<b>\$ 500,000</b>	<b>\$ 453,650</b>	<b>\$ 245,000</b>	<b>\$ 206,000</b>	<b>\$ 230,000</b>	<b>\$ -</b>	<b>\$ 230,000</b>
<b>Grand Total</b>	<b>\$ 4,059,064</b>	<b>\$ 4,036,350</b>	<b>\$ 4,156,700</b>	<b>\$ 3,944,879</b>	<b>\$ 5,087,287</b>	<b>\$ -</b>	<b>\$ 5,087,287</b>
Appropriation for Contingencies	\$ 895,983	\$ 631,800	\$ 1,021,050	\$ 945,300	\$ 1,146,822	\$ -	\$ 1,146,822
Restricted - UST Fund	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	\$ 5,000
Committed - Accumulated Capital	\$ 550,000	\$ 550,000	\$ 800,000	\$ 1,900,000	\$ 1,500,000	\$ 500,000.00	\$ 2,000,000
Committed - Aircraft Engine Fund	\$ 350,000	\$ 350,000	\$ 400,000	\$ 500,000	\$ 580,000	\$ 170,000.00	\$ 750,000
Assigned - Research Reserve	\$ 20,000	\$ 20,000	\$ 20,000	\$ 30,000	\$ 100,000	\$ 50,000.00	\$ 150,000
Assigned - Vector Borne Disease	\$ 150,000	\$ 150,000	\$ 200,000	\$ 250,000	\$ 342,500	\$ 150,000.00	\$ 492,500
General Reserve	\$ 160,000	\$ 360,000	\$ 610,000	\$ 150,000	\$ 200,000	\$ 50,000.00	\$ 250,000
<b>TOTAL</b>	<b>\$ 2,130,983</b>	<b>\$ 2,066,800</b>	<b>\$ 3,056,050</b>	<b>\$ 3,780,300</b>	<b>\$ 3,874,322</b>	<b>\$ 920,000.00</b>	<b>\$ 4,794,322</b>

Schedule A continued

Hamilton City Benefit Assessment Area  
 Final Budget  
 Fiscal Year 2021/2022  
 Fund - 2272

	Final Budget 2017/2018	Final Budget 2018/2019	Final Budget 2019/2020	Final Budget 2020/2021	Proposed 2021/2022	Proposed Changes 2021/2022	Final Budget 2021/2022
Salaries & Benefits	\$ 5,000	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500	\$ -	\$ 5,500
Services & Supplies	\$ 3,432	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ -	\$ 3,500
<b>TOTAL</b>	<b>\$ 8,432</b>	<b>\$ 9,000</b>	<b>\$ 9,000</b>	<b>\$ 9,000</b>	<b>\$ 9,000</b>	<b>\$ -</b>	<b>\$ 9,000</b>
Appropriation for Contingency	\$ 2,108	\$ 2,250	\$ 2,250	\$ 2,250	\$ 2,250	\$ -	\$ 2,250
Assigned- Vector Borne Disease	\$ 5,000	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ -	\$ 7,500
General Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 7,108</b>	<b>\$ 9,750</b>	<b>\$ 9,750</b>	<b>\$ 9,750</b>	<b>\$ 9,750</b>	<b>\$ -</b>	<b>\$ 9,750</b>

Schedule A continued

Butte County Mosquito and Vector Control District  
 Final Revenue Budget  
 Fiscal Year 2020/2021  
 Combined

	Received 2016/2017	Received 2017/2018	Received 2018/2019	Received 2019/2020	Received 3/31/2021 2020/2021	Apr-June 2021 Projections	County/District Projections	Proposed Budget 2021/2022	Proposed Changes 2021/2022	Final Budget 2021/2022
<b>REVENUE</b>										
Current Secured Property Taxes	\$ 1,997,352	\$ 2,107,829	\$ 2,070,675	\$ 2,050,276	\$ 1,196,520	\$ 981,537	\$ 2,178,057	\$ 2,199,837	\$ -	\$ 2,199,837
Current Unsecured	\$ 134,183	\$ 131,437	\$ 143,460	\$ 150,676	\$ 147,936	\$ 0	\$ 147,936	\$ 149,415	\$ -	\$ 149,415
Prior Unsecured	\$ 3,091	\$ 4,666	\$ 3,796	\$ 4,164	\$ 3,245	\$ -	\$ 3,245	\$ 3,277	\$ -	\$ 3,277
Supplemental Current Secured	\$ 34,079	\$ 38,841	\$ 37,022	\$ 39,180	\$ 22,870	\$ -	\$ 22,870	\$ 25,000	\$ -	\$ 25,000
RDA Residual	\$ 227,190	\$ 239,165	\$ 331,302	\$ 368,580	\$ 218,262	\$ 81,738	\$ 300,000	\$ 300,000	\$ -	\$ 300,000
RDA Pass-Thru	\$ 475,350	\$ 497,751	\$ 540,056	\$ 604,128	\$ 320,913	\$ 299,241	\$ 620,154	\$ 600,000	\$ -	\$ 600,000
Miscellaneous Taxes	\$ 6,565	\$ 9,296	\$ 9,094	\$ 4,497	\$ 5,483	\$ 517	\$ 6,000	\$ 6,832	\$ -	\$ 6,832
Interest Income	\$ 25,854	\$ 36,991	\$ 58,610	\$ 72,592	\$ 26,860	\$ 13,140	\$ 40,000	\$ 38,000	\$ -	\$ 38,000
State Back Fill Secured	\$ -	\$ -	\$ 140,296	\$ 170,693	\$ 177,067	\$ -	\$ 177,067	\$ -	\$ -	\$ -
State Back Fill Unsecured	\$ -	\$ -	\$ 875	\$ 1,858	\$ 2,320	\$ -	\$ 2,320	\$ -	\$ -	\$ -
HOPTR - Homeowner's Exemption	\$ 36,989	\$ 36,803	\$ 36,582	\$ 35,033	\$ 16,858	\$ 20,118	\$ 36,976	\$ 35,000	\$ -	\$ 35,000
Benefit Assessment	\$ 744,730	\$ 748,525	\$ 848,762	\$ 741,375	\$ 419,968	\$ 361,323	\$ 781,292	\$ 790,000	\$ -	\$ 790,000
Special Household Assessments	\$ 3,035	\$ 2,943	\$ 2,872	\$ 2,871	\$ 1,696	\$ 804	\$ 2,500	\$ 2,500	\$ -	\$ 2,500
Benefit Assessment Hamilton City	\$ 6,114	\$ 6,139	\$ 6,857	\$ 6,929	\$ 4,175	\$ 2,325	\$ 6,500	\$ 6,500	\$ -	\$ 6,500
Charges for Current Services	\$ 237,367	\$ 325,517	\$ 411,996	\$ 415,907	\$ 327,060	\$ 120,000	\$ 447,060	\$ 420,000	\$ -	\$ 420,000
Miscellaneous Revenues	\$ 21,326	\$ 45,776	\$ 65,340	\$ 121,228	\$ 215,059	\$ -	\$ 215,059	\$ 20,000	\$ -	\$ 20,000
Grants Other Agencies	\$ -	\$ -	\$ -	\$ 310,434	\$ 79,600	\$ -	\$ 79,600	\$ -	\$ -	\$ -
<b>Grand Total</b>	<b>\$ 3,953,224</b>	<b>\$ 4,231,679</b>	<b>\$ 4,707,594</b>	<b>\$ 5,100,420</b>	<b>\$ 3,185,891</b>	<b>\$ 1,880,743</b>	<b>\$ 5,066,635</b>	<b>\$ 4,596,362</b>	<b>\$ -</b>	<b>\$ 4,596,362</b>





**MVCAC**

Mosquito and Vector Control Association of California

One Capitol Mall, Suite 800 • Sacramento, CA 95814 • p: (916) 440-0826 • f: (916) 444-7462 • e: [mvcac@mvcac.org](mailto:mvcac@mvcac.org)

Butte County Mosquito and Vector Control District  
ATTN: Maritza Sandoval  
5117 Larkin Road  
Oroville, CA 95965

**Invoice Date:** 5/20/2021

**Invoice #:** 7362655

## *Invoice*

Member	Product	Amount
Butte County MVCD	2021-2022 Corporate Membership Dues	\$11,000.00

**TOTAL DUE: \$11,000.00**

**Please Make Checks Payable To: MVCAC**

**Please mail to:**

**MVCAC  
One Capitol Mall, Suite 800  
Sacramento, CA 95814**

Please contact membership services at (916) 440-0826 or [mvcac@mvcac.org](mailto:mvcac@mvcac.org) for any other assistance.



# Invoice

**American Mosquito Control Association**  
**One Capitol Mall, Ste 800**  
**Sacramento, CA 95814**

Date	Invoice #
7/7/2021	300007515

Bill To
Matt Ball BUTTE COUNTY MVCD Attn: Matthew Ball 5117 Larkin Road Oroville, CA 95965 United States

Ship To
Matt Ball BUTTE COUNTY MVCD Attn: Matthew Ball 5117 Larkin Road Oroville, CA 95965 United States

PO Number	Terms	Due Date
	Due on receipt	7/7/2021

Description	Amount
Legislative Advocacy & Regulatory Fund (Annual Budget is between \$3,000,001 to \$5,000,000)	\$2,847.49
Sustaining Government	\$255.00
<b>Total</b>	\$3,102.49
<b>Balance Due</b>	\$3,102.49

Questions? Please contact the office at:  
 Telephone: 888-626-0630  
 Email: [amca@mosquito.org](mailto:amca@mosquito.org)  
 Fax: 916-444-7462

RESOLUTION NO. 21-10

A RESOLUTION OF THE BOARD OF TRUSTEES OF THE  
BUTTE COUNTY MOSQUITO AND VECTOR CONTROL DISTRICT

RESCINDING RESOLUTION NO. 20-02, DECLARING A LOCAL EMERGENCY AND RESOLUTION NO. 20-03,  
DECLARATION OF ALTERING THE REGULAR MEETING LOCATION DUE TO A LOCAL EMERGENCY CAUSED BY  
THE CORONAVIRUS PANDEMIC

WHEREAS, on April 8, 2020, the Board of Trustees of the Butte County Mosquito and Vector Control District, declared a local emergency; and

WHEREAS, on April 8, 2020, the Board of Trustees agreed to continue to hold meetings in order to receive information, provide direction, and make decisions on behalf of the District while complying with social distancing requirements during the pendency of the pandemic by meeting remotely; and

WHEREAS, on June 11, 2021, the Governor of the State of California issued Executive Order N-07-21, which formally rescinded the Stay-at-Home Order (Executive Order N-33-20, issued on March 19, 2020), as well as the framework for a gradual, risk-based reopening of the economy (Executive Order N-60-20, issued on May 4, 2020); and

NOW, THEREFORE, IT IS HEREBY RESOLVED by the Board of Trustees of the Butte County Mosquito and Vector Control District as follows:

1. All recitals set forth above are true, correct, and valid, and are adopted herein as findings by the Board of Trustees.
2. That a local emergency no longer exists throughout the Butte County Mosquito and Vector Control District's **service area**.
3. As a result, the Board of Trustees of the Butte County Mosquito and Vector Control District rescind the authorization of the condition of local emergency, the authorization and direction of the District Manager to:
  - a. Enter into contracts with neighboring agencies establishing for mutual aid;
  - b. To implement the recommendations and directives of federal, state, and local health officials regarding COVID-19;
  - c. Temporarily modify the terms and conditions of employment of District employees, as necessary or appropriate to implement the recommendations and directives of health officials regarding COVID-19, while also ensuring continuity of **operations of District's** federal critical infrastructure sectors, including the Healthcare / Public Health sector, and
  - d. Take such further reasonable and necessary actions to locally respond to the COVID-19 pandemic and to avoid and/or mitigate interruption of essential public health services to the Butte County residents.
4. The regular meetings of the Board of Trustees, and any and all other meetings of the District's legislative bodies that are subject to the Brown Act, will again resume in-person.

PASSED and ADOPTED by the Board of Trustees of the Butte County Mosquito and Vector Control District, State of California, on July 14, 2021, by the following vote:

AYES:

NOES:

ABSENT:

ATTEST:

\_\_\_\_\_  
President of the Board of Trustees

\_\_\_\_\_  
Secretary of the Board of Trustees

\_\_\_\_\_  
Matthew C. Ball, District Manager

### QUOTE AND ANALYSIS FORM

VENDOR #1 <u>Butte Valley Pump &amp; Electric</u> ADDRESS <u>1140 Mangrove Ave suite d</u> <u>Chico, CA 95926</u> PHONE <u>(530) 513-2532</u> Alex TERMS _____	VENDOR #2 <u>Precision Pump</u> ADDRESS <u>P.O. Box 2024</u> <u>Oroville, CA 95965</u> PHONE <u>(530) 533-4944</u> John TERMS _____	VENDOR #3 <u>Keller Drilling and Pump</u> ADDRESS <u>2767 Hegan Lane</u> <u>Chico, CA 95928</u> PHONE <u>(530) 521-2968</u> Adam TERMS _____
--	---	--

QUANTITY WANTED	UNIT	DESCRIPTION	VENDOR #1		VENDOR #2		VENDOR #3	
			Unit Cost	Total Cost	Unit Cost	Total Cost	Unit Cost	Total Cost
		Complete Overhaul by Butte Valley Pump & Electric		16,553.51				
		<i>See Attached</i>						
		Complete Overhaul by Precision Pump				20,321.00		
		<i>See Attached</i>						
		Complete Overhaul by Keller Drilling & Pump						16,091.85
		<i>See Attached</i>						

DEPARTMENT Oroville Admin Office  
 BY Aaron Lumsden

Sub Total	\$	16,553.51	Sub Total	\$	20,321.00
Tax	\$	1,200.13	Tax	\$	1,219.52
Freight	\$	N/A	Freight	\$	N/A
<b>TOTAL</b>	<b>\$</b>	<b>17,753.64</b>	<b>TOTAL</b>	<b>\$</b>	<b>21,540.52</b>

Sub Total	\$	16,091.85
Tax	\$	1,166.66
Freight	\$	N/A
<b>TOTAL</b>	<b>\$</b>	<b>17,258.51</b>

Butte Valley Pump & Electric, Inc.

1140 Mangrove Ave. Suite D  
 Chico, CA 95926  
 PHONE: 530-826-6931

# Estimate

Date	Estimate #
5/13/2021	1553

Name / Address
Butte County Mosquito 5117 Larkin Rd. Oroville, Ca 95965

Description	Qty	Rate	Project
			Total
ESTIMATE #2-5117 LARKIN RD. OROVILLE, CA 95965			
REBUILD SYSTEM, PULL PUMP & INSTALL NEW PUMP AND MOTOR, 119 GALLON PRESSURE TANK, INSTALL NEW WIRING, AND PIPE. INSTALL VARIABLE FREQUENCY DRIVE TO VARY THE SPEED OF THE MOTOR WHICH ALLOWS THE MOTOR TO RUN THE SYSTEM AT A CONSTANT PRESSURE.			
5 HP 230V 3 PHASE MOTOR	1	1,374.70	1,374.70T
5 HP 85 GPM PUMP	1	1,895.11	1,895.11T
2' SCH 80 PVC PIPE	120	3.52	422.40T
2" STAINLESS STEEL COUPLER	5	31.70	158.50T
8"x2" WELL SEAL	1	118.52	118.52T
#12 JACKETED SUB CABLE	140	1.90	266.00T
119 GALLON BLADDER TANK	1	1,058.56	1,058.56T
2" 80E CHECK VALVE	1	154.61	154.61T
TANK PAD	1	72.08	72.08T
VARIABLE FREQUENCY DRIVE RATED FOR 7.5 HP	1	2,994.15	2,994.15T
100 PSI PRESSURE TRANSDUCER	1	404.82	404.82T
ADJUSTABLE PRESSURE RELIEF VALVE	1	250.00	250.00T
2" BALL VALVE	3	103.02	309.06T
MISC PLUMBING & ELECTRICAL SUPPLIES/PARTS	1	300.00	300.00T
<b>Total</b>			

Butte Valley Pump & Electric, Inc.

1140 Mangrove Ave. Suite D  
 Chico, CA 95926  
 PHONE: 530-826-6931

# Estimate

Date	Estimate #
5/13/2021	1553

Name / Address
Butte County Mosquito 5117 Larkin Rd. Oroville, Ca 95965

			Project
Description	Qty	Rate	Total
CRANE SERVICE	1	1,200.00	1,200.00
SERVICE LABOR -2 MAN	8	185.00	1,480.00
***ADD \$600 TO PLUMB ALL PART WITH STEEL			
*** ADD \$800 LABOR TO REMOVE AND REINSTALL ROOFING			
*** ADD \$2000 LABOR TO REMOVE OLD TANK AND TAKE THE FOOTINGS DOWN TO GRADE			
**ADD \$600 LABOR AND MATERIALS TO POUR CONCRETE PAD FOR NEW PRESSURE TANK		95.00	95.00
Sales Tax		7.25%	708.94
		<b>Total</b>	<b>\$13,262.45</b>



# Precision Pump Company

PO Box 2024  
 Oroville, CA. 95965  
 (530) 533-4944 Phone (530)  
 533-6184 Fax  
 License 862386

# Estimate

Date	Estimate #
6/1/2021	3001

Name / Address
Butte County Mosquito & Vector Control 5117 Larkin Road Oroville, CA 95965

Project

Description	Qty	Cost	Total
7.5hp 3phase pump and motor and control	1	6,540.00	6,540.00
starter box and panel 3 phase	1	1,444.00	1,444.00
3" galvanized pipe	160	15.00	2,400.00
#6 copper	160	5.00	800.00
Splice Kit	1	18.00	18.00
Proline 119 gallon tank	4	1,244.00	4,976.00
Pipe Fittings		500.00	500.00
Gate Valve	3	47.66667	143.00
Labor pull the old pump out and replace all with brand update system with new pressure tanks bid includes a crain to pull and reset there will need to be a hole in the roof to pull and reset pump		3,500.00	3,500.00

Client understands that payment is due upon receipt of invoice unless prior arrangements are made. It is also agreed that any reasonable costs, including attorney's fees, incurred to collect this debit plus accumulated interest @ 10% annually on the unpaid balance from due date be paid by client. Any additional unanticipated charges will be based on time and materials.

<b>Subtotal</b>	\$20,321.00
<b>Sales Tax (7.25%)</b>	\$1,219.52
<b>Total</b>	\$21,540.52

Accepted \_\_\_\_\_

**PRECISION PUMP IS NOT RESPONSIBLE FOR PREVIOUS CONTRACTORS WORK. WE CANNOT GUARANTEE THE QUALITY/QUANTITY (GPM) OF WATER.**



# KELLER DRILLING & PUMP

Keller Drilling & Pump  
2767 Hegan Ln  
Chico, CA 95928 US  
530-521-2968  
adam@kellerdrillingandpump.com

### ADDRESS

Aaron Lumsden  
Butte County Mosquito and  
Vector Control District  
5117 Larkin Road  
Oroville, CA 95965

Estimate 1084

DATE 06/14/2021

ACTIVITY	QTY	RATE	AMOUNT
<b>Labor (hourly)</b> Remove roof panel	2	162.00	324.00
<b>Crane time</b> Crane and 2 technicians (pull existing pump and install new pump.)	10	385.00	3,850.00
<b>Concrete slab</b> prep, form, pour concrete pad 4' x 6' , stubbed electrical and posts to hold new panel.	1	1,450.00	1,450.00
<b>Labor (hourly)</b> 2 technicians. locating and rerouting in 2" pvc lines to stub up just outside concrete pad with brass 2" ball valves.	8	162.00	1,296.00
<b>Labor (hourly)</b> 2 technicians. making electrical connections for new vfd drive and transducer etc.	6	162.00	972.00
<b>Labor (hourly)</b> 2 technicians. demo. of concrete pillars holding steel tank and removal of tank. cleanup and leveling of area around well. haul off tank etc	12	162.00	1,944.00
<b>Pump end</b> 4" stainless steel grundfos pump end approx. 70 gpm.	1	1,805.31	1,805.31T
<b>Motor</b> 5hp grundfos 3 phase motor	1	1,250.00	1,250.00T
<b>vfd drive</b> Variable frequency drive for constant pressure Yaskawa micro pump drive	1	1,650.54	1,650.54T
<b>drop pipe</b> 2" schedule 120 threaded pvc	100	4.50	450.00T

Thank's for your business.



ACTIVITY	QTY	RATE	AMOUNT
<b>Stainless couplings</b> 2" Stainless steel couplings for drop pipe	5	25.00	125.00T
<b>wire</b> #10 3 wire flat jacket submersible pump	100	2.25	225.00T
<b>well seal</b> 10" x 2 steel well seal	1	85.00	85.00T
<b>well Vent</b>	1	15.00	15.00T
<b>misc parts</b> electrical conduit and pvc fittings	1	650.00	650.00

Approximately 5 days to complete job. down time 3 days.  
 Estimate is based on condition of well and existing pump being  
 good enough to not come apart during removal.

SUBTOTAL	16,091.85
TAX (0.0725)	406.42

<b>TOTAL</b>	<b>\$16,498.27</b>
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Accepted By

Accepted Date

2020-2021  
Items surplus to need/broken/obsolete

Acquisition Date	Useful Life	Description	Purchase Price	Reason
<b>Oroville Buildings and Improvements</b>				
2/3/2009	10	Electric Gate	\$ 8,246.00	No longer working.
<b>Office Equipment</b>				
11/5/2005	5	Kyocera 4230 Copy Machine	\$ 2,890.38	Unable to get parts.
<b>Education and Publicity</b>				
6/12/2008	7	Website	\$ 3,400.00	Old website, no longer in use.
<b>Miscellaneous</b>				
8/1/2015	5	Oroville Ice Machine	\$ 3,189.03	No longer working.
<b>Communication Equipment</b>				
9/19/2009	7	CSU- Research software	\$ 74,000.00	Old mosquito system, no longer in use.

# Butte County Mosquito and Vector Control District

Recap for the month ending:

June 2021

	Fund 2270 General Fund	Fund 2272 Hamilton City	
<b>Beginning Cash Balance</b>	\$ 6,816,606.77	\$ 25,772.10	\$ 6,842,378.87
Current Year Revenue Received	\$ 66,231.01	\$ -	
Credit Memo applied	\$ (953.06)	\$ -	
Cash balance	\$ 6,881,884.72	\$ 25,772.10	
Prior Month Payables paid	\$ 38,239.64		
Prior month, EFT 900902 & 900908 correction adj.	\$ 0.02		
Salaries & Benefits	\$ 233,569.18	\$ 290.35	
Services & Supplies	\$ 97,049.32	\$ 0.80	
Capital Outlay	\$ 191,556.00	\$ -	
Expenses chargeable to month	\$ 522,174.50	\$ 291.15	\$ 522,465.65
Payables	\$ 80,957.96		
<b>Cash Balance</b>	\$ 6,402,428.52	\$ 25,480.95	\$ 6,427,909.47
Revolving Fund			\$ 2,500.00
			<u>                    </u>
			<b>End of Month Combined Cash Balance</b>
			<b>\$6,430,409.47</b>
<b>Less:</b>			
Restricted - UST Trust Fund F-2279	\$ 5,000.00	\$ -	
Committed - Accumulated Capital Outlay	\$ 1,800,000.00	\$ -	
Committed - Aircraft Engine Reserve	\$ 580,000.00	\$ -	
Assigned - Research Reserve	\$ 100,000.00	\$ -	
Assigned - Vector Borne Disease Reserved	\$ 342,500.00	\$ 7,500.00	
Committed - General Reserve	\$ 200,000.00	\$ -	
	\$ 3,027,500.00	\$ 7,500.00	

Voided Fund 2270 Check Numbers: 49395 & 49443

Voided Revolving Fund Check Numbers:

The before mentioned list of claims is a true and correct listing of bills which have been allowed by the Board of Trustees.

\_\_\_\_\_  
Signature of Board President or Secretary

\_\_\_\_\_  
Signature of District Manager

## Butte County Mosquito and Vector Control District

07/07/21

## Income by Customer Detail

Cash Basis

June 2021

Type	Date	Num	Memo	Account	Original Amount	Paid Amount
<b>Bird Haven Duck Club</b>						
Invoice	06/03/21	BU21...	05/19/21 Aerial Services	4625 · Charges f...	1,456.90	1,456.90
Invoice	06/24/21	BU21...	Vectobac G at 9 lbs	4625 · Charges f...	804.08	804.08
Total Bird Haven Duck Club						2,260.98
<b>Butte County Auditor-Treasurer</b>						
Deposit	06/08/21		TX73-H 2nd HMO	4516 · HOPTR - ...	11,800.52	11,800.52
Deposit	06/10/21		TX77-U Current Unsec...	4111 · Current U...	2,196.61	2,196.61
Deposit	06/10/21		TX80-C Supplemental ...	4114 · Supplem...	12,030.73	12,030.73
Deposit	06/10/21		TX80-C Supplemental ...	4117 · RDA - Pa...	323.18	323.18
Deposit	06/10/21		TX81-C Chico Merged ...	4117 · RDA - Pa...	881.55	881.55
Deposit	06/10/21		TX82-C Greater Chico ...	4117 · RDA - Pa...	4,207.14	4,207.14
Deposit	06/10/21		TX75-Y Prior Unsecur...	4113 · Prior Uns...	540.40	540.40
Deposit	06/10/21		TX75-Y Prior Unsecur...	4114 · Supplem...	19.20	19.20
Deposit	06/10/21		TX75-Y Prior Unsecur...	4117 · RDA - Pa...	0.84	0.84
Deposit	06/10/21		TX84-T Timber Yield A...	4130 · Miscellan...	1,435.51	1,435.51
Deposit	06/10/21		TX85-H Homeowners ...	4516 · HOPTR - ...	5,057.36	5,057.36
Total Butte County Auditor-Treasurer						38,493.04
<b>Butte Creek Ecological</b>						
Invoice	06/08/21	BU21...	March 2021 services	4625 · Charges f...	39.51	39.51
Total Butte Creek Ecological						39.51
<b>Butte Creek Island Ranch</b>						
Invoice	06/03/21	BU21...	05/10/21 Aerial Services	4625 · Charges f...	1,338.86	1,338.86
Total Butte Creek Island Ranch						1,338.86
<b>Butte Sink Rice Ranch</b>						
Invoice	06/22/21	BU21...	Vectobac G at 9 lbs	4625 · Charges f...	386.79	386.79
Total Butte Sink Rice Ranch						386.79
<b>Central House LLC</b>						
Invoice	06/03/21	BU21...	5/11/2021 Aerial treat...	4625 · Charges f...	402.49	402.49
Total Central House LLC						402.49
<b>Gray Lodge-State of California</b>						
Invoice	06/22/21	BU21...	April 2021 Services	4625 · Charges f...	90.30	90.30
Total Gray Lodge-State of California						90.30
<b>Miscellaneous</b>						
Deposit	06/05/21		SurPlus Sale, V#168 2...	4730 · Miscellan...	3,500.00	3,500.00
Deposit	06/05/21		SurPlus Sale, V#151 2...	4730 · Miscellan...	3,000.00	3,000.00
Deposit	06/05/21		SurPlus Sale, V#164 ...	4730 · Miscellan...	1,800.00	1,800.00
Deposit	06/05/21		SurPlus Sale, V#159 F...	4730 · Miscellan...	5,010.00	5,010.00
Deposit	06/08/21	5107...	Incident on 5/17/21, #1...	4730 · Miscellan...	375.80	375.80
Total Miscellaneous						13,685.80
<b>Oroville Wildlife Area-State of Californi</b>						
Invoice	06/03/21	BU21...	March 2021 services	4625 · Charges f...	92.81	92.81
Total Oroville Wildlife Area-State of Californi						92.81
<b>Pipers Patch Farms</b>						
Invoice	06/14/21	BU21...	Vectobac G 10 lbs	4625 · Charges f...	2,072.79	953.06
Total Pipers Patch Farms						953.06
<b>Rancho Esquon</b>						
Invoice	06/17/21	BU21...	5/17/21 Aerial Services	4625 · Charges f...	554.83	554.83
Total Rancho Esquon						554.83

12:00 PM  
07/07/21  
Cash Basis

**Butte County Mosquito and Vector Control District**  
**Income by Customer Detail**  
June 2021

Type	Date	Num	Memo	Account	Original Amount	Paid Amount
<b>Syufy Enterprises</b>						
Invoice	06/08/21	BU21...	05/18/21 Aerial Services	4625 · Charges f...	358.59	358.59
Total Syufy Enterprises						358.59
<b>Tule Goose Club</b>						
Invoice	06/08/21	BU21...	5/25/21 Aerial Services	4625 · Charges f...	779.51	779.51
Invoice	06/22/21	BU21...	Vectobac G at 9 lbs	4625 · Charges f...	855.06	855.06
Invoice	06/22/21	BU21...	Vectobac G at 10 lbs	4625 · Charges f...	3,409.02	3,409.02
Invoice	06/22/21	BU21...	Vectobac G at 9 lbs	4625 · Charges f...	2,530.36	2,530.36
Total Tule Goose Club						7,573.95
<b>TOTAL</b>						<b>66,231.01</b>

## Butte County Mosquito and Vector Control District

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## End of Month Check Register

As of June 30, 2021

Type	Date	Num	Name	Memo	Amount
<b>1010 - Cash in County Treasury</b>					
Payment	06/08/21	358.59	Syufy Enterprises		358.59
Payment	06/03/21	274	Central House LLC		402.49
Payment	06/22/21	2815	Butte Sink Rice Ranch		386.79
Payment	06/08/21	6123	Tule Goose Club		779.51
Payment	06/22/21	6131	Tule Goose Club		6,794.44
Payment	06/03/21	8030	Bird Haven Duck Club		1,456.90
Payment	06/17/21	22242	Rancho Esquon		554.83
Paycheck	06/02/21	49392	ARMSTRONG, KENNETH J		-1,387.52
Paycheck	06/02/21	49393	BALL, MATTHEW C		-3,453.53
Paycheck	06/02/21	49394	BOYD, DELBERT L		-2,336.27
Paycheck	06/02/21	49395	BRADFORD, AMANDA M	VOID:	0.00
Paycheck	06/02/21	49396	BURNHAM, STEPHANIE G		-546.90
Paycheck	06/02/21	49397	CASSITY, SHANE M		-1,610.74
Paycheck	06/02/21	49398	DAMANTI, APRIL R		-509.37
Paycheck	06/02/21	49399	DILLARD, ERIC L		-1,635.48
Paycheck	06/02/21	49400	EDWARDS, JEREMY M		-560.95
Paycheck	06/02/21	49401	FAVILLA, CHARLES L		-1,449.13
Paycheck	06/02/21	49402	GILLESPIE, RYAN M		-410.17
Paycheck	06/02/21	49403	GOFF, AARON P		-1,382.64
Paycheck	06/02/21	49404	HAND, MARYANN L		-534.62
Paycheck	06/02/21	49405	LANGLEY, MICHAEL A		-529.37
Paycheck	06/02/21	49406	LARSON, KELLEN L		-1,387.53
Paycheck	06/02/21	49407	LUMSDEN, AARON L		-1,902.71
Paycheck	06/02/21	49408	MACKENZIE, SARA J		-1,213.14
Paycheck	06/02/21	49409	MARTENS, KEITH E		-266.90
Paycheck	06/02/21	49410	MATTIA, MICHAEL P		-1,111.28
Paycheck	06/02/21	49411	MULLINS, ASHLEY R		-534.62
Paycheck	06/02/21	49412	MURPHY, DANIEL J		-529.37
Paycheck	06/02/21	49413	ROBERTSON, SHANE E		-20.38
Paycheck	06/02/21	49414	ROTHENWANDER, RYAN R		-1,880.74
Paycheck	06/02/21	49415	SANDOVAL-SORIA, MARITZA L		-1,744.27
Paycheck	06/02/21	49416	SCHEER, CODY A		-592.53
Paycheck	06/02/21	49417	SCRIBNER, RACHELLE M		-592.53
Paycheck	06/02/21	49418	THOMAS, REBECCA M		-136.72
Paycheck	06/02/21	49419	VICE, ELIZABETH L		-1,780.74
Paycheck	06/02/21	49420	WESEMAN, DOUGLAS E		-2,006.78
Paycheck	06/02/21	49421	WICK, ALISHA L		-480.37
Paycheck	06/02/21	49422	WILLIAMS, GLEN L		-1,892.17
Liability Check	06/02/21	49423	ICMA RETIREMENT CORPORATI...	304296	-2,222.94
Liability Check	06/02/21	49424	VALIC	53871	-1,000.00
Liability Check	06/02/21	49425	MECHANICS BANK		-594.23
Liability Check	06/02/21	49426	AFLAC	J1P16	-690.64
Bill Pmt -Che...	06/03/21	49427	ADVANCED DOCUMENT CONCE...		-167.82
Bill Pmt -Che...	06/03/21	49428	AIRCRAFT SPRUCE & SPECIALTY	403369	-159.43
Bill Pmt -Che...	06/03/21	49429	AIRGAS DRY ICE	Dry ice	-367.10
Bill Pmt -Che...	06/03/21	49430	ALHAMBRA & SIERRA SPRINGS	Cooler rental	-7.98
Bill Pmt -Che...	06/03/21	49431	BETTER DEAL EXCHANGE	Fish tank parts	-53.61
Bill Pmt -Che...	06/03/21	49432	BUTTE COUNTY MOSQUITO AN...	Reimbursing petty cash acct...	-527.95
Bill Pmt -Che...	06/03/21	49433	COMP INC	Seasonal pre-employment p...	-702.50
Bill Pmt -Che...	06/03/21	49434	ENLOE MEDICAL CENTER	4127 Annual spirometry test...	-546.00
Bill Pmt -Che...	06/03/21	49435	HARBOR FREIGHT TOOLS	Pliers, screwdrivers, wrench...	-112.45
Bill Pmt -Che...	06/03/21	49436	HOME DEPOT	6035 322 0 0746 7677	-227.13
Bill Pmt -Che...	06/03/21	49437	INTERSTATE BATTERIES	1 car battery	-54.12
Bill Pmt -Che...	06/03/21	49438	K GAS INC	17.6 gallons of propane for f...	-53.35
Bill Pmt -Che...	06/03/21	49439	KIXE TV CHANNEL 9	BUTTE CO MOS	-570.00
Bill Pmt -Che...	06/03/21	49440	LES SCHWAB TIRE CENTER		-1,319.08
Bill Pmt -Che...	06/03/21	49441	MATSON & ISOM TECHNOLOGY ...	00BUTTCO9	-13,694.70
Bill Pmt -Che...	06/03/21	49442	MINASIAN MEITH SOARES SEXT...	April 2021 Camp Fire and G...	-7,552.00
Bill Pmt -Che...	06/03/21	49443	MVCAC	VOID:	0.00
Bill Pmt -Che...	06/03/21	49444	NEAL ROAD LANDFILL	11790	-29.06
Bill Pmt -Che...	06/03/21	49445	NEWS & REVIEW	CN&R display ad for May 20...	-450.00
Bill Pmt -Che...	06/03/21	49446	NORTHGATE PETROLEUM CO	21080	-419.16
Bill Pmt -Che...	06/03/21	49447	ORO DAM AUTO CENTER	Charcoal canister	-422.86
Bill Pmt -Che...	06/03/21	49448	OROVILLE SAFE LOCK & DOOR	5 keys and key rings	-14.88
Bill Pmt -Che...	06/03/21	49449	PLACER MOSQUITO & VECTOR ...	416 pools April 2021 tick tes...	-4,160.00
Bill Pmt -Che...	06/03/21	49450	QUILL CORPORATION	Electric stapler, file folders, ...	-135.89
Bill Pmt -Che...	06/03/21	49451	RABCO PAYROLL SERVICES INC	May 2021 timekeeping syst...	-145.00

## Butte County Mosquito and Vector Control District

07/07/21

## End of Month Check Register

As of June 30, 2021

Type	Date	Num	Name	Memo	Amount
Bill Pmt -Che...	06/03/21	49452	RAMOS ENVIRONMENTAL SERV...	Used oil and oil debris pick up	-161.00
Bill Pmt -Che...	06/03/21	49453	RIEBES AUTO PARTS		-80.52
Bill Pmt -Che...	06/03/21	49454	SPARK CREATIVE DESIGN	2500 About Us brochures	-803.63
Bill Pmt -Che...	06/03/21	49455	STOTT OUTDOOR ADVERTISING	May 2021, 6 junior posters	-1,440.00
Bill Pmt -Che...	06/03/21	49456	TOYOTA MATERIAL HANDLING ...		-1,066.57
Bill Pmt -Che...	06/03/21	49457	UNIFIRST CORPORATION		-1,577.81
Bill Pmt -Che...	06/03/21	49458	VECTORBORNE DISEASE ACCO...	08-5422-22201 2021/2022 ...	-151.00
Bill Pmt -Che...	06/03/21	49459	WALMART CAPITAL ONE	6032 2020 0092 1859	-241.90
Paycheck	06/08/21	49460	HAND, MARYANN L		-519.80
Bill Pmt -Che...	06/10/21	49461	ADVANCED DOCUMENT CONCE...		-234.62
Bill Pmt -Che...	06/10/21	49462	AIRGAS DRY ICE		-734.20
Bill Pmt -Che...	06/10/21	49463	ALBERT BECK	Meeting allowance June 2021	-100.00
Bill Pmt -Che...	06/10/21	49464	BILLS HYDRAULIC JACK SERVIC...	Annual lift inspection & travel	-648.17
Bill Pmt -Che...	06/10/21	49465	BRUCE JOHNSON	Meeting allowance June 2021	-100.00
Bill Pmt -Che...	06/10/21	49466	CA Agricultural Aircraft Assn.	2021/2022 Boyd dues	-205.00
Bill Pmt -Che...	06/10/21	49467	CALIFORNIA TV HOLDINGS		-2,190.00
Bill Pmt -Che...	06/10/21	49468	CARL STARKEY	Meeting allowance June 2021	-100.00
Bill Pmt -Che...	06/10/21	49469	COMCAST BUSINESS	8155600281514342 6/06-7/...	-376.18
Bill Pmt -Che...	06/10/21	49470	DONALD B CARSTENSEN	5/24/21 Backflow testing an...	-244.23
Bill Pmt -Che...	06/10/21	49471	ENLOE MEDICAL CENTER	4127 Annual spirometry test...	-2,155.00
Bill Pmt -Che...	06/10/21	49472	FEDAK & BROWN LLP	May 2021 services, audit an...	-1,117.00
Bill Pmt -Che...	06/10/21	49473	HOME DEPOT	6035 322 0 0746 7677	-519.38
Bill Pmt -Che...	06/10/21	49474	JAMES BO SHEPPARD	Meeting allowance June 2021	-100.00
Bill Pmt -Che...	06/10/21	49475	Johnny's Lock & Safe	3 keys	-7.69
Bill Pmt -Che...	06/10/21	49476	LARRY KIRK	Meeting allowance June 2021	-100.00
Bill Pmt -Che...	06/10/21	49477	MATSON & ISOM TECHNOLOGY ...	00BUTTCO9	-785.00
Bill Pmt -Che...	06/10/21	49478	MAXAIR MEDIA LLC	May 2021 KNVN/ NBC	-1,080.00
Bill Pmt -Che...	06/10/21	49479	MELISSA SCHUSTER	Meeting allowance June 2021	-100.00
Bill Pmt -Che...	06/10/21	49480	MICHAEL BARTH	Meeting allowance June 2021	-100.00
Bill Pmt -Che...	06/10/21	49481	MVCAC	2021 Yearbook	-134.50
Bill Pmt -Che...	06/10/21	49482	NEWS & REVIEW	CN&R display ad for June 2...	-450.00
Bill Pmt -Che...	06/10/21	49483	NORTHGATE PETROLEUM CO	21080	-723.10
Bill Pmt -Che...	06/10/21	49484	PACIFIC GAS AND ELECTRIC	4/29-5/27/21 Chico charges	-414.17
Bill Pmt -Che...	06/10/21	49485	PHILIP LAROCCA	Meeting allowance June 2021	-100.00
Bill Pmt -Che...	06/10/21	49486	QUILL CORPORATION		-187.12
Bill Pmt -Che...	06/10/21	49487	RABCO PAYROLL SERVICES INC	June 2021 timekeeping syst...	-200.00
Bill Pmt -Che...	06/10/21	49488	RAMOS ENVIRONMENTAL SERV...	285 gallons of AV gas	-1,107.55
Bill Pmt -Che...	06/10/21	49489	RECOLOGY BUTTTE COLUSA C...	020039727 May 2021 servic...	-114.51
Bill Pmt -Che...	06/10/21	49490	RIEBES AUTO PARTS	Vehicle polish	-12.59
Bill Pmt -Che...	06/10/21	49491	STEVE OSTLING	Meeting allowance June 2021	-100.00
Bill Pmt -Che...	06/10/21	49492	STOTT OUTDOOR ADVERTISING	6/1-7/1/2021 6 junior posters	-1,440.00
Bill Pmt -Che...	06/10/21	49493	UNIFIRST CORPORATION		-312.45
Bill Pmt -Che...	06/10/21	49494	US POSTAL SERVICE	Postage 106000286901	-500.00
Bill Pmt -Che...	06/10/21	49495	VERIZON WIRELESS	4/29-5/28/21 District cellpho...	-1,297.91
Bill Pmt -Che...	06/10/21	49496	WASTE MANAGEMENT	5/1-5/31/21 Chico services	-57.24
Paycheck	06/16/21	49497	ARMSTRONG, KENNETH J		-1,387.52
Paycheck	06/16/21	49498	BALL, MATTHEW C		-3,453.51
Paycheck	06/16/21	49499	BOYD, DELBERT L		-2,336.27
Paycheck	06/16/21	49500	BURNHAM, STEPHANIE G		-807.07
Paycheck	06/16/21	49501	CASSITY, SHANE M		-1,610.74
Paycheck	06/16/21	49502	DAMANTI, APRIL R		-390.17
Paycheck	06/16/21	49503	DILLARD, ERIC L		-1,635.49
Paycheck	06/16/21	49504	EDWARDS, JEREMY M		-932.08
Paycheck	06/16/21	49505	FAVILLA, CHARLES L		-1,449.13
Paycheck	06/16/21	49506	GILLESPIE, RYAN M		-885.61
Paycheck	06/16/21	49507	GOFF, AARON P		-1,382.62
Paycheck	06/16/21	49508	LANGLEY, MICHAEL A		-880.35
Paycheck	06/16/21	49509	LARSON, KELLEN L		-1,387.52
Paycheck	06/16/21	49510	LUMSDEN, AARON L		-1,902.70
Paycheck	06/16/21	49511	MACKENZIE, SARA J		-1,213.13
Paycheck	06/16/21	49512	MARTENS, KEITH E		-644.07
Paycheck	06/16/21	49513	MATTIA, MICHAEL P		-1,387.52
Paycheck	06/16/21	49514	MULLINS, ASHLEY R		-885.60
Paycheck	06/16/21	49515	MURPHY, DANIEL J		-880.35
Paycheck	06/16/21	49516	ROBERTSON, SHANE E		-20.37
Paycheck	06/16/21	49517	ROTHENWANDER, RYAN R		-1,880.73
Paycheck	06/16/21	49518	SANDOVAL-SORIA, MARITZA L		-1,744.29
Paycheck	06/16/21	49519	SCHEER, CODY A		-857.33

## Butte County Mosquito and Vector Control District

07/07/21

## End of Month Check Register

As of June 30, 2021

Type	Date	Num	Name	Memo	Amount
Paycheck	06/16/21	49520	SCRIBNER, RACHELLE M		-726.74
Paycheck	06/16/21	49521	VICE, ELIZABETH L		-1,780.73
Paycheck	06/16/21	49522	WESEMAN, DOUGLAS E		-2,006.78
Paycheck	06/16/21	49523	WICK, ALISHA L		-880.35
Paycheck	06/16/21	49524	WILLIAMS, GLEN L		-1,892.18
Liability Check	06/16/21	49525	ICMA RETIREMENT CORPORATI...	304296	-2,222.94
Liability Check	06/16/21	49526	VALIC	53871	-1,000.00
Liability Check	06/16/21	49527	MECHANICS BANK		-594.23
Bill Pmt -Che...	06/22/21	49528	AIRCRAFT SPRUCE & SPECIALTY	403369	-3.22
Bill Pmt -Che...	06/22/21	49529	AIRGAS DRY ICE	Dry ice	-334.81
Bill Pmt -Che...	06/22/21	49530	ALL METALS SUPPLY INC	2x Stainless Steel	-23.58
Bill Pmt -Che...	06/22/21	49531	CA NEWSPAPER DBA ENTERPRI...		-996.00
Bill Pmt -Che...	06/22/21	49532	CAL FIRE	February 2021 Salt Creek C...	-680.34
Bill Pmt -Che...	06/22/21	49533	COMP INC	Seasonal pre-employment p...	-186.50
Bill Pmt -Che...	06/22/21	49534	Donald Lasik	June 2021 Employee premi...	-103.32
Bill Pmt -Che...	06/22/21	49535	FRANKLIN CONSTRUCTION, INC	Contract 21-01 contract pay...	-167,258.00
Bill Pmt -Che...	06/22/21	49536	GOLDEN STATE RISK MANAGEM...	July 2021 Health Insurance	-28,469.00
Bill Pmt -Che...	06/22/21	49537	HOME DEPOT	6035 322 0 0746 7677	-884.81
Bill Pmt -Che...	06/22/21	49538	KIMBALL MIDWEST	Screws, cable ties, tubing, a...	-275.49
Bill Pmt -Che...	06/22/21	49539	KIXE TV CHANNEL 9	BUTTE CO MOS	-570.00
Bill Pmt -Che...	06/22/21	49540	MATSON & ISOM TECHNOLOGY ...	00BUTTCO9	-1,079.00
Bill Pmt -Che...	06/22/21	49541	MEDICAL EYE SERVICES	July 2021	-311.23
Bill Pmt -Che...	06/22/21	49542	MINASIAN MEITH SOARES SEXT...	May 2021 General services	-2,720.00
Bill Pmt -Che...	06/22/21	49543	MVCAC	Mosquito Pool Test-May 2021	-154.00
Bill Pmt -Che...	06/22/21	49544	OROVILLE SAFE LOCK & DOOR	3 key for truck #177 toolbox	-18.50
Bill Pmt -Che...	06/22/21	49545	PACIFIC GAS AND ELECTRIC	04/29/21-05/27/21 Oroville c...	-23.82
Bill Pmt -Che...	06/22/21	49546	RAMOS OIL COMPANY INC	285 gallons AV Gas	-1,107.55
Bill Pmt -Che...	06/22/21	49547	RON OHANLON & ASSOCIATES	WN-20-01 2021 Butte Count...	-12,798.00
Bill Pmt -Che...	06/22/21	49548	Sharp Locksmithing and Garage	12 Duplicate keys	-25.98
Bill Pmt -Che...	06/22/21	49549	SUN LIFE FINANCIAL	July 2021	-2,636.34
Bill Pmt -Che...	06/22/21	49550	THE DOOR COMPANY		-460.00
Bill Pmt -Che...	06/22/21	49551	TRACTOR SUPPLY CO	Chicken layered pellets	-569.52
Bill Pmt -Che...	06/22/21	49552	UNIFIRST CORPORATION		-446.17
Bill Pmt -Che...	06/22/21	49553	UPS	V494R9	-41.32
Bill Pmt -Che...	06/22/21	49554	WALMART CAPITAL ONE	6032 2020 0092 1859	-14.40
Paycheck	06/30/21	49555	ARMSTRONG, KENNETH J		-1,387.53
Paycheck	06/30/21	49556	BALL, MATTHEW C		-3,453.51
Paycheck	06/30/21	49557	BOYD, DELBERT L		-2,336.27
Paycheck	06/30/21	49558	BRADFORD, AMANDA M		-868.53
Paycheck	06/30/21	49559	BURNHAM, STEPHANIE G		-943.80
Paycheck	06/30/21	49560	CASSITY, SHANE M		-1,610.73
Paycheck	06/30/21	49561	CHENOWETH, COLTON J		-992.48
Paycheck	06/30/21	49562	DAMANTI, APRIL R		-972.48
Paycheck	06/30/21	49563	DILLARD, ERIC L		-1,635.49
Paycheck	06/30/21	49564	EDWARDS, JEREMY M		-932.08
Paycheck	06/30/21	49565	FAVILLA, CHARLES L		-1,449.13
Paycheck	06/30/21	49566	GILLESPIE, RYAN M		-997.73
Paycheck	06/30/21	49567	GOFF, AARON P		-1,382.65
Paycheck	06/30/21	49568	LANGLEY, MICHAEL A		-992.48
Paycheck	06/30/21	49569	LARSON, KELLEN L		-1,387.52
Paycheck	06/30/21	49570	LUMSDEN, AARON L		-1,902.68
Paycheck	06/30/21	49571	MACKENZIE, SARA J		-1,213.14
Paycheck	06/30/21	49572	MARTENS, KEITH E		-259.78
Paycheck	06/30/21	49573	MATTIA, MICHAEL P		-1,387.52
Paycheck	06/30/21	49574	MULLINS, ASHLEY R		-718.42
Paycheck	06/30/21	49575	MURPHY, DANIEL J		-992.48
Paycheck	06/30/21	49576	ROBERTSON, SHANE E		-385.99
Paycheck	06/30/21	49577	ROTHENWANDER, RYAN R		-1,880.76
Paycheck	06/30/21	49578	SANDOVAL-SORIA, MARITZA L		-1,744.27
Paycheck	06/30/21	49579	SCHEER, CODY A		-1,111.28
Paycheck	06/30/21	49580	SCRIBNER, RACHELLE M		-984.81
Paycheck	06/30/21	49581	VICE, ELIZABETH L		-1,780.73
Paycheck	06/30/21	49582	WESEMAN, DOUGLAS E		-2,006.78
Paycheck	06/30/21	49583	WICK, ALISHA L		-880.36
Paycheck	06/30/21	49584	WILLIAMS, GLEN L		-1,892.18
Liability Check	06/30/21	49585	MICHAEL MATTIA	2021 HSA EMPLOYER CO...	-816.62
Liability Check	06/30/21	49586	ICMA RETIREMENT CORPORATI...	304296	-1,794.72
Liability Check	06/30/21	49587	VALIC	53871	-1,000.00



**Butte County Mosquito and Vector Control District**  
**End of Month Check Register**  
As of June 30, 2021

Type	Date	Num	Name	Memo	Amount
Liability Check	06/30/21	49588	MECHANICS BANK		-594.23
Payment	06/03/21	129409	Butte Creek Island Ranch		1,338.86
Payment	06/03/21	68-234291	Oroville Wildlife Area-State of Calif...		92.81
Payment	06/08/21	68-281227	Butte Creek Ecological		39.51
Payment	06/22/21	68-395160	Gray Lodge-State of California		90.30
Liability Check	06/03/21	2270-900915	BUTTE COUNTY TREASURER F...		-13,322.08
Liability Check	06/03/21	2270-900916	EMPLOYMENT DEVELOPMENT ...	499-0413-9	-3,228.13
Liability Check	06/03/21	2270-900917	PUBLIC EMPLOYEES RETIREME...	0665	-8,287.31
Liability Check	06/16/21	2270-900918	BUTTE COUNTY TREASURER F...		-14,576.14
Liability Check	06/16/21	2270-900919	EMPLOYMENT DEVELOPMENT ...	499-0413-9	-3,699.22
Liability Check	06/16/21	2270-900920	PUBLIC EMPLOYEES RETIREME...	0665	-8,564.64
Liability Check	06/30/21	900921	BUTTE COUNTY TREASURER F...		-15,272.04
Liability Check	06/30/21	900922	EMPLOYMENT DEVELOPMENT ...	499-0413-9	-3,867.18
Liability Check	06/30/21	900923	PUBLIC EMPLOYEES RETIREME...	0665	-8,802.36
Total 1010 - Cash in County Treasury					-470,271.44
<b>TOTAL</b>					<b>-470,271.44</b>

**Butte County Mosquito and Vector Control District**  
**Month to Date Register**  
**As of July 7, 2021**

07/07/21

Type	Date	Num	Name	Memo	Amount
<b>1010 - Cash in County Treasury</b>					
Payment	07/06/21	22283	Rancho Esquon		2,169.69
Payment	07/06/21	34901	Parrott Investment Co, Inc.		2,277.65
Bill Pmt -Check	07/07/21	49590	ADAPCO INC	4 264 gallon totes of Vectob...	-34,785.15
Bill Pmt -Check	07/07/21	49591	ADVANCED DOCUMENT CONCE...		-261.74
Bill Pmt -Check	07/07/21	49592	AIRGAS DRY ICE	Dry ice	-367.10
Bill Pmt -Check	07/07/21	49593	ALHAMBRA & SIERRA SPRINGS	Cooler rental and water deli...	-288.67
Bill Pmt -Check	07/07/21	49594	CA NEWSPAPER DBA ENTERPRI...		-692.32
Bill Pmt -Check	07/07/21	49595	CALIFORNIA WATER SERVICE	5/15-6/15/2021 Water servic...	-115.27
Bill Pmt -Check	07/07/21	49596	COMCAST BUSINESS	8155600190502305 06/20-0...	-417.09
Bill Pmt -Check	07/07/21	49597	DEER CREEK BROADCASTING		-2,492.00
Bill Pmt -Check	07/07/21	49598	FEDAK & BROWN LLP	June 2021 services, audit a...	-2,415.00
Bill Pmt -Check	07/07/21	49599	FP MAILING SOLUTIONS	6/17-9/16/21 Postage rental	-96.53
Bill Pmt -Check	07/07/21	49600	HOME DEPOT	6035 322 0 0746 7677	-549.16
Bill Pmt -Check	07/07/21	49601	MATSON & ISOM TECHNOLOGY ...	00BUTTCO9	-1,017.50
Bill Pmt -Check	07/07/21	49602	NEAL ROAD LANDFILL	11790	-53.48
Bill Pmt -Check	07/07/21	49603	NORTHGATE PETROLEUM CO	21080	-7,981.32
Bill Pmt -Check	07/07/21	49604	PACIFIC GAS AND ELECTRIC	05/28/21-06/28/21 Chico ch...	-615.19
Bill Pmt -Check	07/07/21	49605	QUILL CORPORATION		-271.00
Bill Pmt -Check	07/07/21	49606	RALEYS	Dry ice	-147.77
Bill Pmt -Check	07/07/21	49607	RAMOS OIL COMPANY INC	250 gallons of AV gas	-971.54
Bill Pmt -Check	07/07/21	49608	RECOLOGY BUTTTE COLUSA C...	020039727 June 2021 servi...	-114.51
Bill Pmt -Check	07/07/21	49609	TRACTOR SUPPLY CO	Chicken flake shavings	-174.56
Bill Pmt -Check	07/07/21	49610	UNIFIRST CORPORATION		-334.06
Bill Pmt -Check	07/07/21	49611	UPS	V494R9	-103.03
Bill Pmt -Check	07/07/21	49612	VERIZON WIRELESS	5/29-6/28/21 District cellpho...	-989.98
Bill Pmt -Check	07/07/21	49613	WAXIE SANITARY SUPPLY	Paper towels and toilet paper	-370.03

Total 1010 - Cash in County Treasury

-51,176.66

**TOTAL****-51,176.66**

# Butte County Mosquito and Vector Control District

## 4th Quarter Fiscal Year 2020-2021

### Combined F-2270, F-2272 and 2279

	Budgeted 2019-2020	Budgeted 2020-2021	Expended 6/30/2020	Expended 6/30/2021	Balance 6/30/2020	Balance 6/30/2021	Percent 6/30/2021	Percent 6/30/2021
<b>SALARIES &amp; BENEFITS</b>								
Salaries	\$ 1,468,000	\$ 1,480,196	\$ 1,383,296.02	\$ 1,465,001.26	\$ 84,703.98	\$ 15,194.74	94.2%	99.0%
FICA & U I	\$ 124,000	\$ 149,429	\$ 121,758.23	\$ 136,065.03	\$ 2,241.77	\$ 13,363.97	98.2%	91.1%
Workers Compensation	\$ 70,000	\$ 65,000	\$ 58,146.00	\$ 62,361.00	\$ 11,854.00	\$ 2,639.00	83.1%	95.9%
Health Insurance	\$ 339,000	\$ 375,618	\$ 308,733.44	\$ 372,841.30	\$ 30,266.56	\$ 2,776.70	91.1%	99.3%
PERS	\$ 374,000	\$ 397,936	\$ 354,861.63	\$ 390,131.74	\$ 19,138.37	\$ 7,804.26	94.9%	98.0%
<b>TOTAL</b>	<b>\$ 2,375,000</b>	<b>\$ 2,468,179</b>	<b>\$ 2,226,795.32</b>	<b>\$ 2,426,400.33</b>	<b>\$ 148,204.68</b>	<b>\$ 41,778.67</b>	<b>93.8%</b>	<b>98.3%</b>
<b>SERVICES &amp; SUPPLIES</b>								
Gas & Oil	\$ 71,000	\$ 92,500	\$ 69,431.63	\$ 75,366.37	\$ 1,568.37	\$ 17,133.63	97.8%	81.5%
Repairs & Parts-Airplane	\$ 25,000	\$ 12,000	\$ 19,873.92	\$ 11,956.25	\$ 5,126.08	\$ 43.75	79.5%	99.6%
Repairs & Parts	\$ 35,000	\$ 39,000	\$ 33,236.26	\$ 37,302.01	\$ 1,763.74	\$ 1,697.99	95.0%	95.6%
Office Supplies	\$ 20,000	\$ 18,000	\$ 17,853.76	\$ 16,332.85	\$ 2,146.24	\$ 1,667.15	89.3%	90.7%
Education & Publicity	\$ 50,000	\$ 62,500	\$ 45,588.51	\$ 62,235.50	\$ 4,411.49	\$ 264.50	91.2%	99.6%
Insecticides	\$ 721,000	\$ 895,500	\$ 720,314.58	\$ 895,261.74	\$ 685.42	\$ 238.26	99.9%	100.0%
Expendable Equipment	\$ 20,000	\$ 43,000	\$ 19,067.85	\$ 42,703.91	\$ 932.15	\$ 296.09	95.3%	99.3%
Communications	\$ 30,000	\$ 17,000	\$ 24,011.92	\$ 16,247.80	\$ 5,988.08	\$ 752.20	80.0%	95.6%
Travel	\$ 10,000	\$ -	\$ 37.00	\$ -	\$ 9,963.00	\$ -	0.4%	0.0%
Utilities	\$ 25,000	\$ 29,000	\$ 17,002.72	\$ 28,339.05	\$ 7,997.28	\$ 660.95	68.0%	97.7%
Rent	\$ 5,000	\$ 5,000	\$ 4,650.00	\$ 4,697.00	\$ 350.00	\$ 303.00	93.0%	93.9%
Special Services	\$ 137,000	\$ 215,500	\$ 135,924.48	\$ 199,352.23	\$ 1,075.52	\$ 16,147.77	99.2%	92.5%
Trustee Allowance	\$ 13,200	\$ 11,200	\$ 11,000.00	\$ 10,900.00	\$ 2,200.00	\$ 300.00	83.3%	97.3%
General Insurance	\$ 97,000	\$ 112,000	\$ 96,378.03	\$ 111,802.77	\$ 621.97	\$ 197.23	99.4%	99.8%
Employee Trng & Dues	\$ 10,000	\$ 11,000	\$ 9,117.00	\$ 10,012.96	\$ 883.00	\$ 987.04	91.2%	91.0%
District Fees & Permits	\$ 33,000	\$ 35,000	\$ 25,700.71	\$ 34,797.83	\$ 7,299.29	\$ 202.17	77.9%	99.4%
Miscellaneous	\$ 12,500	\$ 14,000	\$ 10,076.41	\$ 12,818.19	\$ 2,423.59	\$ 1,181.81	80.6%	91.6%
Research Supplies	\$ 40,000	\$ 57,000	\$ 33,476.59	\$ 55,716.85	\$ 6,523.41	\$ 1,283.15	83.7%	97.7%
Alternate Technology	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	0.0%	0.0%
Special Discretionary	\$ 8,500	\$ 16,000	\$ 6,832.99	\$ 15,131.26	\$ 1,667.01	\$ 868.74	80.4%	94.6%
Gambusia	\$ 10,000	\$ 5,000	\$ 6,829.54	\$ 4,157.36	\$ 3,170.46	\$ 842.64	68.3%	83.1%
<b>TOTAL</b>	<b>\$ 1,374,200</b>	<b>\$ 1,691,200</b>	<b>\$ 1,306,403.90</b>	<b>\$ 1,645,131.93</b>	<b>\$ 67,796.10</b>	<b>\$ 46,068.07</b>	<b>95.1%</b>	<b>97.3%</b>
<b>CAPITAL OUTLAY</b>								
Bldg & Improvements	\$ 45,000	\$ 210,000	\$ 34,693.93	\$ 191,556.00	\$ 10,306.07	\$ 18,444.00	77.1%	91.2%
Vehicles	\$ 312,000	\$ 170,000	\$ 306,135.30	\$ 155,542.97	\$ 5,864.70	\$ 14,457.03	98.1%	91.5%
Spray Equipment	\$ 36,000	\$ 18,398	\$ 35,584.18	\$ 17,397.32	\$ 415.82	\$ 1,000.68	98.8%	94.6%
Aircraft	\$ 5,000	\$ 8,000	\$ -	\$ -	\$ 5,000.00	\$ 8,000.00	0.0%	0.0%
Office Equipment	\$ 1,000	\$ 6,000	\$ -	\$ 5,840.09	\$ 1,000.00	\$ 159.91	0.0%	97.3%
Laboratory Equipment	\$ 1,000	\$ 7,962	\$ -	\$ 6,960.75	\$ 1,000.00	\$ 1,001.25	0.0%	87.4%
Shop Equipment	\$ 3,000	\$ 1,000	\$ 2,768.90	\$ -	\$ 231.10	\$ 1,000.00	92.3%	0.0%
Education & Publicity	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	0.0%	0.0%
Miscellaneous	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	0.0%	0.0%
Communications	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	0.0%	0.0%
<b>TOTAL</b>	<b>\$ 406,000</b>	<b>\$ 424,360</b>	<b>\$ 379,182.31</b>	<b>\$ 377,297.13</b>	<b>\$ 26,817.69</b>	<b>\$ 47,062.87</b>	<b>93.4%</b>	<b>88.9%</b>
<b>Grand Total</b>	<b>\$ 4,155,200</b>	<b>\$ 4,583,739</b>	<b>\$ 3,912,381.53</b>	<b>\$ 4,448,829.39</b>	<b>\$ 242,818.47</b>	<b>\$ 134,909.61</b>	<b>94.2%</b>	<b>97.1%</b>
			<b>\$ 5,763,073.27</b>	<b>\$ 6,427,909.47</b>				
					912,550	1,089,845		
					5,000	5,000		
					1,900,000	1,800,000		
					500,000	580,000		
					30,000	100,000		
					257,500	350,000		
					150,000	200,000		

# Butte County Mosquito and Vector Control District

## Fourth Quarter Fiscal Year 2020-2021

<b>F-2270</b>								
	Budgeted 2019-2020	Budgeted 2020-2021	Expended 6/30/2020	Expended 6/30/2021	Balance 6/30/2020	Balance 6/30/2021	Percent 6/30/2020	Percent 6/30/2021
<b>SALARIES &amp; BENEFITS</b>								
Salaries	\$ 1,468,000	\$ 1,480,196	\$ 1,380,903.24	\$ 1,463,080.20	\$ 87,096.76	\$ 17,115.80	94.1%	98.8%
FICA & U I	\$ 124,000	\$ 149,429	\$ 121,758.23	\$ 136,065.03	\$ 2,241.77	\$ 13,363.97	98.2%	91.1%
Workers Compensation	\$ 70,000	\$ 65,000	\$ 58,146.00	\$ 62,361.00	\$ 11,854.00	\$ 2,639.00	83.1%	95.9%
Health Insurance	\$ 339,000	\$ 375,618	\$ 308,733.44	\$ 372,841.30	\$ 30,266.56	\$ 2,776.70	91.1%	99.3%
PERS	\$ 374,000	\$ 397,936	\$ 354,861.63	\$ 390,131.74	\$ 19,138.37	\$ 7,804.26	94.9%	98.0%
<b>TOTAL</b>	<b>\$ 2,375,000</b>	<b>\$ 2,468,179</b>	<b>\$ 2,224,402.54</b>	<b>\$ 2,424,479.27</b>	<b>\$ 150,597.46</b>	<b>\$ 43,699.73</b>	<b>93.7%</b>	<b>98.2%</b>
<b>SERVICES &amp; SUPPLIES</b>								
Gas & Oil	\$ 71,000	\$ 92,500	\$ 69,431.63	\$ 75,366.37	\$ 1,568.37	\$ 17,133.63	97.8%	81.5%
Repairs & Parts-Airplane	\$ 25,000	\$ 12,000	\$ 19,873.92	\$ 11,956.25	\$ 5,126.08	\$ 43.75	79.5%	99.6%
Repairs & Parts	\$ 35,000	\$ 39,000	\$ 33,236.26	\$ 37,302.01	\$ 1,763.74	\$ 1,697.99	95.0%	95.6%
Office Supplies	\$ 20,000	\$ 18,000	\$ 17,853.76	\$ 16,332.85	\$ 2,146.24	\$ 1,667.15	89.3%	90.7%
Education & Publicity	\$ 50,000	\$ 62,500	\$ 45,588.51	\$ 62,235.50	\$ 4,411.49	\$ 264.50	91.2%	99.6%
Insecticides	\$ 721,000	\$ 895,500	\$ 720,314.58	\$ 893,096.72	\$ 685.42	\$ 2,403.28	99.9%	99.7%
Expendable Equipment	\$ 20,000	\$ 43,000	\$ 19,067.85	\$ 42,703.91	\$ 932.15	\$ 296.09	95.3%	99.3%
Communications	\$ 30,000	\$ 17,000	\$ 24,011.92	\$ 16,247.80	\$ 5,988.08	\$ 752.20	80.0%	95.6%
Travel	\$ 10,000	\$ -	\$ 37.00	\$ -	\$ 9,963.00	\$ -	0.4%	0.0%
Utilities	\$ 25,000	\$ 29,000	\$ 17,002.72	\$ 28,339.05	\$ 7,997.28	\$ 660.95	68.0%	97.7%
Rent	\$ 5,000	\$ 5,000	\$ 4,650.00	\$ 4,697.00	\$ 350.00	\$ 303.00	93.0%	93.9%
Special Services	\$ 137,000	\$ 215,500	\$ 135,924.48	\$ 199,352.23	\$ 1,075.52	\$ 16,147.77	99.2%	92.5%
Trustee Allowance	\$ 13,200	\$ 11,200	\$ 11,000.00	\$ 10,900.00	\$ 2,200.00	\$ 300.00	83.3%	97.3%
General Insurance	\$ 97,000	\$ 112,000	\$ 96,378.03	\$ 111,802.77	\$ 621.97	\$ 197.23	99.4%	99.8%
Employee Trng & Dues	\$ 10,000	\$ 11,000	\$ 9,117.00	\$ 10,012.96	\$ 883.00	\$ 987.04	91.2%	91.0%
District Fees & Permits	\$ 33,000	\$ 35,000	\$ 25,700.71	\$ 34,797.83	\$ 7,299.29	\$ 202.17	77.9%	99.4%
Miscellaneous	\$ 12,500	\$ 14,000	\$ 10,076.41	\$ 12,818.19	\$ 2,423.59	\$ 1,181.81	80.6%	91.6%
Research Supplies	\$ 40,000	\$ 57,000	\$ 33,476.59	\$ 55,716.85	\$ 6,523.41	\$ 1,283.15	83.7%	97.7%
Alternate Technology	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	0.0%	0.0%
Special Discretionary	\$ 8,500	\$ 16,000	\$ 6,832.99	\$ 15,131.26	\$ 1,667.01	\$ 868.74	80.4%	94.6%
Gambusia	\$ 10,000	\$ 5,000	\$ 6,829.54	\$ 4,157.36	\$ 3,170.46	\$ 842.64	68.3%	83.1%
<b>TOTAL</b>	<b>\$ 1,374,200</b>	<b>\$ 1,691,200</b>	<b>\$ 1,306,403.90</b>	<b>\$ 1,642,966.91</b>	<b>\$ 67,796.10</b>	<b>\$ 48,233.09</b>	<b>95.1%</b>	<b>97.1%</b>
<b>CAPITAL OUTLAY</b>								
Bldg & Improvements	\$ 45,000	\$ 210,000	\$ 34,693.93	\$ 191,556.00	\$ 10,306.07	\$ 18,444.00	77.1%	91.2%
Vehicles	\$ 312,000	\$ 170,000	\$ 306,135.30	\$ 155,542.97	\$ 5,864.70	\$ 14,457.03	98.1%	91.5%
Spray Equipment	\$ 36,000	\$ 18,398	\$ 35,584.18	\$ 17,397.32	\$ 415.82	\$ 1,000.68	98.8%	94.6%
Aircraft	\$ 5,000	\$ 8,000	\$ -	\$ -	\$ 5,000.00	\$ 8,000.00	0.0%	0.0%
Office Equipment	\$ 1,000	\$ 6,000	\$ -	\$ 5,840.09	\$ 1,000.00	\$ 159.91	0.0%	97.3%
Laboratory Equipment	\$ 1,000	\$ 7,962	\$ -	\$ 6,960.75	\$ 1,000.00	\$ 1,001.25	0.0%	87.4%
Shop Equipment	\$ 3,000	\$ 1,000	\$ 2,768.90	\$ -	\$ 231.10	\$ 1,000.00	92.3%	0.0%
Education & Publicity	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	0.0%	0.0%
Miscellaneous	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	0.0%	0.0%
Communications	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	0.0%	0.0%
<b>TOTAL</b>	<b>\$ 406,000</b>	<b>\$ 424,360</b>	<b>\$ 379,182.31</b>	<b>\$ 377,297.13</b>	<b>\$ 26,817.69</b>	<b>\$ 47,062.87</b>	<b>93.4%</b>	<b>88.9%</b>
<b>Grand Total</b>	<b>\$ 4,155,200</b>	<b>\$ 4,583,739</b>	<b>\$ 3,909,989</b>	<b>\$ 4,444,743</b>	<b>\$ 245,211.25</b>	<b>\$ 138,995.69</b>	<b>94.1%</b>	<b>97.0%</b>
			<b>\$ 5,763,073.27</b>	<b>\$ 6,402,428.52</b>				
					\$ 910,300	\$ 1,087,595		
					\$ 1,900,000	\$ 1,800,000		
					\$ 500,000	\$ 580,000		
					\$ 30,000	\$ 100,000		
					\$ 250,000	\$ 342,500		
					\$ 150,000	\$ 200,000		



## Fourth Quarter 2020-2021 Expenditure Recap

	Combined Total Expended 6/30/2021	Hamiton City  2272	General Fund 2270
<b><u>SALARIES &amp; BENEFITS</u></b>			
Salaries	\$ 1,465,001.26	1,921.06	\$ 1,463,080.20
FICA & U I	\$ 136,065.03		\$ 136,065.03
Workers Compensation	\$ 62,361.00		\$ 62,361.00
Health Insurance	\$ 372,841.30		\$ 372,841.30
PERS	\$ 390,131.74		\$ 390,131.74
<b>TOTAL</b>	<b>\$ 2,426,400.33</b>	<b>1,921.06</b>	<b>\$ 2,424,479.27</b>
			\$ -
<b><u>SERVICES &amp; SUPPLIES</u></b>			
			\$ -
Gas & Oil	\$ 75,366.37		\$ 75,366.37
Repairs & Parts-Airplane	\$ 11,956.25		\$ 11,956.25
Repairs & Parts	\$ 37,302.01		\$ 37,302.01
Office Supplies	\$ 16,332.85		\$ 16,332.85
Education & Publicity	\$ 62,235.50		\$ 62,235.50
Insecticides	\$ 895,261.74	2,165.02	\$ 893,096.72
Expendable Equipment	\$ 42,703.91		\$ 42,703.91
Communications	\$ 16,247.80		\$ 16,247.80
Travel	\$ -		\$ -
Utilities	\$ 28,339.05		\$ 28,339.05
Rent	\$ 4,697.00		\$ 4,697.00
Special Services	\$ 199,352.23		\$ 199,352.23
Trustee Allowance	\$ 10,900.00		\$ 10,900.00
General Insurance	\$ 111,802.77		\$ 111,802.77
Employee Trng & Dues	\$ 10,012.96		\$ 10,012.96
District Fees & Permits	\$ 34,797.83		\$ 34,797.83
Miscellaneous	\$ 12,818.19		\$ 12,818.19
Research Supplies	\$ 55,716.85		\$ 55,716.85
Alternate Technology	\$ -		\$ -
Special Discretionary	\$ 15,131.26		\$ 15,131.26
Gambusia	\$ 4,157.36		\$ 4,157.36
<b>TOTAL</b>	<b>\$ 1,645,131.93</b>	<b>2,165.02</b>	<b>\$ 1,642,966.91</b>
			\$ -
<b><u>CAPITAL OUTLAY</u></b>			
			\$ -
Bldg & Improvements	\$ 191,556.00		\$ 191,556.00
Vehicles	\$ 155,542.97		\$ 155,542.97
Spray Equipment	\$ 17,397.32		\$ 17,397.32
Aircraft	\$ -		\$ -
Office Equipment	\$ 5,840.09		\$ 5,840.09
Laboratory Equipment	\$ 6,960.75		\$ 6,960.75
Shop Equipment	\$ -		\$ -
Education & Publicity	\$ -		\$ -
Miscellaneous	\$ -		\$ -
Communications	\$ -		\$ -
<b>TOTAL</b>	<b>\$ 377,297.13</b>	<b>-</b>	<b>\$ 377,297.13</b>
			\$ -
<b>Grand Total</b>	<b>\$ 4,448,829.39</b>	<b>\$ 4,086.08</b>	<b>\$ 4,444,743.31</b>
			\$ -
Cash Balance	<b>\$ 6,427,909.47</b>	<b>\$ 25,480.95</b>	<b>\$ 6,402,428.52</b>

**Butte County Mosquito and Vector Control District**  
**Fourth Quarter Fiscal Year 2020-2021**

Revenue Comparison						
	Budgeted 2019-2020	Budgeted 2020-2021	Received 6/30/2020	Received 6/30/2021	Percent 6/30/20	Percent 6/30/21
Current Secured	\$ 1,917,240	\$ 1,901,041	\$ 2,050,275.81	\$ 2,035,572.79	106.9%	107.1%
Current Unsecured	\$ 149,964	\$ 144,141	\$ 150,675.74	\$ 151,984.37	100.5%	105.4%
Prior Unsecured	\$ 2,482	\$ 2,734	\$ 4,163.75	\$ 3,873.70	167.8%	141.7%
Supp Current Secured	\$ 17,510	\$ 17,510	\$ 39,179.56	\$ 40,961.87	223.8%	233.9%
RDA residual	\$ 189,083	\$ 300,000	\$ 368,580.11	\$ 410,229.05	0.0%	136.7%
RDA Pass Through	\$ 342,086	\$ 550,000	\$ 604,127.98	\$ 639,268.47	176.6%	116.2%
Miscellaneous Taxes	\$ 6,059	\$ 6,059	\$ 4,497.30	\$ 6,918.53	74.2%	114.2%
Interest Income	\$ 38,000	\$ 38,000	\$ 72,591.52	\$ 44,365.96	191.0%	116.8%
State Tax Backfill Secured	\$ -	\$ 170,693	\$ 170,693.00	\$ 177,067.00	17069300.0%	103.7%
State Tax Backfill Unsecured	\$ -	\$ 1,858	\$ 1,858.00	\$ 2,320.00	185800.0%	124.9%
Homeowners Tax Relief	\$ 36,989	\$ 36,989	\$ 35,033.18	\$ 33,715.76	94.7%	91.2%
Benefit Assessment	\$ 751,040	\$ 754,762	\$ 741,375.13	\$ 714,826.15	0.0%	94.7%
H.C. Household Assessment	\$ 2,500	\$ 2,500	\$ 2,871.16	\$ 4,368.51	114.8%	174.7%
H.C. Benefit Assessment	\$ 6,894	\$ 6,900	\$ 6,928.88	\$ 5,292.20	100.5%	76.7%
Charges for Current Services	\$ 326,500	\$ 415,000	\$ 412,620.74	\$ 443,313.07	126.4%	106.8%
Miscellaneous Revenue	\$ 24,000	\$ 20,000	\$ 310,434.00	\$ 228,745.21	1293.5%	1143.7%
Grants-Other Agencies	\$ -	\$ -	\$ -	\$ 79,600.00	0.0%	7960000.0%
	\$ 3,810,347	\$ 4,368,187	\$ 4,975,905.86	\$ 5,022,422.64	130.6%	115.0%

## Butte County Mosquito and Vector Control District

07/07/21

## Trial Balance

Accrual Basis

As of June 30, 2021

	Jun 30, 21	
	Debit	Credit
1010 · Cash in County Treasury	6,427,909.47	
1020 · Rabobank- Petty Cash	2,500.00	
1030 · Clearing Account	0.00	
1100 · Accounts Receivable	22,200.73	
1105 · Loan Receivable _ State Prop 1A	0.00	
1029 · FMV Adjustment	107,424.14	
1120 · Due From Other Funds	0.00	
1150 · Interest Receivable	0.00	
1175 · Prepaid Expense	0.00	
1200 · Inventory	478,043.19	
1499 · Undeposited Funds	0.00	
1500 · Deferred Pension Outflows	688,767.00	
1600 · Land	615,403.24	
1800 · Depreciable Fixed Assets	5,531,153.58	
1900 · Accumulated Depreciation		2,936,625.65
2000 · Accounts Payable		79,922.00
2010 · Warrants Payable	0.00	
2100 · Payroll Taxes Payable		1,035.96
2104 · Aetna Payable	0.00	
2105 · ICMA Payable	0.00	
2106 · Valic Payable	0.00	
2107 · Sierra Central CU Payable	0.00	
2108 · Union Dues Payable	0.00	
2109 · Child Support Payable	0.00	
2110 · State Payroll Taxes Payable	0.00	
2111 · Wage Garnishment - Other	0.00	
2112 · PERS Payable	0.00	
2120 · Other Benefits Payable	0.00	
2150 · Salaries & Wages Payable	0.00	
2160 · Use Tax Payable	0.00	
2170 · Accrued Expenses		40,677.77
2510 · Deferred Revenue	0.00	
2600 · Compensated Absences Payable		589,014.69
2500 · Deferred Pension Inflows		174,274.00
2750 · Loan - Chico RDA		2,214,002.62
2800 · Net Pension Liability		3,616,550.00
3000 · Opening Bal Equity	0.00	
3100 · Non Spend - Imprest/Petty Cash		2,500.00
3110 · Non Spendable - Inventories		297,046.35
3120 · Committed - General Reserve		200,000.00
3130 · Committed - Aircraft Engine Res		580,000.00
3150 · Committed - Acc Capital Outlay		1,800,000.00
3160 · Assigned Research Reserve		100,000.00
3170 · Assigned Vector-Borne Disease		350,000.00
3180 · Unassigned - General Reserve	0.00	
3900 · Available Fund Balance		318,159.06
4110 · Current Secured Property Taxes		2,035,572.79
4111 · Current Unsecured		151,984.37
4113 · Prior Unsecured		3,873.70
4114 · Supplemental Current Secured		40,961.87
4116 · RDA - Residual		410,229.05
4117 · RDA - Pass-Thru		639,268.47
4130 · Miscellaneous Taxes		6,918.53
4410 · Interest Income		44,365.96
4501 · ST- Tax Backfill Secured		177,067.00
4502 · ST- Tax Backfill Unsecured		2,320.00
4516 · HOPTR - Homeowner's Exemption		33,715.76
4613 · Benefit Assessment		714,826.15
4620 · Special Household Assessments		4,368.51
4621 · Benefit Assessment Hamilton Cit		5,292.20
4625 · Charges for Current Services		443,313.07
4730 · Miscellaneous Revenues		228,745.21
4736 · Grants-Other Agencies		79,600.00
5100 · Salaries & Benefits	0.00	



## Butte County Mosquito and Vector Control District

07/07/21

## Trial Balance

Accrual Basis

As of June 30, 2021

	Jun 30, 21	
	Debit	Credit
5100 · Salaries & Benefits:5110 · Salaries & Wages	1,465,001.26	
5100 · Salaries & Benefits:5120 · Payroll Expenses	136,065.03	
5100 · Salaries & Benefits:5130 · Worker's Compensation	62,361.00	
5100 · Salaries & Benefits:5140 · Health Insurance	372,841.30	
5100 · Salaries & Benefits:5150 · Public Employees Retirement PER	390,131.74	
5200 · Services & Supplies	0.00	
5200 · Services & Supplies:5205 · Gas, Oil & Grease	75,366.37	
5200 · Services & Supplies:5210 · Repairs & Parts - Airplanes	11,956.25	
5200 · Services & Supplies:5215 · Repairs & Parts	37,302.01	
5200 · Services & Supplies:5220 · Office Supplies	16,332.85	
5200 · Services & Supplies:5225 · Education & Publicity	62,235.50	
5200 · Services & Supplies:5230 · Insecticides	895,261.74	
5200 · Services & Supplies:5235 · Tools & Equipment	42,703.91	
5200 · Services & Supplies:5240 · Communications	16,247.80	
5200 · Services & Supplies:5250 · Utilities	28,339.05	
5200 · Services & Supplies:5255 · Rent	4,697.00	
5200 · Services & Supplies:5260 · Special Services	199,352.23	
5200 · Services & Supplies:5265 · Trustee Allowance	10,900.00	
5200 · Services & Supplies:5270 · General Insurance	111,802.77	
5200 · Services & Supplies:5275 · Employee Training & Dues	10,012.96	
5200 · Services & Supplies:5276 · District Fees and Permits	34,797.83	
5200 · Services & Supplies:5280 · Miscellaneous	12,818.19	
5200 · Services & Supplies:5285 · Research Supplies	55,716.85	
5200 · Services & Supplies:5295 · Special Discretionary	15,131.26	
5200 · Services & Supplies:5296 · Gambusia	4,157.36	
5300 · Capital Outlay:5305 · Buildings and Improvements	191,556.00	
5300 · Capital Outlay:5310 · Vehicles	155,542.97	
5300 · Capital Outlay:5315 · Spray Equipment	17,397.32	
5300 · Capital Outlay:5325 · Office Equipment	5,840.09	
5300 · Capital Outlay:5330 · Laboratory Equipment	6,960.75	
<b>TOTAL</b>	<b>18,322,230.74</b>	<b>18,322,230.74</b>

## Butte County Mosquito and Vector Control District

## Profit &amp; Loss

07/07/21

July 2020 through June 2021

Accrual Basis

	Jul '20 - Jun 21
Ordinary Income/Expense	
Income	
4110 · Current Secured Property Taxes	2,035,572.79
4111 · Current Unsecured	151,984.37
4113 · Prior Unsecured	3,873.70
4114 · Supplemental Current Secured	40,961.87
4116 · RDA - Residual	410,229.05
4117 · RDA - Pass-Thru	639,268.47
4130 · Miscellaneous Taxes	6,918.53
4410 · Interest Income	44,365.96
4501 · ST- Tax Backfill Secured	177,067.00
4502 · ST- Tax Backfill Unsecured	2,320.00
4516 · HOPTR - Homeowner's Exemption	33,715.76
4613 · Benefit Assessment	714,826.15
4620 · Special Household Assessments	4,368.51
4621 · Benefit Assessment Hamilton Cit	5,292.20
4625 · Charges for Current Services	443,313.07
4730 · Miscellaneous Revenues	228,745.21
4736 · Grants-Other Agencies	79,600.00
<b>Total Income</b>	<b>5,022,422.64</b>
<b>Gross Profit</b>	<b>5,022,422.64</b>
Expense	
5100 · Salaries & Benefits	
5110 · Salaries & Wages	1,465,001.26
5120 · Payroll Expenses	136,065.03
5130 · Worker's Compensation	62,361.00
5140 · Health Insurance	372,841.30
5150 · Public Employees Retirement PER	390,131.74
5100 · Salaries & Benefits - Other	0.00
<b>Total 5100 · Salaries &amp; Benefits</b>	<b>2,426,400.33</b>
5200 · Services & Supplies	
5205 · Gas, Oil & Grease	75,366.37
5210 · Repairs & Parts - Airplanes	11,956.25
5215 · Repairs & Parts	37,302.01
5220 · Office Supplies	16,332.85
5225 · Education & Publicity	62,235.50
5230 · Insecticides	895,261.74
5235 · Tools & Equipment	42,703.91
5240 · Communications	16,247.80
5250 · Utilities	28,339.05
5255 · Rent	4,697.00
5260 · Special Services	199,352.23
5265 · Trustee Allowance	10,900.00
5270 · General Insurance	111,802.77
5275 · Employee Training & Dues	10,012.96
5276 · District Fees and Permits	34,797.83
5280 · Miscellaneous	12,818.19
5285 · Research Supplies	55,716.85
5295 · Special Discretionary	15,131.26
5296 · Gambusia	4,157.36
5200 · Services & Supplies - Other	0.00
<b>Total 5200 · Services &amp; Supplies</b>	<b>1,645,131.93</b>

Butte County Mosquito and Vector Control District

Profit & Loss

July 2020 through June 2021

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	<u>Jul '20 - Jun 21</u>
5300 · Capital Outlay	
5305 · Buildings and Improvements	191,556.00
5310 · Vehicles	155,542.97
5315 · Spray Equipment	17,397.32
5325 · Office Equipment	5,840.09
5330 · Laboratory Equipment	6,960.75
	<hr/>
Total 5300 · Capital Outlay	377,297.13
	<hr/>
Total Expense	4,448,829.39
	<hr/>
Net Ordinary Income	573,593.25
	<hr/>
Net Income	<u><u>573,593.25</u></u>

Butte County Mosquito and Vector Control District  
End of Month Check Register  
As of June 30, 2021

1010 - Cash in County Treasury

Type	Date	Num	Name	Memo	Amount
Payment	06/08/2021	358.59	Syufy Enterprises	Payment received	358.59
Payment	06/03/2021	274	Central House LLC	Payment received	402.49
Payment	06/22/2021	2815	Butte Sink Rice Ranch	Payment received	386.79
Payment	06/08/2021	6123	Tule Goose Club	Payment received	779.51
Payment	06/22/2021	6131	Tule Goose Club	Payment received	6,794.44
Payment	06/03/2021	8030	Bird Haven Duck Club	Payment received	1,456.90
Payment	06/17/2021	22242	Rancho Esquon	Payment received	554.83
Paycheck	06/02/2021	49392	ARMSTRONG, KENNETH J	Paycheck	-1,387.52
Paycheck	06/02/2021	49393	BALL, MATTHEW C	Paycheck	-3,453.53
Paycheck	06/02/2021	49394	BOYD, DELBERT L	Paycheck	-2,336.27
Paycheck	06/02/2021	49395	BRADFORD, AMANDA M	VOID: issued in error	0.00
Paycheck	06/02/2021	49396	BURNHAM, STEPHANIE G	Paycheck	-546.90
Paycheck	06/02/2021	49397	CASSITY, SHANE M	Paycheck	-1,610.74
Paycheck	06/02/2021	49398	DAMANTI, APRIL R	Paycheck	-509.37
Paycheck	06/02/2021	49399	DILLARD, ERIC L	Paycheck	-1,635.48
Paycheck	06/02/2021	49400	EDWARDS, JEREMY M	Paycheck	-560.95
Paycheck	06/02/2021	49401	FAVILLA, CHARLES L	Paycheck	-1,449.13
Paycheck	06/02/2021	49402	GILLESPIE, RYAN M	Paycheck	-410.17
Paycheck	06/02/2021	49403	GOFF, AARON P	Paycheck	-1,382.64
Paycheck	06/02/2021	49404	HAND, MARYANN L	Paycheck	-534.62
Paycheck	06/02/2021	49405	LANGLEY, MICHAEL A	Paycheck	-529.37
Paycheck	06/02/2021	49406	LARSON, KELLEN L	Paycheck	-1,387.53
Paycheck	06/02/2021	49407	LUMSDEN, AARON L	Paycheck	-1,902.71
Paycheck	06/02/2021	49408	MACKENZIE, SARA J	Paycheck	-1,213.14
Paycheck	06/02/2021	49409	MARTENS, KEITH E	Paycheck	-266.90
Paycheck	06/02/2021	49410	MATTIA, MICHAEL P	Paycheck	-1,111.28
Paycheck	06/02/2021	49411	MULLINS, ASHLEY R	Paycheck	-534.62
Paycheck	06/02/2021	49412	MURPHY, DANIEL J	Paycheck	-529.37
Paycheck	06/02/2021	49413	ROBERTSON, SHANE E	Paycheck	-20.38
Paycheck	06/02/2021	49414	ROTHENWANDER, RYAN R	Paycheck	-1,880.74
Paycheck	06/02/2021	49415	SANDOVAL-SORIA, MARITZA L	Paycheck	-1,744.27
Paycheck	06/02/2021	49416	SCHEER, CODY A	Paycheck	-592.53
Paycheck	06/02/2021	49417	SCRIBNER, RACHELLE M	Paycheck	-592.53
Paycheck	06/02/2021	49418	THOMAS, REBECCA M	Paycheck	-136.72
Paycheck	06/02/2021	49419	VICE, ELIZABETH L	Paycheck	-1,780.74
Paycheck	06/02/2021	49420	WESEMAN, DOUGLAS E	Paycheck	-2,006.78
Paycheck	06/02/2021	49421	WICK, ALISHA L	Paycheck	-480.37
Paycheck	06/02/2021	49422	WILLIAMS, GLEN L	Paycheck	-1,892.17
Liability Check	06/02/2021	49423	ICMA RETIREMENT CORPORATION	304296	-2,222.94
Liability Check	06/02/2021	49424	VALIC	Deferred comp employee contributions	-1,000.00
Liability Check	06/02/2021	49425	MECHANICS BANK	Deferred comp employee contributions	-594.23
Liability Check	06/02/2021	49426	AFLAC	4 employee HSA contributions	-690.64
Bill Pmt - Check	06/03/2021	49427	ADVANCED DOCUMENT CONCEPTS	May 2021 print fees	-167.82
Bill Pmt - Check	06/03/2021	49428	AIRCRAFT SPRUCE & SPECIALTY	Aircraft parts	-159.43
Bill Pmt - Check	06/03/2021	49429	AIRGAS DRY ICE	Dry ice	-367.10
Bill Pmt - Check	06/03/2021	49430	ALHAMBRA & SIERRA SPRINGS	Cooler rental	-7.98
Bill Pmt - Check	06/03/2021	49431	BETTER DEAL EXCHANGE	Fish tank parts	-53.61
Bill Pmt - Check	06/03/2021	49432	BUTTE COUNTY MOSQUITO AND VECTOR CONTROL DISTRICT	Reimbursing petty cash acct.; Pilot medical exam, dry ice, and misc. tools.	-527.95
Bill Pmt - Check	06/03/2021	49433	COMP INC	Seasonal pre-employment physicals, spirometry, and drug	-702.50
Bill Pmt - Check	06/03/2021	49434	ENLOE MEDICAL CENTER	Annual spirometry testing for full-time staff	-546.00
Bill Pmt - Check	06/03/2021	49435	HARBOR FREIGHT TOOLS	Pliers, screwdrivers, wrenches, and tool boxes.	-112.45
Bill Pmt - Check	06/03/2021	49436	HOME DEPOT	Chemical tote parts, hose reel, new valves for yard irrigation, & extension cords.	-227.13
Bill Pmt - Check	06/03/2021	49437	INTERSTATE BATTERIES	1 car battery	-54.12
Bill Pmt - Check	06/03/2021	49438	K GAS INC	17.6 gallons of propane for forklift.	-53.35
Bill Pmt - Check	06/03/2021	49439	KIXE TV CHANNEL 9	May 2021 TV commercials	-570.00
Bill Pmt - Check	06/03/2021	49440	LES SCHWAB TIRE CENTER	2 tires and sensors for 2018 Toyota Tacoma, 2021 Ford F-150 flat repair and new tire, & 2 tires for 2006 Dodge Dakota.	-1,319.08
Bill Pmt - Check	06/03/2021	49441	MATSON & ISOM TECHNOLOGY CONSULTING	May 2021-May 2022 Microsoft 365 licenses for all staff, Migration, 1yr Cloud backup, & Defender & May 2021 ClearIT Partner services.	-13,694.70
Bill Pmt - Check	06/03/2021	49442	MINASIAN MEITH SOARES SEXTON & COOPER LLP	April 2021 Camp Fire and General services	-7,552.00
Bill Pmt - Check	06/03/2021	49443	MVCAC	VOID: issued in error	0.00
Bill Pmt - Check	06/03/2021	49444	NEAL ROAD LANDFILL	Dump fees	-29.06
Bill Pmt - Check	06/03/2021	49445	NEWS & REVIEW	CN&R display ad for May 2021	-450.00
Bill Pmt - Check	06/03/2021	49446	NORTHGATE PETROLEUM CO	April 2021 Chico fuel	-419.16
Bill Pmt - Check	06/03/2021	49447	ORO DAM AUTO CENTER	Charcoal canister	-422.86
Bill Pmt - Check	06/03/2021	49448	OROVILLE SAFE LOCK & DOOR	5 keys and key rings	-14.88
Bill Pmt - Check	06/03/2021	49449	PLACER MOSQUITO & VECTOR CONTROL DISTRICT	416 pools April 2021 tick testings	-4,160.00
Bill Pmt - Check	06/03/2021	49450	QUILL CORPORATION	Electric stapler, file folders, and highlighters.	-135.89
Bill Pmt - Check	06/03/2021	49451	RABCO PAYROLL SERVICES INC	May 2021 timekeeping system	-145.00
Bill Pmt - Check	06/03/2021	49452	RAMOS ENVIRONMENTAL SERVICES	Used oil and oil debris pick up	-161.00
Bill Pmt - Check	06/03/2021	49453	RIEBES AUTO PARTS	Vehicle battery, filter, and misc. auto parts.	-80.52
Bill Pmt - Check	06/03/2021	49454	SPARK CREATIVE DESIGN	2500 About Us brochures	-803.63
Bill Pmt - Check	06/03/2021	49455	STOTT OUTDOOR ADVERTISING	May 2021, 6 junior posters	-1,440.00
Bill Pmt - Check	06/03/2021	49456	TOYOTA MATERIAL HANDLING CO CA	Forklift services and repairs on Oroville and Chico Toyota forklifts.	-1,066.57
Bill Pmt - Check	06/03/2021	49457	UNIFIRST CORPORATION	Uniform rentals for staff	-1,577.81
Bill Pmt - Check	06/03/2021	49458	VECTORBORNE DISEASE ACCOUNT	08-5422-22201 2021/2022 Certification renewal- Armstrong	-151.00
Bill Pmt - Check	06/03/2021	49459	WALMART CAPITAL ONE	Seasonal field staff water jugs, Blue def for tank truck, mesh strainers for fish, and spraypaint.	-241.90
Paycheck	06/08/2021	49460	HAND, MARYANN L	Paycheck	-519.80
Bill Pmt - Check	06/10/2021	49461	ADVANCED DOCUMENT CONCEPTS	June 2021 print fees	-234.62
Bill Pmt - Check	06/10/2021	49462	AIRGAS DRY ICE	Dry ice	-734.20
Bill Pmt - Check	06/10/2021	49463	ALBERT BECK	Meeting allowance June 2021	-100.00
Bill Pmt - Check	06/10/2021	49464	BILLS HYDRAULIC JACK SERVICE INC	Annual lift inspection & travel	-648.17
Bill Pmt - Check	06/10/2021	49465	BRUCE JOHNSON	Meeting allowance June 2021	-100.00
Bill Pmt - Check	06/10/2021	49466	CA Agricultural Aircraft Assn.	2021/2022 Boyd dues	-205.00
Bill Pmt - Check	06/10/2021	49467	CALIFORNIA TV HOLDINGS	May 2021 RHSL/KNVN/NHSL/KHSL internet & tv advertising.	-2,190.00

Butte County Mosquito and Vector Control District  
End of Month Check Register  
As of June 30, 2021

Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	06/10/2021	49468	CARL STARKEY	Meeting allowance June 2021	-100.00
Bill Pmt -Check	06/10/2021	49469	COMCAST BUSINESS	815600281514342 6/06-7/05/21 Chico	-376.18
Bill Pmt -Check	06/10/2021	49470	DONALD B CARSTENSEN	5/24/21 Backflow testing and repairs at 444 Otterson Dr.	-244.23
Bill Pmt -Check	06/10/2021	49471	ENLOE MEDICAL CENTER	4127 Annual spirometry testing & pre-employment testion for seasonal staff	-2,155.00
Bill Pmt -Check	06/10/2021	49472	FEDAK & BROWN LLP	May 2021 services, audit and financial statements of the 6/30/21 FY	-1,117.00
Bill Pmt -Check	06/10/2021	49473	HOME DEPOT	Chemical tote parts, hose reel and new valves for yard irrigation, extension cords.	-519.38
Bill Pmt -Check	06/10/2021	49474	JAMES BO SHEPPARD	Meeting allowance June 2021	-100.00
Bill Pmt -Check	06/10/2021	49475	Johnny's Lock & Safe	3 keys	-7.69
Bill Pmt -Check	06/10/2021	49476	LARRY KIRK	Meeting allowance June 2021	-100.00
Bill Pmt -Check	06/10/2021	49477	MATSON & ISOM TECHNOLOGY CONSULTING	Progress on cloud migration project & 5/4,5/11-13/21 service tickets.	-785.00
Bill Pmt -Check	06/10/2021	49478	MAXAIR MEDIA LLC	May 2021 KNNV/ NBC	-1,080.00
Bill Pmt -Check	06/10/2021	49479	MELISSA SCHUSTER	Meeting allowance June 2021	-100.00
Bill Pmt -Check	06/10/2021	49480	MICHAEL BARTH	Meeting allowance June 2021	-100.00
Bill Pmt -Check	06/10/2021	49481	MVCAC	2021 Yearbook	-134.50
Bill Pmt -Check	06/10/2021	49482	NEWS & REVIEW	CN&R display ad for June 2021	-450.00
Bill Pmt -Check	06/10/2021	49483	NORTHGATE PETROLEUM CO	May 2021 Chico fuel	-723.10
Bill Pmt -Check	06/10/2021	49484	PACIFIC GAS AND ELECTRIC	4/29-5/27/21 Chico charges	-414.17
Bill Pmt -Check	06/10/2021	49485	PHILIP LAROCCA	Meeting allowance June 2021	-100.00
Bill Pmt -Check	06/10/2021	49486	QUILL CORPORATION	Clipboards and card stock	-187.12
Bill Pmt -Check	06/10/2021	49487	RABCO PAYROLL SERVICES INC	June 2021 timekeeping system	-200.00
Bill Pmt -Check	06/10/2021	49488	RAMOS ENVIRONMENTAL SERVICES	285 gallons of AV gas	-1,107.55
Bill Pmt -Check	06/10/2021	49489	RECOLOGY BUTTTE COLUSA COUNTIES	020039727 May 2021 services	-114.51
Bill Pmt -Check	06/10/2021	49490	RIEBES AUTO PARTS	Vehicle polish	-12.59
Bill Pmt -Check	06/10/2021	49491	STEVE OSTLING	Meeting allowance June 2021	-100.00
Bill Pmt -Check	06/10/2021	49492	STOTT OUTDOOR ADVERTISING	6/1-7/1/2021 6 junior posters	-1,440.00
Bill Pmt -Check	06/10/2021	49493	UNIFIRST CORPORATION	Uniform rentals for staff	-312.45
Bill Pmt -Check	06/10/2021	49494	US POSTAL SERVICE	Postage deposit on account	-500.00
Bill Pmt -Check	06/10/2021	49495	VERIZON WIRELESS	4/29-5/28/21 District cellphone plans	-1,297.91
Bill Pmt -Check	06/10/2021	49496	WASTE MANAGEMENT	5/1-5/31/21 Chico services	-57.24
Paycheck	06/16/2021	49497	ARMSTRONG, KENNETH J	Paycheck	-1,387.52
Paycheck	06/16/2021	49498	BALL, MATTHEW C	Paycheck	-3,453.51
Paycheck	06/16/2021	49499	BOYD, DELBERT L	Paycheck	-2,336.27
Paycheck	06/16/2021	49500	BURNHAM, STEPHANIE G	Paycheck	-807.07
Paycheck	06/16/2021	49501	CASSITY, SHANE M	Paycheck	-1,610.74
Paycheck	06/16/2021	49502	DAMANTI, APRIL R	Paycheck	-390.17
Paycheck	06/16/2021	49503	DILLARD, ERIC L	Paycheck	-1,635.49
Paycheck	06/16/2021	49504	EDWARDS, JEREMY M	Paycheck	-932.08
Paycheck	06/16/2021	49505	FAVILLA, CHARLES L	Paycheck	-1,449.13
Paycheck	06/16/2021	49506	GILLESPIE, RYAN M	Paycheck	-885.61
Paycheck	06/16/2021	49507	GOFF, AARON P	Paycheck	-1,382.62
Paycheck	06/16/2021	49508	LANGLEY, MICHAEL A	Paycheck	-880.35
Paycheck	06/16/2021	49509	LARSON, KELLEN L	Paycheck	-1,387.52
Paycheck	06/16/2021	49510	LUMSDEN, AARON L	Paycheck	-1,902.70
Paycheck	06/16/2021	49511	MACKENZIE, SARA J	Paycheck	-1,213.13
Paycheck	06/16/2021	49512	MARTENS, KEITH E	Paycheck	-644.07
Paycheck	06/16/2021	49513	MATTIA, MICHAEL P	Paycheck	-1,387.52
Paycheck	06/16/2021	49514	MULLINS, ASHLEY R	Paycheck	-885.60
Paycheck	06/16/2021	49515	MURPHY, DANIEL J	Paycheck	-880.35
Paycheck	06/16/2021	49516	ROBERTSON, SHANE E	Paycheck	-20.37
Paycheck	06/16/2021	49517	ROTHENWANDER, RYAN R	Paycheck	-1,880.73
Paycheck	06/16/2021	49518	SANDOVAL-SORIA, MARITZA L	Paycheck	-1,744.29
Paycheck	06/16/2021	49519	SCHAEER, CODY A	Paycheck	-857.33
Paycheck	06/16/2021	49520	SCRIBNER, RACHELLE M	Paycheck	-726.74
Paycheck	06/16/2021	49521	VICE, ELIZABETH L	Paycheck	-1,780.73
Paycheck	06/16/2021	49522	WESEMAN, DOUGLAS E	Paycheck	-2,006.78
Paycheck	06/16/2021	49523	WICK, ALISHA L	Paycheck	-880.35
Paycheck	06/16/2021	49524	WILLIAMS, GLEN L	Paycheck	-1,892.18
Liability Check	06/16/2021	49525	ICMA RETIREMENT CORPORATION	Deferred comp employee contributions	-2,222.94
Liability Check	06/16/2021	49526	VALIC	Deferred comp employee contributions	-1,000.00
Liability Check	06/16/2021	49527	MECHANICS BANK	4 employee HSA contributions	-594.23
Bill Pmt -Check	06/22/2021	49528	AIRCRAFT SPRUCE & SPECIALTY	Nuts and bolts for aircraft	-3.22
Bill Pmt -Check	06/22/2021	49529	AIRGAS DRY ICE	Dry ice	-334.81
Bill Pmt -Check	06/22/2021	49530	ALL METALS SUPPLY INC	2x Stainless Steel	-23.58
Bill Pmt -Check	06/22/2021	49531	CA NEWSPAPER DBA ENTERPRISE RECORD	June 2021 Public Notice publication-Fight the Bite! & June 2021 Public Notice publication-FY 21/22 Assessment.	-996.00
Bill Pmt -Check	06/22/2021	49532	CAL FIRE	February 2021 Salt Creek Cons. Camp work and Admin fees	-680.34
Bill Pmt -Check	06/22/2021	49533	COMP INC	Seasonal pre-employment physicals, spirometry, and drug test	-186.50
Bill Pmt -Check	06/22/2021	49534	Donald Lasik	June 2021 Employee premium responsibility over payment refund	-103.32
Bill Pmt -Check	06/22/2021	49535	FRANKLIN CONSTRUCTION, INC	Contract 21-01 contract payment in full, front parking lot rehabilitation project.	-167,258.00
Bill Pmt -Check	06/22/2021	49536	GOLDEN STATE RISK MANAGEMENT AUTHORITY	July 2021 Health Insurance	-28,469.00
Bill Pmt -Check	06/22/2021	49537	HOME DEPOT	Outdoor storage box, outdoor LED light, outdoor hose, ratchet kit with batteries, & hedger trimmer, dippers, and fish tank salt.	-884.81
Bill Pmt -Check	06/22/2021	49538	KIMBALL MIDWEST	Screws, cable ties, tubing, and misc parts	-275.49
Bill Pmt -Check	06/22/2021	49539	KIXE TV CHANNEL 9	June 2021 TV commercials	-570.00
Bill Pmt -Check	06/22/2021	49540	MATSON & ISOM TECHNOLOGY CONSULTING	June 2021 ClearIT Partner Agreement	-1,079.00
Bill Pmt -Check	06/22/2021	49541	MEDICAL EYE SERVICES	July 2021	-311.23
Bill Pmt -Check	06/22/2021	49542	MINASIAN MEITH SOARES SEXTON & COOPER L	May 2021 General services	-2,720.00
Bill Pmt -Check	06/22/2021	49543	MVCAC	Mosquito Pool Test-May 2021	-154.00
Bill Pmt -Check	06/22/2021	49544	OROVILLE SAFE LOCK & DOOR	3 key for truck #177 toolbox	-18.50
Bill Pmt -Check	06/22/2021	49545	PACIFIC GAS AND ELECTRIC	04/29/21-05/27/21 Oroville charges	-23.82
Bill Pmt -Check	06/22/2021	49546	RAMCOS OIL COMPANY INC	285 gallons AV Gas	-1,107.55
Bill Pmt -Check	06/22/2021	49547	RON DHANLON & ASSOCIATES	WN-20-01 2021 Butte County west Nile green pool aerial surveillance	-12,798.00
Bill Pmt -Check	06/22/2021	49548	Sharp Locksmithing and Garage	12 Duplicate keys	-25.98
Bill Pmt -Check	06/22/2021	49549	SUN LIFE FINANCIAL	July 2021	-2,636.34
Bill Pmt -Check	06/22/2021	49550	THE DOOR COMPANY	Inspection and service roll up doors.	-460.00
Bill Pmt -Check	06/22/2021	49551	TRACTOR SUPPLY CO	Chicken layered pellets	-569.52

**Butte County Mosquito and Vector Control District**  
**End of Month Check Register**  
 As of June 30, 2021

Type	Date	Num	Name	Memo	Amount
Bill Pmt - Check	06/22/2021	49552	UNIFIRST CORPORATION	Uniform rentals for staff	-446.17
Bill Pmt - Check	06/22/2021	49553	UPS	Lab testing shipments	-41.32
Bill Pmt - Check	06/22/2021	49554	WALMART CAPITAL ONE	Distilled water for tank truck	-14.40
Paycheck	06/30/2021	49555	ARMSTRONG, KENNETH J	Paycheck	-1,387.53
Paycheck	06/30/2021	49556	BALL, MATTHEW C	Paycheck	-3,453.51
Paycheck	06/30/2021	49557	BOYD, DELBERT L	Paycheck	-2,336.27
Paycheck	06/30/2021	49558	BRADFORD, AMANDA M	Paycheck	-868.53
Paycheck	06/30/2021	49559	BURNHAM, STEPHANIE G	Paycheck	-943.80
Paycheck	06/30/2021	49560	CASSITY, SHANE M	Paycheck	-1,610.73
Paycheck	06/30/2021	49561	CHENOWETH, COLTON J	Paycheck	-992.48
Paycheck	06/30/2021	49562	DAMANTI, APRIL R	Paycheck	-972.48
Paycheck	06/30/2021	49563	DILLARD, ERIC L	Paycheck	-1,635.49
Paycheck	06/30/2021	49564	EDWARDS, JEREMY M	Paycheck	-932.08
Paycheck	06/30/2021	49565	FAVILLA, CHARLES L	Paycheck	-1,449.13
Paycheck	06/30/2021	49566	GILLESPIE, RYAN M	Paycheck	-997.73
Paycheck	06/30/2021	49567	GOFF, AARON P	Paycheck	-1,382.65
Paycheck	06/30/2021	49568	LANGLEY, MICHAEL A	Paycheck	-992.48
Paycheck	06/30/2021	49569	LARSON, KELLEN L	Paycheck	-1,387.52
Paycheck	06/30/2021	49570	LUMSDEN, AARON L	Paycheck	-1,902.68
Paycheck	06/30/2021	49571	MACKENZIE, SARA J	Paycheck	-1,213.14
Paycheck	06/30/2021	49572	MARTENS, KEITH E	Paycheck	-259.78
Paycheck	06/30/2021	49573	MATTIA, MICHAEL P	Paycheck	-1,387.52
Paycheck	06/30/2021	49574	MULLINS, ASHLEY R	Paycheck	-718.42
Paycheck	06/30/2021	49575	MURPHY, DANIEL J	Paycheck	-992.48
Paycheck	06/30/2021	49576	ROBERTSON, SHANE E	Paycheck	-385.99
Paycheck	06/30/2021	49577	ROTHENWANDER, RYAN R	Paycheck	-1,880.76
Paycheck	06/30/2021	49578	SANDOVAL-SORIA, MARITZA L	Paycheck	-1,744.27
Paycheck	06/30/2021	49579	SCHERR, CODY A	Paycheck	-1,111.28
Paycheck	06/30/2021	49580	SCRIBNER, RACHELLE M	Paycheck	-984.81
Paycheck	06/30/2021	49581	VICE, ELIZABETH L	Paycheck	-1,780.73
Paycheck	06/30/2021	49582	WESEMAN, DOUGLAS E	Paycheck	-2,006.78
Paycheck	06/30/2021	49583	WICK, ALISHA L	Paycheck	-880.36
Paycheck	06/30/2021	49584	WILLIAMS, GLEN L	Paycheck	-1,892.18
Liability Check	06/30/2021	49585	MICHAEL MATTIA	2021 HSA EMPLOYER CONTRIBUTION	-816.62
Liability Check	06/30/2021	49586	ICMA RETIREMENT CORPORATION	Deferred comp employee contributions	-1,794.72
Liability Check	06/30/2021	49587	VALIC	Deferred comp employee contributions	-1,000.00
Liability Check	06/30/2021	49588	MECHANICS BANK	4 employee HSA contributions	-594.23
Payment	06/03/2021	129409	Butte Creek Island Ranch	Payment received	1,338.86
Payment	06/03/2021	68-234291	Oroville Wildlife Area-State of Californi	Payment received	92.81
Payment	06/08/2021	68-281227	Butte Creek Ecological	Payment received	39.51
Payment	06/22/2021	68-395160	Gray Lodge-State of California	Payment received	90.30
Liability Check	06/03/2021	2270-900915	BUTTE COUNTY TREASURER FORM 8109B	Federal Taxes	-13,322.08
Liability Check	06/03/2021	2270-900916	EMPLOYMENT DEVELOPMENT DEPT	State taxes	-3,228.13
Liability Check	06/03/2021	2270-900917	PUBLIC EMPLOYEES RETIREMENT	PERS	-8,287.31
Liability Check	06/16/2021	2270-900918	BUTTE COUNTY TREASURER FORM 8109B	Federal Taxes	-14,576.14
Liability Check	06/16/2021	2270-900919	EMPLOYMENT DEVELOPMENT DEPT	State taxes	-3,699.22
Liability Check	06/16/2021	2270-900920	PUBLIC EMPLOYEES RETIREMENT	PERS	-8,564.64
Liability Check	06/30/2021	900921	BUTTE COUNTY TREASURER FORM 8109B	Federal Taxes	-15,272.04
Liability Check	06/30/2021	900922	EMPLOYMENT DEVELOPMENT DEPT	State taxes	-3,867.18
Liability Check	06/30/2021	900923	PUBLIC EMPLOYEES RETIREMENT	PERS	-8,802.36
Total 1010 - Cash in County Treasury					-470,271.44
TOTAL					<u>-470,271.44</u>