



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

5117 Larkin Road • Oroville, CA 95965-9250  
Phone: 530-533-6038 • Fax: 530-534-9916  
[www.BCMVCD.com](http://www.BCMVCD.com)

**Matthew C. Ball**  
Manager

### AGENDA

REGULAR MEETING OF THE BOARD OF TRUSTEES  
APRIL 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 followed 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: April 14, 2021*
2. *Call to Order – 4:00 PM Roll Call*
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: March 10, 2021*
5. *Persons Wishing to Address the Board Pertaining to Closed Session Matters:*
6. *Closed Session Announcement (District Legal Counsel Present): None*
7. *Reports: (7.1 – 7.3)*
- 7.1 *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.

- 7.2 *2020 / 2021 Third Quarter Fiscal Report*

The District Manager and Office Manager will review the 2020/2021 3<sup>rd</sup> quarter fiscal report.

- 7.3 *2021 BCMVCD 1<sup>st</sup> Quarter Newsletter*

The Assistant Manager will review the District's 2021 1<sup>st</sup> Quarter Newsletter.

8. *Policy Matters: (8.1 – 8.5)*

- 8.1 *Review Bids and Considering Hiring an Architect for the New Building Project or Reassess the Need*

The Board was asked to review bids and consider hiring an architect/engineering firm to commence with the new building project at the March 10, 2021, Board meeting. The Board requested legal counsel to review the bids and to report back to the Board at this meeting. The Board will hear a report from the District's legal counsel then be asked to consider if it wishes to select an architect, authorize the District Manager to negotiate a mutually agreeable contract if a firm is selected, or to cease all new building processes.

8.2 *Consider the 2021/2022 Fiscal Budgets, Receive, Review, and Order Posted for 30 Days*

The Board will be asked to consider receiving, reviewing, and ordering posted for 30 days the 2021/2022 preliminary budgets. The District Manager and Office Manager will review and explain the proposed budgets.

8.3 *Consider Voting for a Commissioner and an Alternate to Serve on the Butte LAFCo Commission*

The Board will be asked to vote for a Regular Non-Enterprise Commissioner and an Alternate Commissioner to serve on the Butte LAFCo Commission.

8.4 *Consider an Agreement and Election to California Employers' Pension Prefunding Trust Fund (CEPPT)*

The Board will be asked to consider establishing in the State Treasury the California Employers' Pension Prefunding Trust Fund (CEPPT). The trust is to prefund employer contributions to a defined benefit pension plan.

8.5 *Consider Approval and Adoption of Resolution #21-02 and Resolution #21-03*

The Board will be asked to consider approving and adopting Resolution #21-02, a Resolution of Appreciation for Meritorious Service to the Citizens of Butte County and Hamilton City for Phillip Henry and Resolution #21-03, a Resolution of Appreciation for Meritorious Service to the Citizens of Butte County and Hamilton City for Don Lasik.

9. *Topic of the Month:*

The Vector Ecologist / Fish Biologist will provide an update on the District's mosquitofish program.

10. *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.

11. *Personnel:*

The District's Office Assistant did not successfully fulfill the positions probationary period.

12. *Correspondence: N/A*

13. *Other Business: N/A*

14. *Persons Wishing to Address the Board Pertaining to Closed Session Matters:*

15. *Closed Session Matters (District Legal Counsel Not Present): (15.1-15.2)*

15.1 Employee Performance Evaluation – PUBLIC EMPLOYEE PERFORMANCE EVALUATION. **Gov't. Code 54957.** Title, District Manager.

15.2 Labor Negotiations – **CONFERENCE WITH LABOR NEGOTIATOR(s). Gov't. Code 54957.6.** District Designated Representative(s): District Manager Ball. Employment Agreement extension.

16. *Adjournment: (Next Regular Meeting of the BCMVCD Board of Trustees is May 12, 2021)*

***Regular Minutes of the Board of Trustees of the Butte County Mosquito and Vector Control District Meeting held March 10, 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, and representatives from CalPERS Prefunding Programs Bob Honer and Matt Goss.

1. The Regular Meeting of the Board of Trustees of the Butte County Mosquito and Vector Control District held on March 10, 2021, was live streamed via Zoom at: <https://us02web.zoom.us/j/6414173404>.
2. The March 10, 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 Sheppard, and passed unanimously to approve the minutes of the Board of Trustees meeting held February 10, 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, Bob Honer and Matt Goss of CalPERS Prefunding Programs provided a presentation on various options, strategies, and programs available to expedite paying down the District's unfunded accrued liability. Following the presentation and questions, the Board directed staff to begin the process to establish a California Employers Pension Prefunding Trust (CEPPT) with CalPERS, 115 Trust Fund.
  - 7.2 Under item 7.2 of reports, District Manager's Report, the District Manager reported on February 11, 2021, the District was closed for Lincoln's Birthday and on February 15, 2021, for President's Day.

On February 16, 2021, the District Manager attended via Zoom the MVCAC Executive Board meeting. This is a new monthly meeting 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 and Office Manager attended a conference call with Bob Honer of CalPERS Prefunding Programs to continue to explore unfunded liability strategies and to confirm their willingness to present to the Board at the March Board meeting.

On February 18, 2021, the District Manager met with Northstar Engineering as well as Streamline Engineering to walk the proposed building project, outline the project, and solicit interest to submit a proposal.

On February 19 and March 5, 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 February 22, 2021, the District Manager and Assistant Manager attended a conference call with Matsom & Isom to further explore and discuss transitioning away from a desktop server to online cloud server with better protections, storage, and backup capabilities.

On February 23, 2021, the District Manager attended the Sac Valley Region via Zoom. The region discussed the upcoming MVCAC Board meeting and CalSurv funding issues.

On February 23, 2021, all District staff received live CPR, first aid, and AED testing to conclude the online portion of the recertification. District staff have received their 2-year certification in CPR, first aid, and AED. Also, on this date as well as February 24, 2021, the District Manager and Office Manager attended remotely the VCJPA Annual Conference.

On March 3 and 4, 2021, all licensed District staff attended remotely a continuing education conference on rodents. Also, on these same dates following the Rodent Academy, the District Manager and Office Manager attended SDRMA's Spring Education Days. Also, on March 3, 2021, the District was invited as part of the Food and Agriculture tier to receive dose 1 of the COVID-19 vaccine.

On March 8, 2021, the District Manager attended the MVCAC / CDFW AB 896 working group meeting via Zoom.

Currently, the District is still following all the procedures, protocols, and worker protection policies reported to the Board in February. The District offices are still closed to the public, but have 2 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 and is monitoring the Governor's press conferences. The District received updated Cal/OSHA requirements for employers regarding COVID-19. The District's current COVID-19 Prevention Program (CPP) has been updated to comply with Cal/OSHA's new requirements.

The District has experienced employees missing work due to isolation/quarantine orders, experiencing COVID-19 like symptoms, as well as COVID-19 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.

The Board discussed COVID-19 moving forward, considerations such as the April'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, to continue to operate under the procedures and policies that have been followed the past eleven months, and to continue to host the Board meetings remotely. The District will reassess these procedures next month.

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

## 8. Policy matters (8.1 – 8.6)

- 8.1 Under item 8.1 of policy matters, the Board was asked to consider a special service agreement between Ron O'Hanlon and Associates and the District. It was then moved by Member Sheppard, seconded by Member Schuster and approved unanimously to sign the special service agreement between Ron O'Hanlon and Associates and the District.
- 8.2 Under item 8.2 of policy matters, the Board was asked to review bids and consider hiring an architect / engineering firm to commence with the new building project. After a lengthy discussion, no action was taken nor needed. The District Manager was directed to present the proposals to the District's legal counsel and report the findings back to the April Board meeting.
- 8.3 Under item 8.3 of policy matters, the Board was asked to review bids and consider hiring an asphalt paving company for the front driveway Capital Improvement project. At the August 12, 2021, Board meeting, the Board directed staff to hire a civil engineer to provide a scope of services, plot a map, and an itemized bid sheet. The quotes before the Board to review were based on the civil engineers bit sheet. It was then moved by Member Kirk, and seconded by Member Starkey and approved unanimously to hire Franklin Construction Inc. for the front driveway Capital Improvement project in the amount of \$167,258.00 which includes the base bid, additive bid #1, and additive bid #2.
- 8.4 Under item 8.4 of policy matters, the Office Manager opened sealed bids for the surplus vehicles. The winning bids were announced; Truck #151, 2004 Chevy Silverado winning bid \$3,000.00; Truck #159, 2007 Ford F-150 winning bid \$5,010.00; Truck #164, 2009 Dodge Dakota winning bid \$1,800.00; Truck #168, 2010 Dodge Dakota winning bid \$3,500.00. No action taken, nor needed.
- 8.5 Under item 8.5 of policy matters, per the conditions of the Employment Agreement between the District and District Manager, the manager must remind and request an annual performance evaluation. The Board and District Manager will meet in closed session at April's Board Meeting to discuss the evaluation.
- 8.6 Under item 8.6 of policy matters, the Board was asked to consider if it would like to extend the current employment agreement with the District Manager. Should the Board want to proceed, the consideration for a one-year contract extension will be held during the April Board meeting. Per

the conditions of the Employment Agreement between the District and District Manager, the manager must request a one-year contract extension.

9. Under topic of the month, the District's Vector Ecologist / Fish Biologist, Ryan Rothenwander, provided a report on Mosquito surveillance traps utilized by the District.
10. After reviewing the demands made upon the District for the past month, it was then moved by Member Sheppard, seconded by Member Johnson, and passed unanimously to authorize checks numbered 48963 through 49053 be signed and distributed. Expenditures for the month totaled \$194,325.45.
11. Under personnel, the District Manager reported that on March 1, 2021, Kenny Armstrong and Kellen Larson commenced employment with the District as Mosquito and Vector Control Specialists. Also, on this same date, Mike Mattia commenced employment with the District as a Mosquito and Vector Control Assistant while also fulfilling his internship.
12. No correspondence items to report.
13. No other business to report.
14. No persons wishing to address the Board pertaining to closed session matters.
15. No closed session items.
16. President Beck announced adjournment at 5:55 PM and concluded by stating that the next regular meeting of the BCMVCD Board of Trustees would meet at 4:00 PM on April 14, 2021, via Zoom.

Respectfully submitted,

James "Bo" Sheppard,  
Secretary

On March 11, 2021, the District completed the monthly staff meeting and all vehicle inspections. The District's Safety Committee also met on this date.

On March 15, 2021, the District Manager and Vector Ecologist / Fish Biologist attended and presented at the Lyme Disease Support Group's conference remotely via Zoom.

On March 16, 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, representatives of Clarke conducted the District's annual droplet testing free of charge.

On March 17, 2021, the District Manager and Office Manager attended a meeting with Butte LAFCo and OMAD's legal counsel to discuss the current status of OMAD's dissolution process and for the District to reaffirm its position that the District does not wish to annex OMAD with outstanding liability and/or debts.

On March 19, 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 March 22, 2021, the District Manager and Office Manager attended a free of charge catch basin treatment presentation hosted by Valent BioSciences.

District employees that voluntarily received their first COVID-19 vaccination shot on February 24, 2021, received their 2<sup>nd</sup> vaccination shot on March 24, 2021.

On March 31, 2021, the District Manager hosted the District's biannual management meeting.

The District was closed on April 1, 2021, in observance of Cesar Chavez Day.

On April 6, 2021, the District Manager met with Katja Townsend of Assemblymember Gallagher's office to discuss the importance of mosquito surveillance and control and to request funding for CalSurv as part of the MVCAC's Legislative Days (April 6-7). Sutter-Yuba attended the meeting as well.

On April 12, 2021, the District Manager hosted via zoom the annual coordination meeting with USFWS, Sutter-Yuba MVCD, Colusa MAD, and Glenn County MVCD. Participating districts reviewed the USFWS 2021 Special Use Permit and Pesticide Use Permits.

On April 14, 2021, the District Manager attended a webinar hosted by AMCA on the nontarget effects of mosquito control insecticides on pollinators.

### **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 2 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 and is monitoring the Governor's daily press conferences. 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 May Board Meeting, District office closure, and employee worker protection policies.

**OUTSTANDING INVOICES**

The District has one invoice that remains unpaid for 2020 aerial treatments. The invoiced is Jason Markstein, of North Fork Ranch. Invoice BU-20-00087 (Attachment #1) was issued on 8/27/2020 in the amount of \$1,792.43. Between the time frame of November 2020 to March 2021, District staff made multiple attempts to collect payment and were unsuccessful. Emails, phone calls, and letters including via registered mail (Attachment #2) were sent. On 3/23/2021, Mr. Markstein returned the District's call and asked to speak to Assistant Manager to discuss outstanding invoice. At the time Mr. Markstein stated he would not be sending payment. A copy of the executed MOU between Mr. Markstein and the District is enclosed (Attachment #3).





**Butte County Mosquito and Vector Control District**

Butte County Mosquito and Vector Control District  
 5117 Larkin Road  
 Oroville, CA 95965-9250  
 Phone: (530)533-6038

Bill to: **Jason Markstein**  
**Jason Markstein**  
**JCM Equipment Jason Markstein 1841 Golden Hwy Sacramento,**  
**CA 95833**  
**California**

**INVOICE**

Date Printed 08/27/2020  
 Invoice# BU-20-00087

Billing For Butte County Mosquito and Vector Control Services

	Acres	Price/Acre	Total
Aerial Treatments			
Aquabac 200 G	160.717	\$17.95	\$2,884.87
VectoBac 12 AS Credit	143.1774	(\$7.63)	(\$1,092.44)
SubTotal for Aerial Treatments:			\$1,792.43
		Discount (\$)	\$0.00
		Total for this Invoice	\$1,792.43

**Total amount due on your account - Please Remit \$5,209.52**

Inv #/date	Invoice Amount	Amount Paid
BU-20-00080	\$349.65	\$0.00
BU-20-00078	\$1,630.79	\$0.00
BU-20-00069	\$1,436.65	\$0.00

# Butte County Mosquito and Vector Control District

**Jason Markstein - Jason Markstein**

JCM Equipment Jason Markstein 1841 Golden Hwy Sacramento, CA 95833 California

Invoice# BU-20-00087

Invoice Preview From  
08/26/2020 to 08/26/2020

Personnel	Work Type	Description	Area Material (Acre)	Amount	Equipment	Actual Hours	Billable Hours	Rate	Total
<b>Aerial Additional Items</b>									
Date	Sites, Site Id, Site Type, Site Sub Type, Section, Township and Range	Acres	Work Type	App. Rate/Acre	Material	Material Cost/Acre	Aircraft Cost/Acre	Total Vehicle Cost/Acre	
08/27/2020	<b>Site:</b> Site 12424#12424 <b>Site Type:</b> FIELD CROPS <b>Site Sub Type:</b> FIELD CROPS <b>Section:</b> 17 <b>Township:</b> 17 N <b>Range:</b> 4 E	17.5394	Aerial	8.5 lb	Aquabac 200 G	\$17.95	\$	\$17.95	57 - 714
08/27/2020	<b>Site:</b> Site 12424#12424 <b>Site Type:</b> FIELD CROPS <b>Site Sub Type:</b> FIELD CROPS <b>Section:</b> 17 <b>Township:</b> 17 N <b>Range:</b> 4 E <b>Site:</b> Site 12783#12783 <b>Site Type:</b> FIELD CROPS <b>Site Sub Type:</b> Organic Rice <b>Section:</b> 21 <b>Township:</b> 17 N <b>Range:</b> 4 E	78.6694	Aerial	8.5 lb	Aquabac 200 G	\$17.95	\$	\$17.95	57 - 714

08/27/2020 Site: Site 12424#12424 64.508 Aerial 8.5 lb Aquabac 200 G \$17.95 \$ \$17.95 57 - 714  
 Site Type: FIELD  
 CROPS  
 Site Sub Type: FIELD  
 CROPS  
 Section: 17  
 Township: 17 N  
 Range: 4 E  
 Site: Site 12783#12783  
 Site Type: FIELD  
 CROPS  
 Site Sub Type: Organic  
 Rice  
 Section: 21  
 Township: 17 N  
 Range: 4 E  
 Site: Site 13279#13279  
 Site Type: FIELD  
 CROPS  
 Site Sub Type: Organic  
 Rice  
 Section: 17  
 Township: 17 N  
 Range: 4 E

<b>Total Basic Hours</b>		<b>Hours</b>		<b>Total</b>
		0		\$0.00
<b>Material</b>	<b>Area (Acre)</b>	<b>Amounts Applied</b>	<b>Material</b>	<b>Total</b>
			<b>Total Material</b>	\$0.00
<b>Material</b>	<b>Acres</b>	<b>App. Rate</b>	<b>Material</b>	<b>Total</b>
Aquabac 200 G	160.717	8.5 lb @	17.95 =	\$2,884.87
VectoBac 12 AS Credit	143.1774	8 fl. oz @	7.63 =	\$1,092.44
			<b>Total Aerial Cost</b>	\$1,792.43

<b>Discount (\$)</b>	\$0.00
<b>Total for this Invoice</b>	<b>\$1,792.43</b>

MapVision Enterprise/Leading Edge @ 2018

Google

Imagery ©2020, Maxar Technologies, U.S. Geological Survey, Farm Service Agency

Employee	Shawn Cassity	Date	08/26/2020 13:58:01 PM
Pri. Stg Density	An. 1.1428571428571, I1, I2, I3	Sec. Stg Density	
Lat.	39.324203	Long.	-121.544886
Location	17N 04E 17 0031	Site Detail	Site 12424 # 12424   FIELD CROPS   FIELD CROPS   Zone 10
Acres	17.5394	<i>Billable - J. Markstein</i>	
Comments	Refer to Pilot; Average 1.14 per dip Anopheles ORGANIC RICE NOTIFIED		

*Aquabac 200 @ 8.5 LBS X 17.5394 ACRES = 149.0849 LBS*

*17.5394  
x 17.95  
-----  
314.83*

BUTTE MOSQUITO AND VECTOR CONTROL DISTRICT LARVICIDING REPORT

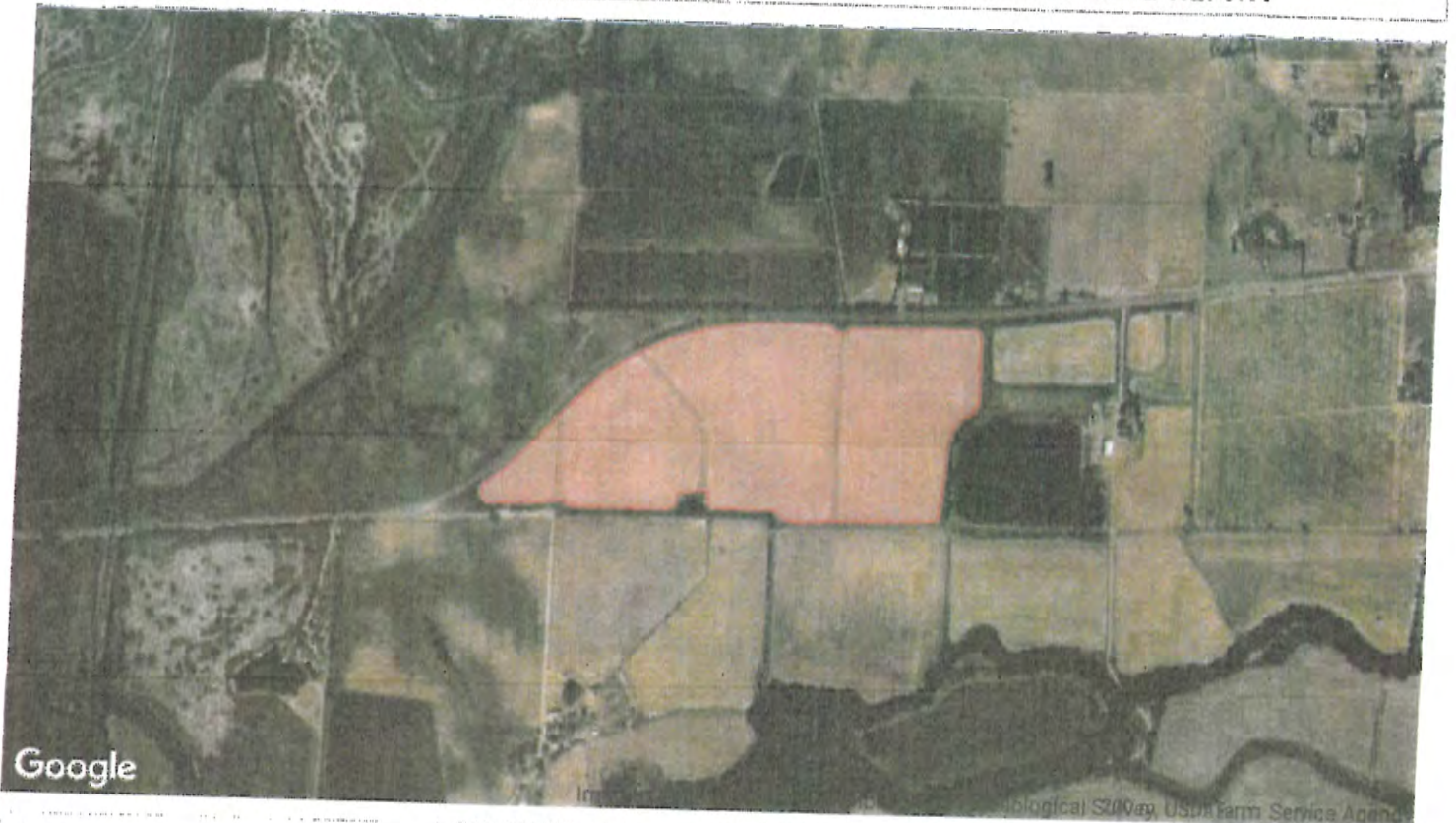


Employee	Shawn Cassity	Date	08/28/2020 13:53:01 PM
Pri. Stg Density	An. 1.1, 11, 12, 13, 14	Sec. Stg Density	
Lat.	39.321035	Long.	-121.536827
Location	17N 04E 21 0002	Site Detail	Site 12783 # 12783   FIELD CROPS   Organic Rice   Zone 10
Acres	78.6694	<i>Billable - Mark Stein</i>	
Comments	Refer to Pilot; Average 1.10 per dip Anopheles ORGANIC RICE Notified		

*Aquatic 200 @ 8.5 LBS X 78.6694 ACRES = 668,6899 LBS.*

*78.6694  
x 17.95  
-----  
1412.11*

BUTTE MOSQUITO AND VECTOR CONTROL DISTRICT LARVICIDING REPORT



Employee	Shawn Cassity	Date	08/26/2020 13:48:34 PM
Pri. Stg Density	An. 1, 11, 12, 13, 14	Sec. Stg Density	
Lat.	39.323417	Long.	-121.550023
Location	17N 04E 17 0013	Site Detail	Site 13279 # 13279   FIELD CROPS   Organic Rice   Zone 10
Acres	64.508	<i>Billable - J. Markstein</i>	
Comments	Refer to Pilot; Average 1.0 per dip Anopheles ORGANIC NOTIFIED		

*Aquabac 200 @ 8.5 LBS x 64.508 Acres = 548.318 LBS*

*64508  
x 1795  
-----  
115791*



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**Matthew C. Ball**  
Manager

3/16/2021

Jason Markstein  
JCM Equipment  
1841 Golden HWY  
Sacramento, CA. 95833

Mr. Markstein,

The Butte County Mosquito and Vector Control District (District) has not received payment for three mosquito larvicide treatments. The three treatments were completed on August 26th, 2020, and the invoice is for \$1792.43. The District works under the California Health and Safety Code. In section 2060 (b) of the code it states that "The Person or agency claiming ownership, title, or right to property or who controls the diversion, delivery, conveyance, or flow of water shall be responsible for the abatement of a public nuisance that is caused by, or as a result of, that property or the diversion, delivery conveyance, or control of that water". Section 2061 (b) (4) states that "the owner shall be liable for paying the costs of the Districts actions".

Section 2061 (b) (5) states that "failure to comply with the requirements of the notice may result in the imposition of civic penalties of up to one thousand dollars (\$1000) per day".

The District never wants to see an overdue invoice escalate into a legal battle. The District requires that the invoice for treatments to said property be paid within 30 days of the invoice date. These invoices are now over 120 days overdue.

Please remit payment for the invoice attached to this letter at your earliest convenience.

Thank you,

Doug Weseman  
Assistant Manager  
Butte County Mosquito and Vector Control District  
5117 Larkin Road  
Oroville, CA. 95965  
(530) 533-6038





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**Matthew C. Ball**  
Manager

3/30/2021

Jason Markstein  
PO Box 711  
Marysville, CA. 95901

Mr. Markstein,

The Butte County Mosquito and Vector Control District (District) has not received payment for three mosquito larvicide treatments. The three treatments were completed on August 26th, 2020, and the invoice is for \$1792.43. The District works under the California Health and Safety Code. In section 2060 (b) of the code it states that "The Person or agency claiming ownership, title, or right to property or who controls the diversion, delivery, conveyance, or flow of water shall be responsible for the abatement of a public nuisance that is caused by, or as a result of, that property or the diversion, delivery conveyance, or control of that water". Section 2061 (b) (4) states that "the owner shall be liable for paying the costs of the Districts actions". Section 2061 (b) (5) states that "failure to comply with the requirements of the notice may result in the imposition of civic penalties of up to one thousand dollars (\$1000) per day".

The District never wants to see an overdue invoice escalate into a legal battle. The District requires that the invoice for treatments to said property be paid within 30 days of the invoice date. These invoices are now over 120 days overdue.

Please remit payment for the invoice attached to this letter at your earliest convenience.

Thank you,

Doug Weseman  
Assistant Manager  
Butte County Mosquito and Vector Control District  
5117 Larkin Road  
Oroville, CA. 95965  
(530) 533-6038

# MOSQUITO CONTROL TO ORGANIC CROPS



Return by Hand, or Mail to:

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

BY: \_\_\_\_\_

## 2020 MEMORANDUM OF UNDERSTANDING

Grower(s) Name: Jason Markstein Contact Phone Number: 530-870-6345

Grower(s) Mailing Address: P.O. Box 711 Marysville Ca 95901

Farm / Ranch Name: North Fork Ranch

Description of the location of the organic field(s): 1126 Lower Honat Orville, Ca 95913

**This Memorandum of Understanding (MOU) is valid for 2020.**

The purpose of this MOU is to promote a mutually beneficial and cooperative working relationship between Butte County Mosquito and Vector Control District and North Fork Ranch Farms/Ranch (name).

This M.O.U. recognizes that organic rice farmers have restrictions regarding which materials are registered for use on organic crops and the need to use organically registered materials on those crops.

## DISTRICT RESPONSIBILITIES

**Butte County Mosquito and Vector Control District WILL:**

1. Identify the location of the organic field(s) of the grower named above.
2. Monitor the organic field(s) consistent with other fields in that location and commodity.
3. If needed, notify the grower as to the need to make an application and then make an application to the field for mosquitoes using the "GROWERS" chosen product, either VectoBac 12AS or VectoBac GR.
4. Clean the application equipment and document the cleaning annually or as needed prior to the application of the organic field(s).
5. If VectoBac GR is chosen by the GROWER, invoice Markstein Organics Farms/Ranch/Grower (name) for the additional expense of using VectoBac GR instead of VectoBac 12AS on the organic field(s) (invoice not to exceed \$26.05 per acre for an application for the 2020 calendar year. A copy of the cleaning log can be requested and included with the invoice).
6. Continue to avoid spraying organic crops with pesticides not approved by CCOF.

# ORGANIC GROWER RESPONSIBILITIES

Jason Makster [Signature] Grower WILL:  
(grower name)

1. Notify Butte County Mosquito and Vector Control District as to the location of the organic field(s).
2. Supply the Butte County Mosquito and Vector Control District with a map(s) of the organic field(s).
3. Allow regular access to District personnel for monitoring the detection and presence of mosquitoes in the organic field(s).
4. Provide notification prior to draining the field(s) for aquatic weed control (so that Butte County Mosquito and Vector Control District avoids planting mosquitofish and/or making an application to a field unnecessarily).
5. Notify the Butte County Mosquito and Vector Control District prior to re-flooding / re-filling the field(s) after a dry down period so the District can provide surveillance and possible control of floodwater mosquitoes.
6. Choose **ONE** of the following mosquito control methods listed below: (initial the desired box)

**A.** Choose VectoBac GR, after checking with the organic grower's certifying agent (if different than CCOF) for approval for the use of NOP listed and CCOF approved VectoBac GR on the organic field(s), and reimburse the Butte County Mosquito and Vector Control District for the additional expense of using VectoBac GR instead of VectoBac 12AS on the organic field(s) (payment not to exceed \$26.05 per acre, per application for the 2020 calendar year).

**B.** Choose VectoBac 12AS (not OMRI nor NOP listed) for the Butte County Mosquito and Vector Control District on organic field(s) at no charge as is done on non-organic rice fields.

**C.** Choose to drain all standing water from the organic field(s) when the Butte County Mosquito and Vector Control District detects the presence of immature mosquitoes (larvae) prior to the larvae emerging to adults mosquitoes.

**D.** Choose to not authorize the Butte County Mosquito and Vector Control District to make applications using VectoBac GR or VectoBac 12AS and be subject to an abatement order served against the organic grower of the field(s) by the Butte County Mosquito and Vector Control District Board of Trustees, if the field(s) breed(s) mosquitoes at three per dip on three or more acres. Abatement proceeding will be in accordance with the California Health and Safety Code, Section 2061.

**ORGANIC GROWER**  
[Signature]  
Signature  
6/4/20  
Date

**DISTRICT MANAGER**  
[Signature]  
Signature  
6/4/20  
Date

Please return this signed M.O.U. in the pre-paid self addressed envelope by **June 1, 2020**. **FAILURE TO RETURN THIS SIGNED M.O.U. WITH THE ORGANIC GROWER'S DESIRED MOSQUITO CONTROL METHOD WILL AUTOMATICALLY INVOKE OPTION "D" AS YOUR CHOICE.**

# Butte County Mosquito and Vector Control District

## 3rd Quarter Quarter Fiscal Year 2020-2021

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

	Budgeted 2019-2020	Budgeted 2020-2021	Expended 3/31/2020	Expended 3/31/2021	Balance 3/31/2020	Balance 3/31/2021	Percent 3/31/2021	Percent 3/31/2021
<b>SALARIES &amp; BENEFITS</b>								
Salaries	\$ 1,468,000	\$ 1,480,196	\$ 1,050,949.35	\$ 1,072,924.37	\$ 417,050.65	\$ 407,271.63	71.6%	72.5%
FICA & U I	\$ 124,000	\$ 127,429	\$ 94,384.04	\$ 100,216.67	\$ 29,615.96	\$ 27,212.33	76.1%	78.6%
Workers Compensation	\$ 70,000	\$ 70,000	\$ 58,146.00	\$ 62,361.00	\$ 11,854.00	\$ 7,639.00	83.1%	89.1%
Health Insurance	\$ 339,000	\$ 342,618	\$ 237,580.56	\$ 291,148.49	\$ 101,419.44	\$ 51,469.51	70.1%	85.0%
PERS	\$ 374,000	\$ 407,936	\$ 325,603.15	\$ 355,190.81	\$ 48,396.85	\$ 52,745.19	87.1%	87.1%
<b>TOTAL</b>	<b>\$ 2,375,000</b>	<b>\$ 2,428,179</b>	<b>\$ 1,766,663.10</b>	<b>\$ 1,881,841.34</b>	<b>\$ 608,336.90</b>	<b>\$ 546,337.66</b>	<b>74.4%</b>	<b>77.5%</b>
<b>SERVICES &amp; SUPPLIES</b>								
Gas & Oil	\$ 71,000	\$ 110,000	\$ 61,509.05	\$ 62,499.41	\$ 9,490.95	\$ 47,500.59	86.6%	56.8%
Repairs & Parts-Airplane	\$ 25,000	\$ 30,000	\$ 17,113.87	\$ 6,606.78	\$ 7,886.13	\$ 23,393.22	68.5%	22.0%
Repairs & Parts	\$ 35,000	\$ 40,000	\$ 22,388.07	\$ 27,261.74	\$ 12,611.93	\$ 12,738.26	64.0%	68.2%
Office Supplies	\$ 20,000	\$ 20,000	\$ 11,978.53	\$ 12,012.86	\$ 8,021.47	\$ 7,987.14	59.9%	60.1%
Education & Publicity	\$ 50,000	\$ 60,000	\$ 36,455.46	\$ 46,004.71	\$ 13,544.54	\$ 13,995.29	72.9%	76.7%
Insecticides	\$ 721,000	\$ 842,000	\$ 665,460.33	\$ 760,140.48	\$ 55,539.67	\$ 81,859.52	92.3%	90.3%
Expendable Equipment	\$ 20,000	\$ 40,000	\$ 18,545.22	\$ 26,325.93	\$ 1,454.78	\$ 13,674.07	92.7%	65.8%
Communications	\$ 30,000	\$ 35,000	\$ 17,426.38	\$ 11,648.13	\$ 12,573.62	\$ 23,351.87	58.1%	33.3%
Travel	\$ 10,000	\$ 10,000	\$ 21.00	\$ -	\$ 9,979.00	\$ 10,000.00	0.2%	0.0%
Utilities	\$ 25,000	\$ 35,000	\$ 14,068.17	\$ 22,605.03	\$ 10,931.83	\$ 12,394.97	56.3%	64.6%
Rent	\$ 5,000	\$ 5,000	\$ 4,650.00	\$ 4,697.00	\$ 350.00	\$ 303.00	93.0%	93.9%
Special Services	\$ 137,000	\$ 140,000	\$ 86,008.50	\$ 135,527.48	\$ 50,991.50	\$ 4,472.52	62.8%	96.8%
Trustee Allowance	\$ 13,200	\$ 13,200	\$ 8,000.00	\$ 8,400.00	\$ 5,200.00	\$ 4,800.00	60.6%	63.6%
General Insurance	\$ 97,000	\$ 120,000	\$ 56,880.03	\$ 111,802.77	\$ 40,119.97	\$ 8,197.23	58.6%	93.2%
Employee Trng & Dues	\$ 10,000	\$ 15,000	\$ 7,175.49	\$ 4,758.96	\$ 2,824.51	\$ 10,241.04	71.8%	31.7%
District Fees & Permits	\$ 33,000	\$ 35,000	\$ 25,700.71	\$ 34,652.83	\$ 7,299.29	\$ 347.17	77.9%	99.0%
Miscellaneous	\$ 12,500	\$ 15,000	\$ 4,972.71	\$ 11,477.48	\$ 7,527.29	\$ 3,522.52	39.8%	76.5%
Research Supplies	\$ 40,000	\$ 50,000	\$ 20,186.65	\$ 41,404.88	\$ 19,813.35	\$ 8,595.12	50.5%	82.8%
Alternate Technology	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	0.0%	0.0%
Special Discretionary	\$ 8,500	\$ 20,000	\$ 6,832.99	\$ 15,131.26	\$ 1,667.01	\$ 4,868.74	80.4%	75.7%
Gambusia	\$ 10,000	\$ 15,000	\$ 5,446.19	\$ 3,178.79	\$ 4,553.81	\$ 11,821.21	54.5%	21.2%
<b>TOTAL</b>	<b>\$ 1,374,200</b>	<b>\$ 1,651,200</b>	<b>\$ 1,090,819.35</b>	<b>\$ 1,346,136.52</b>	<b>\$ 283,380.65</b>	<b>\$ 305,063.48</b>	<b>79.4%</b>	<b>81.5%</b>
<b>CAPITAL OUTLAY</b>								
Bldg & Improvements	\$ 45,000	\$ 30,000	\$ 34,693.93	\$ -	\$ 10,306.07	\$ 30,000.00	77.1%	0.0%
Vehicles	\$ 312,000	\$ 230,000	\$ 244,841.45	\$ 128,020.41	\$ 67,158.55	\$ 101,979.59	78.5%	55.7%
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	\$ -	\$ -	\$ 3,000.00	\$ 1,000.00	0.0%	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>\$ 304,360</b>	<b>\$ 315,119.56</b>	<b>\$ 158,218.57</b>	<b>\$ 90,880.44</b>	<b>\$ 146,141.43</b>	<b>77.6%</b>	<b>52.0%</b>
<b>Grand Total</b>	<b>\$ 4,155,200</b>	<b>\$ 4,383,739</b>	<b>\$ 3,172,602.01</b>	<b>\$ 3,386,196.43</b>	<b>\$ 982,597.99</b>	<b>\$ 997,542.57</b>	<b>76.4%</b>	<b>77.2%</b>

\$ 4,647,843.36      \$ 5,590,663.84

Appropriation for Contingencies	912,550	1,089,845
Restricted - UST Reserve	5,000	5,000
Committed - Accumulated Capital Outlay Reserve	1,900,000	2,000,000
Committed - Aircraft Engine Reserve	500,000	580,000
Assigned - Research Reserve	30,000	100,000
Assigned - Vector Borne Disease Emergency	257,500	350,000
General Reserve	150,000	200,000

# Butte County Mosquito and Vector Control District

## Third Quarter Fiscal Year 2020-2021

F-2270

	Budgeted 2019-2020	Budgeted 2020-2021	Expended 3/31/2020	Expended 3/31/2021	Balance 3/31/2020	Balance 3/31/2021	Percent 3/31/2020	Percent 3/31/2021
<b><u>SALARIES &amp; BENEFITS</u></b>								
Salaries	\$ 1,468,000	\$ 1,480,196	\$ 1,048,642.36	\$ 1,071,530.10	\$ 419,357.64	\$ 408,665.90	71.4%	72.4%
FICA & U I	\$ 124,000	\$ 127,429	\$ 94,384.04	\$ 100,216.67	\$ 29,615.96	\$ 27,212.33	76.1%	78.6%
Workers Compensation	\$ 70,000	\$ 70,000	\$ 58,146.00	\$ 62,361.00	\$ 11,854.00	\$ 7,639.00	83.1%	89.1%
Health Insurance	\$ 339,000	\$ 342,618	\$ 237,580.56	\$ 291,148.49	\$ 101,419.44	\$ 51,469.51	70.1%	85.0%
PERS	\$ 374,000	\$ 407,936	\$ 325,603.15	\$ 355,190.81	\$ 48,396.85	\$ 52,745.19	87.1%	87.1%
<b>TOTAL</b>	<b>\$ 2,375,000</b>	<b>\$ 2,428,179</b>	<b>\$ 1,764,356.11</b>	<b>\$ 1,880,447.07</b>	<b>\$ 610,643.89</b>	<b>\$ 547,731.93</b>	<b>74.3%</b>	<b>77.4%</b>
<b><u>SERVICES &amp; SUPPLIES</u></b>								
Gas & Oil	\$ 71,000	\$ 110,000	\$ 61,509.05	\$ 62,499.41	\$ 9,490.95	\$ 47,500.59	86.6%	56.8%
Repairs & Parts-Airplane	\$ 25,000	\$ 30,000	\$ 17,113.87	\$ 6,606.78	\$ 7,886.13	\$ 23,393.22	68.5%	22.0%
Repairs & Parts	\$ 35,000	\$ 40,000	\$ 22,388.07	\$ 27,261.74	\$ 12,611.93	\$ 12,738.26	64.0%	68.2%
Office Supplies	\$ 20,000	\$ 20,000	\$ 11,978.53	\$ 12,012.86	\$ 8,021.47	\$ 7,987.14	59.9%	60.1%
Education & Publicity	\$ 50,000	\$ 60,000	\$ 36,455.46	\$ 46,004.71	\$ 13,544.54	\$ 13,995.29	72.9%	76.7%
Insecticides	\$ 721,000	\$ 842,000	\$ 663,682.01	\$ 758,099.58	\$ 57,317.99	\$ 83,900.42	92.1%	90.0%
Expendable Equipment	\$ 20,000	\$ 40,000	\$ 18,545.22	\$ 26,325.93	\$ 1,454.78	\$ 13,674.07	92.7%	65.8%
Communications	\$ 30,000	\$ 35,000	\$ 17,426.38	\$ 11,648.13	\$ 12,573.62	\$ 23,351.87	58.1%	33.3%
Travel	\$ 10,000	\$ 10,000	\$ 21.00	\$ -	\$ 9,979.00	\$ 10,000.00	0.2%	0.0%
Utilities	\$ 25,000	\$ 35,000	\$ 14,068.17	\$ 22,605.03	\$ 10,931.83	\$ 12,394.97	56.3%	64.6%
Rent	\$ 5,000	\$ 5,000	\$ 4,650.00	\$ 4,697.00	\$ 350.00	\$ 303.00	93.0%	93.9%
Special Services	\$ 137,000	\$ 140,000	\$ 86,008.50	\$ 135,527.48	\$ 50,991.50	\$ 4,472.52	62.8%	96.8%
Trustee Allowance	\$ 13,200	\$ 13,200	\$ 8,000.00	\$ 8,400.00	\$ 5,200.00	\$ 4,800.00	60.6%	63.6%
General Insurance	\$ 97,000	\$ 120,000	\$ 56,880.03	\$ 111,802.77	\$ 40,119.97	\$ 8,197.23	58.6%	93.2%
Employee Trng & Dues	\$ 10,000	\$ 15,000	\$ 7,175.49	\$ 4,758.96	\$ 2,824.51	\$ 10,241.04	71.8%	31.7%
District Fees & Permits	\$ 33,000	\$ 35,000	\$ 25,700.71	\$ 34,652.83	\$ 7,299.29	\$ 347.17	77.9%	99.0%
Miscellaneous	\$ 12,500	\$ 15,000	\$ 4,972.71	\$ 11,477.48	\$ 7,527.29	\$ 3,522.52	39.8%	76.5%
Research Supplies	\$ 40,000	\$ 50,000	\$ 20,186.65	\$ 41,404.88	\$ 19,813.35	\$ 8,595.12	50.5%	82.8%
Alternate Technology	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	0.0%	0.0%
Special Discretionary	\$ 8,500	\$ 20,000	\$ 6,832.99	\$ 15,131.26	\$ 1,667.01	\$ 4,868.74	80.4%	75.7%
Gambusia	\$ 10,000	\$ 15,000	\$ 5,446.19	\$ 3,178.79	\$ 4,553.81	\$ 11,821.21	54.5%	21.2%
<b>TOTAL</b>	<b>\$ 1,374,200</b>	<b>\$ 1,651,200</b>	<b>\$ 1,089,041.03</b>	<b>\$ 1,344,095.62</b>	<b>\$ 285,158.97</b>	<b>\$ 307,104.38</b>	<b>79.2%</b>	<b>81.4%</b>
<b><u>CAPITAL OUTLAY</u></b>								
Bldg & Improvements	\$ 45,000	\$ 30,000	\$ 34,693.93	\$ -	\$ 10,306.07	\$ 30,000.00	77.1%	0.0%
Vehicles	\$ 312,000	\$ 230,000	\$ 244,841.45	\$ 128,020.41	\$ 67,158.55	\$ 101,979.59	78.5%	55.7%
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	\$ -	\$ -	\$ 3,000.00	\$ 1,000.00	0.0%	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>\$ 304,360</b>	<b>\$ 315,119.56</b>	<b>\$ 158,218.57</b>	<b>\$ 90,880.44</b>	<b>\$ 146,141.43</b>	<b>77.6%</b>	<b>52.0%</b>
<b>Grand Total</b>	<b>\$ 4,155,200</b>	<b>\$ 4,383,739</b>	<b>\$ 3,168,517</b>	<b>\$ 3,382,761</b>	<b>\$ 986,683.30</b>	<b>\$ 1,000,977.74</b>	<b>76.3%</b>	<b>77.2%</b>

\$ 4,631,295.95    \$ 5,568,322.01

Appropriation for Contingencies	\$ 910,300	\$ 1,087,595
Committed-Accumulated Capital Outlay reserve	\$ 1,900,000	\$ 2,000,000
Committed-Aircraft Engine Reserve	\$ 500,000	\$ 580,000
Assigned-Research Reserve	\$ 30,000	\$ 100,000
Assigned-Vector Borne Disease Emergency	\$ 250,000	\$ 342,500
Committed-General Reserve	\$ 150,000	\$ 200,000

# Hamilton City Benefit Assessment Area

## Third Quarter 2020-2021 Expenditure Recap

### Fund 2272

	Budgeted	Budgeted	Expended	Expended	Balance	Balance	Percent	Percent
	2019-2020	2020-2021	3/31/2020	3/31/2021	3/31/2020	3/31/2021	3/31/2020	3/31/2021
<b>Salaries and Benefits</b>	\$ 5,500	\$ 5,500	\$ 2,306.99	\$ 1,394.27	\$ 3,193.01	\$ 4,105.73	42%	25%
<b>Services and Supplies</b>	\$ 3,500	\$ 3,500	\$ 1,778.32	\$ 2,040.90	\$ 1,721.68	\$ 1,459.10	51%	58%
<b>Grand Total</b>	\$ 9,000	\$ 9,000	\$ 4,085.31	\$ 3,435.17	\$ 4,914.69	\$ 5,564.83	45%	38%

<b>Cash Balance</b>	\$ 16,547.41	\$ 22,341.83
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Appropriation for Contingencies	\$	2,250	\$	2,250
Assigned - Vector Borne Disease	\$	7,500	\$	7,500
Unassigned - General Reserve	\$	1,000	\$	-

**Butte County Mosquito and Vector Control District**  
**Third Quarter Fiscal Year 2020-2021**  
**Revenue Comparison**

	Budgeted 2019-2020	Budgeted 2020-2021	Received 3/31/2020	Received 3/31/2021	Percent 3/31/20	Percent 3/31/21
Current Secured	\$ 1,917,240	\$ 1,901,041	\$ 1,107,865.38	\$ 1,196,520.07	57.8%	62.9%
Current Unsecured	\$ 149,964	\$ 144,141	\$ 146,267.66	\$ 147,935.77	97.5%	102.6%
Prior Unsecured	\$ 2,482	\$ 2,734	\$ 2,707.02	\$ 3,244.85	109.1%	118.7%
Supp Current Secured	\$ 17,510	\$ 17,510	\$ 16,602.26	\$ 22,869.58	94.8%	130.6%
RDA residual	\$ 189,083	\$ 300,000	\$ 196,391.63	\$ 218,262.26	103.9%	72.8%
RDA Pass Through	\$ 342,086	\$ 550,000	\$ 302,733.85	\$ 320,912.60	88.5%	58.3%
Miscellaneous Taxes	\$ 6,059	\$ 6,059	\$ 2,568.92	\$ 5,483.02	42.4%	90.5%
Interest Income	\$ 38,000	\$ 38,000	\$ 30,191.67	\$ 26,859.69	79.5%	70.7%
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	\$ 17,516.59	\$ 16,857.88	47.4%	45.6%
Benefit Assessment	\$ 751,040	\$ 754,762	\$ 404,566.65	\$ 419,968.34	53.9%	55.6%
H.C. Household Assessment	\$ 2,500	\$ 2,500	\$ 1,730.32	\$ 1,695.84	69.2%	67.8%
H.C. Benefit Assessment	\$ 6,894	\$ 6,900	\$ 4,144.05	\$ 4,174.86	60.1%	60.5%
Charges for Current Services	\$ 326,500	\$ 415,000	\$ 284,524.06	\$ 327,060.17	87.1%	78.8%
Miscellaneous Revenue	\$ 24,000	\$ 20,000	\$ 118,701.00	\$ 215,059.41	494.6%	1075.3%
Grants-Other Agencies	\$ -	\$ -	\$ -	\$ 79,600.00	0.0%	7960000.0%
	\$ 3,810,347	\$ 4,368,187	\$ 2,809,062.06	\$ 3,185,891.34	73.7%	72.9%

### Third Quarter 2020-2021 Expenditure Recap

	Combined Total Expended 3/31/2021	Hamilton City 2272	General Fund 2270
<b><u>SALARIES &amp; BENEFITS</u></b>			
Salaries	\$ 1,072,924.37	1,394.27	\$ 1,071,530.10
FICA & U I	\$ 100,216.67		\$ 100,216.67
Workers Compensation	\$ 62,361.00		\$ 62,361.00
Health Insurance	\$ 291,148.49		\$ 291,148.49
PERS	\$ 355,190.81		\$ 355,190.81
<b>TOTAL</b>	<b>\$ 1,881,841.34</b>	<b>1,394.27</b>	<b>\$ 1,880,447.07</b>
			\$ -
<b><u>SERVICES &amp; SUPPLIES</u></b>			
			\$ -
Gas & Oil	\$ 62,499.41		\$ 62,499.41
Repairs & Parts-Airplane	\$ 6,606.78		\$ 6,606.78
Repairs & Parts	\$ 27,261.74		\$ 27,261.74
Office Supplies	\$ 12,012.86		\$ 12,012.86
Education & Publicity	\$ 46,004.71		\$ 46,004.71
Insecticides	\$ 760,140.48	2,040.90	\$ 758,099.58
Expendable Equipment	\$ 26,325.93		\$ 26,325.93
Communications	\$ 11,648.13		\$ 11,648.13
Travel	\$ -		\$ -
Utilities	\$ 22,605.03		\$ 22,605.03
Rent	\$ 4,697.00		\$ 4,697.00
Special Services	\$ 135,527.48		\$ 135,527.48
Trustee Allowance	\$ 8,400.00		\$ 8,400.00
General Insurance	\$ 111,802.77		\$ 111,802.77
Employee Trng & Dues	\$ 4,758.96		\$ 4,758.96
District Fees & Permits	\$ 34,652.83		\$ 34,652.83
Miscellaneous	\$ 11,477.48		\$ 11,477.48
Research Supplies	\$ 41,404.88		\$ 41,404.88
Alternate Technology	\$ -		\$ -
Special Discretionary	\$ 15,131.26		\$ 15,131.26
Gambusia	\$ 3,178.79		\$ 3,178.79
<b>TOTAL</b>	<b>\$ 1,346,136.52</b>	<b>2,040.90</b>	<b>\$ 1,344,095.62</b>
			\$ -
<b><u>CAPITAL OUTLAY</u></b>			
			\$ -
Bldg & Improvements	\$ -		\$ -
Vehicles	\$ 128,020.41		\$ 128,020.41
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>\$ 158,218.57</b>	<b>-</b>	<b>\$ 158,218.57</b>
			\$ -
<b>Grand Total</b>	<b>\$ 3,386,196.43</b>	<b>\$ 3,435.17</b>	<b>\$ 3,382,761.26</b>
			\$ -
Cash Balance	<b>\$ 5,590,663.84</b>	<b>\$ 22,341.83</b>	<b>\$ 5,568,322.01</b>



**Butte County Mosquito and Vector Control District**  
**Profit & Loss**  
 July 2020 through March 2021

Jul '20 - Mar 21

## Ordinary Income/Expense

## Income

4110 · Current Secured Property Taxes	1,196,520.07
4111 · Current Unsecured	147,935.77
4113 · Prior Unsecured	3,244.85
4114 · Supplemental Current Secured	22,869.58
4116 · RDA - Residual	218,262.26
4117 · RDA - Pass-Thru	320,912.60
4130 · Miscellaneous Taxes	5,483.02
4410 · Interest Income	26,859.69
4501 · ST- Tax Backfill Secured	177,067.00
4502 · ST- Tax Backfill Unsecured	2,320.00
4516 · HOPTR - Homeowner's Exemption	16,857.88
4613 · Benefit Assessment	419,968.34
4620 · Special Household Assessments	1,695.84
4621 · Benefit Assessment Hamilton Cit	4,174.86
4625 · Charges for Current Services	327,060.17
4730 · Miscellaneous Revenues	215,059.41
4736 · Grants-Other Agencies	79,600.00

Total Income	3,185,891.34
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Gross Profit	3,185,891.34
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## Expense

5100 · Salaries & Benefits	
5110 · Salaries & Wages	1,072,924.37
5120 · Payroll Expenses	100,216.67
5130 · Worker's Compensation	62,361.00
5140 · Health Insurance	291,148.49
5150 · Public Employees Retirement PER	355,190.81
5100 · Salaries & Benefits - Other	0.00
Total 5100 · Salaries & Benefits	1,881,841.34

5200 · Services & Supplies	
5205 · Gas, Oil & Grease	62,499.41
5210 · Repairs & Parts - Airplanes	6,606.78
5215 · Repairs & Parts	27,261.74
5220 · Office Supplies	12,012.86
5225 · Education & Publicity	46,004.71
5230 · Insecticides	760,140.48
5235 · Tools & Equipment	26,325.93
5240 · Communications	11,648.13
5250 · Utilities	22,605.03
5255 · Rent	4,697.00
5260 · Special Services	135,527.48
5265 · Trustee Allowance	8,400.00
5270 · General Insurance	111,802.77
5275 · Employee Training & Dues	4,758.96
5276 · District Fees and Permits	34,652.83
5280 · Miscellaneous	11,477.48
5285 · Research Supplies	41,404.88
5295 · Special Discretionary	15,131.26
5296 · Gambusia	3,178.79
5200 · Services & Supplies - Other	0.00

Total 5200 · Services & Supplies	1,346,136.52
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Butte County Mosquito and Vector Control District  
**Profit & Loss**  
July 2020 through March 2021

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	Jul '20 - Mar 21
5300 · Capital Outlay	
5310 · Vehicles	128,020.41
5315 · Spray Equipment	17,397.32
5325 · Office Equipment	5,840.09
5330 · Laboratory Equipment	6,960.75
	<hr/>
Total 5300 · Capital Outlay	158,218.57
	<hr/>
Total Expense	3,386,196.43
	<hr/>
Net Ordinary Income	-200,305.09
	<hr/>
Net Income	<u>-200,305.09</u>

## Butte County Mosquito and Vector Control District

04/07/21

## Trial Balance

Accrual Basis

As of March 31, 2021

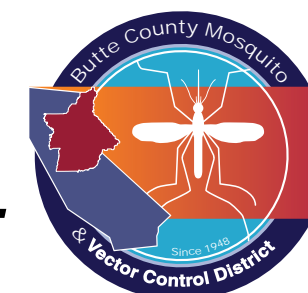
	Mar 31, 21	
	Debit	Credit
1010 · Cash in County Treasury	5,590,663.84	
1020 · Rabobank- Petty Cash	2,500.00	
1030 · Clearing Account	0.00	
1100 · Accounts Receivable	4,782.59	
1105 · Loan Receivable _ State Prop 1A	0.00	
1029 · FMV Adjustment	107,424.14	
1120 · Due From Other Funds	0.00	
1150 · Interest 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	0.00	
2010 · Warrants Payable	0.00	
2100 · Payroll Taxes Payable		192.53
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		2,000,000.00
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		118,159.06
4110 · Current Secured Property Taxes		1,196,520.07
4111 · Current Unsecured		147,935.77
4113 · Prior Unsecured		3,244.85
4114 · Supplemental Current Secured		22,869.58
4116 · RDA - Residual		218,262.26
4117 · RDA - Pass-Thru		320,912.60
4130 · Miscellaneous Taxes		5,483.02
4410 · Interest Income		26,859.69
4501 · ST- Tax Backfill Secured		177,067.00
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4621 · Benefit Assessment Hamilton Cit		4,174.86
4625 · Charges for Current Services		327,060.17
4730 · Miscellaneous Revenues		215,059.41
4736 · Grants-Other Agencies		79,600.00
5100 · Salaries & Benefits	0.00	

**Butte County Mosquito and Vector Control District**  
**Trial Balance**  
 As of March 31, 2021

	Mar 31, 21	
	Debit	Credit
5100 · Salaries & Benefits:5110 · Salaries & Wages	1,072,924.37	
5100 · Salaries & Benefits:5120 · Payroll Expenses	100,216.67	
5100 · Salaries & Benefits:5130 · Worker's Compensation	62,361.00	
5100 · Salaries & Benefits:5140 · Health Insurance	291,148.49	
5100 · Salaries & Benefits:5150 · Public Employees Retirement PER	355,190.81	
5200 · Services & Supplies	0.00	
5200 · Services & Supplies:5205 · Gas, Oil & Grease	62,499.41	
5200 · Services & Supplies:5210 · Repairs & Parts - Airplanes	6,606.78	
5200 · Services & Supplies:5215 · Repairs & Parts	27,261.74	
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5200 · Services & Supplies:5225 · Education & Publicity	46,004.71	
5200 · Services & Supplies:5230 · Insecticides	760,140.48	
5200 · Services & Supplies:5235 · Tools & Equipment	26,325.93	
5200 · Services & Supplies:5240 · Communications	11,648.13	
5200 · Services & Supplies:5250 · Utilities	22,605.03	
5200 · Services & Supplies:5255 · Rent	4,697.00	
5200 · Services & Supplies:5260 · Special Services	135,527.48	
5200 · Services & Supplies:5265 · Trustee Allowance	8,400.00	
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5200 · Services & Supplies:5275 · Employee Training & Dues	4,758.96	
5200 · Services & Supplies:5276 · District Fees and Permits	34,652.83	
5200 · Services & Supplies:5280 · Miscellaneous	11,477.48	
5200 · Services & Supplies:5285 · Research Supplies	41,404.88	
5200 · Services & Supplies:5295 · Special Discretionary	15,131.26	
5200 · Services & Supplies:5296 · Gambusia	3,178.79	
5300 · Capital Outlay:5310 · Vehicles	128,020.41	
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>16,404,934.01</b>	<b>16,404,934.01</b>



# BUTTE COUNTY MOSQUITO AND VECTOR CONTROL DISTRICT



1st Quarter, 2021

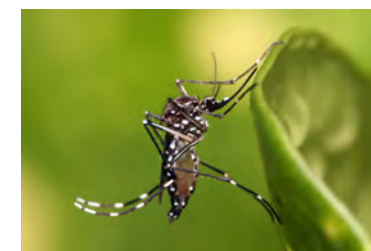
Newsletter

## 2021 SURVEILLANCE

The 2021 mosquito season has started and the District's surveillance program is now underway. The District's 54 sentinel chickens will arrive on April 15th and 42 of the chickens will be evenly distributed

bi-weekly and tested for mosquito-borne viruses. The District's 31 gravid traps and 28 New Jersey light traps will be in place on April 12th and 13th respectively. The District utilizes the trap counts from vector Control Specialists throughout the County.

Along with the surveillance program, mosquito control has once again commenced. Urban and residential areas are areas of concern for spring hatch mosquitoes, for these are the mosquito species that can carry and transmit such diseases as West Nile virus (WNV). Larval inspections and larval control are currently underway in municipal and private sources such as storm drains, catch basins, retention ponds, detention ponds, and other man made mosquito-breeding sources. Floodwater sources are also being monitored and treated as needed. Identifying mosquito sources early in the spring and eliminating the mosquitoes in their larval state is essential to the overall success of lowering the adult populations that will threaten communities in the summer.



## 2020/2021 TICK SURVEILLANCE

The District remains committed to lowering the risk of tick bites and tick-borne disease through public education and outreach. The District routinely conducts tick surveillance in high use public land areas, such as Upper Bidwell Park and the Lake Oroville Recreation area to provide the public with the knowledge of where and when ticks are abundant and key places to avoid while enjoying the outdoors. The tick species of highest concern to the District is the Western black-legged tick (*Ixodes pacificus*), commonly referred to as the deer tick. The heightened concern with this tick is due to its ability to transmit Lyme disease and other tick-borne illnesses. Residents are reminded that the best way to avoid getting a tick-borne illness, such as Lyme disease, is to ensure that you don't get bitten by a tick. A good precaution to take after visiting an area that possibly had ticks is to thoroughly check yourself, your children, and your pets for ticks. For more information on ticks the District has a

they are also posted to the District's website at [www.ButteMosquito.com](http://www.ButteMosquito.com). In the future, the District plans on experimenting with new control methods to achieve lower tick populations thus reducing the risk of tick-borne disease to the County's residents.



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

### MOSQUITOFISH

With Butte County's current COVID-19 risk level at only at the District headquarters in Oroville and in - ations will return to normal once the State mandate has been lifted.

### DEAD BIRD HOTLINE

The California Department of Public Health's dead April 12th through mid-October dead birds are urged to call the West Nile virus hot line at 1-877-968-BIRD (2473). The hot line is available from 8:00 a.m. to 4:30 p.m., Monday through Friday. The public can also report dead birds online at [www.westnile.ca.gov](http://www.westnile.ca.gov) or by visiting [www.BUTTEMOSQUITO.com](http://www.BUTTEMOSQUITO.com)

This institution is an equal opportunity provider and employer.

### 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 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!"**

## AERIAL SURVEILLANCE

For the sixteenth year in a row, the District has contracted with an aerial surveillance service to survey un-maintained swimming pools and other possible mosquito breeding sources (target areas) in the District. This year, the District has again contracted with Ron O'Hanlon and Associates. Ron O'Hanlon has an extensive background in geographic imaging having spent many years creating maps for the United States Forest Service. O'Hanlon and

the location using global positioning systems (GPS). A report is then constructed from this data. The

sources, is then submitted to the District. The District's Mosquito and Vector Control Specialists can

they become adults is vital and this program gives the specialists the ability to see a lot of mosquito breeding sources that otherwise would not be seen" said Matt Ball, District Manager for Butte County Mosquito and V

Additionally

aerial surveillance program. This program focuses on the surveillance of large properties such as

The Dis-

trict's pilot utilizes a Cessna aircraft that can hold up to four individuals (three Mosquito Control Specialists and the pilot). From the air the Mosquito Control Specialists can take aerial photographs and

This information is then taken to



Example of an aerial photograph

## 2021 PUBLIC EDUCATION CAMPAIGN

With Butte County's COVID-19 risk level currently at "Substantial", there are no current face to face public education events scheduled. The District realizes that some events may be rescheduled for

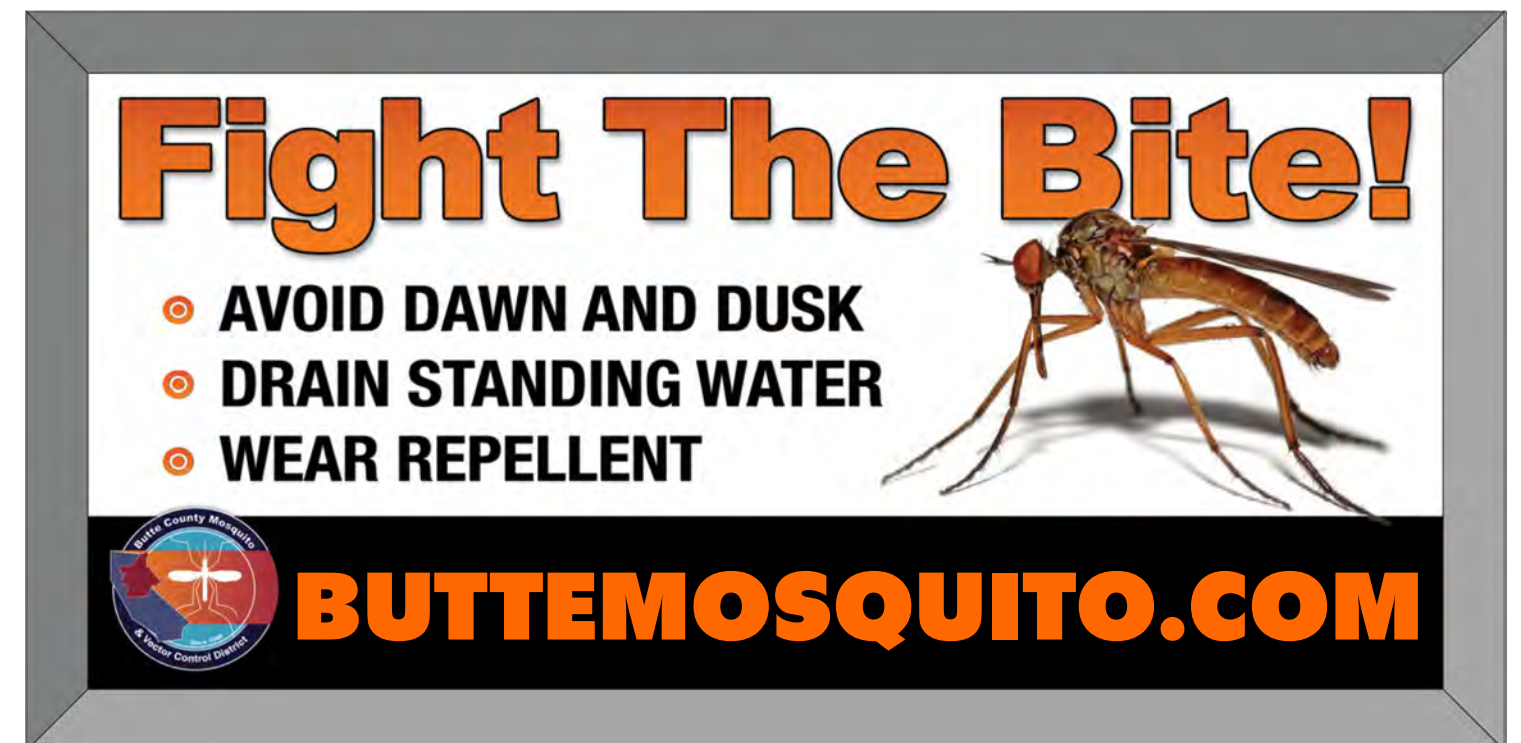
residents at these events.

All of the events that the District attends have an excellent insect display and mosquito larvae display.

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 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.



2021 Billboard Campaign



February 25, 2021

Butte County Mosquito and Vector Control District  
Matthew Ball – District Manager  
5117 Larkin Road  
Oroville, CA 96965

RE: **Design Services for Building Addition in Oroville, CA**

Dear Matthew,

Russell Gallaway Associates (“RGA”) offers the following proposal for services to Butte County Mosquito and Vector Control District (“Client”) for the above-referenced project.

### **SCOPE OF SERVICES**

RGA will provide the following Scope of Services to Client for the schematic design of approximately 1,800 square feet of new building construction. This proposal is for the schematic design phase only (Part 1). I have included a comprehensive scope for future services (Parts 2-7) for your review for a fee to be determined. Scope of Services to be provided by RGA include the following:

#### **Part 1 - Schematic Design**

- 1.01 RGA will prepare Schematic Design Documents for confirmation of design direction, preliminary construction budgets, and general code compliance. Deliverables include:
  - .01 Preliminary Floor Plans
  - .02 Preliminary Site Plan
  - .03 Preliminary Code Analysis
  - .04 Preliminary Exterior Elevations
  - .05 Preliminary Building Sections
- 1.02 Prepare recommendations and preliminary conceptual design solutions regarding exterior materials, building assemblies, and structural systems.
- 1.03 Prepare two (2) exterior conceptual perspective image renderings.
  - .01 Revisions include up to one (1) major and two (2) minor revisions to perspective images.

- 1.04 Attend up to two (2) Schematic Design meetings with Client for review and approval of Schematic Design Documents.

## **Part 2 – Design Development**

- 2.01 Based on Owner- and Client-Approved Schematic Design Documents, prepare Design Development Documents for Owner and Client approval. The Design Development Documents shall illustrate and describe the development of the approved Schematic Design Documents and shall consist of drawings and other documents including plans, sections, elevations, typical construction details, and diagrammatic layouts of building systems to fix and describe the size and character of the project as to architectural, structural, mechanical and electrical systems, and other appropriate elements.
- 2.02 Respond to value engineering revisions from Client. Significant changes in the project shall be addressed per Assumptions and Exclusions.
- 2.03 RGA's consultant shall prepare a topographic survey of the site as required for the project.
- 2.04 Prepare a planning and architectural review submittal package for the City of Oroville.
  - .01 Attend and provide representation at meetings for City of Oroville Planning Commission, if required.
- 2.05 Prepare two (2) exterior conceptual perspective images.
  - .02 Revisions include up to one (1) major and two (2) minor revisions to perspective images.
- 2.06 Conduct up to two (2) meetings with Client for review and approval of Design Development Documents.

## **Part 3 – Construction Documentation**

- 3.01 Based on Client-Approved Design Development Documents, prepare Construction Documents for submittal to the City of Oroville for securement of building permit. The Construction Documents shall illustrate and describe the further development of the approved Design Development Documents and shall consists of drawings setting forth in detail the quality levels and performance criteria of materials and systems and other requirements for the construction of the project. In order to construct the project, RGA's consultants will provide Mechanical Designs, Electrical Design, Plumbing Designs, and Civil Engineering.
- 3.02 Prepare structural design calculations for the project.
- 3.03 Prepare Title 24 Energy Calculations Compliance Documentation based upon Mechanical and Electrical specifications provided by Client's consultants.
- 3.04 Conduct up to two (2) meetings with Client to review and facilitate the Client's approval of Construction Documents. Deliverables include:
  - .01 One (1) approved set of Construction Documents.

## **Part 4A – Green Building Standards Code Compliance (As Required)**

- 4A.01 Prepare additional design and documentation regarding RGA's Scope of Services to demonstrate compliance with the California Green Building Standards Code.
  - .01 Due to inconsistencies in jurisdictional enforcement of the California Green Building Standards Code (CGBSC), this proposal considers this part to be required if the Authority Having Jurisdiction enforces compliance with the CGBSC.

## **Part 4B – Building Commissioning (As Required)**

- 4B.01 Prepare additional documentation to demonstrate compliance with the building commissioning requirements of the California Energy Code and the CGBSC.





- .01 Review of Owner's or Owner Representative's Project Requirements (OPR). Note: OPR shall be provided by Owner or Owner's Representative with assistance by Owner's Commissioning Agent if required
- 4B.02 Due to the size of this project (less than 10,000 square-feet), minimum building commissioning is required by the California Energy Code.
  - .02 Due to inconsistencies in jurisdictional enforcement of the building commissioning requirements of the California Energy Code, this proposal considers Part 4B to be required if the Authority Having Jurisdiction enforces compliance with the building commissioning requirements of the California Energy Code.

#### **Part 5 - Plan Check Services**

- 5.01 RGA will provide Construction Documents and forms to Client for submittal to the City of Oroville for plan check processing and permit.
- 5.02 RGA will respond to City of Oroville plan check comments regarding our design to secure permit approvals.

#### **Part 6 - Bidding Assistance**

- 6.01 RGA will produce a specification package to include with the approved plans for bidding purposes.
- 6.02 RGA will respond to bidder RFIs and issue bid addenda, as necessary.
- 6.03 RGA will attend a pre-bid walk with potential bidders and attend the bid opening.

#### **Part 7 - Construction Administration**

- 7.01 Construction Administration is included as an extra service to be billed hourly with an estimated budget amount as indicated below. Any changes to the plans initiated by Client that result in the issuance of clarification drawings, change orders, additional drafting, engineering and/or review of alternates and/or site visits after permit is obtained will be billed hourly as an extra service in accordance with the attached Schedule of Hourly Rates and Reimbursable Charges.
- 7.02 RGA will review product submittals.
- 7.03 RGA will provide construction observation at project milestones to verify compliance with design documents.
- 7.04 RGA will review contractor pay requests.

RGA proposes to complete the above Scope of Services on a fee basis as follows:

<b>Part 1</b>	<b>\$ 12,000.00</b>
<b>Part 2</b>	<b>\$ 10,275.00 (estimated)</b>
<b>Part 3</b>	<b>\$ 28,350.00 (estimated)</b>
<b>Part 4</b>	<b>\$ 2,500.00 (estimated, if required)</b>
<b>Part 5</b>	<b>Included in Part 3</b>
<b>Part 6</b>	<b>\$ 3,375.00 (estimated)</b>
<b>Part 7</b>	<b>\$ 13,500.00 (estimated)</b>

**Total estimated design fee = \$70,000.00**

## ASSUMPTIONS AND EXCLUSIONS

This proposal is based on the following assumptions and exclusions. Additional services not included in the above Scope of Services, if required, will be billed per the attached Schedule of Rates and Reimbursables.

1. Documents prepared under this contract are schematic only and not for construction.
2. Preparation of "as-built" post-construction drawings is not included but is available.
3. Client shall provide a plot plan depicting building placement, property lines, and applicable easements in CAD format.
4. RGA is not responsible for means and methods of demolition or construction.
5. RGA will provide a Preliminary Opinion of Cost at the end of the schematic phase. Additional detailed estimates prior to bidding of the project may be included in a later phase if requested.
6. Fixtures, equipment, and data systems for the space shall be designed by others.
7. Mechanical, Electrical, and Plumbing (MEP) designs are not included in the Schematic Phase (Part 1)
8. This schematic proposal does not include additional sub-consultant work that is required including, but not limited to, Landscaping, Fire Sprinkler, Low Voltage and Civil engineering design.
9. This proposal does not include structural, materials, soils testing or commissioning.
10. This proposal does not include post-tension foundation designs. Foundation design assumes basic slab on grade with pad footings for client supplied metal building loading reactions. Expansive soils, should they be present on site, shall be removed or treated per the recommendations of the geotechnical engineering report.
11. This proposal excludes MS4 low impact stormwater design and registration. If the project requires MS4 design, it can be provided for an additional fee.
12. This proposal does not include furniture design, specifications, or purchasing.
13. Client or Owner will retain the services of a commissioning agent if required.
14. Extra service items to be billed on an hourly basis include, but are not limited to the following:
  - Payment of any fees
  - Services required due to any changes in the project after completing Schematic Design Documents.
  - Preparation of documents for bid alternatives
15. Plots as required for permitting will be billed separately as a reimbursable expense as itemized below. It should be assumed that at a minimum, a submittal and resubmittal will be required for the local jurisdiction. Check sets of drawings will be provided to client as reductions on 11" x 17" bond paper. Full sized prints are available upon request and will be billed as a reimbursable. The client is entitled to an electronic pdf set of drawings that can be outsourced to other printing providers, but it should be noted: most jurisdictions require a "wet signature" on all pages of the submittal sets.
16. If any of the following circumstances affect the Architect's services for the Project, the Architect may, at the Client's reasonable discretion, be entitled to an appropriate adjustment in the Architect's schedule and compensation.
  - .01 Change in the instructions or approvals given by the Owner or Client that necessitate revisions in Instruments of Service.
  - .02 Enactment of revisions of codes, laws or regulations or official interpretations which necessitate changes to previously prepared Instruments of Service.
  - .03 Decision of the Owner or Client not rendered in a timely manner.



- .04 Changes in the Project including, but not limited to, size, quality, complexity, the Owner's or Client's schedule or budget or procurement method.
- 05. Failure of performance on the part of the Owner or Client, or the Owner's or Client's consultants or contractors.
- .06 Preparation for an attendance at a public hearing, at the request of the Owner or Client, or in the Owner's or Client's behalf, a dispute resolution proceeding or a legal proceeding except where the Architect is party thereto unless otherwise included in Scope of Services.

Statements for services of RGA will be submitted on a monthly basis. Statements will be mailed to the address provided by the Client and will be immediately due and payable. Payment is Net Due thirty days from invoice date. If payment is not so made, interest will be due on the amount of the statement at the rate of 18 percent per annum beginning thirty (30) days after the date of the statement until the same is paid. Compensation for RGA's services shall not be contingent upon Client's ability to collect from others.

It would be unfair for RGA to be exposed to liability for his or her failure to perform a service not included in the scope of work described in this agreement. Client hereby waives any claim against RGA and agrees to defend, indemnify and hold RGA harmless from any claim or liability for injury or loss allegedly arising from RGA's failure to perform a service not included in the scope of the work described in this agreement. Client further agrees to compensate RGA for any time spent or expenses incurred by RGA in defense of any such claim, in accordance with RGA's prevailing fee schedule and expense reimbursement policy.

This agreement may be terminated by the Client upon not less than seven days' written notice to RGA in the event that the Project is permanently abandoned. If the Project is abandoned by the Client for more than 90 consecutive days, RGA may terminate this Agreement by giving written notice.

In the event of termination not the fault of RGA, RGA and its consultants shall be compensated for services performed prior to termination, together with Reimbursable Expenses then due.

Due to scheduling issues, RGA reserves the right to withdraw or modify this proposal if it is not accepted within 30 days. If you have any questions, or require any additional information please give us a call at (530) 342-0302. Thank you for considering Russell, Gallaway Associates, Inc. for your design needs.

Best Regards,

Accepted By:

Don Russell, P.E., CASp  
Lic. No. C58201

Matthew Ball  
Butte County Mosquito and Vector Control District



## 2021 RGA SCHEDULE OF RATES and REIMBURSABLES

### Hourly Rates

Principal Architect / Engineer.....	\$198.00/hr
Licensed Architect / Engineer .....	\$155.00/hr
Project Manager / Senior Drafter .....	\$135.00/hr
CAD Operator / Jr. Engineer.....	\$100.00/hr
Jr. CAD Operator .....	\$80.00/hr
Clerical.....	\$60.00/hr

### Reimbursables

Blueprints printed outside of RGA.....	Cost +10%
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### Computer Plots

#### Line Drawings

24"x36" Bond .....	\$1.80 each
30"x42" Bond .....	\$2.65 each
36"x48" Bond.....	\$3.60 each

#### Presentation Drawings

8.5"x11" Bond - Color .....	\$1.00 each
11"x17" Bond - Color .....	\$2.00 each
24"x36" Bond - Color .....	\$16.00 each
30"x42" Bond - Color .....	\$24.00 each
24"x36" Bond - Color - Mounted on Foam Core.....	\$27.50 each
30"x42" Bond - Color - Mounted on Foam Core .....	\$35.00 each
8.5"x11" Photo - Color .....	\$10.00 each
11"x17" Photo - Color .....	\$15.00 each
24"x36" Photo - Color .....	\$40.00 each
30"x42" Photo - Color.....	\$65.00 each
24"x36" Photo - Color - Mounted on Foam Core.....	\$50.00 each
30"x42" Photo - Color - Mounted on Foam Core .....	\$75.00 each

#### Photocopies

8-1/2" x 11" .....	\$0.10/copy
8-1/2" x 14.....	\$0.15/copy
11" x 17.....	\$0.20/copy
Copies printed outside of RGA .....	Cost + 10%

#### Miscellaneous

Mileage.....	58 cents/mile
All Other Project Related Items .....	Cost + 10%

As of Jan 1, 2021



## **Architectural and Engineering Design Services Agreement Between Client & Architect**

This AGREEMENT is made on February 3, 2021

Between the CLIENT: Butte County Mosquito and Vector Control District (MVCD)  
5117 Larkin Road  
Oroville, CA 95965

And the ARCHITECT: Nichols, Melburg & Rossetto (NM&R)  
555 Main St., Suite 300  
Chico, CA 95928

For the PROJECT: **New Annex Office Building**

LOCATION: 5117 Larkin Road  
Oroville, CA 95965

### **SECTION 1 – DESCRIPTION AND UNDERSTANDING OF PROJECT**

1.1 This project consists of the Schematic Design (SD), Design Development (DD), Construction Document (CD), Bidding & Negotiation and Construction Administration (CA) phases for a new single-story building containing approximately 1,800 square feet. Space programming data will be provided by MVCD.

The building will be located to the north of MVCD's existing office building and will include a covered exterior patio area to link the two administrative office facilities.

The building will be designed to meet the needs of three primary MVCD uses – Laboratory, Board Room and a private Manager's Office.

The new annex design will also include two ADA accessible restrooms

The building will be classified as a "non-essential services" facility and the exterior façade will be designed to complement the existing building, creating a "campus" environment.

- 1.2 The A-E design team will comprise architectural, structural, electrical, mechanical, plumbing, security/low voltage and cost estimating consultants.

## **SECTION 2 – ARCHITECT’S BASIC SERVICES & RESPONSIBILITIES**

The following services comprise the sum of all the services of NM&R and its consultants.

### **2.1 PRE-DESIGN SERVICES**

- 2.1.1 Verify existing conditions as required.
- 2.1.2 Convene meetings with MVCD to confirm space programming and project requirements.

### **2.2 SCHEMATIC DESIGN (SD) PHASE SERVICES**

- 2.2.1 Prepare preliminary design drawings and outline specifications, including services of the consultants
- 2.2.2 Meet with client to review and adjust design.
- 2.2.3 Prepare color exterior elevation and perspectives.
- 2.2.4 Coordinate preliminary design with consultants. Project consultants retained by the Architect are:
  - Structural Engineer
  - Electrical Engineer
  - Mechanical / Plumbing Engineer
  - Security / Low Voltage
- 2.2.5 Prepare schematic level opinion of probable construction cost.

### **2.3 DESIGN DEVELOPMENT (DD) PHASE SERVICES**

- 2.3.1 Develop design and specifications to Design Development (DD) level, including services of consultants.
- 2.3.2 Coordinate with consultants.
- 2.3.3 Refine opinion of probable construction cost.
- 2.3.4 Respond to MVCD review comments.

### **2.4 CONSTRUCTION DOCUMENT (CD) & PERMIT SUBMITTAL SERVICES**

Based on the decisions by Client during the Schematic Design Phase - Section 2.2, Architect shall complete a Construction Document package for the permitting, bidding and construction of the Project. It is anticipated that an initial plan review submittal to regulatory agencies having jurisdiction over the project will be made within Sixty (60) calendar days of Client’s approval of the preliminary design. Included are the following services:

- 2.4.1 Prepare architectural, structural, civil, mechanical, plumbing, and electrical drawings for permitting and construction.
- 2.4.2 Prepare Project Manual and review County public bid package prior to public bid.
  - A. Specifications to include Client approved products and method of project delivery.
  - B. Specifications to correspond to the working drawings and the basis of design for the project.
  - C. Specifications shall meet Title 24 requirements for bidding, construction and project closeout.
  - D. Specifications shall include manufacturer's warranties including term limits approved by the Client.
  - E. Specifications shall be of a quality and detail necessary for public bid.
  - F. A digital copy of the Project Manual shall be supplied to the Client, via MS Word format.
- 2.4.3 Assist Client in its responsibility for filing documents required for the approval of governmental authorities having jurisdiction over the Project.
- 2.4.4 Resolve issues raised by agencies having jurisdiction over the Project.

## 2.5 BIDDING & NEGOTIATION PHASE SERVICES

- 2.5.1 Attend and assist County with Pre-Bid meeting and Site Walk.
- 2.5.2 Respond to questions for prospective bidders and assist County with the preparation of addenda documents as required.
- 2.5.3 Review bid documents, including Bid Tabulations forms, Sub lists and Notice of Contract with Client. Architect to assist with the evaluation of potential contractor's inclusion and exclusions, i.e. substitution requests, to show compliance with the requirements of the Project Manual.

## 2.6 CONSTRUCTION ADMINISTRATION (CA) PHASE SERVICES

Architect shall conduct the administration of the project through assistance and clarifications of the construction documents for the Contractor so that the execution of the project adheres to the approved construction documents. This phase will commence with the award of the Contract for Construction via a Notice to Proceed.

- 2.6.1 The architect shall participate in a pre-construction meeting.
- 2.6.2 The architect shall review all submittals according to the project manual.

- 2.6.3 The architect shall participate in on-site meetings each week for duration of construction as detailed in initial project schedule supplied by contractor at beginning of construction. Site meetings/visits shall include; review of construction schedule and progress, review directive to Contractor, conduct photo documentation and produce meeting minutes and site visit reports to be distributed to the project team. For extended work schedule see Additional Services.
- 2.6.4 Provide telephone and electronic consultation to Client and Contractor.
- 2.6.5 Issue Clarifications/ASI's as required.
- 2.6.6 Issue and obtain approval of Change Orders required due to unforeseen conditions or minor conflicts in the construction documents. Change Orders due to Client requested revisions are Additional Services.
- 2.6.7 Process all construction administration-related documents through NM&R's "Alliance2Build" project management system.
- 2.6.8 Prepare punch list.
- 2.6.9 Project Closeout requirements.
  - A. Assemble field documentation and photographs of the project, from site walks through construction.
  - B. Review consultant field reports and related documentation and compile into binder as required.
  - C. Incorporate RFI's, ASI's and minor Change Orders due to unforeseen conditions into AutoCAD Files.
  - D. Conduct final site observation and prepare Punch List.
  - E. Issue Notice of Substantial Completion.
  - F. Review contractors and manufacturer's warranties and related documents.
  - G. Assemble items A-F in a three-ring binder and deliver to the Client upon project completion.

### **SECTION 3 – ADDITIONAL SERVICES**

The following services *are not* included in our scope of services, but can be provided by NM&R as an additional service, billed in accordance with the attached hourly rate and reimbursement schedule.

- 3.1 Preparation of Parcel Maps, easement plats and/or legal descriptions, American Land Title Association (ALTA) surveys and maps or flood studies.
- 3.2 Payment of entitlement, review, development, permit, testing or inspection fees.



- 3.3 Preparation of or payment for SWPPP—grading, field monitoring or storm water testing.
- 3.4 Pre- or post-construction ALTA survey.
- 3.5 Design of automatic fire suppression systems; a performance specification will be provided to accommodate bids by design-build subcontractors.
- 3.6 Presentation drawings or renderings beyond simple 3-D sketch-up views used to communicate the design to the client and generate early design sketches.
- 3.7 Work involving environmental impact reports or entitlements other than Planning or Administrative approval.
- 3.8 Hydrology studies or accommodation of drainage from adjacent parcels.
- 3.9 Preparation of plans, studies or documents relating to obtaining a National Pollutant Discharge Elimination System (NPDES) Permit.
- 3.10 Analysis or design of improvements or extensions of on or off-site utilities made necessary by the proposed project.
- 3.11 Work required due to default of Contractors or serious deficiencies in the work of Contractors or construction subcontractors.
- 3.12 Value engineering exploration.
- 3.13 Interior design services beyond specification of basic finish materials.
- 3.14 Preparation of or assistance with utility service requests or applications.
- 3.15 Landscape and/or irrigation design services.
- 3.16 Design of telephone, security or data systems.
- 3.17 Additional scope Change Orders requested by the client.
- 3.18 Preparation of Record Documents.
- 3.19 Design and Documentation related to LEED certification.

#### **SECTION 4 – CLIENT’S RESPONSIBILITIES**

- 4.1 Client shall, at its own expense, provide full information concerning its design objectives, constraints and criteria. Client shall furnish existing building plans and other data available as expeditiously as necessary for the orderly progress of Architect’s professional services.

- 4.2 Architect shall be entitled to rely on accuracy of the information provided by Client.
- 4.3 Client, with consultation from Architect, shall make application to all agencies having jurisdiction over the Project and shall pay all plan review fees, permit fees, application fees and development fees.
- 4.4 Client shall designate an individual to act as the prime liaison with Architect and Architect's consultants. It assumed this individual will be Steven Gibson. Client shall furnish required information, review Architect's work for conformity with Client's objectives and render approvals and decisions as expeditiously as necessary for the orderly progress of Architect's services.
- 4.5 Client shall maintain a reasonable construction contingency for unknown conditions, minor defects or omissions in the design documents, and escalation in the price of materials and labor.

## **SECTION 5 – HAZARDOUS MATERIALS**

- 5.1 Both parties acknowledge that the Architect's scope of services does not include any services related to the presence of any hazardous or toxic materials. In the event the Architect or any other party encounters any hazardous or toxic materials, or should it become known to the Architect that such materials may be present on or about the Project site or adjacent areas that may affect the performance of Architect's services, the Architect may, at its option and without liability for consequential or other damages, suspend performance of its services under this Agreement until Client retains appropriate consultants or contractors to identify and abate or remove the hazardous or toxic materials and warrants that the Project site is in full compliance with all applicable laws and regulations.

## **SECTION 6 – OWNERSHIP AND USE OF DOCUMENTS**

- 6.1 All original drawings, specifications and reproductions made for or in conjunction with this Project shall remain and exclusive property of Architect. Client shall have the right to use documents prepared by Architect in connection with continued or future work to the Project. Architect shall retain one (1) reproducible set of plans of the Project for the purpose of answering future questions raised by Client. If Client uses any drawings or other materials prepared by Architect for any purpose other than the construction of the Project, Architect shall not be liable to Client for any damages resulting from such use and Client shall indemnify and hold Architect harmless from any claim made by a third party for such use.

## **SECTION 7 – PROFESSIONAL LIABILITY**

- 7.1 Architect agrees to maintain professional liability insurance in force throughout the duration of the project with a policy limit of \$2 million per claim.
- 7.2 It would be unfair for the Architect to be exposed to liability for its failure to perform a service not included in the scope of work described in this agreement. Client hereby waives any claim against Architect and agrees to defend, indemnify and hold Architect harmless from any claim or liability for injury or loss allegedly arising from Architect's failure to perform a service not included in the scope of the work described in this agreement, other than those solely resulting from the Architect's negligent acts, errors and omissions. Client further agrees to compensate Architect for any time spent or expenses incurred by Architect in defense of any such claim, in accordance with Architect's prevailing fee schedule and expense reimbursement policy.
- 7.3 The Architect agrees to indemnify and hold Client harmless from any claim or liability for injury or loss, other than those arising out of the Client's sole negligence.
- 7.4 It is understood and agreed that Architect has no constructive use of Client's site; has no control or authority over the means, methods, and sequences of construction; and therefore has no ongoing responsibility whatsoever for construction site safety, a responsibility that has been wholly vested in Client's General Contractor.

## **SECTION 8 – TERMINATION OF AGREEMENT**

- 8.1 Either party upon ten (10) days written notice may terminate this Agreement. Should this occur, Architect shall be compensated for all services performed to termination date, expenses directly attributable to termination, and Reimbursable Expenses due.

## **SECTION 9 – BASIS OF COMPENSATION**

- 9.1 Compensation due the architect and its consultants shall be on a fixed fee of \$72,500.00 (Seventy-Two Thousand, Five Hundred Dollars) exclusive of reimbursable expenses (per attached rate sheet). Charges for Services described above shall be billed monthly and in proportion to the services performed.
- 9.2 Additional Services compensation shall be on an hourly rates and charges basis in accordance with Architect's current Schedule of Hourly Rates and Charges per Attachment A, or per the consultant's similar schedule. All additional services will be approved in writing by client prior to proceeding.

- 9.3 Client shall be responsible for payment of certain Reimbursable Expenses which include actual expenditures made by the Architect in the interest of the Project for the following:
- 9.3.1 Fees paid for securing approval of authorities having jurisdiction over the Project.
  - 9.3.2 Expense of any additional insurance coverage or limits, including professional liability insurance, requested by the Client in excess of that normally carried by Architect and Architect's consultants.
- 9.4 The Americans with Disabilities Act (ADA) provides that it is a violation of the ADA to design and construct a facility that does not meet the accessibility and usability requirements of the ADA. The Client understands that the requirements of the ADA will be subject to various and possibly contradictory interpretations. The Architect therefore, will use its reasonable professional efforts and judgment to interpret applicable ADA requirements and other federal, state and local laws, rules, codes, ordinances and regulations as they apply to the Project. The Architect, however, cannot and does not warrant or guarantee that the Client's Project will comply with all interpretations of ADA requirements and/or requirements of other federal, state and local laws, rules, codes, ordinances and regulations as they apply to the Project.
- 9.5 Client agrees to pay Architect within thirty (30) days after the date of billing. Payments due Architect and unpaid under this Agreement shall bear interest on the unpaid balance at a rate of 1% per month which is an annual percentage rate of 12%. If payment is not received within thirty (30) days, Architect may, at his discretion, stop work until payment is received. Compensation for Architect's services shall not be contingent upon Client's ability to collect from others.
- 9.6 The Client may, at any time, terminate the Contract for the Client's convenience and without cause. Upon receipt of written notice from the Client of such termination for the Client's convenience, the Architect shall cease all work related to the project. The Client agrees to compensate the Architect for all work performed to the date the Architect receives the written notice to terminate.

## **SECTION 10 – DISPUTE RESOLUTION**

- 10.1 Any claim, dispute or other matter in question arising out of or related to this Agreement shall be subject to mediation as a condition precedent to the institution of legal or equitable proceedings by either party. If such matter relates to or is the subject of a lien arising out of the Architect's services, the Architect may proceed in accordance with applicable law to comply with the lien notice or filing deadlines prior to resolution of the matter by mediation or by litigation.

- 10.2 The Owner and Architect shall endeavor to resolve claims, disputes and other matters in question between them by mediation which, unless the parties mutually agree otherwise, shall be in accordance with the Construction Industry Mediation Rules of the American Arbitration Association currently in effect. Request for mediation shall be filed in writing with the other party to this Agreement and with the American Arbitration Association. Mediation shall proceed in advance of legal or equitable proceedings, which shall be stayed pending mediation for a period of 60 days from the date of filing, unless stayed for a longer period by agreement of the parties or court order.
- 10.3 The parties shall share the mediator's fee and any filing fees equally. The mediation shall be held in the place where the Project is located, unless another location is mutually agreed upon. Agreements reached in mediation shall be enforceable as settlement agreements in any court having jurisdiction thereof.
- 10.4 In the event of any litigation arising from or related to this agreement or the services provided under this agreement, the prevailing party shall be entitled to recover from the non-prevailing party all reasonable costs incurred, including staff time, court costs, attorneys' fees, and all other related expenses in such litigation.

## **SECTION 11 – MISCELLANEOUS PROVISIONS**

- 11.1 This Agreement shall be governed by the laws of the State of California, except that it will be conclusively presumed that both parties had an equal part in the drafting of this Agreement.
- 11.2 Client and Architect bind themselves, their partners, successors, assigns and legal representatives to the other party to this Agreement. Neither Client nor Architect shall assign or otherwise transfer his interest in this Agreement without written consent of the other except that Architect reserves the right to retain duly licensed persons, firms or corporations as engineering or design consultants for portions of the Work herein provided for.
- 11.3 If any one or more of the terms, provisions, or conditions of this Agreement are declared invalid, unenforceable, or void by a court of competent jurisdiction, none of the remaining terms, provisions, or conditions shall be affected and shall be valid and enforceable.
- 11.4 Notwithstanding any other provisions in this Agreement to the contrary, nothing herein contained shall be construed as:
  - 11.4.1 Constituting a guarantee, warranty or assurance, either express or implied, that the Architectural Services will yield or accomplish a perfect outcome for the Project; or

11.4.2 Obligating Architect to exercise professional skill or judgment greater than that which can reasonably be expected from other architects under like circumstances; or

11.4.3 An assumption by Architect of the liability of any other party.

**AGREED:**

Architect:

Authorization by Client:



\_\_\_\_\_  
David A. Rogers, Principal Architect  
CA Architect's License No. C26604

\_\_\_\_\_  
Signature (Person signing represents they are  
Legally authorized to sign on behalf of entity)

Nichols, Melburg & Rossetto  
555 Main Street, Suite 300  
Chico, CA 95928

Butte County

Title: \_\_\_\_\_

Date: \_\_\_\_\_



**NICHOLS  
MELBURG  
ROSSETTO**  
ARCHITECTS + ENGINEERS

Hourly Rate & Reimbursable Rate Schedule  
(Effective January 1, 2017)

Principal Architect / Structural Engineer .....	\$235.00/hour
Associate Principal Architect / Engineer .....	\$192.00/hour
Senior Associate Architect / Engineer .....	\$180.00/hour
Associate Architect / Engineer.....	\$172.00/hour
Structural Engineer .....	\$168.00/hour
Architect, CASp .....	\$158.00/hour
Senior Project Architect / Engineer .....	\$150.00/hour
Project Architect / Engineer / Manager .....	\$145.00/hour
Architect.....	\$139.00/hour
Medical Planner .....	\$133.00/hour
Interior Designer .....	\$127.00/hour
Project Technician I.....	\$122.00/hour
Project Technician II .....	\$116.00/hour
Project Technician III.....	\$110.00/hour
Administrative Analyst .....	\$80.00/hour
Technical Assistant .....	\$69.00/hour
Administrative .....	\$58.00/hour

**REIMBURSABLE EXPENSE RATES:**

**IN-HOUSE REPROGRAPHICS**

Prints	12x24, 15x21, 18x24.....	\$1.75/each
Prints	24x36 .....	\$2.50/each
Prints	30x42 .....	\$3.50/each
Copies	8-1/2x11.....	\$.10/each
Copies	8-1/2x14.....	\$.15/each
Copies	11x17.....	\$.20/each
Color Copies	8-1/2x11.....	\$.50/each
Color Copies	11x17.....	\$.75/each
Plots	24x36 Bond .....	\$4.00/each
Plots	30x42 Bond .....	\$5.00/each
Color Plots	15x24 Bond .....	\$12.50/each
Color Plots	24x36 Bond .....	\$20.00/each
Color Plots	30x42 Bond .....	\$25.00/each
Presentation Board Materials .....		\$50.00/each
Scanning	12x24, 15x21, 18x24.....	\$.55/page
Scanning	24x36.....	\$1.15/page
Scanning	30x42.....	\$1.65/page
Scanning	36x48.....	\$2.15/page

Printing by outside source..... Actual Expense + 10%

Alliance Project Management System:

Server and Database use during Design.....	\$40.00 per month
Server and Database use during Construction.....	\$80.00 per month

**TRAVEL EXPENSES**

Mileage.....	Current IRS allowed amount
Other Travel Related Expenses .....	Actual Expense + 10%

**AGENCY FEES**

Approval and Plan Check Fees .....	Actual Expense + 10%
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**CONSULTANTS**

Consultant Billings .....	Actual Expense + 10%
Consultant Reimbursable Expenses .....	Actual Expense + 10%

OTHER PROJECT RELATED ITEMS .....

Actual Expense + 10%

February 23, 2021

Matthew C. Ball, District Manager  
Butte County Mosquito and Vector Control District  
5117 Larkin Road  
Oroville, CA 95965

RE: Architectural and Engineering Services

Dear Matt,

We are pleased to submit this proposal for design professional services for a new building adjacent to the District's Administration Building at 5117 Larkin Road. Our services include: Architectural, Civil Engineering, Topographic Survey, Structural Engineering, Mechanical/Plumbing, Electrical Engineering and Landscape Design.

The building permit process requires that a soils investigation to determine soils bearing capacity for the new building's foundation design. This service is not part of our proposal.

I will be out of the office until March 9 due to shoulder surgery. Should you have questions about our proposal, prior to my return, you can contact Sean Shearer, Department Manager or Ty Yurkovic, Architect at our Chico Office.

Thank you for the opportunity to be of service.

Sincerely,

NorthStar

  
Larry E. Coffman  
Senior Architect

Encl:

cc:



## **PROPOSED DESIGN SERVICES & UNDERSTANDING OF PROJECT SCOPE**

NorthStar has assembled a design team, including Surveying, Civil Engineering, Mechanical Engineering, Electrical Engineering; Landscape design, while self-performing Architectural and Structural design services. The Architect and Architect's consultants will begin by evaluating BCMVCD schematic floor plan provided to NorthStar.

### **Architectural & Structural Design:**

We understand that the scope of work for this project will consist of the following:

- 1. Programming:** The new building to be added to the site shall include 1800 square foot freestanding building with the following spaces: 18' x 20' (approx.) Laboratory with and adjacent Lab Work Shop, accessed by a 10 foot wide roll-up door. 20' x 30' Board Room with a wet bar along one side of the room. Adjacent to the Board Room shall be two single occupancy restrooms and 14' x 20' Manager's Office served by a corridor. On the south side of the new building shall be a covered Court Yard with an outside counter and sink.
- 2. Schematic Design Phase:** This phase will begin by performing a topographic survey of the existing site. The result of the survey will be an accurate compilation of digital as-built drawings from which the remainder of the project will be based. This information is used in conjunction with the programming data and client's aesthetic preferences. Through the lens of the project program the Architect synthesizes all these components into a 3-D design concept. We typically prepare digital study models, sketches and rough floor plans to communicate the design intent. This is often an iterative process, with limits outlined in the contract. The Architect will also organize a meeting between the Client and the Architect's MEP consultants with the goal to define the overall project performance goals. The culmination will be a package provided to the Client for review and approval. This analysis is compared to the overall budget; adjustments to the scope, design or budget will be addressed at this juncture. Our goal with this approach is to purposefully assess and align project expectations between the Client and design team to preserve and prioritize the design intent in relation to the budgetary aim.
- 3. Design Development Phase:** Based on the refined functional plan and flow established through schematic design, we begin developing the technical information needed to describe the look and feel. This phase also sees the other building systems take shape. The project performance goals established during schematic design by the Client, Architect, and Architect's MEP consultants are then expanded upon by the individual consultants and integrated into the overall design. Once the full design team has refined and coordinated the building concept with required systems, the Architect will provide a package to the Client for review and approval. The Architect and his team of consultant shall provide an opinion of construction cost for review and approval by the Owner.
- 4. Construction Documents Phase:** By this point, the project direction is clear, and the client engagement has steadily eased. The lion's share of design work has been agreed upon. The primary goal of this phase is to refine the technical drawings and specifications needed for Agency review, bidding, and construction clarity. Based on review and approval by the Client, the full package of construction documents, calculations and reports will be submitted to the Agency having Jurisdiction for plan check and comment.
- 5. Agency Approval and Procurement:** Once initial plan check comments are received; the design team will evaluate potential project impacts and determine a course of action for revision. When the design team has satisfactorily addressed all comment and the Agency having Jurisdiction has deemed the review complete, they will make available the building permit upon

receipt of required impact fees. The Architect will then assist the Client with procurement of a construction contract via competitive bid.

6. **Construction Phase Services:** The Architect and the Architect's Design Consultants play an active role during construction. Their main charge is to advocate for the Client and help preserve the integrity of the design by actively answering contractor questions, issuing clarification where needed and reviewing material submittals for general conformance with the contract documents. Owner, Architect and Contractor (OAC) Site meetings are anticipated approximately every other week throughout the construction period.

#### **Civil Engineering:**

1. Based on the Topographic Survey, determine the new finish floor elevation, provide drainage from new roof and revised site paving around new and existing buildings. Locate connection points for utilities.

#### **Mechanical & Plumbing Design:**

We understand that the scope of work for this project will consist of the following:

1. Schematic Design Phase: Conduct one (1) site visit to further evaluate and document existing conditions. Develop AutoCAD base plans based on site visit findings.
2. Construction Documents Phase: Conduct one (1) site visit, prepare construction drawings and technical specifications for the systems and components described above. Submit drawings to the County of Butte and incorporate all corrections required into the working drawings.
3. Construction Phase Services: Review shop drawings and submittal data for general compliance with mechanical and plumbing contract documents. Respond to RFIs and submittals. Prepare change order documents where required to meet existing job conditions. Provide two (2) site visits during the course of construction.

The work related to the mechanical and plumbing systems will be as follows:

#### **Mechanical Systems**

- Design new HVAC systems to meet functional requirements.
- New exhaust fans for restrooms.
- Title 24 compliance forms for building envelope and mechanical systems.

#### **Plumbing Systems**

- Provide new restroom plumbing fixtures.
- Provide new sinks for Lab, Board Room and Outdoor Court Yard.
- New condensate piping for new rooftop units.

#### **Electrical**

We understand that the scope of work for this project will consist of the following:

1. Schematic Design Phase: Conduct one (1) site visit to further evaluate and document existing conditions. It is anticipated that a new electrical service will be brought to the new building. The existing Admin Building existing service will be back fed from the new service.
2. Design Development Phase: Submit requests for electrical meter recordings to be provided by Owner. Provide an updated site plan of existing and proposed electrical and low voltage equipment. Provide a proposed lighting layout indicating: Types of luminaires, lamp source, and quantity of lamps luminaire; Luminaires on emergency power source; Identify interior and exterior luminaire locations on plans. Provide a proposed layout of all electrical and low voltage system devices. Provide updated one-line diagram. Provide updated electrical equipment and low voltage room layouts. Anticipate one (1) design meeting with the design team and Owner's representative. Provide design development drawings in PDF format.
3. Construction Documents Phase: Finalize new electrical plans, indicating complete: Luminaire layout with switching; Title 24 documentation; Power plan complete and coordinated with all equipment and emergency systems; Electrical circuiting complete; Coordination of electrical equipment closets; Coordination of all low voltage devices; Coordination with Mechanical and Plumbing Engineers. Finalize schedules and legends. Finalize electrical site and lighting plans. Finalize one-line diagrams. Finalize electrical load calculations and equipment sizing. Finalize specifications. Complete all required forms for agency review submittal. Anticipate one (1) design meeting with the design team and Owner's representative. Submit two (2) sets of 100% construction document drawings. Respond to plan review comments. Coordinate with design team for additional comments. Assist in the bidding by being available to answer questions to clarify the drawings and specifications. Prepare addendums for clarification of drawings and specifications.
4. Construction Phase Services: Review of electrical submittals and shop drawings for general compliance with electrical contract documents. Respond to electrical contractor's request for information. Prepare change order documents where required to meet existing job conditions. Perform one (1) final inspection and prepare an electrical site observation report.

The work related to the electrical systems will be as follows:

#### **Electrical Systems**

- Site lighting and controls.
- Interior lighting and controls.
- Receptacle layout and circuiting.
- Power to mechanical and plumbing equipment.
- Power to equipment furnished by others.
- Title 24 Compliance (NRCC) forms.
- Empty conduit and junction boxes for data system.

## COST PROPOSAL

### NORTHSTAR

#### ARCHITECTURAL/STRUCTURAL DESIGN

- Schematic Design, Design Development, Construction Documents, Agency Approval, Bidding, Construction Phase Services **(Fixed Fee) \$95,600.00**
  
- **TOPOGRAPHIC SURVEY**  
Field Crew, Office reduction, review Fixed Fee \$4,090.00
- **CIVIL ENGINEERING** Fixed Fee **\$5,000.00**

### NORTHSTAR DESIGN CONSULTANTS

#### MECHANICAL/PLUMBING DESIGN

- Schematic Design, Design Development, Construction Documents, Agency Approval, Bidding, Construction Phase Services **(Fixed Fee) \$ 9,120.00**

#### ELECTRICAL DESIGN

- Schematic Design, Design Development, Construction Documents, Agency Approval, Bidding, Construction Phase Services **(Fixed Fee) \$ 6,843.00**

#### LANDSCAPE DESIGN

- Planting design, irrigation design combined into Construction Documents **(Fixed Fee) \$ 4,600.00**

**TOTAL PROPOSED DESIGN FEE** **(Fixed Fee) \$125,253.00**

#### CHANGE ORDERS/ ADDITIONAL SERVICES

- For services beyond the scope outlined, upon Client approval, design changes may be invoiced as time & expense per the attached Standard Rate Schedule, or as defined in a mutually agreed upon contract addendum.



**CONTRACT FOR PROFESSIONAL SERVICES**

**CLIENT:** Butte County Mosquito & Vector Control District  
5117 Larkin Road  
Oroville, CA 95965

**DATE:** March 4, 2021

**Project Description:** Office addition at 5117 Larkin Road, Oroville, CA 95965

**Included Services:** Streamline will provide construction documents for the building only. They will provide the design and structural engineering for the new office building addition of 1,800 square feet as requested by the owner and as required by the building dept. The building design will be as required by the 2019 California Building Code. The project will be a design build with Conroy Construction, Inc. of Chico. The building will be of wood framed or metal framed construction. The owner will contract directly with Conroy Construction for their scope of work. The scope of work includes progress inspections as requested by the owner.

**Excluded Services:** The scope of work does not include providing a site plan, parking lot analysis, a soils report, property survey, grading plan, stormwater plan, sewer design, electrical plan, plumbing plan, or mechanical plan. Does not include structural engineering for a metal building as this will be provided by the building manufacturer. The scope does not include submitting plans to the building department.

**Cost of Services:**

Design and Construction Drawings:	\$11,625.00	Fixed Fee
Structural Engineering of building only:	\$8,450.00	Fixed Fee
Title 24 Energy Calculations:	\$525.00	Fixed Fee
Progress Inspections as requested by the owner:	\$125.00	Per Hour
Retainer to be returned with contract	(\$5,000.00)	
Reproductions 24" x 36":	\$3.50	/sheet

**Total Balance due upon completion:** \$15,600.00 + Retainer + Reproduction costs

**Terms and Conditions:**

1. The Client/contractor is responsible for maintaining the job site in a safe condition and for the methods of construction. The consultant will not exert any control over construction operations. The presence of the consultant on site does not excuse the contractor from any defects discovered in his work. The client is responsible for obtaining all necessary permits and inspections required by the building department for this project. If the client/owner does not obtain a permit and a certificate of occupancy from the appropriate government agencies for this project, then the consultant shall be released from all liability related to this project.

2. Consultant reserves ownership of all drawings produced under this Agreement. The same shall not be assigned to a third party without the written consent of the Consultant. This Agreement provides the Owner with the use of the drawings for construction of one structure.

3. Owner/Contractor shall verify final plans including all details and dimensions, as well as the conditions of the job before commencement of the Work and while under construction. If the Owner/Contractor becomes aware of any fault or defect with the above, or with the Construction Documents, prompt written notice shall be given to the Consultant in order to remedy discrepancies. It is customary to omit certain details well within the common knowledge of the Contractor or standard building practices. If a detail is omitted from Construction Documents for which the Contractor needs further explanation, the Contractor should determine the solution with Consultant before construction. Contractor assumes full responsibility for



executing all details of construction if not on Documents in order to fulfill his contract for construction. Owner/Contractor shall verify placement of structure and report any discrepancies to Consultant in writing before commencement of Work. Consultant shall assume no responsibility or liability for unauthorized deviation from drawings/documents provided to Owner.

4. Owner to provide all soils testing as necessary and shall be entirely responsible for the discovery, removal of or exposure of persons to hazardous materials at the Project site. Changes in Building or Zoning Codes made after Agreement date may require a change in scope of work with additional cost to be reimbursable to Consultant. Consultant will notify the Client of any changes of this nature.

5. Consultant must rely wholly on accuracy of all site information and legal descriptions as forwarded by Owner including but not limited to: metes and bounds, easements/setbacks, special zoning, subdivision regulations, soils and ground conditions with consultant's report, topographical maps showing utilities.

6. Dimensions and details may change due to field conditions, construction techniques and other variables that shall not be charged against Consultant's drawings for omissions or error. All Work submitted by Consultant is to be properly designed for electrical, heating, ventilation and air conditioning by Owner's Contractor under separate contract.

7. Balance is due and payable upon presentation of invoice. Deferred payment is not implied. Interest on unpaid balance will accrue at the rate of **18% per year**. It is the Consultant's policy to file Notice to Owner or lien according to applicable state mechanic's lien laws if timely payment is not made or Owner violates contract terms. Owner agrees to pay Consultant's fee regardless of the results of government approvals, whether or not the project receives financing, or is completed.

8. In order to provide the high quality of service at the competitive fees quoted herein, the Consultant's total aggregate liability for all claims arising out of or related to the Project shall **not exceed 50% of the Net compensation received for the Project**. Jurisdiction of legal claims made against any party of this Agreement to be in Butte County. Any default or breach in this Agreement made by the Owner/Client or the Consultant shall allow the other party to pursue legal recourse and recovery of damages, costs and legal fees not to exceed \$1,000.00. Mediation will be the first course of resolving contract disputes **excluding collection of unpaid fees** and costs.

9. Retainer is not refundable if project is terminated after this contract is signed unless negligence is proven against Consultant. This Agreement may be terminated by either party upon not less than seven days' written notice should the other party fail substantially to perform in accordance with the terms of this Agreement through no fault of the party initiating the termination. In the event that any items of this contract shall be held unenforceable or void, the entire contract shall not be void or unenforceable and be valid and enforceable. Owner by his or her signature indicates he/she has read and understands entire Agreement.

10. The services provided by the consultant under this contract will be consistent with the level of care and skill provided by other local consultants during the present time the work is performed. Client understands that there are risks associated with construction and understands that the consultant is not providing a warranty of any kind. The Client understands that the laws regarding ADA are constantly changing and that they are sometimes vague and not uniformly enforced. The consultant will make every attempt to satisfy what he believes to be the current interpretation of the ADA requirements. The client understands that the consultant does not make any warranty that his design is in full compliance with the ADA requirements.

Agreement represents the entire and integrated agreement between Owner and Consultant and supersedes all prior negotiations oral or written.

**Consultant:**

**Client:**

\_\_\_\_\_  
Jeff Richelieu, RCE 53590      Date  
President, Streamline Engineering

\_\_\_\_\_  
Name      Date  
Title: \_\_\_\_\_

**Butte County Mosquito and Vector Control District  
Proposed Revenue Budget  
Combined  
Fiscal Year 2021-2022**

OPTION #1 Increase Benefit Assesment to the rate of \$11.86

4/8/2021 Received 1%

Income	Received 2016/2017	Received 2017/2018	Received 2018/2019	Received 2019/2020	Received 2020/2021	Received 3/31/2021 Apr-June 2021 Projections	County/ District Projections	Proposed 2021/2022
4110 · 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
4111 · Current Unsecured	\$ 134,183	\$ 131,437	\$ 143,460	\$ 150,676	\$ 147,936	\$ 0	\$ 147,936	\$ 149,415
4113 · Prior Unsecured	\$ 3,091	\$ 4,666	\$ 3,796	\$ 4,164	\$ 3,245	\$ -	\$ 3,245	\$ 3,277
4114 · Supplemental Current Secured	\$ 34,079	\$ 38,841	\$ 37,022	\$ 39,180	\$ 22,870	\$ -	\$ 22,870	\$ 25,000
4116 · RDA Residual	\$ 227,190	\$ 239,165	\$ 331,302	\$ 368,580	\$ 218,262	\$ 81,738	\$ 300,000	\$ 300,000
4117 · RDA Pass-Thru	\$ 475,350	\$ 497,751	\$ 540,056	\$ 604,128	\$ 320,913	\$ 299,241	\$ 620,154	\$ 600,000
4130 · Miscellaneous Taxes	\$ 6,565	\$ 9,296	\$ 9,094	\$ 4,497	\$ 5,483	\$ 517	\$ 6,000	\$ 6,832
4410 · Interest Income	\$ 25,854	\$ 36,991	\$ 58,610	\$ 72,592	\$ 26,860	\$ 13,140	\$ 40,000	\$ 38,000
4501 · State Back Fill Secured	\$ -	\$ -	\$ 140,296	\$ 170,693	\$ 177,067	\$ -	\$ 177,067	\$ -
4502 · State Back Fill Unsecured	\$ -	\$ -	\$ 875	\$ 1,858	\$ 2,320	\$ -	\$ 2,320	\$ -
4516 · HOPTR - Homeowner's Exemption	\$ 36,989	\$ 36,803	\$ 36,582	\$ 35,033	\$ 16,858	\$ 20,118	\$ 36,976	\$ 35,000
4613 · Benefit Assessment	\$ 744,730	\$ 748,525	\$ 848,762	\$ 741,375	\$ 419,968	\$ 361,323	\$ 781,292	\$ 862,000
4620 · Special Household Assessments	\$ 3,035	\$ 2,943	\$ 2,872	\$ 2,871	\$ 1,696	\$ 804	\$ 2,500	\$ 2,500
4621 · Benefit Assessment Hamilton City	\$ 6,114	\$ 6,139	\$ 6,857	\$ 6,929	\$ 4,175	\$ 2,325	\$ 6,500	\$ 6,500
4625 · Charges for Current Services	\$ 237,367	\$ 325,517	\$ 411,996	\$ 415,907	\$ 327,060	\$ 120,000	\$ 447,060	\$ 420,000
4730 · Miscellaneous Revenues	\$ 21,326	\$ 45,776	\$ 65,340	\$ 121,228	\$ 215,059	\$ -	\$ 215,059	\$ 20,000
4736 · Grants Other Agencies	\$ -	\$ -	\$ -	\$ 310,434	\$ 79,600	\$ -	\$ 79,600	\$ -
<b>Total Income</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>\$ 4,668,362</b>

H.C. \$ 9,000.00  
\$ 4,659,362

Benefit Assessment Projection

No County projections

\*\* Budget same as last year

**Butte County Mosquito and Vector Control District**  
**Proposed Budget**  
**Fiscal Year 2021/2022**  
**Combined**

OPTION #1 with increase

	Final Budget 2016/2017	Final Budget 2017/2018	Final Budget 2018/2019	Final Budget 2019/2020	Final Budget 2020/2021	Proposed Budget 2021/2022
<b>SALARIES &amp; BENEFITS</b>						
Salaries	\$ 1,361,000	\$ 1,427,432	1,418,500	\$ 1,468,000	\$ 1,480,196	\$ 1,535,314
Workers Compensation	\$ 60,000	\$ 60,000	70,000	\$ 70,000	\$ 70,000	\$ 70,000
FICA & U I	\$ 117,000	\$ 125,000	127,000	\$ 124,000	\$ 127,429	\$ 130,471
Health Insurance	\$ 307,000	\$ 350,000	353,000	\$ 339,000	\$ 342,618	\$ 384,365
Health Insurance - Retired	\$ 4,800	\$ -	-	\$ -	\$ -	\$ -
PERS	\$ 293,000	\$ 323,000	340,000	\$ 374,000	\$ 407,936	\$ 466,437
PERS- ADP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000.00
PERS- 115 Trust	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000.00
<b>TOTAL</b>	<b>\$ 2,142,800</b>	<b>\$ 2,285,432</b>	<b>2,308,500</b>	<b>\$ 2,375,000</b>	<b>\$ 2,428,179</b>	<b>\$ 3,086,587</b>
<b>SERVICES &amp; SUPPLIES</b>						
Gas & Oil	\$ 95,000	\$ 95,000	\$ 100,000	\$ 71,000	\$ 110,000	\$ 110,000
Repairs & Parts-Airplane	\$ 20,000	\$ 20,000	\$ 25,000	\$ 25,000	\$ 30,000	\$ 55,000
Repairs & Parts	\$ 30,000	\$ 30,000	\$ 35,000	\$ 35,000	\$ 40,000	\$ 50,000
Office Supplies	\$ 15,000	\$ 15,000	\$ 15,000	\$ 20,000	\$ 20,000	\$ 25,000
Education & Publicity	\$ 40,000	\$ 45,000	\$ 50,000	\$ 50,000	\$ 60,000	\$ 80,000
Insecticides	\$ 613,432	\$ 593,000	\$ 824,500	\$ 721,000	\$ 842,000	\$ 900,000
Expendable Equipment	\$ 50,000	\$ 40,000	\$ 40,000	\$ 20,000	\$ 40,000	\$ 50,000
Communications	\$ 30,000	\$ 40,000	\$ 45,000	\$ 30,000	\$ 35,000	\$ 40,000
Travel	\$ 15,000	\$ 15,000	\$ 15,000	\$ 10,000	\$ 10,000	\$ 10,000
Utilities	\$ 30,000	\$ 45,000	\$ 45,000	\$ 25,000	\$ 35,000	\$ 40,000
Rent	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Special Services	\$ 100,000	\$ 100,000	\$ 100,000	\$ 137,000	\$ 140,000	\$ 160,000
Trustee Allowance	\$ 13,200	\$ 13,200	\$ 13,200	\$ 13,200	\$ 13,200	\$ 13,200
General Insurance	\$ 80,000	\$ 90,000	\$ 85,000	\$ 97,000	\$ 120,000	\$ 130,000
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	\$ 35,000	\$ 40,000
Miscellaneous	\$ 14,000	\$ 14,000	\$ 15,000	\$ 12,500	\$ 15,000	\$ 15,000
Research Supplies	\$ 57,500	\$ 45,000	\$ 50,000	\$ 40,000	\$ 50,000	\$ 61,500
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>\$ 1,276,632</b>	<b>\$ 1,277,200</b>	<b>\$ 1,539,700</b>	<b>\$ 1,374,200</b>	<b>\$ 1,651,200</b>	<b>\$ 1,835,700</b>
<b>CAPITAL OUTLAY</b>						
Bldg & Improvements	\$ 40,000	\$ 153,000	\$ 20,000	\$ 45,000	\$ 30,000	\$ 60,000
Vehicles	\$ 140,000	\$ 110,000	\$ 105,000	\$ 312,000	\$ 230,000	\$ 135,000
Spray Equipment	\$ 23,000	\$ 45,000	\$ 100,000	\$ 36,000	\$ 18,398	\$ 20,000
Aircraft	\$ 71,000	\$ 5,000	\$ 10,000	\$ 5,000	\$ 8,000	\$ 25,000
Office Equipment	\$ 1,000	\$ 1,000	\$ 5,000	\$ 1,000	\$ 6,000	\$ 1,000
Laboratory Equipment	\$ 1,000	\$ 7,000	\$ 1,000	\$ 1,000	\$ 7,962	\$ 1,000
Shop Equipment	\$ 1,000	\$ 1,000	\$ 1,000	\$ 3,000	\$ 1,000	\$ 1,000
Education & Publicity	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
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>\$ 406,000</b>	<b>\$ 304,360</b>	<b>\$ 246,000</b>
<b>Grand Total</b>	<b>\$ 3,919,432</b>	<b>\$ 4,016,282</b>	<b>\$ 4,093,200</b>	<b>\$ 4,155,200</b>	<b>\$ 4,383,739</b>	<b>\$ 5,168,287</b>
Appropriation for Contingencies	\$ 897,983	\$ 633,908	\$ 1,023,300	\$ 912,550	\$ 1,089,845	\$ 1,167,072
Restricted - UST Fund	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Committed - Accumulated Capital C	\$ 800,000	\$ 1,300,000	\$ 1,700,000	\$ 1,900,000	\$ 2,000,000	\$ 1,500,000
Committed - Aircraft Engine Fund	\$ 400,000	\$ 450,000	\$ 500,000	\$ 500,000	\$ 580,000	\$ 580,000
Assigned - Research Reserve	\$ 20,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 100,000	\$ 100,000
Assigned - Vector Borne Disease E	\$ 205,000	\$ 255,000	\$ 257,500	\$ 257,500	\$ 357,500	\$ 350,000
General Reserve	\$ 615,000	\$ 620,000	\$ 160,000	\$ 150,000	\$ 200,000	\$ 200,000
<b>TOTAL</b>	<b>\$ 2,942,983</b>	<b>\$ 3,293,908</b>	<b>\$ 3,675,800</b>	<b>\$ 3,755,050</b>	<b>\$ 4,332,345</b>	<b>\$ 3,902,072</b>



**Butte County Mosquito and Vector Control District**

**Proposed Budget**

**Fiscal Year 2021/2022**

**Fund - 2270**

OPTION #1 with increase

	Final Budget 2016/2017	Final Budget 2017/2018	Final Budget 2018/2019	Final Budget 2019/2020	Final Budget 2020/2021	Proposed Budget 2021/2022
<b><u>SALARIES &amp; BENEFITS</u></b>						
Salaries	\$ 1,361,000	\$ 1,427,432	1,418,500	\$ 1,468,000	\$ 1,480,196	\$ 1,529,814
Workers Compensation	\$ 60,000	\$ 60,000	70,000	\$ 70,000	\$ 70,000	\$ 70,000
FICA & U I	\$ 117,000	\$ 125,000	127,000	\$ 124,000	\$ 127,429	\$ 130,471
Health Insurance	\$ 307,000	\$ 350,000	353,000	\$ 339,000	\$ 342,618	\$ 384,365
Health Insurance - Retired	\$ 4,800	\$ -	-	\$ -	\$ -	\$ -
PERS	\$ 293,000	\$ 323,000	340,000	\$ 374,000	\$ 407,936	\$ 466,437
PERS- ADP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000.00
PERS- 115 Trust	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000.00
<b>TOTAL</b>	\$ 2,142,800	\$ 2,285,432	2,308,500	\$ 2,375,000	\$ 2,428,179	\$ 3,081,087
<b><u>SERVICES &amp; SUPPLIES</u></b>						
Gas & Oil	\$ 100,000	\$ 95,000	\$ 95,000	\$ 100,000	\$ 90,000	\$ 110,000
Repairs & Parts-Airplane	\$ 20,000	\$ 20,000	\$ 20,000	\$ 25,000	\$ 25,000	\$ 55,000
Repairs & Parts	\$ 30,000	\$ 30,000	\$ 30,000	\$ 35,000	\$ 35,000	\$ 50,000
Office Supplies	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 25,000
Education & Publicity	\$ 30,000	\$ 40,000	\$ 45,000	\$ 50,000	\$ 50,000	\$ 80,000
Insecticides	\$ 630,000	\$ 610,432	\$ 590,000	\$ 821,500	\$ 696,500	\$ 896,500
Expendable Equipment	\$ 50,000	\$ 50,000	\$ 40,000	\$ 40,000	\$ 20,000	\$ 50,000
Communications	\$ 20,000	\$ 30,000	\$ 40,000	\$ 45,000	\$ 30,000	\$ 40,000
Travel	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 10,000	\$ 10,000
Utilities	\$ 25,000	\$ 30,000	\$ 45,000	\$ 45,000	\$ 25,000	\$ 40,000
Rent	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Special Services	\$ 80,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 160,000
Trustee Allowance	\$ 13,200	\$ 13,200	\$ 13,200	\$ 13,200	\$ 13,200	\$ 13,200
General Insurance	\$ 75,000	\$ 80,000	\$ 90,000	\$ 85,000	\$ 85,000	\$ 130,000
Employee Trng & Dues	\$ 10,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 10,000	\$ 15,000
District Fees and Permits	\$ 30,000	\$ 30,000	\$ 30,000	\$ 33,000	\$ 33,000	\$ 40,000
Miscellaneous	\$ 12,000	\$ 14,000	\$ 14,000	\$ 15,000	\$ 8,500	\$ 15,000
Research Supplies	\$ 45,000	\$ 57,500	\$ 45,000	\$ 50,000	\$ 40,000	\$ 61,500
Alternate Technology	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Special Discretionary	\$ 10,000	\$ 12,500	\$ 13,000	\$ 15,000	\$ 8,500	\$ 20,000
Gambusia	\$ 5,000	\$ 10,000	\$ 13,000	\$ 13,000	\$ 10,000	\$ 15,000
<b>TOTAL</b>	\$ 1,221,200	\$ 1,273,632	\$ 1,274,200	\$ 1,536,700	\$ 1,310,700	\$ 1,832,200
<b><u>CAPITAL OUTLAY</u></b>						
Bldg & Improvements	\$ 50,000	\$ 40,000	\$ 153,000	\$ 20,000	\$ 45,000	\$ 60,000
Vehicles	\$ 95,000	\$ 140,000	\$ 110,000	\$ 105,000	\$ 114,000	\$ 135,000
Spray Equipment	\$ 25,000	\$ 23,000	\$ 45,000	\$ 100,000	\$ 36,000	\$ 20,000
Aircraft	\$ 5,000	\$ 71,000	\$ 5,000	\$ 10,000	\$ 5,000	\$ 25,000
Office Equipment	\$ 1,000	\$ 1,000	\$ 1,000	\$ 5,000	\$ 1,000	\$ 1,000
Laboratory Equipment	\$ 1,000	\$ 1,000	\$ 7,000	\$ 1,000	\$ 1,000	\$ 1,000
Shop Equipment	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Education & Publicity	\$ 3,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Miscellaneous	\$ 5,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Communications	\$ 1,000	\$ 221,000	\$ 129,650	\$ 1,000	\$ 1,000	\$ 1,000
<b>TOTAL</b>	\$ 187,000	\$ 500,000	\$ 453,650	\$ 245,000	\$ 206,000	\$ 246,000
<b>Grand Total</b>	\$ 3,551,000	\$ 4,059,064	\$ 4,036,350	\$ 4,156,700	\$ 3,944,879	\$ 5,159,287
Appropriation for Contingencies	\$ 850,025	\$ 895,983	\$ 631,800	\$ 1,021,050	\$ 945,300	\$ 1,164,822
Restricted - UST Fund	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Committed - Accumulated Capital C	\$ 550,000	\$ 550,000	\$ 550,000	\$ 800,000	\$ 1,900,000	\$ 1,500,000
Committed - Aircraft Engine Fund	\$ 350,000	\$ 350,000	\$ 350,000	\$ 400,000	\$ 500,000	\$ 580,000
Assigned - Research Reserve	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 30,000	\$ 100,000
Assigned - Vector Borne Disease E	\$ 150,000	\$ 150,000	\$ 150,000	\$ 200,000	\$ 250,000	\$ 342,500
General Reserve	\$ 160,000	\$ 160,000	\$ 360,000	\$ 610,000	\$ 150,000	\$ 200,000
<b>TOTAL</b>	\$ 2,085,025	\$ 2,130,983	\$ 2,066,800	\$ 3,056,050	\$ 3,780,300	\$ 3,892,322



**Butte County Mosquito and Vector Control District  
Proposed Revenue Budget  
Combined  
Fiscal Year 2021-2022**

OPTION #2 NO Increase, current rate of \$10.87

Income	Received					Received		County/ District Projections	Proposed 2021/2022	1%
	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	3/31/2021	Apr-June 2021 Projections			
4110 · 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		
4111 · Current Unsecured	\$ 134,183	\$ 131,437	\$ 143,460	\$ 150,676	\$ 147,936	\$ 0	\$ 147,936	\$ 149,415		
4113 · Prior Unsecured	\$ 3,091	\$ 4,666	\$ 3,796	\$ 4,164	\$ 3,245	\$ -	\$ 3,245	\$ 3,277		
4114 · Supplemental Current Secured	\$ 34,079	\$ 38,841	\$ 37,022	\$ 39,180	\$ 22,870	\$ -	\$ 22,870	\$ 25,000		
4116 · RDA Residual	\$ 227,190	\$ 239,165	\$ 331,302	\$ 368,580	\$ 218,262	\$ 81,738	\$ 300,000	\$ 300,000	**	
4117 · RDA Pass-Thru	\$ 475,350	\$ 497,751	\$ 540,056	\$ 604,128	\$ 320,913	\$ 299,241	\$ 620,154	\$ 600,000		
4130 · Miscellaneous Taxes	\$ 6,565	\$ 9,296	\$ 9,094	\$ 4,497	\$ 5,483	\$ 517	\$ 6,000	\$ 6,832		
4410 · Interest Income	\$ 25,854	\$ 36,991	\$ 58,610	\$ 72,592	\$ 26,860	\$ 13,140	\$ 40,000	\$ 38,000	**	
4501 · State Back Fill Secured	\$ -	\$ -	\$ 140,296	\$ 170,693	\$ 177,067	\$ -	\$ 177,067	\$ -		
4502 · State Back Fill Unsecured	\$ -	\$ -	\$ 875	\$ 1,858	\$ 2,320	\$ -	\$ 2,320	\$ -		
4516 · HOPTR - Homeowner's Exemption	\$ 36,989	\$ 36,803	\$ 36,582	\$ 35,033	\$ 16,858	\$ 20,118	\$ 36,976	\$ 35,000		
4613 · Benefit Assessment	\$ 744,730	\$ 748,525	\$ 848,762	\$ 741,375	\$ 419,968	\$ 361,323	\$ 781,292	\$ 790,000		
4620 · Special Household Assessments	\$ 3,035	\$ 2,943	\$ 2,872	\$ 2,871	\$ 1,696	\$ 804	\$ 2,500	\$ 2,500	**	
4621 · Benefit Assessment Hamilton City	\$ 6,114	\$ 6,139	\$ 6,857	\$ 6,929	\$ 4,175	\$ 2,325	\$ 6,500	\$ 6,500		
4625 · Charges for Current Services	\$ 237,367	\$ 325,517	\$ 411,996	\$ 415,907	\$ 327,060	\$ 120,000	\$ 447,060	\$ 420,000		
4730 · Miscellaneous Revenues	\$ 21,326	\$ 45,776	\$ 65,340	\$ 121,228	\$ 215,059	\$ -	\$ 215,059	\$ 20,000	**	
4736 · Grants Other Agencies	\$ -	\$ -	\$ -	\$ 310,434	\$ 79,600	\$ -	\$ 79,600	\$ -	**	
<b>Total Income</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>		
							H.C.	\$ 9,000.00		
								\$ 4,587,362		

Benefit Assessment Projection

No County projections

\*\* Budget same as last year

**Butte County Mosquito and Vector Control District**  
**Proposed Budget**  
**Fiscal Year 2021/2022**  
**Combined**

OPTION #2 NO increase

	Final Budget 2016/2017	Final Budget 2017/2018	Final Budget 2018/2019	Final Budget 2019/2020	Final Budget 2020/2021	Proposed Budget 2021/2022
<b>SALARIES &amp; BENEFITS</b>						
Salaries	\$ 1,361,000	\$ 1,427,432	1,418,500	\$ 1,468,000	\$ 1,480,196	\$ 1,535,314
Workers Compensation	\$ 60,000	\$ 60,000	70,000	\$ 70,000	\$ 70,000	\$ 70,000
FICA & U I	\$ 117,000	\$ 125,000	127,000	\$ 124,000	\$ 127,429	\$ 130,471
Health Insurance	\$ 307,000	\$ 350,000	353,000	\$ 339,000	\$ 342,618	\$ 384,365
Health Insurance - Retired	\$ 4,800	\$ -	-	\$ -	\$ -	\$ -
PERS	\$ 293,000	\$ 323,000	340,000	\$ 374,000	\$ 407,936	\$ 466,437
PERS- ADP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000.00
PERS- 115 Trust	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000.00
<b>TOTAL</b>	<b>\$ 2,142,800</b>	<b>\$ 2,285,432</b>	<b>2,308,500</b>	<b>\$ 2,375,000</b>	<b>\$ 2,428,179</b>	<b>\$ 3,086,587</b>
<b>SERVICES &amp; SUPPLIES</b>						
Gas & Oil	\$ 95,000	\$ 95,000	\$ 100,000	\$ 71,000	\$ 110,000	\$ 110,000
Repairs & Parts-Airplane	\$ 20,000	\$ 20,000	\$ 25,000	\$ 25,000	\$ 30,000	\$ 40,500
Repairs & Parts	\$ 30,000	\$ 30,000	\$ 35,000	\$ 35,000	\$ 40,000	\$ 40,000
Office Supplies	\$ 15,000	\$ 15,000	\$ 15,000	\$ 20,000	\$ 20,000	\$ 20,000
Education & Publicity	\$ 40,000	\$ 45,000	\$ 50,000	\$ 50,000	\$ 60,000	\$ 75,000
Insecticides	\$ 613,432	\$ 593,000	\$ 824,500	\$ 721,000	\$ 842,000	\$ 900,000
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	\$ 35,000	\$ 40,000
Rent	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Special Services	\$ 100,000	\$ 100,000	\$ 100,000	\$ 137,000	\$ 140,000	\$ 150,000
Trustee Allowance	\$ 13,200	\$ 13,200	\$ 13,200	\$ 13,200	\$ 13,200	\$ 13,200
General Insurance	\$ 80,000	\$ 90,000	\$ 85,000	\$ 97,000	\$ 120,000	\$ 135,000
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	\$ 35,000	\$ 40,000
Miscellaneous	\$ 14,000	\$ 14,000	\$ 15,000	\$ 12,500	\$ 15,000	\$ 15,000
Research Supplies	\$ 57,500	\$ 45,000	\$ 50,000	\$ 40,000	\$ 50,000	\$ 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>\$ 1,276,632</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>CAPITAL OUTLAY</b>						
Bldg & Improvements	\$ 40,000	\$ 153,000	\$ 20,000	\$ 45,000	\$ 30,000	\$ 40,000
Vehicles	\$ 140,000	\$ 110,000	\$ 105,000	\$ 312,000	\$ 230,000	\$ 135,000
Spray Equipment	\$ 23,000	\$ 45,000	\$ 100,000	\$ 36,000	\$ 18,398	\$ 20,000
Aircraft	\$ 71,000	\$ 5,000	\$ 10,000	\$ 5,000	\$ 8,000	\$ 25,000
Office Equipment	\$ 1,000	\$ 1,000	\$ 5,000	\$ 1,000	\$ 6,000	\$ 2,000
Laboratory Equipment	\$ 1,000	\$ 7,000	\$ 1,000	\$ 1,000	\$ 7,962	\$ 2,000
Shop Equipment	\$ 1,000	\$ 1,000	\$ 1,000	\$ 3,000	\$ 1,000	\$ 2,000
Education & Publicity	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 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>\$ 406,000</b>	<b>\$ 304,360</b>	<b>\$ 230,000</b>
<b>Grand Total</b>	<b>\$ 3,919,432</b>	<b>\$ 4,016,282</b>	<b>\$ 4,093,200</b>	<b>\$ 4,155,200</b>	<b>\$ 4,383,739</b>	<b>\$ 5,096,287</b>
Appropriation for Contingencies	\$ 897,983	\$ 633,908	\$ 1,023,300	\$ 912,550	\$ 1,089,845	\$ 1,149,072
Restricted - UST Fund	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Committed - Accumulated Capital C	\$ 800,000	\$ 1,300,000	\$ 1,700,000	\$ 1,900,000	\$ 2,000,000	\$ 1,500,000
Committed - Aircraft Engine Fund	\$ 400,000	\$ 450,000	\$ 500,000	\$ 500,000	\$ 580,000	\$ 580,000
Assigned - Research Reserve	\$ 20,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 100,000	\$ 100,000
Assigned - Vector Borne Disease E	\$ 205,000	\$ 255,000	\$ 257,500	\$ 257,500	\$ 357,500	\$ 350,000
General Reserve	\$ 615,000	\$ 620,000	\$ 160,000	\$ 150,000	\$ 200,000	\$ 200,000
<b>TOTAL</b>	<b>\$ 2,942,983</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>

**Butte County Mosquito and Vector Control District**

**Proposed Budget**

**Fiscal Year 2021/2022**

**Fund - 2270**

OPTION #2 NO increase

	Final Budget 2016/2017	Final Budget 2017/2018	Final Budget 2018/2019	Final Budget 2019/2020	Final Budget 2020/2021	Proposed Budget 2021/2022
<b><u>SALARIES &amp; BENEFITS</u></b>						
Salaries	\$ 1,361,000	\$ 1,427,432	1,418,500	\$ 1,468,000	\$ 1,480,196	\$ 1,529,814
Workers Compensation	\$ 60,000	\$ 60,000	70,000	\$ 70,000	\$ 70,000	\$ 70,000
FICA & U I	\$ 117,000	\$ 125,000	127,000	\$ 124,000	\$ 127,429	\$ 130,471
Health Insurance	\$ 307,000	\$ 350,000	353,000	\$ 339,000	\$ 342,618	\$ 384,365
Health Insurance - Retired	\$ 4,800	\$ -	-	\$ -	\$ -	\$ -
PERS	\$ 293,000	\$ 323,000	340,000	\$ 374,000	\$ 407,936	\$ 466,437
PERS- ADP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000.00
PERS- 115 Trust	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000.00
<b>TOTAL</b>	\$ 2,142,800	\$ 2,285,432	2,308,500	\$ 2,375,000	\$ 2,428,179	\$ 3,081,087
<b><u>SERVICES &amp; SUPPLIES</u></b>						
Gas & Oil	\$ 100,000	\$ 95,000	\$ 95,000	\$ 100,000	\$ 90,000	\$ 110,000
Repairs & Parts-Airplane	\$ 20,000	\$ 20,000	\$ 20,000	\$ 25,000	\$ 25,000	\$ 40,500
Repairs & Parts	\$ 30,000	\$ 30,000	\$ 30,000	\$ 35,000	\$ 35,000	\$ 40,000
Office Supplies	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 20,000
Education & Publicity	\$ 30,000	\$ 40,000	\$ 45,000	\$ 50,000	\$ 50,000	\$ 75,000
Insecticides	\$ 630,000	\$ 610,432	\$ 590,000	\$ 821,500	\$ 696,500	\$ 896,500
Expendable Equipment	\$ 50,000	\$ 50,000	\$ 40,000	\$ 40,000	\$ 20,000	\$ 40,000
Communications	\$ 20,000	\$ 30,000	\$ 40,000	\$ 45,000	\$ 30,000	\$ 35,000
Travel	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 10,000	\$ 10,000
Utilities	\$ 25,000	\$ 30,000	\$ 45,000	\$ 45,000	\$ 25,000	\$ 40,000
Rent	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Special Services	\$ 80,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 150,000
Trustee Allowance	\$ 13,200	\$ 13,200	\$ 13,200	\$ 13,200	\$ 13,200	\$ 13,200
General Insurance	\$ 75,000	\$ 80,000	\$ 90,000	\$ 85,000	\$ 85,000	\$ 135,000
Employee Trng & Dues	\$ 10,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 10,000	\$ 15,000
District Fees and Permits	\$ 30,000	\$ 30,000	\$ 30,000	\$ 33,000	\$ 33,000	\$ 40,000
Miscellaneous	\$ 12,000	\$ 14,000	\$ 14,000	\$ 15,000	\$ 8,500	\$ 15,000
Research Supplies	\$ 45,000	\$ 57,500	\$ 45,000	\$ 50,000	\$ 40,000	\$ 60,000
Alternate Technology	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Special Discretionary	\$ 10,000	\$ 12,500	\$ 13,000	\$ 15,000	\$ 8,500	\$ 20,000
Gambusia	\$ 5,000	\$ 10,000	\$ 13,000	\$ 13,000	\$ 10,000	\$ 15,000
<b>TOTAL</b>	\$ 1,221,200	\$ 1,273,632	\$ 1,274,200	\$ 1,536,700	\$ 1,310,700	\$ 1,776,200
<b><u>CAPITAL OUTLAY</u></b>						
Bldg & Improvements	\$ 50,000	\$ 40,000	\$ 153,000	\$ 20,000	\$ 45,000	\$ 40,000
Vehicles	\$ 95,000	\$ 140,000	\$ 110,000	\$ 105,000	\$ 114,000	\$ 135,000
Spray Equipment	\$ 25,000	\$ 23,000	\$ 45,000	\$ 100,000	\$ 36,000	\$ 20,000
Aircraft	\$ 5,000	\$ 71,000	\$ 5,000	\$ 10,000	\$ 5,000	\$ 25,000
Office Equipment	\$ 1,000	\$ 1,000	\$ 1,000	\$ 5,000	\$ 1,000	\$ 2,000
Laboratory Equipment	\$ 1,000	\$ 1,000	\$ 7,000	\$ 1,000	\$ 1,000	\$ 2,000
Shop Equipment	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 2,000
Education & Publicity	\$ 3,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 2,000
Miscellaneous	\$ 5,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Communications	\$ 1,000	\$ 221,000	\$ 129,650	\$ 1,000	\$ 1,000	\$ 1,000
<b>TOTAL</b>	\$ 187,000	\$ 500,000	\$ 453,650	\$ 245,000	\$ 206,000	\$ 230,000
<b>Grand Total</b>	\$ 3,551,000	\$ 4,059,064	\$ 4,036,350	\$ 4,156,700	\$ 3,944,879	\$ 5,087,287
Appropriation for Contingencies	\$ 850,025	\$ 895,983	\$ 631,800	\$ 1,021,050	\$ 945,300	\$ 1,146,822
Restricted - UST Fund	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Committed - Accumulated Capital C	\$ 550,000	\$ 550,000	\$ 550,000	\$ 800,000	\$ 1,900,000	\$ 1,500,000
Committed - Aircraft Engine Fund	\$ 350,000	\$ 350,000	\$ 350,000	\$ 400,000	\$ 500,000	\$ 580,000
Assigned - Research Reserve	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 30,000	\$ 100,000
Assigned - Vector Borne Disease E	\$ 150,000	\$ 150,000	\$ 150,000	\$ 200,000	\$ 250,000	\$ 342,500
General Reserve	\$ 160,000	\$ 160,000	\$ 360,000	\$ 610,000	\$ 150,000	\$ 200,000
<b>TOTAL</b>	\$ 2,085,025	\$ 2,130,983	\$ 2,066,800	\$ 3,056,050	\$ 3,780,300	\$ 3,874,322





BUTTE LOCAL AGENCY FORMATION COMMISSION  
1453 Downer Street, Suite C  
Oroville, CA 95965 – (530) 538-7784

## 2021 ELECTION BALLOT

**Special District *Regular* "Non-Enterprise" Member  
and a  
Special District *Alternate* "Enterprise/Non-Enterprise" Member**

***Regular* "Non-Enterprise" Member**

**Please Vote for One (1)**

- ~~Larry Bradley – Durham Recreation & Park District~~  
*(Mr. Bradley has withdrawn his nomination for "Regular" member)*
- Dave Donnan – Chico Area Recreation & Park District
- Al McGreehan – Paradise Recreation & Park District

\_\_\_\_\_  
*(Write in Candidate)* \_\_\_\_\_  
*(Name of District)*

***Alternate* "Enterprise/Non-Enterprise" Member**

**Please Vote for One (1)**

- Larry Bradley – Durham Recreation & Park District
- Bruce Wristen – Thermalito Water & Sewer District

\_\_\_\_\_  
*(Write in Candidate)* \_\_\_\_\_  
*(Name of District)*

### Certification of Ballot

\_\_\_\_\_  
District Board Chair or Designee

\_\_\_\_\_  
District Manager/Secretary of the Board

\_\_\_\_\_  
District

\_\_\_\_\_  
Date

**CALIFORNIA EMPLOYERS' PENSION PREFUNDING TRUST PROGRAM**

**AGREEMENT AND ELECTION  
OF**

---

(NAME OF EMPLOYER)

**to Prefund Employer Contributions to a Defined Benefit  
Pension Plan**

WHEREAS (1) Government Code (GC) Section 21711(a) establishes in the State Treasury the California Employers' Pension Prefunding Trust Fund (CEPPT), a special trust fund for the purpose of allowing eligible employers to prefund their required pension contributions to a defined benefit pension plan (each an Employer Pension Plan) by receiving and holding in the CEPPT amounts that are intended to be contributed to an Employer Pension Plan at a later date; and

WHEREAS (2) GC Section 21711(b) provides that the California Public Employees' Retirement System (CalPERS) Board of Administration (Board) has sole and exclusive control of the administration and investment of the CEPPT, the purposes of which include, but are not limited to (i) receiving contributions from participating employers; (ii) investing contributed amounts and income thereon, if any, in order to receive yield on the funds; and (iii) disbursing contributed amounts and income thereon, if any, to pay for costs of administration of the CEPPT and to deposit employer contributions into Employer Pension Plans in accordance with their terms; and

WHEREAS (3) \_\_\_\_\_  
(NAME OF EMPLOYER)

(Employer) desires to participate in the CEPPT upon the terms and conditions set by the Board and as set forth herein; and

WHEREAS (4) Employer may participate in the CEPPT upon (i) approval by the Board and (ii) filing a duly adopted and executed Agreement and Election to Prefund Employer Contributions to a Defined Benefit Pension Plan (Agreement) as provided in the terms and conditions of the Agreement; and

WHEREAS (5) The CEPPT is a trust fund that is intended to perform an essential governmental function (that is, the investment of funds by a State, political subdivision or 115 entity) within the meaning of Internal Revenue Code (Code) Section 115 and Internal Revenue Service Revenue Ruling 77-261, and as an Investment Trust Fund, as defined in Governmental Accounting Standards Board (GASB) Statement No. 84, Paragraph 16, for accounting and financial reporting of fiduciary activities from the



external portion of investment pools and individual investment accounts that are held in a trust that meets the criteria in Paragraph 11c(1).

WHEREAS (6) The CEPPT is not a Code Section 401(a) qualified trust and the assets held in the CEPPT are not assets of any Employer Pension Plan or any plan qualified under Code Section 401(a).

NOW, THEREFORE, BE IT RESOLVED THAT EMPLOYER HEREBY MAKES THE FOLLOWING REPRESENTATION AND WARRANTY AND THAT THE BOARD AND EMPLOYER AGREE TO THE FOLLOWING TERMS AND CONDITIONS:

A. Employer Representation and Warranty

Employer hereby represents and warrants that it is the State of California or a political subdivision thereof, or an entity whose income is excluded from gross income under Code Section 115(1).

B. Adoption and Approval of the Agreement; Effective Date; Amendment

(1) Employer's governing body shall elect to participate in the CEPPT by adopting this Agreement and filing with the Board a true and correct original or certified copy of this Agreement as follows:

Filing by mail, send to: CalPERS  
CEPPT  
P.O. Box 1494  
Sacramento, CA 95812-1494

Filing in person, deliver to: CalPERS Mailroom  
CEPPT  
400 Q Street  
Sacramento, CA 95811

(2) Upon receipt of the executed Agreement, and after approval by the Board, the Board shall fix an effective date and shall promptly notify Employer of the effective date of the Agreement. Employer shall provide the Board such other documents as the Board may request, including, but not limited to a certified copy of the resolution(s) of the governing body of Employer authorizing the adoption of the Agreement and documentation naming Employer's successor entity in the event that Employer ceases to exist prior to termination of this Agreement.

(3) The terms of this Agreement may be amended only in writing upon the agreement of both the Board and Employer, except as otherwise provided herein. Any such amendment or modification to this Agreement shall be adopted and executed in the same manner as required for the Agreement. Upon receipt of the executed amendment or modification, the Board shall fix the effective date of the amendment or modification.

(4) The Board shall institute such procedures and processes as it deems necessary to administer the CEPPT, to carry out the purposes of this Agreement, and to maintain the tax-exempt status of the CEPPT. Employer agrees to follow such procedures and processes.

#### C. Employer Reports Provided for the Board's Use in Trust Administration and Financial Reporting and Employer Contributions

(1) Employer shall provide to the Board a defined benefit pension plan cost report on the basis of the actuarial assumptions and methods prescribed by Actuarial Standards of Practice (ASOP) or prescribed by GASB. Such report shall be for the Board's use in trust administration and financial reporting and shall be prepared at least as often as the minimum frequency required by applicable GASB Standards. This defined benefit pension plan cost report may be prepared as an actuarial valuation report or as a GASB compliant financial report. Such report shall be:

- 1) prepared and signed by a Fellow or Associate of the Society of Actuaries who is also a Member of the American Academy of Actuaries or a person with equivalent qualifications acceptable to the Board;
- 2) prepared in accordance with ASOP or with GASB; and
- 3) provided to the Board prior to the Board's acceptance of contributions for the reporting period or as otherwise required by the Board.

(2) In the event that the Board determines, in its sole discretion, that Employer's cost report is not suitable for the Board's purposes and use or if Employer fails to provide a required report, the Board may obtain, at Employer's expense, a report that meets the Board's trust administration and financial reporting needs. At the Board's option, the Board may recover the costs of obtaining the report either by billing and collecting such amount from Employer or through a deduction from Employer's Prefunding Account (as defined in Paragraph D(2) below).

(3) Employer shall notify the Board in writing of the amount and timing of contributions to the CEPPT, which contributions shall be made in the manner established by the Board and in accordance with the terms of this Agreement and any procedures adopted by the Board.

(4) The Board may limit Employer's contributions to the CEPPT to the amount necessary to fully fund the actuarial present value of total projected benefit payments not otherwise prefunded through the applicable Employer Pension Plan (Unfunded PVFB), as set forth in Employer's cost report for the applicable period. If Employer's contribution would cause the assets in Employer's Prefunding Account to exceed the Unfunded PVFB, the Board may refuse to accept the contribution. If Employer's cost report for the applicable period does not set forth the Unfunded PVFB, the Board may

refuse to accept a contribution from Employer if the contribution would cause the assets in Employer's Prefunding Account to exceed Employer's total pension liability, as set forth in Employer's cost report.

(5) No contributions are required. Contributions can be made at any time following the effective date of this Agreement if Employer has first complied with the requirements of this Agreement, including Paragraph C.

(6) Employer acknowledges and agrees that assets held in the CEPPT are not assets of any Employer Pension Plan or any plan qualified under Code Section 401(a), and will not become assets of such a plan unless and until such time as they are distributed from the CEPPT and deposited into an Employer Pension Plan.

#### D. Administration of Accounts; Investments; Allocation of Income

(1) The Board has established the CEPPT as a trust fund consisting of an aggregation of separate single-employer accounts, with pooled administrative and investment functions.

(2) All Employer contributions and assets attributable to Employer contributions shall be separately accounted for in the CEPPT (Employer's Prefunding Account). Assets in Employer's Prefunding Account will be held for the exclusive purpose of funding Employer's contributions to its Employer Pension Plan(s) and defraying the administrative expenses of the CEPPT.

(3) The assets in Employer's Prefunding Account may be aggregated with the assets of other participating employers and may be co-invested by the Board in any asset classes appropriate for a Code Section 115 trust, subject to any additional requirements set forth in applicable law, including, but not limited to, subdivision (d) of GC Section 21711. Employer shall select between available investment strategies in accordance with applicable Board procedures.

(4) The Board may deduct the costs of administration of the CEPPT from the investment income of the CEPPT or from Employer's Prefunding Account in a manner determined by the Board.

(5) Investment income earned shall be allocated among participating employers and posted to Employer's Prefunding Account daily Monday through Friday, except on holidays, when the allocation will be posted the following business day.

(6) If, at the Board's sole discretion and in compliance with accounting and legal requirements applicable to an Investment Trust Fund and to a Code Section 115 compliant trust, the Board determines to its satisfaction that all obligations to pay defined benefit pension plan benefits in accordance with the applicable Employer Pension Plan terms have been satisfied by payment or by defeasance with no remaining risk regarding the amounts to be paid or the value of assets held in the

CEPPT, then the residual Employer assets held in Employer's Prefunding Account may be returned to Employer.

#### E. Reports and Statements

- (1) Employer shall submit with each contribution a contribution report in the form and containing the information prescribed by the Board.
- (2) The Board, at its discretion but at least annually, shall prepare and provide a statement of Employer's Prefunding Account reflecting the balance in Employer's Prefunding Account, contributions made during the period covered by the statement, investment income allocated during such period, and such other information as the Board may determine.

#### F. Disbursements

- (1) Employer may receive disbursements from the CEPPT not to exceed, on an annual basis, the amount of the total annual Employer contributions to Employer's Pension Plan for such year.
- (2) Employer shall notify the Board in writing in the manner specified by the Board of the persons authorized to request disbursements from the CEPPT on behalf of Employer.
- (3) Employer's request for disbursement shall be in writing signed by Employer's authorized representative, in accordance with procedures established by the Board, and the Board may rely conclusively upon such writing. The Board may, but is not required to, require that Employer certify or otherwise demonstrate that amounts disbursed from Employer's Prefunding Account will be used solely for the purposes of the CEPPT. However, in no event shall the Board have any responsibility regarding the application of distributions from Employer's Prefunding Account.
- (4) No disbursement shall be made from the CEPPT which exceeds the balance in Employer's Prefunding Account.
- (5) Requests for disbursements that satisfy the above requirements will be processed on at least a monthly basis.
- (6) The Board shall not be liable for amounts disbursed in error if it has acted upon the written instruction of an individual authorized by Employer to request disbursements, and is under no duty to make any investigation or inquiry about the correctness of such instruction. In the event of any other erroneous disbursement, the extent of the Board's liability shall be the actual dollar amount of the disbursement, plus interest at the actual earnings rate but not less than zero.

## G. Costs of Administration

Employer shall pay its share of the costs of administration of the CEPPT, as determined by the Board and in accordance with Paragraph D.

## H. Termination of Employer's Participation in the CEPPT

(1) The Board may terminate Employer's participation in the CEPPT if:

- (a) Employer's governing body gives written notice to the Board of its election to terminate; or
- (b) The Board determines, in its sole discretion, that Employer has failed to satisfy the terms and conditions of applicable law, this Agreement or the Board's rules, regulations or procedures.

(2) If Employer's participation in the CEPPT terminates for either of the foregoing reasons, all assets in Employer's Prefunding Account shall remain in the CEPPT, except as otherwise provided below, and shall continue to be invested and accrue income as provided in Paragraph D, and Employer shall remain subject to the terms of this Agreement with respect to such assets.

(3) After Employer's participation in the CEPPT terminates, Employer may not make further contributions to the CEPPT.

(4) After Employer's participation in the CEPPT terminates, disbursements from Employer's Prefunding Account may continue upon Employer's instruction or otherwise in accordance with the terms of this Agreement.

(5) After Employer's participation in the CEPPT terminates, the governing body of Employer may request either:

- (a) A trustee to trustee transfer of the assets in Employer's Prefunding Account to a trust dedicated to prefunding Employer's required pension contributions; provided that the Board shall have no obligation to make such transfer unless the Board determines that the transfer will satisfy applicable requirements of the Code, other law and accounting standards, and the Board's fiduciary duties. If the Board determines that the transfer will satisfy these requirements, the Board shall then have one hundred fifty (150) days from the date of such determination to effect the transfer. The amount to be transferred shall be the amount in Employer's Prefunding Account as of the date of the transfer (the "transfer date") and shall include investment earnings up to an investment earnings allocation date preceding the transfer date. In no event shall the investment earnings allocation date precede the transfer date by more than 150 days.

- (b) A disbursement of the assets in Employer's Prefunding Account; provided that the Board shall have no obligation to make such disbursement unless the Board determines that, in compliance with the Code, other law and accounting standards, and the Board's fiduciary duties, all of Employer's obligations for payment of defined benefit pension plan benefits and reasonable administrative costs of the Board have been satisfied. If the Board determines that the disbursement will satisfy these requirements, the Board shall then have one hundred fifty (150) days from the date of such determination to effect the disbursement. The amount to be disbursed shall be the amount in Employer's Prefunding Account as of the date of the disbursement (the "disbursement date") and shall include investment earnings up to an investment earnings allocation date preceding the disbursement date. In no event shall the investment earnings allocation date precede the disbursement date by more than 150 days.

(6) After Employer's participation in the CEPPT terminates and at such time that no assets remain in Employer's Prefunding Account, this Agreement shall terminate. To the extent that assets remain in Employer's Prefunding Account, this Agreement shall remain in full force and effect.

(7) If, for any reason, the Board terminates the CEPPT, the assets in Employer's Prefunding Account shall be paid to Employer to the extent permitted by law and Code Section 115 after retention of (i) an amount sufficient to pay the Unfunded PVFB as set forth in a current defined benefit pension plan(s) cost report prepared in compliance with ASOP and the requirements of Paragraph C(1), and (ii) amounts sufficient to pay reasonable administrative costs of the Board. Amounts retained by the Board to pay the Unfunded PVFB shall be transferred to (i) another Code Section 115 trust dedicated to prefunding Employer's required pension contributions, subject to the Board's determination that such transfer will satisfy applicable requirements of the Code, other law and accounting standards, and the Board's fiduciary duties or (ii) Employer's Pension Plan, subject to acceptance by Employer's Pension Plan.

(8) If Employer ceases to exist but Employer's Prefunding Account continues to exist, and if no provision has been made to the Board's satisfaction by Employer with respect to Employer's Prefunding Account, the Board shall be permitted to identify and appoint a successor to Employer under this Agreement, provided that the Board first determines, in its sole discretion, that there is a reasonable basis upon which to identify and appoint such a successor and provided further that such successor agrees in writing to be bound by the terms of this Agreement. If the Board is unable to identify or appoint a successor as provided in the preceding sentence, then the Board is authorized to appoint a third-party administrator or other successor to act on behalf of Employer under this Agreement and to otherwise carry out the intent of this Agreement with respect to Employer's Prefunding Account. Any and all costs associated with such appointment shall be paid from the assets attributable to Employer's Prefunding Account. At the Board's option, and subject to acceptance by Employer's Pension Plan,

the Board may instead transfer the assets in Employer's Prefunding Account to Employer's Pension Plan and terminate this Agreement.

(9) If the Board determines, in its sole discretion, that Employer has breached the representation and warranty set forth in Paragraph A., the Board shall take whatever action it deems necessary to preserve the tax-exempt status of the CEPPT.

I. Indemnification

Employer shall indemnify, defend, and hold harmless CalPERS, the Board, the CEPPT, and all of the officers, trustees, agents and employees of the foregoing from and against any loss, liability, claims, causes of action, suits, or expense (including reasonable attorneys' fees and defense costs, lien fees, judgments, fines, penalties, expert witness fees, appeals, and claims for damages of any nature whatsoever) not charged to the CEPPT and imposed as a result of, arising out of, related to or in connection with (1) the performance of the Board's duties or responsibilities under this Agreement, except to the extent that such loss, liability, suit or expense results or arises from the Board's own gross negligence, willful misconduct or material breach of this Agreement, or (2) without limiting the scope of Paragraph F(6) of this Agreement, any acts taken or transactions effected in accordance with written directions from Employer or any of its authorized representatives or any failure of the Board to act in the absence of such written directions to the extent the Board is authorized to act only at the direction of Employer.

J. General Provisions

(1) Books and Records

Employer shall keep accurate books and records connected with the performance of this Agreement. Such books and records shall be kept in a secure location at Employer's office(s) and shall be available for inspection and copying by the Board and its representatives.

(2) Notice

(a) Any notice or other written communication pursuant to this Agreement will be deemed effective immediately upon personal delivery, or if mailed, three (3) days after the date of mailing, or if delivered by express mail or e-mail, immediately upon the date of confirmed delivery, to the following:

For the Board:

Filing by mail, send to:  
CalPERS  
CEPPT  
P.O. Box 1494  
Sacramento, CA 95812-1494

Filing in person, deliver to:  
CalPERS Mailroom  
CEPPT  
400 Q Street  
Sacramento, CA 95811

For Employer:

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

(b) Either party to this Agreement may, from time to time by notice in writing served upon the other, designate a different mailing address to which, or a different person to whom, all such notices thereafter are to be addressed.

### (3) Survival

All representations, warranties, and covenants contained in this Agreement, or in any instrument, certificate, exhibit, or other writing intended by the parties to be a part of this Agreement shall survive the termination of this Agreement.

### (4) Waiver

No waiver of a breach, failure of any condition, or any right or remedy contained in or granted by the provisions of this Agreement shall be effective unless it is in writing and signed by the party waiving the breach, failure, right, or remedy. No waiver of any breach, failure, right, or remedy shall be deemed a waiver of any other breach, failure, right, or remedy, whether or not similar, nor shall any waiver constitute a continuing waiver unless the writing so specifies.

### (5) Necessary Acts; Further Assurances

The parties shall at their own cost and expense execute and deliver such further documents and instruments and shall take such other actions as may be reasonably required or appropriate to evidence or carry out the intent and purposes of this Agreement.

### (6) Incorporation of Amendments to Applicable Laws and Accounting Standards

Any references to sections of federal or state statutes or regulations or accounting standards shall be deemed to include a reference to any amendments thereof and any successor provisions thereto.



(7) Days

Wherever in this Agreement a set number of days is stated or allowed for a particular event to occur, the days are understood to include all calendar days, including weekends and holidays, unless otherwise stated.

(8) No Third Party Beneficiaries

Except as expressly provided herein, this Agreement is for the sole benefit of the parties hereto and their permitted successors and assignees, and nothing herein, expressed or implied, will give or be construed to give any other person any legal or equitable rights hereunder. Notwithstanding the foregoing, CalPERS, the CEPPT, and all of the officers, trustees, agents and employees of CalPERS, the CEPPT and the Board shall be considered third party beneficiaries of this Agreement with respect to Paragraph I above.

(9) Counterparts

This Agreement may be executed in one or more counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument.

A majority vote of Employer's Governing Body at a public meeting held on the \_\_\_\_\_ day of the month of \_\_\_\_\_ in the year \_\_\_\_\_, authorized entering into this Agreement.

Signature of the Presiding Officer: \_\_\_\_\_

Printed Name of the Presiding Officer: \_\_\_\_\_

Name of Governing Body: \_\_\_\_\_

Name of Employer: \_\_\_\_\_

Date: \_\_\_\_\_

BOARD OF ADMINISTRATION  
CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM

BY \_\_\_\_\_

ARNITA PAIGE

DIVISION CHIEF, PENSION CONTRACT AND PREFUNDING PROGRAMS  
CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM

To be completed by CalPERS

The effective date of this Agreement is: \_\_\_\_\_



California Public Employees' Retirement System  
 California Employers' Pension Prefunding Trust (CEPPT)  
 400 Q Street, Sacramento, CA 95811  
 www.calpers.ca.gov

## Delegation of Authority to Request Disbursements California Employers' Pension Prefunding Trust (CEPPT)

### RESOLUTION OF THE

\_\_\_\_\_  
 (GOVERNING BODY)

### OF THE

\_\_\_\_\_  
 (NAME OF EMPLOYER)

The \_\_\_\_\_ delegates to the incumbents  
 (GOVERNING BODY)

in the positions of \_\_\_\_\_ and  
 (TITLE)

\_\_\_\_\_, and/or  
 (TITLE)

\_\_\_\_\_ authority to request on behalf of the  
 (TITLE)

Employer disbursements from the Pension Prefunding Trust and to certify as to the purpose  
 for which the disbursed funds will be used.

By \_\_\_\_\_

Title \_\_\_\_\_

Witness \_\_\_\_\_

Date \_\_\_\_\_

RESOLUTION NO. 21-02

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

RESOLUTION OF APPRECIATION FOR MERITORIOUS SERVICE TO THE  
CITIZENS OF BUTTE COUNTY AND HAMILTON CITY

*PHILLIP HENRY*

WHEREAS, the Butte County Mosquito and Vector Control District Board of Trustees, with grateful appreciation, does hereby acknowledge, commend, and honor Phillip Henry, an employee of the District for over twenty-six years, for his commitment and dedication; and

WHEREAS, his knowledge and technical expertise have provided valuable contributions to the technical, financial, and governmental aspects of the District program, and

WHEREAS, he has been a strong and consistent advocate of public health protection for the residents of Butte County, Hamilton City, the State of California, and the nation, and

WHEREAS, his service and experience have been a valuable contribution to the mosquito and vector control program of Butte County and Hamilton City, and

WHEREAS, Phillip had freely given his time and talents to strengthen the essential operations of the District, to further the District's progress toward reaching and fulfilling the District's mission and has worked to ensure that the District continues its tradition of outstanding service to its residents; and

WHEREAS, Phillip exemplified resolute commitment to the protection of the residents of Butte County and Hamilton City throughout his entire career;

WHEREAS, the Board and District employees will miss Phillip's participation, leadership, service, and ideas.

NOW, THEREFORE, IT IS HEREBY RESOLVED that the Board of Trustees, the President of the Board, and District Management do hereby recognize these efforts by Phillip Henry, an employee of the Butte County Mosquito and Vector Control District, and commend him for his outstanding work effort in protecting the health of the residents within the District. The Board of Trustees of the Butte County Mosquito and Vector Control District also does hereby recognize, thank, and publicly declare its appreciation to Phillip Henry for his twenty-six plus years of service to the District and publicly commend his unselfish service to the people of Butte County and Hamilton City as an employee of this District.

Butte County Mosquito and Vector Control District Board of Trustees  
April 14, 2021

\_\_\_\_\_  
Dr. Albert Beck, President

\_\_\_\_\_  
Carl Starkey

\_\_\_\_\_  
Bruce Johnson

\_\_\_\_\_  
Dr. Larry Kirk, Vice-President

\_\_\_\_\_  
James "Bo" Sheppard, Secretary

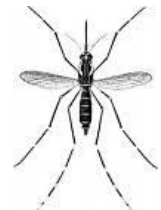
\_\_\_\_\_  
Phil LaRocca

\_\_\_\_\_  
Steve Ostling

\_\_\_\_\_  
Melissa Schuster, Asst. Secretary

\_\_\_\_\_  
Michael Barth

\_\_\_\_\_  
Matthew Ball, District Manager



RESOLUTION NO. 21-03

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

RESOLUTION OF APPRECIATION FOR MERITORIOUS SERVICE TO THE  
CITIZENS OF BUTTE COUNTY AND HAMILTON CITY

*DON LASIK*

WHEREAS, the Butte County Mosquito and Vector Control District Board of Trustees, with grateful appreciation, does hereby acknowledge, commend, and honor Don Lasik, an employee of the District for over twenty-two years, for his commitment and dedication; and

WHEREAS, his knowledge and technical expertise have provided valuable contributions to the technical, financial, and governmental aspects of the District program, and

WHEREAS, he has been a strong and consistent advocate of public health protection for the residents of Butte County, Hamilton City, the State of California, and the nation, and

WHEREAS, his service and experience have been a valuable contribution to the mosquito and vector control program of Butte County and Hamilton City, and

WHEREAS, Don had freely given his time and talents to strengthen the essential operations of the District, to further the District's progress toward reaching and fulfilling the District's mission and has worked to ensure that the District continues its tradition of outstanding service to its residents; and

WHEREAS, Don exemplified resolute commitment to the protection of the residents of Butte County and Hamilton City throughout his entire career;

WHEREAS, the Board and District employees will miss Don's participation, leadership, service, and ideas.

NOW, THEREFORE, IT IS HEREBY RESOLVED that the Board of Trustees, the President of the Board, and District Management do hereby recognize these efforts by Don Lasik, an employee of the Butte County Mosquito and Vector Control District, and commend him for his outstanding work effort in protecting the health of the residents within the District. The Board of Trustees of the Butte County Mosquito and Vector Control District also does hereby recognize, thank, and publicly declare its appreciation to Don Lasik for his twenty-two plus years of service to the District and publicly commend his unselfish service to the people of Butte County and Hamilton City as an employee of this District.

Butte County Mosquito and Vector Control District Board of Trustees  
April 14, 2021

\_\_\_\_\_  
Dr. Albert Beck, President

\_\_\_\_\_  
Carl Starkey

\_\_\_\_\_  
Bruce Johnson

\_\_\_\_\_  
Dr. Larry Kirk, Vice-President

\_\_\_\_\_  
James "Bo" Sheppard, Secretary

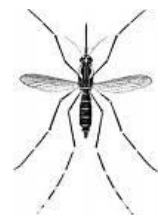
\_\_\_\_\_  
Phil LaRocca

\_\_\_\_\_  
Steve Ostling

\_\_\_\_\_  
Melissa Schuster, Asst. Secretary

\_\_\_\_\_  
Michael Barth

\_\_\_\_\_  
Matthew Ball, District Manager



# Butte County Mosquito and Vector Control District

Recap for the month ending:

March 2021

	Fund 2270 General Fund		Fund 2272 Hamilton City	
<b>Beginning Cash Balance</b>	\$ 5,936,635.51	\$	22,341.83	\$ 5,958,977.34
Current Year Revenue Received	\$ 2,195.75	\$	-	
Cash balance	\$ 5,938,831.26		22,341.83	
Prior Month Payables paid	\$ 75,340.56			
Prior month, EFT 900893 correction adjustment	\$ 0.01			
Salaries & Benefits	\$ 150,459.86	\$	-	
Services & Supplies	\$ 144,901.35	\$	-	
Capital Outlay	\$ -	\$	-	
Expenses chargeable to month	\$ 295,361.21	\$	-	\$ 295,361.21
Payables	\$ 192.53			
<b>Cash Balance</b>	\$ 5,568,322.01	\$	22,341.83	\$ 5,590,663.84
Revolving Fund				\$ 2,500.00

**End of Month Combined Cash Balance      \$5,593,163.84**

**Less:**

Restricted - UST Trust Fund F-2279	\$ 5,000.00	\$	-	
Committed - Accumulated Capital Outlay	\$ 2,000,000.00	\$	-	
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	\$	-	
	\$ 3,227,500.00	\$	7,500.00	

Voided Fund 2270 Check Numbers: 49054-49073,49148,49164

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

6:48 AM

04/06/21

Cash Basis

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

Type	Date	Num	Memo	Account	Original Amount	Paid Amount
<b>Springer Lodge Duck Club</b>						
Invoice	03/23/21	BU-2...	9/22/2020 aerial servic...	4625 - Charges f...	590.63	590.63
Invoice	03/23/21	BU-2...	10/6/2020 aerial servic...	4625 - Charges f...	1,255.72	1,255.72
Total Springer Lodge Duck Club						1,846.35
<b>US Bank</b>						
Deposit	03/03/21	6882...	Qtr 4/2020 CalCard re...	4730 - Miscellan...	349.40	349.40
Total US Bank						349.40
<b>TOTAL</b>						<b>2,195.75</b>

**Butte County Mosquito and Vector Control District**  
**End of Month Check Register**  
**As of March 31, 2021**

Type	Date	Num	Name	Memo	Amount
<b>1010 - Cash in County Treasury</b>					
Payment	03/23/21	1039	Amanda Bradford		206.64
Payment	03/23/21	3344	Springer Lodge Duck Club		1,846.35
Check	03/01/21	49054	ADAPCO INC	VOID: REISSUED WITH C...	0.00
Check	03/01/21	49055	ADVANCED DOCUMENT CONCE...	VOID: REISSUED WITH ...	0.00
Check	03/01/21	49056	CA NEWSPAPER DBA ENTERPRI...	VOID: REISSUED WITH C...	0.00
Check	03/01/21	49057	CALIFORNIA WATER SERVICE	VOID: REISSUED WITH C...	0.00
Check	03/01/21	49058	COMCAST BUSINESS	VOID: Reissued with check ...	0.00
Check	03/01/21	49059	DANS ELECTRICAL SUPPLY CO	VOID: Reissued with ck# 49...	0.00
Check	03/01/21	49060	HOME DEPOT	VOID: Reissued with check ...	0.00
Check	03/01/21	49061	INTERSTATE BATTERIES	VOID: Reissued with ck# 49...	0.00
Check	03/01/21	49062	JASON JUSTESON	VOID: Reissued with ck# 49...	0.00
Check	03/01/21	49063	MATSON & ISOM TECHNOLOGY ...	VOID: Reissued with ck# 49...	0.00
Check	03/01/21	49064	MESSENGER PUBLISHING GRO...	VOID: Reissued with ck# 49...	0.00
Check	03/01/21	49065	OREILLY	VOID: Reissued with ck# 49...	0.00
Check	03/01/21	49066	PACIFIC DATA CONNECTION	VOID: Reissued with Ck# 4...	0.00
Check	03/01/21	49067	RIEBES AUTO PARTS	VOID: Reissued with ck# 49...	0.00
Check	03/01/21	49068	SCI CONSULTING GROUP	VOID: Reissued with ck# 49...	0.00
Check	03/01/21	49069	STAPLES ADVANTAGE	VOID: Reissued with Ck # 4...	0.00
Check	03/01/21	49070	TOYOTA MATERIAL HANDLING ...	VOID: Reissued ck# 49090	0.00
Check	03/01/21	49071	UNIFIRST CORPORATION	VOID: Reissued with Ck# 4...	0.00
Check	03/01/21	49072	US BANK CORP PAYMENT SYST...	VOID: Reissued with ck# 4...	0.00
Check	03/01/21	49073	WALMART COMMUNITY	VOID: Reissued with Ck# 4...	0.00
Bill Pmt -Che...	03/01/21	49074	ADAPCO INC	26 1200 lb bags of Vectoba...	-55,651.11
Bill Pmt -Che...	03/01/21	49075	ADVANCED DOCUMENT CONCE...	Contract usage charge 12/1-...	-5.34
Bill Pmt -Che...	03/01/21	49076	CA NEWSPAPER DBA ENTERPRI...	2021 Subscription renewal	-465.93
Bill Pmt -Che...	03/01/21	49077	CALIFORNIA WATER SERVICE	1/20-2/17/2021 Water servic...	-56.01
Bill Pmt -Che...	03/01/21	49078	COMCAST BUSINESS	8155600190502305 2/20-3/...	-401.19
Bill Pmt -Che...	03/01/21	49079	DANS ELECTRICAL SUPPLY CO	Ballast	-75.08
Bill Pmt -Che...	03/01/21	49080	HOME DEPOT	6035 322 0 0746 7677	-594.55
Bill Pmt -Che...	03/01/21	49081	INTERSTATE BATTERIES	4 Batteries	-209.37
Bill Pmt -Che...	03/01/21	49082	JASON JUSTESON	2020 Light Trap reimbursem...	-47.25
Bill Pmt -Che...	03/01/21	49083	MATSON & ISOM TECHNOLOGY ...	00BUTTCO9	-1,039.00
Bill Pmt -Che...	03/01/21	49084	MESSENGER PUBLISHING GRO...		-510.00
Bill Pmt -Che...	03/01/21	49085	OREILLY		-174.69
Bill Pmt -Che...	03/01/21	49086	PACIFIC DATA CONNECTION	Installed one data rack and t...	-1,719.15
Bill Pmt -Che...	03/01/21	49087	RIEBES AUTO PARTS		-410.42
Bill Pmt -Che...	03/01/21	49088	SCI CONSULTING GROUP	Levy submittal and admin s...	-9,143.00
Bill Pmt -Che...	03/01/21	49089	STAPLES ADVANTAGE	110899	-30.07
Bill Pmt -Che...	03/01/21	49090	TOYOTA MATERIAL HANDLING ...	Forklift maintenance	-253.65
Bill Pmt -Che...	03/01/21	49091	UNIFIRST CORPORATION		-263.18
Bill Pmt -Che...	03/01/21	49092	US BANK CORP PAYMENT SYST...	1/21-2/20/2021 various credi...	-4,201.78
Bill Pmt -Che...	03/01/21	49093	WALMART COMMUNITY	6032 2020 0092 1859	-89.79
Paycheck	03/10/21	49094	ARMSTRONG, KENNETH J		-745.74
Paycheck	03/10/21	49095	BALL, MATTHEW C		-3,302.95
Paycheck	03/10/21	49096	BOYD, DELBERT L		-2,336.27
Paycheck	03/10/21	49097	CASSITY, SHANE M		-1,616.97
Paycheck	03/10/21	49098	DELRIO CARRIEDO, EDITH		-1,577.26
Paycheck	03/10/21	49099	DILLARD, ERIC L		-1,635.48
Paycheck	03/10/21	49100	FAVILLA, CHARLES L		-1,387.52
Paycheck	03/10/21	49101	GOFF, AARON P		-1,382.65
Paycheck	03/10/21	49102	HENRY, PHILLIP D		-1,904.74
Paycheck	03/10/21	49103	LARSON, KELLEN L		-745.74
Paycheck	03/10/21	49104	LASIK, DONALD A		-1,480.10
Paycheck	03/10/21	49105	LUMSDEN, AARON L		-1,902.70
Paycheck	03/10/21	49106	MATTIA, MICHAEL P		-589.75
Paycheck	03/10/21	49107	ROBERTSON, SHANE E		-20.37
Paycheck	03/10/21	49108	ROTHENWANDER, RYAN R		-1,880.73
Paycheck	03/10/21	49109	SANDOVAL-SORIA, MARITZA L		-1,900.92
Paycheck	03/10/21	49110	VICE, ELIZABETH L		-1,764.68
Paycheck	03/10/21	49111	WESEMAN, DOUGLAS E		-2,006.78
Paycheck	03/10/21	49112	WILLIAMS, GLEN L		-1,892.17
Liability Check	03/10/21	49113	ICMA RETIREMENT CORPORATI...	304296	-2,347.94
Liability Check	03/10/21	49114	VALIC	53871	-1,050.00
Liability Check	03/10/21	49115	MECHANICS BANK		-594.23
Bill Pmt -Che...	03/11/21	49116	ADAPCO INC	26 1200 lb bags of Vectoba...	-55,651.11
Bill Pmt -Che...	03/11/21	49117	ADVANCED DOCUMENT CONCE...		-115.80
Bill Pmt -Che...	03/11/21	49118	ALBERT BECK	Meeting allowance March 2...	-100.00



**Butte County Mosquito and Vector Control District**  
**End of Month Check Register**  
**As of March 31, 2021**

04/05/21

Type	Date	Num	Name	Memo	Amount
Bill Pmt -Che...	03/11/21	49119	ALHAMBRA & SIERRA SPRINGS	2/12/21 water delivery and c...	-397.89
Bill Pmt -Che...	03/11/21	49120	ALL METALS SUPPLY INC	Steel	-243.76
Bill Pmt -Che...	03/11/21	49121	AN HONEST SMOG		-73.50
Bill Pmt -Che...	03/11/21	49122	BIOQUIP PRODUCTS	Laboratory chill table, replac...	-3,340.03
Bill Pmt -Che...	03/11/21	49123	BRUCE JOHNSON	Meeting allowance March 2...	-100.00
Bill Pmt -Che...	03/11/21	49124	CA NEWSPAPER DBA ENTERPRI...	Feb 2021 Public Notice publ...	-521.76
Bill Pmt -Che...	03/11/21	49125	CARL STARKEY	Meeting allowance March 2...	-100.00
Bill Pmt -Che...	03/11/21	49126	CHUCK PATTERSON	2017 Toyota Tacoma repla...	-1,337.35
Bill Pmt -Che...	03/11/21	49127	COMCAST BUSINESS	8600281514342 3/6-4/5/2021	-375.68
Bill Pmt -Che...	03/11/21	49128	COMP INC	Seasonal pre-employment p...	-778.00
Bill Pmt -Che...	03/11/21	49129	FEATHER RIVER AIRE	Oroville front office room A...	-99.00
Bill Pmt -Che...	03/11/21	49130	HOME DEPOT	6035 322 0 0746 7677	-887.82
Bill Pmt -Che...	03/11/21	49131	JAMES BO SHEPPARD	Meeting allowance March 2...	-100.00
Bill Pmt -Che...	03/11/21	49132	LARRY KIRK	Meeting allowance March 2...	-100.00
Bill Pmt -Che...	03/11/21	49133	MATSON & ISOM TECHNOLOGY ...	00BUTTCO9	-187.50
Bill Pmt -Che...	03/11/21	49134	MELISSA SCHUSTER	Meeting allowance March 2...	-100.00
Bill Pmt -Che...	03/11/21	49135	MICHAEL BARTH	Meeting allowance March 2...	-100.00
Bill Pmt -Che...	03/11/21	49136	NEAL ROAD LANDFILL	11790	-20.00
Bill Pmt -Che...	03/11/21	49137	NORTHGATE PETROLEUM CO	21080	-98.21
Bill Pmt -Che...	03/11/21	49138	PACIFIC GAS AND ELECTRIC	0320077888-8 1/28-2/28/20...	-599.64
Bill Pmt -Che...	03/11/21	49139	PBM SUPPLY & MFG INC		-560.74
Bill Pmt -Che...	03/11/21	49140	PHILIP LARocca	Meeting allowance March 2...	-100.00
Bill Pmt -Che...	03/11/21	49141	QUILL CORPORATION		-146.08
Bill Pmt -Che...	03/11/21	49142	RABCO PAYROLL SERVICES INC	March 2021 timekeeping sy...	-135.00
Bill Pmt -Che...	03/11/21	49143	RECOLOGY BUTTTE COLUSA C...	020039727 February 2021 s...	-114.51
Bill Pmt -Che...	03/11/21	49144	RIEBES AUTO PARTS		-241.59
Bill Pmt -Che...	03/11/21	49145	STEVE OSTLING	Meeting allowance March 2...	-100.00
Bill Pmt -Che...	03/11/21	49146	UNIFIRST CORPORATION		-571.99
Bill Pmt -Che...	03/11/21	49147	VECTORBORNE DISEASE ACCO...		-372.00
Bill Pmt -Che...	03/11/21	49148	VERIZON WIRELESS	VOID:	0.00
Bill Pmt -Che...	03/11/21	49149	WASTE MANAGEMENT	2/1-2/2831/21 Chico services	-28.62
Bill Pmt -Che...	03/15/21	49150	MATSON & ISOM TECHNOLOGY ...	00BUTTCO9	-1,079.00
Bill Pmt -Che...	03/15/21	49151	MINASIAN MEITH SOARES SEXT...	February 2021 Camp Fire a...	-8,832.00
Bill Pmt -Che...	03/15/21	49152	PACIFIC GAS AND ELECTRIC	7845346345-3 1/28-2/28/21	-26.28
Bill Pmt -Che...	03/15/21	49153	QUILL CORPORATION		-124.31
Bill Pmt -Che...	03/15/21	49154	VERIZON WIRELESS	1/29-2/28/2020 District cell...	-957.82
Paycheck	03/24/21	49155	ARMSTRONG, KENNETH J		-1,387.52
Paycheck	03/24/21	49156	BALL, MATTHEW C		-3,302.93
Paycheck	03/24/21	49157	BOYD, DELBERT L		-2,336.27
Paycheck	03/24/21	49158	CASSITY, SHANE M		-1,610.73
Paycheck	03/24/21	49159	DELRIO CARRIEDO, EDITH		-1,577.26
Paycheck	03/24/21	49160	DILLARD, ERIC L		-1,635.47
Paycheck	03/24/21	49161	FAVILLA, CHARLES L		-1,387.52
Paycheck	03/24/21	49162	GOFF, AARON P		-1,382.62
Paycheck	03/24/21	49163	HENRY, PHILLIP D		-1,904.74
Check	03/24/21	49164	LARSON, KELLEN L	VOID: Reissued with check ...	0.00
Paycheck	03/24/21	49165	LASIK, DONALD A		-1,480.10
Paycheck	03/24/21	49166	LUMSDEN, AARON L		-1,902.70
Paycheck	03/24/21	49167	MATTIA, MICHAEL P		-1,111.28
Paycheck	03/24/21	49168	ROBERTSON, SHANE E		-20.37
Paycheck	03/24/21	49169	ROTHENWANDER, RYAN R		-1,880.74
Paycheck	03/24/21	49170	SANDOVAL-SORIA, MARITZA L		-1,860.93
Paycheck	03/24/21	49171	VICE, ELIZABETH L		-1,764.69
Paycheck	03/24/21	49172	WESEMAN, DOUGLAS E		-2,006.77
Paycheck	03/24/21	49173	WILLIAMS, GLEN L		-1,892.19
Liability Check	03/24/21	49174	ICMA RETIREMENT CORPORATI...	304296	-2,347.94
Liability Check	03/24/21	49175	VALIC	53871	-1,050.00
Liability Check	03/24/21	49176	MECHANICS BANK		-594.23
Liability Check	03/24/21	49177	AFLAC	J1P16	-745.12
Bill Pmt -Che...	03/24/21	49178	GOLDEN STATE RISK MANAGEM...	April 2021 Health Insurance	-29,281.00
Bill Pmt -Che...	03/24/21	49179	MEDICAL EYE SERVICES	April 2021	-278.15
Bill Pmt -Che...	03/24/21	49180	SUN LIFE FINANCIAL	April 2021	-2,260.14
Paycheck	03/24/21	49181	LARSON, KELLEN L		-1,387.52
Paycheck	03/24/21	49182	HENRY, PHILLIP D		-913.61
Bill Pmt -Che...	03/30/21	49183	AIRCRAFT SPRUCE & SPECIALTY		-272.42
Bill Pmt -Che...	03/30/21	49184	ALHAMBRA & SIERRA SPRINGS	cooler rental fees	-7.98
Bill Pmt -Che...	03/30/21	49185	ALL METALS SUPPLY INC		-385.43
Bill Pmt -Che...	03/30/21	49186	AMERICAN AGVIATION	Jaws R.H. Rudder Cable	-258.00

**Butte County Mosquito and Vector Control District**  
**End of Month Check Register**  
**As of March 31, 2021**

Type	Date	Num	Name	Memo	Amount
Bill Pmt -Che...	03/30/21	49187	ARTHUR J GALLAGHER RISK MA...	2021-2022 aerial applicator ...	-45,235.00
Bill Pmt -Che...	03/30/21	49188	BETTER DEAL EXCHANGE	Misc pipe	-28.47
Bill Pmt -Che...	03/30/21	49189	BZ SERVICE STATION MAINTEN...	2/22/21 Annual SB989 testing	-1,476.00
Bill Pmt -Che...	03/30/21	49190	CALIFORNIA DEPT OF TAX & FE...		-1,200.00
Bill Pmt -Che...	03/30/21	49191	CALIFORNIA WATER SERVICE	2/18-3/17/2021 Water servic...	-172.07
Bill Pmt -Che...	03/30/21	49192	CAPITOL ENQUIRY INC	29225	-44.68
Bill Pmt -Che...	03/30/21	49193	COMCAST BUSINESS	8155600190502305 03/20/2...	-401.19
Bill Pmt -Che...	03/30/21	49194	DANS ELECTRICAL SUPPLY CO	Ballast	-42.31
Bill Pmt -Che...	03/30/21	49195	FP MAILING SOLUTIONS	03/17-6/16/2021 Postage re...	-96.53
Bill Pmt -Che...	03/30/21	49196	HOME DEPOT	6035 322 0 0746 7677	-2,850.75
Bill Pmt -Che...	03/30/21	49197	INTERSTATE BATTERIES	54 Batteries	-352.06
Bill Pmt -Che...	03/30/21	49198	Johnny's Lock & Safe	6 keys	-23.94
Bill Pmt -Che...	03/30/21	49199	JONES FLYING SERVICE INC	Rivet	-12.23
Bill Pmt -Che...	03/30/21	49200	K GAS INC	28 gallons propane	-100.02
Bill Pmt -Che...	03/30/21	49201	KIMBALL MIDWEST	Screws, cable ties, tubing, a...	-651.91
Bill Pmt -Che...	03/30/21	49202	MATSON & ISOM TECHNOLOGY ...	00BUTTCO9	-720.00
Bill Pmt -Che...	03/30/21	49203	PBM SUPPLY & MFG INC	Brass fittings for sprayers	-16.09
Bill Pmt -Che...	03/30/21	49204	PRINTWORX	Larson/Armstrong business ...	-114.31
Bill Pmt -Che...	03/30/21	49205	RALEYS	Dry ice	-148.39
Bill Pmt -Che...	03/30/21	49206	RIEBES AUTO PARTS	Oil filter	-7.95
Bill Pmt -Che...	03/30/21	49207	THE FIRE GUYS	Annual fire extinguisher testi...	-148.29
Bill Pmt -Che...	03/30/21	49208	UNIFIRST CORPORATION		-501.05
Bill Pmt -Che...	03/30/21	49209	US BANK CORP PAYMENT SYST...	2/21-3/22/21 various credit c...	-11,379.46
Bill Pmt -Che...	03/31/21	49210	BUTTE COUNTY MOSQUITO AN...	Reimbursing petty cash acct...	-423.11
Bill Pmt -Che...	03/31/21	49211	EAA CHAPTER 1112	2021 Oroville Airport Day	-100.00
Liability Check	03/10/21	2270-900894	BUTTE COUNTY TREASURER F...		-12,238.50
Liability Check	03/10/21	2270-900895	EMPLOYMENT DEVELOPMENT ...	499-0413-9	-2,545.50
Liability Check	03/10/21	2270-900896	PUBLIC EMPLOYEES RETIREME...	0665	-9,029.58
Liability Check	03/24/21	2270-900897	BUTTE COUNTY TREASURER F...	94-6000141	-12,981.70
Liability Check	03/24/21	2270-900898	EMPLOYMENT DEVELOPMENT ...	499-0413-9	-2,862.70
Liability Check	03/24/21	2270-900899	PUBLIC EMPLOYEES RETIREME...	0665	-9,306.90
Total 1010 · Cash in County Treasury					-371,607.31
<b>TOTAL</b>					<b>-371,607.31</b>

**Butte County Mosquito and Vector Control District**  
**Month to Date Register**  
 As of April 30, 2021

Type	Date	Num	Name	Memo	Amount
<b>1010 - Cash in County Treasury</b>					
Paycheck	04/07/21	49212	ARMSTRONG, KENNETH J		-1,387.52
Paycheck	04/07/21	49213	BALL, MATTHEW C		-3,302.95
Paycheck	04/07/21	49214	BOYD, DELBERT L		-2,336.27
Paycheck	04/07/21	49215	CASSITY, SHANE M		-1,610.73
Paycheck	04/07/21	49216	DELRIO CARRIEDO, EDITH		-1,577.23
Paycheck	04/07/21	49217	DILLARD, ERIC L		-1,635.48
Paycheck	04/07/21	49218	FAVILLA, CHARLES L		-1,449.14
Paycheck	04/07/21	49219	GOFF, AARON P		-1,382.64
Paycheck	04/07/21	49220	LARSON, KELLEN L		-1,387.52
Paycheck	04/07/21	49221	LASIK, DONALD A		-1,480.11
Paycheck	04/07/21	49222	LUMSDEN, AARON L		-1,902.70
Paycheck	04/07/21	49223	MATTIA, MICHAEL P		-984.81
Paycheck	04/07/21	49224	ROBERTSON, SHANE E		-20.38
Paycheck	04/07/21	49225	ROTHENWANDER, RYAN R		-1,880.73
Paycheck	04/07/21	49226	SANDOVAL-SORIA, MARITZA L		-1,860.95
Paycheck	04/07/21	49227	SCRIBNER, RACHELLE M		-309.91
Paycheck	04/07/21	49228	VICE, ELIZABETH L		-1,764.70
Paycheck	04/07/21	49229	WESEMAN, DOUGLAS E		-2,006.78
Paycheck	04/07/21	49230	WILLIAMS, GLEN L		-1,892.17
Paycheck	04/05/21	49231	LARSON, KELLEN L		-967.52
Liability Check	04/07/21	49232	KENNETH ARMSTRONG		-1,166.60
Liability Check	04/07/21	49233	ICMA RETIREMENT CORPORATI...	304296	-2,347.94
Liability Check	04/07/21	49234	VALIC	53871	-1,050.00
Liability Check	04/07/21	49235	MECHANICS BANK		-594.23
Liability Check	04/07/21	2270-900900	BUTTE COUNTY TREASURER F...	94-6000141	-180.20
Liability Check	04/07/21	2270-900900	BUTTE COUNTY TREASURER F...	94-6000141	-252.46
Liability Check	04/07/21	2270-900900	BUTTE COUNTY TREASURER F...	94-6000141	-12,388.90
Liability Check	04/07/21	2270-900901	EMPLOYMENT DEVELOPMENT ...	499-0413-9	-12.33
Liability Check	04/07/21	2270-900901	EMPLOYMENT DEVELOPMENT ...	499-0413-9	-108.17
Liability Check	04/07/21	2270-900901	EMPLOYMENT DEVELOPMENT ...	499-0413-9	-2,794.92
Liability Check	04/07/21	2270-900902	PUBLIC EMPLOYEES RETIREME...	0665	-8,793.66
Total 1010 - Cash in County Treasury					-60,829.65
<b>TOTAL</b>					<b>-60,829.65</b>

Butte County Mosquito and Vector Control District  
End of Month Check Register  
As of March 31, 2021

1010 - Cash in County Treasury

Type	Date	Num	Name	Memo	Amount
Payment	03/23/2021	1039	Amanda Bradford	Payment received	206.64
Payment	03/23/2021	3344	Springer Lodge Duck Club	Payment received	1,846.35
Check	03/01/2021	49054	ADAPCO INC	VOID: Reissued with check # 49074	0.00
Check	03/01/2021	49055	ADVANCED DOCUMENT CONCEPTS	VOID: Reissued with check # 49075	0.00
Check	03/01/2021	49056	CA NEWSPAPER DBA ENTERPRISE RECORD	VOID: Reissued with check # 49076	0.00
Check	03/01/2021	49057	CALIFORNIA WATER SERVICE	VOID: Reissued with check # 49077	0.00
Check	03/01/2021	49058	COMCAST BUSINESS	VOID: Reissued with check # 49078	0.00
Check	03/01/2021	49059	DANS ELECTRICAL SUPPLY CO.	VOID: Reissued with check # 49079	0.00
Check	03/01/2021	49060	HOME DEPOT	VOID: Reissued with check # 49080	0.00
Check	03/01/2021	49061	INTERSTATE BATTERIES	VOID: Reissued with check # 49081	0.00
Check	03/01/2021	49062	JASON JUSTESON	VOID: Reissued with check # 49082	0.00
Check	03/01/2021	49063	MATSON & ISOM TECHNOLOGY CONSULTING	VOID: Reissued with check # 49083	0.00
Check	03/01/2021	49064	MESSENGER PUBLISHING GROUP	VOID: Reissued with check # 49084	0.00
Check	03/01/2021	49065	O'REILLY	VOID: Reissued with check # 49085	0.00
Check	03/01/2021	49066	PACIFIC DATA CONNECTION	VOID: Reissued with check # 49086	0.00
Check	03/01/2021	49067	RIEBES AUTO PARTS	VOID: Reissued with check # 49087	0.00
Check	03/01/2021	49068	SCI CONSULTING GROUP	VOID: Reissued with check # 49088	0.00
Check	03/01/2021	49069	STAPLES ADVANTAGE	VOID: Reissued with check # 49089	0.00
Check	03/01/2021	49070	TOYOTA MATERIAL HANDLING CO CA	VOID: Reissued with check # 49090	0.00
Check	03/01/2021	49071	UNIFIRST CORPORATION	VOID: Reissued with check # 49091	0.00
Check	03/01/2021	49072	US BANK CORP PAYMENT SYSTEMS	VOID: Reissued with check # 49092	0.00
Check	03/01/2021	49073	WALMART COMMUNITY	VOID: Reissued with check # 49093	0.00
Bill Pmt -Check	03/01/2021	49074	ADAPCO INC	26 1200 lb bags of Vectobac G	-55,651.11
Bill Pmt -Check	03/01/2021	49075	ADVANCED DOCUMENT CONCEPTS	Contract printer usage charge 12/1-12/31/2020	-5.34
Bill Pmt -Check	03/01/2021	49076	CA NEWSPAPER DBA ENTERPRISE RECORD	2021 Subscription renewal	-465.93
Bill Pmt -Check	03/01/2021	49077	CALIFORNIA WATER SERVICE	1/20-2/17/2021 Water service for Chico	-56.01
Bill Pmt -Check	03/01/2021	49078	COMCAST BUSINESS	2/20-3/19/2021 Oroville	-401.19
Bill Pmt -Check	03/01/2021	49079	DANS ELECTRICAL SUPPLY CO.	Ballast	-75.08
Bill Pmt -Check	03/01/2021	49080	HOME DEPOT	Box outlet, roundup, foam for deep freezer, light trap parts, ladder, wires, and misc.	-594.53
Bill Pmt -Check	03/01/2021	49081	INTERSTATE BATTERIES	4 Batteries	-209.37
Bill Pmt -Check	03/01/2021	49082	JASON JUSTESON	2020 Light Trap reimbursement check	-47.25
Bill Pmt -Check	03/01/2021	49083	MATSON & ISOM TECHNOLOGY CONSULTING	February 2021 Services	-1,039.00
Bill Pmt -Check	03/01/2021	49084	MESSENGER PUBLISHING GROUP	Feb 2021 Public Notice publications	-510.00
Bill Pmt -Check	03/01/2021	49085	O'REILLY	2010 Dodge Dakota wheel nuts	-174.69
Bill Pmt -Check	03/01/2021	49086	PACIFIC DATA CONNECTION	Installed one data rack and termination panels at Oroville office including parts & labor.	-1,719.15
Bill Pmt -Check	03/01/2021	49087	RIEBES AUTO PARTS	Dil filters, air filters, jump starter, and 3 element pads	-410.42
Bill Pmt -Check	03/01/2021	49088	SCI CONSULTING GROUP	Levy submittal and admin services FY 2020-21	-9,143.00
Bill Pmt -Check	03/01/2021	49089	STAPLES ADVANTAGE	Heavyweight clasp and catalog envelopes	-30.07
Bill Pmt -Check	03/01/2021	49090	TOYOTA MATERIAL HANDLING CO CA	Forklift maintenance	-253.65
Bill Pmt -Check	03/01/2021	49091	UNIFIRST CORPORATION	Uniform rentals for staff	-263.18
Bill Pmt -Check	03/01/2021	49092	US BANK CORP PAYMENT SYSTEMS	1/21-2/20/2021 various credit card purchases; PH VC License- continued education, first aid kits & supplies, office supplies, & misc	-4,201.78
Bill Pmt -Check	03/10/2021	49093	WALMART COMMUNITY	USE's for new hires, mousepad, vehicle washer fluid, and misc.	-89.79
Paycheck	03/10/2021	49094	ARMSTRONG, KENNETH J	Paycheck	-745.74
Paycheck	03/10/2021	49095	BALL, MATTHEW C.	Paycheck	-3,302.95
Paycheck	03/10/2021	49096	BOYD, DELBERT L	Paycheck	-2,336.27
Paycheck	03/10/2021	49097	CASSITY, SHANE M.	Paycheck	-1,616.97
Paycheck	03/10/2021	49098	DELRIO CARRIEDO, EDITH	Paycheck	-1,577.26
Paycheck	03/10/2021	49099	DILLARD, ERIC L	Paycheck	-1,635.48
Paycheck	03/10/2021	49100	FAVILLA, CHARLES L	Paycheck	-1,387.52
Paycheck	03/10/2021	49101	GOFF, AARON P	Paycheck	-1,382.65
Paycheck	03/10/2021	49102	HENRY, PHILLIP D	Paycheck	-1,904.74
Paycheck	03/10/2021	49103	LARSON, KELLEN L	Paycheck	-745.74
Paycheck	03/10/2021	49104	LASIK, DONALD A	Paycheck	-1,480.10
Paycheck	03/10/2021	49105	LUMSDEN, AARON L	Paycheck	-1,902.70
Paycheck	03/10/2021	49106	MATTIA, MICHAEL P	Paycheck	-589.75
Paycheck	03/10/2021	49107	ROBERTSON, SHANE E	Paycheck	-20.37
Paycheck	03/10/2021	49108	ROTHENWANDER, RYAN R.	Paycheck	-1,880.73
Paycheck	03/10/2021	49109	SANDOVAL-SORIA, MARITZA L.	Paycheck	-1,900.92
Paycheck	03/10/2021	49110	VICE, ELIZABETH L	Paycheck	-1,764.68
Paycheck	03/10/2021	49111	WESEMAN, DOUGLAS E	Paycheck	-2,006.78
Paycheck	03/10/2021	49112	WILLIAMS, GLEN L	Paycheck	-1,852.17
Liability Check	03/10/2021	49113	ICMA RETIREMENT CORPORATION	Deferred comp employee contributions	-2,347.34
Liability Check	03/10/2021	49114	VALIC	Deferred comp employee contributions	-1,050.00
Liability Check	03/10/2021	49115	MECHANICS BANK	4 employee HSA contributions	-594.23
Bill Pmt -Check	03/11/2021	49116	ADAPCO INC	26 1200 lb bags of Vectobac G	-55,651.11
Bill Pmt -Check	03/11/2021	49117	ADVANCED DOCUMENT CONCEPTS	2/1/21-2/28/21 Contract services for printers	-115.80
Bill Pmt -Check	03/11/2021	49118	ALBERT BECK	Meeting allowance March 2021	-100.00
Bill Pmt -Check	03/11/2021	49119	ALHAMBRA & SIERRA SPRINGS	2/12/21 water delivery and cooler rental fees	-397.89
Bill Pmt -Check	03/11/2021	49120	ALL METALS SUPPLY INC	Steel for track builds	-243.76
Bill Pmt -Check	03/11/2021	49121	AM HONEST SMOG	V151, V168 smogs	-73.50
Bill Pmt -Check	03/11/2021	49122	BIOQUIP PRODUCTS	Laboratory chill table, replacement fan, replacement pick up tubes, collecting vial and aspirator	-3,340.03
Bill Pmt -Check	03/11/2021	49123	BRUCE JOHNSON	Meeting allowance March 2021	-100.00

Butte County Mosquito and Vector Control District  
End of Month Check Register  
As of March 31, 2021

Type	Date	Num	Name	Memo	Amount
Bill Pmt - Check	03/11/2021	49124	CA NEWSPAPER DBA ENTERPRISE RECORD	Feb 2021 Public Notice publications	-521.76
Bill Pmt - Check	03/11/2021	49125	CARL STARKEY	Meeting allowance March 2021	-100.00
Bill Pmt - Check	03/11/2021	49126	CHUCK PATTERSON	2017 Toyota Tacoma replaced fuel rail	-1,337.35
Bill Pmt - Check	03/11/2021	49127	COMCAST BUSINESS	3/6-4/5/2021 Chico	-375.68
Bill Pmt - Check	03/11/2021	49128	COMP INC	Seasonal pre-employment physicals, spirometry, and drug tests	-778.00
Bill Pmt - Check	03/11/2021	49129	FEATHER RIVER AIRE	Admin building AC diagnosis and repair	-99.00
Bill Pmt - Check	03/11/2021	49130	HOME DEPOT	Sprinkler repair, tool box for new vehicles, drip irrigation supplies, vehicle wiring, & misc.	-887.82
Bill Pmt - Check	03/11/2021	49131	JAMES BO SHEPPARD	Meeting allowance March 2021	-100.00
Bill Pmt - Check	03/11/2021	49132	LARRY KIRK	Meeting allowance March 2021	-100.00
Bill Pmt - Check	03/11/2021	49133	MATSON & ISOM TECHNOLOGY CONSULTING	Slow internet connection services	-187.50
Bill Pmt - Check	03/11/2021	49134	MELISSA SCHUSTER	Meeting allowance March 2021	-100.00
Bill Pmt - Check	03/11/2021	49135	MICHAEL BARTH	Meeting allowance March 2021	-100.00
Bill Pmt - Check	03/11/2021	49136	NEAL ROAD LANDFILL	Dump fee	-20.00
Bill Pmt - Check	03/11/2021	49137	NORTHGATE PETROLEUM CO	Feb 2021 Chico fuel	-98.21
Bill Pmt - Check	03/11/2021	49138	PACIFIC GAS AND ELECTRIC	0320077888-8 1/28-2/28/2021 Chico	-599.64
Bill Pmt - Check	03/11/2021	49139	PBM SUPPLY & MFG INC	25 gal sprayer tank and brass fitting	-560.74
Bill Pmt - Check	03/11/2021	49140	PHILIP LAROCCA	Meeting allowance March 2021	-100.00
Bill Pmt - Check	03/11/2021	49141	QUILL CORPORATION	Copy paper, laminating sheets, self-ink stamp, and date stamp	-146.08
Bill Pmt - Check	03/11/2021	49142	RABCO PAYROLL SERVICES INC	March 2021 timekeeping system	-135.00
Bill Pmt - Check	03/11/2021	49143	REGOLOGY BUTTTE COLUSA COUNTIES	February 2021 services	-114.51
Bill Pmt - Check	03/11/2021	49144	RIEBES AUTO PARTS	Filters, loom poly split, auxiliary outlet, wire, and misc.	-241.59
Bill Pmt - Check	03/11/2021	49145	STEVE OSTLING	Meeting allowance March 2021	-100.00
Bill Pmt - Check	03/11/2021	49146	UNIFIRST CORPORATION	Uniform rentals for staff	-571.99
Bill Pmt - Check	03/11/2021	49147	VECTORBORNE DISEASE ACCOUNT	3 Public Health certified technician examinations, MVCS new hires	-372.00
Bill Pmt - Check	03/11/2021	49148	VERIZON WIRELESS	VOID: Reissued with check # 49154	0.00
Bill Pmt - Check	03/11/2021	49149	WASTE MANAGEMENT	2/1-2/28/21/Chico services	-28.62
Bill Pmt - Check	03/15/2021	49150	MATSON & ISOM TECHNOLOGY CONSULTING	Monthly billing for March	-1,079.00
Bill Pmt - Check	03/15/2021	49151	MINASIAN MEITH SOARES SEXTON & COOPER LLP	February 2021 Camp Fire and General services	-8,832.00
Bill Pmt - Check	03/15/2021	49152	PACIFIC GAS AND ELECTRIC	7845346345-3 1/28-2/28/21 Oroville	-26.28
Bill Pmt - Check	03/15/2021	49153	QUILL CORPORATION	Atrobright colored paper, shipping labels, copy paper and sticky notes	-124.31
Bill Pmt - Check	03/15/2021	49154	VERIZON WIRELESS	1/29-2/28/2020 District cellphone plans	-957.82
Paycheck	03/24/2021	49155	ARMSTRONG, KENNETH J	Paycheck	-1,387.52
Paycheck	03/24/2021	49156	BALL, MATTHEW C	Paycheck	-3,302.93
Paycheck	03/24/2021	49157	BOYD, DELBERT L	Paycheck	-2,336.27
Paycheck	03/24/2021	49158	CASSITY, SHANE M	Paycheck	-1,610.73
Paycheck	03/24/2021	49159	DELRIO CARRIEDO, EDITH	Paycheck	-1,577.26
Paycheck	03/24/2021	49160	DILLARD, ERIC L	Paycheck	-1,635.47
Paycheck	03/24/2021	49161	FAVILLA, CHARLES L	Paycheck	-1,387.52
Paycheck	03/24/2021	49162	GOFF, AARON P	Paycheck	-1,387.52
Paycheck	03/24/2021	49163	HENRY, PHILLIP D	Paycheck	-1,904.74
Check	03/24/2021	49164	LARSON, KELLEN L	VOID: Reissued with check # 49181	0.00
Paycheck	03/24/2021	49165	LASKI, DONALD A	Paycheck	-1,480.10
Paycheck	03/24/2021	49166	LJAMSDEN, AARON L	Paycheck	-1,902.70
Paycheck	03/24/2021	49167	MATTIA, MICHAEL P	Paycheck	-1,111.28
Paycheck	03/24/2021	49168	ROBERTSON, SHANE E	Paycheck	-20.37
Paycheck	03/24/2021	49169	ROTHENWANDER, RYAN R	Paycheck	-1,880.74
Paycheck	03/24/2021	49170	SANDOVAL-SORIA, MARITZA L	Paycheck	-1,860.93
Paycheck	03/24/2021	49171	VICE, ELIZABETH L	Paycheck	-1,764.69
Paycheck	03/24/2021	49172	WESEMAN, DOUGLAS E	Paycheck	-2,006.77
Paycheck	03/24/2021	49173	WILLIAMS, GLEN L	Paycheck	-1,892.19
Liability Check	03/24/2021	49174	KCMA RETIREMENT CORPORATION	Deferred comp employee contributions	-2,347.94
Liability Check	03/24/2021	49175	VALIC	Deferred comp employee contributions	-1,050.00
Liability Check	03/24/2021	49176	MECHANICS BANK	4 employee HSA contributions	-594.23
Liability Check	03/24/2021	49177	AFLAC	Optional employee paid GAP insurance policies	-745.12
Bill Pmt - Check	03/24/2021	49178	GOLDEN STATE RISK MANAGEMENT AUTHORITY	April 2021 Health Insurance	-29,281.00
Bill Pmt - Check	03/24/2021	49179	MEDICAL EYE SERVICES	April 2021	-278.15
Bill Pmt - Check	03/24/2021	49180	SUN LIFE FINANCIAL	April 2021	-2,790.14
Paycheck	03/24/2021	49181	LARSON, KELLEN L	Paycheck	-1,387.52
Paycheck	03/24/2021	49182	HENRY, PHILLIP D	Retirement: Vacation/ CTO payout check	-913.61
Bill Pmt - Check	03/30/2021	49183	AIRCRAFT SPRUCE & SPECIALTY	Grip tool, washer, misc parts for Jaws Airplane	-272.42
Bill Pmt - Check	03/30/2021	49184	ALHAMBRA & SIERRA SPRINGS	cooler rental fees	-7.98
Bill Pmt - Check	03/30/2021	49185	ALL METALS SUPPLY INC	Flat stock, steel, and misc parts	-385.43
Bill Pmt - Check	03/30/2021	49186	AMERICAN AGVIATION	Jaws R.H. Rudder Cable	-258.00
Bill Pmt - Check	03/30/2021	49187	ARTHUR J GALLAGHER RISK MANAGEMENT INC	2021-2022 aerial applicator aircraft renewal	-45,235.00
Bill Pmt - Check	03/30/2021	49188	BETTER DEAL EXCHANGE	Misc pipe	-28.47
Bill Pmt - Check	03/30/2021	49189	BZ SERVICE STATION MAINTENANCE & SALES	2/22/21 Annual SB989 testing	-1,200.00
Bill Pmt - Check	03/30/2021	49190	CALIFORNIA DEPT OF TAX & FEE ADMIN	Underground storage Tank return and use tax	-1,476.00
Bill Pmt - Check	03/30/2021	49191	CALIFORNIA WATER SERVICE	2/18-3/17/2021 Water service for Chico	-172.07
Bill Pmt - Check	03/30/2021	49192	CAPITOL ENQUIRY INC	2021 pocket directory of CA, 2021 US Congress directory	-44.88
Bill Pmt - Check	03/30/2021	49193	COMCAST BUSINESS	03/20/21-4/19/21 Oroville	-401.19
Bill Pmt - Check	03/30/2021	49194	DANS ELECTRICAL SUPPLY CO	Ballast	-42.31
Bill Pmt - Check	03/30/2021	49195	FP MAILING SOLUTIONS	03/17-6/16/2021 Postage rental	-96.53
Bill Pmt - Check	03/30/2021	49196	HOME DEPOT	Sink and disposal for front office, tool box for new trucks, valves and fittings for vehicles and fish tanks, and misc.	-2,850.75

Butte County Mosquito and Vector Control District  
End of Month Check Register  
As of March 31, 2021

Type	Date	Num	Name	Memo	Amount
Bill Pmt - Check	03/30/2021	49197	INTERSTATE BATTERIES	4 Batteries	-352.06
Bill Pmt - Check	03/30/2021	49198	Johnny's Lock & Safe	5 keys	-23.94
Bill Pmt - Check	03/30/2021	49199	JONES FLYING SERVICE INC	Rivet	-12.23
Bill Pmt - Check	03/30/2021	49200	K GAS INC	28 gallons propane	-100.02
Bill Pmt - Check	03/30/2021	49201	KIMBALL MIDWEST	Screws, cable ties, tubing, and misc parts	-651.91
Bill Pmt - Check	03/30/2021	49202	MATSON & ISOM TECHNOLOGY CONSULTING	Microsoft 365 Business Premium	-720.00
Bill Pmt - Check	03/30/2021	49203	PBM SUPPLY & MFG INC	Brass fittings for sprayers	-16.09
Bill Pmt - Check	03/30/2021	49204	PRINTWORX	New hire business cards	-114.31
Bill Pmt - Check	03/30/2021	49205	RALEYS	Dry ice	-148.39
Bill Pmt - Check	03/30/2021	49206	RIEBES AUTO PARTS	Oil filter	-7.95
Bill Pmt - Check	03/30/2021	49207	THE FIRE GUYS	Annual fire extinguisher testing and parts	-148.29
Bill Pmt - Check	03/30/2021	49208	UNIFIRST CORPORATION	Uniform rentals for staff	-501.05
Bill Pmt - Check	03/30/2021	49209	US BANK CORP PAYMENT SYSTEMS	2/21-3/22/21 various credit card purchases; ID maker and supplies, Microsoft 365 licenses for staff, Honda generator, and misc.	-11,379.46
Bill Pmt - Check	03/31/2021	49210	BUTTE COUNTY MOSQUITO AND VECTOR CONTROL	Reimbursing petty cash acct.; Dry ice, fish tank plants, and misc.	-423.11
Bill Pmt - Check	03/31/2021	49211	EAA CHAPTER 1112	2021 Oroville Airport Day	-100.00
Liability Check	03/10/2021	2270-900894	BUTTE COUNTY TREASURER FORM 8109B	Federal Taxes	-12,238.50
Liability Check	03/10/2021	2270-900895	EMPLOYMENT DEVELOPMENT DEPT	State Taxes	-2,545.50
Liability Check	03/10/2021	2270-900896	PUBLIC EMPLOYEES RETIREMENT	PERS	-9,029.58
Liability Check	03/24/2021	2270-900897	BUTTE COUNTY TREASURER FORM 8109B	Federal Taxes	-12,981.70
Liability Check	03/24/2021	2270-900898	EMPLOYMENT DEVELOPMENT DEPT	State Taxes	-2,862.70
Liability Check	03/24/2021	2270-900899	PUBLIC EMPLOYEES RETIREMENT	PERS	-9,306.90
Total 1010 - Cash in County Treasury					-371,607.31
<b>TOTAL</b>					<b>-371,607.31</b>