



**FINANCE COMMITTEE MEETING  
OF THE BOARD OF TRUSTEES  
LOCATION: TELECONFERENCE – SEE BELOW**

**October 4, 2022**

**5:30 PM**

**AGENDA**

The Finance Committee is not a decision-making body and can only make recommendations to the Board. All decisions are made by the full Board at the monthly meeting of the Board of Trustees.

**IMPORTANT NOTICE REGARDING COVID-19 AND TELECONFERENCE MEETINGS:**

Based on the authority under AB 361 and the guidance from the County Public Health Officer and the CDC to minimize the spread of the coronavirus, please note the following changes to the District's ordinary meeting procedures:

- The District's Board Room is not open to the public at this time.
- The meeting will be conducted via teleconference using Zoom.
- 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 **(408) 636-0968** or **(669) 900-6833**.

Enter the **Meeting ID# 650-344-8592** followed by the pound (#) key. More phone numbers can be found on Zoom's website at <https://zoom.us/j/6503448592> if the line is busy.

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

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

**ACCESSIBILITY INFORMATION:**

Board Meetings are accessible to people with disabilities and others who need assistance. Individuals who need special assistance or a disability-related modification or accommodation (including auxiliary aids or services) to observe and/or participate in this meeting and access meeting-related materials should contact Brian Weber, District

Manager, at least 48 hours before the meeting at (650) 344-8592 or [bweber@smcmvcd.org](mailto:bweber@smcmvcd.org). Advanced notification will enable the District to swiftly resolve such requests to ensure accessibility.

**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.smcmvcd.org/board-meetings> as the place for making those public records available for inspection. The documents may also be obtained by calling the District Manager.

**1. CALL TO ORDER**

**2. ROLL CALL**

- Mason Brutschy (Chair), Town of Atherton \_\_\_\_\_
- Muhammad Baluom, City of Millbrae \_\_\_\_\_
- Ray Williams, Town of Portola Valley \_\_\_\_\_
- Robert Riechel, City of San Bruno \_\_\_\_\_
- Carolyn Parker, City of Brisbane \_\_\_\_\_
- Kati Martin, City of Half Moon Bay \_\_\_\_\_

**3. PUBLIC COMMENTS AND ANNOUNCEMENTS**

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

**4. REGULAR AGENDA**

- A.** Review Preliminary Financial Report for FY 2021-22 as of August 31, 2022.

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

**ACTION:** Motion to recommend the Board approve Financial Report for FY 2022-23 as of August 31, 2022

**B.** Oral report on architectural plans relative to property located at 1415. N. Carolan,

**Report by:** District Manager Brian Weber

**C.** Report on analysis of PG&E costs relative to solar Project

Report by: Brian Weber, District Manager

**ACTION:** No action necessary, informational only.

**D.** Report on SamCERA pension contribution rates for FY 23-24

Report by: Richard Arrow, Finance Director

**ACTION:** No action necessary, informational only.



**Item 4A**

**Preliminary  
Monthly Financial Report  
Month Ending August 31, 2022**

**Staff Recommendation:** Motion to recommend approval of the August 31, 2022, preliminary Financial Report.

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

Total revenues received from July 1 through August 31, 2022 (YTD) were \$ 345.5 thousand; total expenditures YTD were \$ 1.3 million; and the change in fund balance was (\$ 973.3) thousand. The District had \$ 7.2 million in cash available in County Treasury.

	<b>General</b>	<b>Capital</b>	<b>Total</b>
	<b>Fund</b>	<b>Fund</b>	<b>Funds</b>
<b>Beginning Fund Balance 7/1/2022:</b>	\$ 8,017,720	\$ 1,025,988	\$ 9,043,707
Revenues/Resources	\$ 345,547	\$ -	\$ 345,547
Due To (From) Funds	\$ -	\$ -	\$ -
Expenditures	\$ 1,262,548	\$ 56,297	\$ 1,318,844
<b>Change in Fund Balance</b>	(917,001)	(56,297)	\$ (973,298)
<b>* Ending Fund Balance</b>	\$ 7,100,718	\$ 969,691	\$ 8,070,409

<b>* Components of Fund Balance:</b>			
<b>Nonspendable (Inventory)</b>	\$ 143,930.00	\$ -	\$ 143,930.00
<b>Assigned (Capital Improvements)</b>	-	969,691	969,691
<b>Public Health Emergency Fund</b>	800,000	-	800,000
<b>Natural Disaster Emergency Fund</b>	650,000	-	650,000
<b>Real Property Acquisiton Fund</b>	1,134,670	-	1,134,670
<b>Debt Service Repayment Fund</b>	1,000,000	-	1,000,000
<b>Unrestricted Fund Balance</b>	3,372,118	-	3,372,118
<b>Total</b>	\$ 7,100,718	\$ 969,691	\$ 8,070,409

**Budget Variances**

Revenues

Actual revenues received through August 31 , 2022 were over budget by \$282,062 resulting from the receipt of a portion of excess ERAF in August 2022.



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

*Protecting public health since 1916*

1351 Rollins Road  
Burlingame, CA 94010

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

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

**Expenditures**

Expenditures through August 31, 2022, were under budget by \$ 81,357 primarily due to the timing of expenditures contained in the table below:

Budget Category	Over/ Under	Variance	% of YTD Budget	Explanation
Salaries & Wages	Under	\$38,432	90.3%	Adjustment for year end payroll accruals also new employees costs under budgeted positions.

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

**Questions**

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

**Approval**

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



**Attachments:**

1. Statement of Financial Position/Balance Sheet
2. Statement of Revenues, Expenditures and Change in Fund Balance
3. Budget Variance Reports

Month

YTD

YTD compared with adopted budget

4. Accounts Receivable Aging Summary

On the August 2022 summary, accounts receivable outstanding greater than 90 days total is \$ 9,118 primarily consisting of amounts due from City of San Francisco Parks (\$7,953) and San Francisco International Airport (\$1,020). Staff is presently contacting these agencies to expedite collection.

5. Cash Activity & Reconciliation to County

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

6. Payroll Disbursement

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

7. Check Detail

This month, the District wrote General Fund checks numbers from 22075 to 22127. Last month's check number ended at 22074. All checks written were to vendors on account, retired employees, or reimbursements to current employees, per District policy. In August 2022, 53 checks written from the General Fund totaled \$ 193,899.15 In addition, the District wrote 2 checks from the Capital Fund totaling \$ 53,101.43 (check numbers 1090 through 1091).

8. Purchase Card Report and Bank Statement

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

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San Mateo County Mosquito & Vector Control District  
 Balance Sheet  
 As of Aug 31, 2022

	Total Aug 31, 22	General Fund	Capital Fund
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
1010 · Cash-County Treasury-GF x2706	6,244,324	6,244,324	
1015 · Checking -Union Bank - GF x9757	(18,531)	(18,531)	
1020 · Cash-County Treasury-CPF x2705	969,151		969,151
1025 · Checking -Union Bank - CPF x6913	-		-
1016 · County Funds - FMV	38,952	38,412	540
1030 · Petty Cash	400	400	
1035 · PARS Pension Rate Stabilization	125,133	125,133	
<b>Total Checking/Savings</b>	<b>7,359,429</b>	<b>6,389,738</b>	<b>969,691</b>
<b>Accounts Receivable</b>			
1100 · Accounts Receivable	151,805	151,805	
1105 · Interest Receivable	-	-	-
<b>Total Accounts Receivable</b>	<b>151,805</b>	<b>151,805</b>	<b>-</b>
<b>Other Current Assets</b>			
1220 · VCJPA-Member Contingency Fund	475,622	475,622	
1230 · Pesticide Inventory	155,369	155,369	
<b>Total Other Current Assets</b>	<b>630,991</b>	<b>630,991</b>	<b>-</b>
<b>Total Current Assets</b>	<b>8,142,225</b>	<b>7,172,534</b>	<b>969,691</b>
<b>TOTAL ASSETS</b>	<b>8,142,225</b>	<b>7,172,534</b>	<b>969,691</b>
<b>LIABILITIES &amp; FUND BALANCE</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Accounts Payable</b>			
2000 · Accounts Payable	71,816	71,816	-
<b>Total Accounts Payable</b>	<b>71,816</b>	<b>71,816</b>	<b>-</b>
<b>Credit Cards</b>			
1040 · US Bank Purchase Card	-	-	
<b>Total Credit Cards</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other Current Liabilities</b>			
2200 · Accrued Wages	-	-	
<b>Total Other Current Liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Current Liabilities</b>	<b>71,816</b>	<b>71,816</b>	<b>-</b>
<b>Total Liabilities</b>	<b>71,816</b>	<b>71,816</b>	<b>-</b>
<b>Fund Balance</b>			
Beginning Fund Balance, 7/1/2022	9,043,707	8,017,720	1,025,988
Due To (From) Funds	-	-	-
Revenues Over Expenditures	(973,298)	(917,001)	(56,297)
<b>Ending Fund Balance *</b>	<b>8,070,409</b>	<b>7,100,718</b>	<b>969,691</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>8,142,225</b>	<b>7,172,534</b>	<b>969,691</b>
<b>* COMPONENTS OF ENDING FUND BALANCE</b>			
Nonspendable (Inventory)	143,930	143,930	-
Assigned (Capital Improvements)	969,691	-	969,691
Public Health Emergency Fund	800,000	800,000	-
Natural Disaster Emergency Fund	650,000	650,000	-
Real Property Acquisiton Fund	1,134,670	1,134,670	-
Debt Service Repayment Fund	1,000,000	1,000,000	-
Unrestricted Fund Balance (Includes Working Capital)	3,372,118	3,372,118	-
<b>Total Fund Balance</b>	<b>8,070,409</b>	<b>7,100,718</b>	<b>969,691</b>

	General	Capital	Total
	Fund	Fund	Funds
<b>Beginning Fund Balance 7/1/2022:</b>	\$ 8,017,720	\$ 1,025,988	\$ 9,043,707
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<b>Total</b>	<b>\$ 7,100,718</b>	<b>\$ 969,691</b>	<b>\$ 8,070,409</b>



**San Mateo County Mosquito & Vector Control District**  
**Profit & Loss Budget Performance**  
 July 1 through September 28, 2022

	Annual Budget	Jul 1 - Sep 28, 22 Actual	Variance
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>4000 · PROGRAM REVENUES</b>			
4010 · Service Abatement Revenue -2451	246,748.00	72,618.19	174,129.81
4020 · Special Benefit Assessmnt-2031	1,719,858.00	0.00	1,719,858.00
4030 · Special Mosquito Tax - 2439	486,144.00	0.00	486,144.00
<b>Total 4000 · PROGRAM REVENUES</b>	<b>2,452,750.00</b>	<b>72,618.19</b>	<b>2,380,131.81</b>
<b>4100 · PROPERTY TAX REVENUES</b>			
4105 · Current - Secured - 1021	2,991,139.00	0.00	2,991,139.00
4110 · Current - Unsecured - 1031	128,812.00	0.00	128,812.00
4115 · Prior Year - Unsecured - 1033		0.00	0.00
4120 · Current -Secured SB813-1041	65,000.00	0.00	65,000.00
4130 · Prior Y. Unsecured SB813-1042	500.00	0.00	500.00
4140 · State Homeowner Prop-1831	12,029.00	0.00	12,029.00
4160 · Prior Year - 1043, 1045		0.00	0.00
<b>Total 4100 · PROPERTY TAX REVENUES</b>	<b>3,197,480.00</b>	<b>0.00</b>	<b>3,197,480.00</b>
<b>4200 · OTHER TAX REVENUES</b>			
4210 · ERAF Rebate-1046	616,578.00	272,289.97	344,288.03
4220 · Redevelop Passthrough-1024,2647	225,000.00	0.00	225,000.00
4230 · Other In-Lieu Tax Distribution		0.00	0.00
<b>Total 4200 · OTHER TAX REVENUES</b>	<b>841,578.00</b>	<b>272,289.97</b>	<b>569,288.03</b>
<b>4300 · OTHER REVENUES</b>			
4310 · Interest Earned (Cnty GF+VCJPA)	110,000.00	0.00	110,000.00
4311 · Interest Earned (Cnty Cap Fund)	15,000.00	0.00	15,000.00
4340 · VCJPA / Misc. Income -2658	62,848.00	807.83	62,040.17
<b>Total 4300 · OTHER REVENUES</b>	<b>187,848.00</b>	<b>807.83</b>	<b>187,040.17</b>
<b>4800 · GRANT REVENUE</b>			
4810 · Operating Grants	0.00	0.00	0.00
<b>Total 4800 · GRANT REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Income</b>	<b>6,679,656.00</b>	<b>345,715.99</b>	<b>6,333,940.01</b>
<b>Expense</b>			
<b>Payroll Expenses</b>			
<b>5000 · SALARIES &amp; WAGES</b>			
5010 · Permanent Employees	2,634,296.00	494,995.83	2,139,300.17
5015 · Limited Term Employees	198,354.00	38,907.90	159,446.10
5020 · Seasonal Employees	174,317.00	52,583.00	121,734.00
5040 · Board Trustees Meeting Stipend	24,200.00	1,500.00	22,700.00
5050 · Vacation Accrual		0.00	0.00
<b>Total 5000 · SALARIES &amp; WAGES</b>	<b>3,031,167.00</b>	<b>587,986.73</b>	<b>2,443,180.27</b>

**San Mateo County Mosquito & Vector Control District**  
**Profit & Loss Budget Performance**  
 July 1 through September 28, 2022

	Annual Budget	Jul 1 - Sep 28, 22 Actual	Variance
<b>5100 · EMPLOYEE BENEFITS</b>			
5110 · Retirement - Employer Contribut	318,750.00	71,086.44	247,663.56
5115 · Retirement - Employee Contribut		0.00	0.00
5116 · Alternate Retire-Employee Contr		0.00	0.00
5120 · Retirement-Retiree Health		0.00	0.00
5125 · Actives - Medical Insurance	296,876.00	81,876.47	214,999.53
5130 · Actives - HRA Health Reimb Acct	12,760.00	12,600.00	160.00
5135 · Actives - Dental Insurance	31,776.00	6,726.66	25,049.34
5140 · Actives - Dental Reimbursement	1,200.00	0.00	1,200.00
5145 · Actives - Vision Insurance	5,713.00	1,209.24	4,503.76
5150 · Group Life Insurance		418.00	-418.00
5155 · Retirees - HRA & Prescrip Reimb		500.00	-500.00
5160 · Retirees - HRA & Medical Reimb		13,975.38	-13,975.38
5165 · Long Term Disability - Standard	15,156.00	3,825.13	11,330.87
5170 · Actives - Other Benefits		0.00	0.00
5175 · Social Security & Medicare Tax	54,561.00	11,816.15	42,744.85
5180 · CA Unemployment/Disability Tax	18,187.00	754.55	17,432.45
5182 · Workers Compensation	132,437.00	109,506.00	22,931.00
5185 · Actives - Deferred Compensation		0.00	0.00
<b>Total 5100 · EMPLOYEE BENEFITS</b>	<b>887,416.00</b>	<b>314,294.02</b>	<b>573,121.98</b>
<b>5200 · TRAINING - BOARD &amp; STAFF</b>			
5205 · Coastal Regional Continuing Ed.	4,280.00	3,270.00	1,010.00
5210 · Conferences / Workshops Board	34,980.00	2,170.18	32,809.82
5215 · Conferences / Workshops Staff	42,000.00	3,500.81	38,499.19
5220 · Staff Training	6,713.00	0.00	6,713.00
<b>Total 5200 · TRAINING - BOARD &amp; STAFF</b>	<b>87,973.00</b>	<b>8,940.99</b>	<b>79,032.01</b>
<b>5300 · ADMINISTRATION</b>			
5305 · Board Meeting Expenses	6,000.00	0.00	6,000.00
5310 · Background / drug screening	1,000.00	385.49	614.51
5315 · County Accounting Service Chgs	153,193.00	0.00	153,193.00
5325 · HR & Finance Consultant	27,108.00	924.12	26,183.88
5330 · Memberships & Subscriptions	33,118.00	15,285.00	17,833.00
5335 · Office Expense	19,962.00	2,415.18	17,546.82
5340 · Janitorial/Household Expense	27,577.00	4,564.35	23,012.65
5345 · Prof. Services - Engineer Rpt	101,883.00	14,211.40	87,671.60
5350 · Legal Services	69,987.00	3,562.50	66,424.50
5355 · Property Tax Stormwater Assess	5,350.00	0.00	5,350.00
5360 · Permits	8,578.00	0.00	8,578.00
5375 · Audit	31,057.00	22,149.00	8,908.00
5380 · Copier and postage	6,101.00	1,416.10	4,684.90

**San Mateo County Mosquito & Vector Control District**  
**Profit & Loss Budget Performance**  
 July 1 through September 28, 2022

	Annual Budget	Jul 1 - Sep 28, 22 Actual	Variance
5385 · Security and fire alarm	14,467.00	3,227.70	11,239.30
5390 · Payroll Service	8,605.00	2,349.65	6,255.35
5395 · Bank Fees (County General Fund)	1,204.00	190.13	1,013.87
5396 · Bank Fees (County Capital Fund)	566.00	74.57	491.43
5399 · Facility Lease	78,232.00	33,747.17	44,484.83
<b>Total 5300 · ADMINISTRATION</b>	<b>593,988.00</b>	<b>104,502.36</b>	<b>489,485.64</b>
<b>5400 · INSURANCE</b>			
5410 · Liability Insurance - VCJPA	101,171.00	98,808.00	2,363.00
5415 · Auto Physical Damage	2,566.00	2,401.00	165.00
5420 · Group Property Program	12,356.00	19,768.00	-7,412.00
5425 · VCJPA - General Fund Allocation	5,838.00	3,737.00	2,101.00
5430 · Group Fidelity	6,964.00	6,014.00	950.00
5435 · Non-owned Aircraft	6,359.00	4,625.00	1,734.00
5436 · Cyber Liability	7,500.00	2,952.95	4,547.05
5445 · Business Travel Accident Ins	500.00	0.00	500.00
<b>Total 5400 · INSURANCE</b>	<b>143,254.00</b>	<b>138,305.95</b>	<b>4,948.05</b>
<b>5450 · COMPUTER HARDWARE &amp; SOFTWARE</b>			
5455 · IT Consulting - Compu-Data	14,702.00	420.00	14,282.00
5460 · Computer Hardware	18,926.00	40.37	18,885.63
5465 · Computer Software	12,504.00	3,646.35	8,857.65
5470 · Database & Mapping - License	15,000.00	0.00	15,000.00
5475 · Website Hosting / Microsoft	9,233.00	6,238.06	2,994.94
<b>Total 5450 · COMPUTER HARDWARE &amp; SOFTWARE</b>	<b>70,365.00</b>	<b>10,344.78</b>	<b>60,020.22</b>
<b>5500 · FACILITIES MAINTENANCE</b>			
5505 · Facility - Repairs & Maint	51,547.00	10,275.46	41,271.54
<b>Total 5500 · FACILITIES MAINTENANCE</b>	<b>51,547.00</b>	<b>10,275.46</b>	<b>41,271.54</b>
<b>5550 · UTILITIES</b>			
5560 · Gas & Electricity - PG&E	30,511.00	2,720.42	27,790.58
5565 · Water	7,824.00	1,083.03	6,740.97
5570 · Phone - VOIP - Fusion/MegaPath	6,811.00	1,541.40	5,269.60
5575 · Phone - Land Line-AT&T/Comcast	5,522.00	1,015.83	4,506.17
5580 · Phone - Mobile Devices-Verizon	26,949.00	4,620.16	22,328.84
<b>Total 5550 · UTILITIES</b>	<b>77,617.00</b>	<b>10,980.84</b>	<b>66,636.16</b>
<b>5600 · FLEET MAINTENANCE</b>			
5610 · Garage Tools	8,500.00	5,065.97	3,434.03
5615 · Garage Repairs Outside	7,984.00	3,005.93	4,978.07
5620 · Auto, Hotsy, Plug, Boat, Traile	17,000.00	7,041.97	9,958.03
5630 · Ops Equipment & Repairs	15,000.00	436.97	14,563.03
5635 · Vehicle Accident Insur Claims	11,407.00	0.00	11,407.00
<b>Total 5600 · FLEET MAINTENANCE</b>	<b>59,891.00</b>	<b>15,550.84</b>	<b>44,340.16</b>

**San Mateo County Mosquito & Vector Control District**  
**Profit & Loss Budget Performance**  
 July 1 through September 28, 2022

	Annual Budget	Jul 1 - Sep 28, 22 Actual	Variance
<b>5700 · OPERATIONS</b>			
5705 · Pesticides	135,313.00	8,600.41	126,712.59
5715 · Helicopter	38,508.00	9,847.50	28,660.50
5720 · Safety Equipment	7,814.00	456.93	7,357.07
5725 · Apparel - Uniforms & Boots	14,432.00	2,294.01	12,137.99
5730 · Mosquito Fish	4,000.00	563.47	3,436.53
5735 · Fuel	62,000.00	21,160.17	40,839.83
<b>Total 5700 · OPERATIONS</b>	<b>262,067.00</b>	<b>42,922.49</b>	<b>219,144.51</b>
<b>5800 · LABORATORY</b>			
5805 · Disease Surveillance	10,700.00	0.00	10,700.00
5810 · Sentinel Chicken Flocks/Supply	3,210.00	149.03	3,060.97
5815 · Mosquito Blood	4,173.00	948.00	3,225.00
5820 · Dry Ice	11,700.00	3,933.92	7,766.08
5825 · Lab Supplies	9,095.00	961.43	8,133.57
5830 · Lab Biowaste Disposal	1,300.00	160.65	1,139.35
5835 · Lab Equip. Repair	2,000.00	0.00	2,000.00
5840 · Lab Equip. Maintenance	3,000.00	0.00	3,000.00
5845 · Lab PCR Supplies	28,890.00	7,181.64	21,708.36
5850 · Lab PCR Maintenance	11,600.00	0.00	11,600.00
<b>Total 5800 · LABORATORY</b>	<b>85,668.00</b>	<b>13,334.67</b>	<b>72,333.33</b>
<b>5900 · PUBLIC OUTREACH</b>			
5910 · Media and Network	114,352.00	9,353.52	104,998.48
5920 · Promotion & Printing	11,468.00	5,249.90	6,218.10
<b>Total 5900 · PUBLIC OUTREACH</b>	<b>125,820.00</b>	<b>14,603.42</b>	<b>111,216.58</b>
<b>6000 · CAPITAL IMPROVEMENTS</b>			
6010 · Building Improvements	1,787,554.00	0.00	1,787,554.00
6020 · Equipment - Operations & Admin	60,000.00	49,980.93	10,019.07
6025 · Software	110,000.00	0.00	110,000.00
6030 · Vehicle Leases	50,000.00	9,361.50	40,638.50
6035 · Vehicle Purchases		0.00	0.00
<b>Total 6000 · CAPITAL IMPROVEMENTS</b>	<b>2,007,554.00</b>	<b>59,342.43</b>	<b>1,948,211.57</b>
<b>6500 · DEBT SERVICE</b>			
6510 · Principal Payments	210,000.00	207,169.12	2,830.88
6520 · Interest Payments	120,000.00	110,925.00	9,075.00
<b>Total 6500 · DEBT SERVICE</b>	<b>330,000.00</b>	<b>318,094.12</b>	<b>11,905.88</b>
<b>Total Expense</b>	<b>7,814,327.00</b>	<b>1,649,479.10</b>	<b>6,164,847.90</b>
<b>Net Ordinary Income</b>	<b>-1,134,671.00</b>	<b>-1,303,763.11</b>	<b>169,092.11</b>

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

Month of Report:

Aug, 2022

GENERAL FUND:

Ordinary Revenues/Expenditures

Revenues

	Annual Budget	YTD Actual	Annual Variance	%	YTD Budget	YTD Variance	%	Monthly Budget	Monthly Actual	Monthly Variance	%
Total 4000 · PROGRAM REVENUES	2,452,750	72,618	(2,380,132)	3.0%	63,267	9,351	114.8%	38,504	32,702	(5,802)	84.9%
Total 4100 · PROPERTY TAX REVENUES	3,197,480	-	(3,197,480)	0.0%	218	(218)	0.0%	218	-	(218)	0.0%
Total 4200 · OTHER TAX REVENUES	841,578	272,290	(569,288)	32.4%	-	272,290	0.0%	-	272,290	272,290	0.0%
Total 4300 · OTHER REVENUES	187,848	638	(187,210)	0.3%	-	638	0.0%	-	638	638	0.0%

Total Revenues

	6,679,656	345,547	(6,334,109)	5.2%	63,485	282,062	544.3%	38,722	305,630	266,908	789.3%
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Expenditures

Total 5000 · SALARIES & WAGES	3,031,167	356,810	2,674,357	11.8%	395,242	(38,432)	90.3%	232,640	228,079	(4,561)	98.0%
Total 5100 · EMPLOYEE BENEFITS	887,416	280,312	607,104	31.6%	268,886	11,426	104.2%	61,853	60,660	(1,193)	98.1%
Total 5200 · TRAINING - BOARD & STAFF	87,973	6,871	81,102	7.8%	3,263	3,608	210.6%	559	3,259	2,700	583.0%
Total 5300 · ADMINISTRATION	593,988	66,340	527,648	11.2%	73,657	(7,317)	90.1%	29,150	20,114	(9,036)	69.0%
Total 5400 · INSURANCE	143,254	138,306	4,948	96.5%	143,254	(4,948)	96.5%	-	-	-	0.0%
Total 5450 · COMPUTER HARDWARE & SOFTWARE	70,365	9,943	60,422	14.1%	6,079	3,864	163.6%	3,036	8,011	4,975	263.9%
Total 5500 · FACILITIES MAINTENANCE	51,547	7,309	44,238	14.2%	8,587	(1,278)	85.1%	4,296	3,572	(724)	83.2%
Total 5550 · UTILITIES	77,617	10,128	67,489	13.0%	12,927	(2,799)	78.4%	6,469	6,402	(67)	99.0%
Total 5600 · FLEET MAINTENANCE	59,891	15,475	44,416	25.8%	9,981	5,494	155.0%	4,991	8,622	3,631	172.7%
Total 5700 · OPERATIONS	262,067	30,727	231,340	11.7%	43,677	(12,950)	70.4%	21,839	14,046	(7,793)	64.3%
Total 5800 · LABORATORY	85,668	9,056	76,612	10.6%	15,338	(6,282)	59.0%	7,033	5,357	(1,676)	76.2%
Total 5900 · PUBLIC OUTREACH	125,820	13,176	112,644	10.5%	20,970	(7,794)	62.8%	10,479	2,868	(7,611)	27.4%
Total 6500 · DEBT SERVICE	330,000	318,094	11,906	96.4%	330,000	11,906	96.4%	-	-	-	0.0%

Total Expenditures

	5,806,773	1,262,548	(4,544,225)	21.7%	1,331,861	(69,313)	94.8%	382,345	360,990	(21,355)	94.4%
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General Fund Net Revenues Over Expenditures

	872,883	(917,001)	(1,789,884)		(1,268,376)	351,375		(343,623)	(55,359)	288,264	
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CAPITAL IMPROVEMENT FUND:

Total 6000 · CAPITAL IMPROVEMENTS REVENUE	-	-	-	0.0%	-	-	0.0%	-	-	-	0.0%
Total 6000 · CAPITAL IMPROVEMENTS EXPENDITURES	2,007,554	56,297	1,951,258	2.8%	68,340	(12,044)	82.4%	4,166	3,157	(1,009)	75.8%

Capital Improvement Fund Net Revenue Over Expenditures

	(2,007,554)	(56,297)	1,951,258		(68,340)	12,044		(4,166)	(3,157)	1,009	
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**San Mateo County Mosquito & Vector Control District**  
**Statement of Revenues, Expenses & Changes- Budget vs. Actual**  
**August 2022**

	<b>Aug 22</b>	<b>Budget</b>	<b>\$ Over Budget</b>	<b>% of Budget</b>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>4000 · PROGRAM REVENUES</b>				
4010 · Service Abatement Revenue -2451	32,701.97	38,504.00	-5,802.03	84.93%
4020 · Special Benefit Assessmnt-2031	0.00	0.00	0.00	0.0%
4030 · Special Mosquito Tax - 2439	0.00	0.00	0.00	0.0%
<b>Total 4000 · PROGRAM REVENUES</b>	<b>32,701.97</b>	<b>38,504.00</b>	<b>-5,802.03</b>	<b>84.93%</b>
<b>4100 · PROPERTY TAX REVENUES</b>				
4105 · Current - Secured - 1021	0.00	0.00	0.00	0.0%
4110 · Current - Unsecured - 1031	0.00	0.00	0.00	0.0%
4120 · Current -Secured SB813-1041	0.00	0.00	0.00	0.0%
4130 · Prior Y. Unsecured SB813-1042	0.00	0.00	0.00	0.0%
4140 · State Homeowner Prop-1831	0.00	218.00	-218.00	0.0%
<b>Total 4100 · PROPERTY TAX REVENUES</b>	<b>0.00</b>	<b>218.00</b>	<b>-218.00</b>	<b>0.0%</b>
<b>4200 · OTHER TAX REVENUES</b>				
4210 · ERAF Rebate-1046	272,289.97	0.00	272,289.97	100.0%
4220 · Redevelop Passthrough-1024,2647	0.00	0.00	0.00	0.0%
<b>Total 4200 · OTHER TAX REVENUES</b>	<b>272,289.97</b>	<b>0.00</b>	<b>272,289.97</b>	<b>100.0%</b>
<b>4300 · OTHER REVENUES</b>				
4310 · Interest Earned (Cnty GF+VCJPA)	0.00	0.00	0.00	0.0%
4311 · Interest Earned (Cnty Cap Fund)	0.00	0.00	0.00	0.0%
4322 · Capital Lease Financing	0.00	0.00	0.00	0.0%
4323 · Sublease	0.00	0.00	0.00	0.0%
4340 · VCJPA / Misc. Income -2658	638.37	0.00	638.37	100.0%
<b>Total 4300 · OTHER REVENUES</b>	<b>638.37</b>	<b>0.00</b>	<b>638.37</b>	<b>100.0%</b>
<b>4800 · GRANT REVENUE</b>				
4810 · Operating Grants	0.00	0.00	0.00	0.0%
<b>Total 4800 · GRANT REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Total Income</b>	<b>305,630.31</b>	<b>38,722.00</b>	<b>266,908.31</b>	<b>789.29%</b>
<b>Expense</b>				
<b>5000 · SALARIES &amp; WAGES</b>				
5010 · Permanent Employees	194,052.21	199,568.00	-5,515.79	97.24%
5015 · Limited Term Employees	15,258.00	16,529.00	-1,271.00	92.31%
5020 · Seasonal Employees	18,768.50	14,526.00	4,242.50	129.21%
5040 · Board Trustees Meeting Stipend	0.00	2,017.00	-2,017.00	0.0%
<b>Total 5000 · SALARIES &amp; WAGES</b>	<b>228,078.71</b>	<b>232,640.00</b>	<b>-4,561.29</b>	<b>98.04%</b>
<b>5100 · EMPLOYEE BENEFITS</b>				
5110 · Retirement - Employer Contribut	23,671.76	26,563.00	-2,891.24	89.12%
5115 · Retirement - Employee Contribut	36.58			
5116 · Alternate Retire-Employee Contr	0.00			
5125 · Actives - Medical Insurance	27,296.67	24,740.00	2,556.67	110.33%
5130 · Actives - HRA Health Reimb Acct	0.00	0.00	0.00	0.0%
5135 · Actives - Dental Insurance	2,286.72	2,648.00	-361.28	86.36%
5140 · Actives - Dental Reimbursement	0.00	100.00	-100.00	0.0%
5145 · Actives - Vision Insurance	403.08	476.00	-72.92	84.68%
5150 · Group Life Insurance	104.50			

**San Mateo County Mosquito & Vector Control District**  
**Statement of Revenues, Expenses & Changes- Budget vs. Actual**  
 August 2022

	<u>Aug 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
5160 · Retirees - HRA & Medical Reimb	1,106.06			
5165 · Long Term Disability - Standard	1,310.13	1,263.00	47.13	103.73%
5170 · Actives - Other Benefits	0.00			
5175 · Social Security & Medicare Tax	4,446.16	4,547.00	-100.84	97.78%
5180 · CA Unemployment/Disability Tax	200.61	1,516.00	-1,315.39	13.23%
5182 · Workers Compensation	0.00	0.00	0.00	0.0%
5185 · Actives - Deferred Compensation	-202.32			
<b>Total 5100 · EMPLOYEE BENEFITS</b>	<b>60,659.95</b>	<b>61,853.00</b>	<b>-1,193.05</b>	<b>98.07%</b>
<b>5200 · TRAINING - BOARD &amp; STAFF</b>				
5205 · Coastal Regional Continuing Ed.	173.00	0.00	173.00	100.0%
5210 · Conferences / Workshops Board	1,086.11	0.00	1,086.11	100.0%
5215 · Conferences / Workshops Staff	1,999.60	0.00	1,999.60	100.0%
5220 · Staff Training	0.00	559.00	-559.00	0.0%
<b>Total 5200 · TRAINING - BOARD &amp; STAFF</b>	<b>3,258.71</b>	<b>559.00</b>	<b>2,699.71</b>	<b>582.95%</b>
<b>5300 · ADMINISTRATION</b>				
5305 · Board Meeting Expenses	0.00	500.00	-500.00	0.0%
5310 · Background / drug screening	0.00	83.00	-83.00	0.0%
5315 · County Accounting Service Chgs	0.00	0.00	0.00	0.0%
5325 · HR & Finance Consultant	306.00	2,259.00	-1,953.00	13.55%
5330 · Memberships & Subscriptions	0.00	2,760.00	-2,760.00	0.0%
5335 · Office Expense	1,079.23	1,664.00	-584.77	64.86%
5340 · Janitorial/Household Expense	2,187.18	2,298.00	-110.82	95.18%
5345 · Prof. Services - Engineer Rpt	0.00	0.00	0.00	0.0%
5350 · Legal Services	1,510.50	5,832.00	-4,321.50	25.9%
5355 · Property Tax Stormwater Assess	0.00	0.00	0.00	0.0%
5360 · Permits	0.00	0.00	0.00	0.0%
5375 · Audit	2,250.00	0.00	2,250.00	100.0%
5380 · Copier and postage	480.49	508.00	-27.51	94.59%
5385 · Security and fire alarm	0.00	1,206.00	-1,206.00	0.0%
5390 · Payroll Service	873.44	717.00	156.44	121.82%
5395 · Bank Fees (County General Fund)	89.85	100.00	-10.15	89.85%
5396 · Bank Fees (County Capital Fund)	36.17	47.00	-10.83	76.96%
5399 · Facility Lease	11,337.50	11,176.00	161.50	101.45%
<b>Total 5300 · ADMINISTRATION</b>	<b>20,150.36</b>	<b>29,150.00</b>	<b>-8,999.64</b>	<b>69.13%</b>
<b>5400 · INSURANCE</b>				
5410 · Liability Insurance - VCJPA	0.00	0.00	0.00	0.0%
5415 · Auto Physical Damage	0.00	0.00	0.00	0.0%
5420 · Group Property Program	0.00	0.00	0.00	0.0%
5425 · VCJPA - General Fund Allocation	0.00	0.00	0.00	0.0%
5430 · Group Fidelity	0.00	0.00	0.00	0.0%
5435 · Non-owned Aircraft	0.00	0.00	0.00	0.0%
5436 · Cyber Liability	0.00	0.00	0.00	0.0%
5445 · Business Travel Accident Ins	0.00	0.00	0.00	0.0%
<b>Total 5400 · INSURANCE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>5450 · COMPUTER HARDWARE &amp; SOFTWARE</b>				
5455 · IT Consulting - Compu-Data	0.00	1,225.00	-1,225.00	0.0%

**San Mateo County Mosquito & Vector Control District**  
**Statement of Revenues, Expenses & Changes- Budget vs. Actual**  
**August 2022**

	<b>Aug 22</b>	<b>Budget</b>	<b>\$ Over Budget</b>	<b>% of Budget</b>
5460 · Computer Hardware	8.77	0.00	8.77	100.0%
5465 · Computer Software	2,528.60	1,042.00	1,486.60	242.67%
5470 · Database & Mapping - License	0.00	0.00	0.00	0.0%
5475 · Website Hosting / Microsoft	5,473.23	769.00	4,704.23	711.73%
<b>Total 5450 · COMPUTER HARDWARE &amp; SOFTWARE</b>	<b>8,010.60</b>	<b>3,036.00</b>	<b>4,974.60</b>	<b>263.85%</b>
<b>5500 · FACILITIES MAINTENANCE</b>				
5505 · Facility - Repairs & Maint	3,572.42	4,296.00	-723.58	83.16%
<b>Total 5500 · FACILITIES MAINTENANCE</b>	<b>3,572.42</b>	<b>4,296.00</b>	<b>-723.58</b>	<b>83.16%</b>
<b>5550 · UTILITIES</b>				
5560 · Gas & Electricity - PG&E	1,503.84	2,543.00	-1,039.16	59.14%
5565 · Water	1,083.03	652.00	431.03	166.11%
5570 · Phone - VOIP - Fusion/MegaPath	513.80	568.00	-54.20	90.46%
5575 · Phone - Land Line-AT&T/Comcast	338.61	460.00	-121.39	73.61%
5580 · Phone - Mobile Devices-Verizon	2,963.07	2,246.00	717.07	131.93%
<b>Total 5550 · UTILITIES</b>	<b>6,402.35</b>	<b>6,469.00</b>	<b>-66.65</b>	<b>98.97%</b>
<b>5600 · FLEET MAINTENANCE</b>				
5610 · Garage Tools	4,547.76	708.00	3,839.76	642.34%
5615 · Garage Repairs Outside	0.00	665.00	-665.00	0.0%
5620 · Auto, Hotsy, Plug, Boat, Traile	3,823.52	1,417.00	2,406.52	269.83%
5630 · Ops Equipment & Repairs	250.22	1,250.00	-999.78	20.02%
5635 · Vehicle Accident Insur Claims	0.00	951.00	-951.00	0.0%
<b>Total 5600 · FLEET MAINTENANCE</b>	<b>8,621.50</b>	<b>4,991.00</b>	<b>3,630.50</b>	<b>172.74%</b>
<b>5700 · OPERATIONS</b>				
5705 · Pesticides	704.83	11,276.00	-10,571.17	6.25%
5715 · Helicopter	2,600.00	3,209.00	-609.00	81.02%
5720 · Safety Equipment	408.77	651.00	-242.23	62.79%
5725 · Apparel - Uniforms & Boots	1,016.25	1,203.00	-186.75	84.48%
5730 · Mosquito Fish	563.47	333.00	230.47	169.21%
5735 · Fuel	8,752.29	5,167.00	3,585.29	169.39%
<b>Total 5700 · OPERATIONS</b>	<b>14,045.61</b>	<b>21,839.00</b>	<b>-7,793.39</b>	<b>64.31%</b>
<b>5800 · LABORATORY</b>				
5805 · Disease Surveillance	0.00	892.00	-892.00	0.0%
5810 · Sentinel Chicken Flocks/Supply	0.00	268.00	-268.00	0.0%
5815 · Mosquito Blood	316.00	348.00	-32.00	90.81%
5820 · Dry Ice	1,700.47	975.00	725.47	174.41%
5825 · Lab Supplies	737.49	758.00	-20.51	97.29%
5830 · Lab Biowaste Disposal	109.20	0.00	109.20	100.0%
5835 · Lab Equip. Repair	0.00	167.00	-167.00	0.0%
5840 · Lab Equip. Maintenance	0.00	250.00	-250.00	0.0%
5845 · Lab PCR Supplies	2,494.33	2,408.00	86.33	103.59%
5850 · Lab PCR Maintenance	0.00	967.00	-967.00	0.0%
<b>Total 5800 · LABORATORY</b>	<b>5,357.49</b>	<b>7,033.00</b>	<b>-1,675.51</b>	<b>76.18%</b>
<b>5900 · PUBLIC OUTREACH</b>				
5910 · Media and Network	2,574.29	9,523.00	-6,948.71	27.03%
5920 · Promotion & Printing	293.91	956.00	-662.09	30.74%
<b>Total 5900 · PUBLIC OUTREACH</b>	<b>2,868.20</b>	<b>10,479.00</b>	<b>-7,610.80</b>	<b>27.37%</b>



**San Mateo County Mosquito & Vector Control District**  
**Statement of Revenues, Expenses & Changes- Budget vs. Actual**  
**August 2022**

	<b>Aug 22</b>	<b>Budget</b>	<b>\$ Over Budget</b>	<b>% of Budget</b>
<b>6000 · CAPITAL IMPROVEMENTS</b>				
6010 · Building Improvements	0.00	0.00	0.00	0.0%
6020 · Equipment - Operations & Admin	0.00	0.00	0.00	0.0%
6025 · Software	0.00	0.00	0.00	0.0%
6030 · Vehicle Leases	3,120.50	4,166.00	-1,045.50	74.9%
<b>Total 6000 · CAPITAL IMPROVEMENTS</b>	<b>3,120.50</b>	<b>4,166.00</b>	<b>-1,045.50</b>	<b>74.9%</b>
<b>6500 · DEBT SERVICE</b>				
6510 · Principal Payments	0.00	0.00	0.00	0.0%
6520 · Interest Payments	0.00	0.00	0.00	0.0%
<b>Total 6500 · DEBT SERVICE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Total Expense</b>	<b>364,146.40</b>	<b>386,511.00</b>	<b>-22,364.60</b>	<b>94.21%</b>
<b>Net Ordinary Income</b>	<b>-58,516.09</b>	<b>-347,789.00</b>	<b>289,272.91</b>	<b>16.83%</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
Transfer In	0.00	0.00	0.00	0.0%
<b>Total Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Net Income</b>	<b>-58,516.09</b>	<b>-347,789.00</b>	<b>289,272.91</b>	<b>16.83%</b>

**San Mateo County Mosquito & Vector Control District**  
**Statement of Revenues, Expenses & Changes- Budget vs. Actual**  
 July through August 2022

	<u>Jul - Aug 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>4000 · PROGRAM REVENUES</b>				
4010 · Service Abatement Revenue -2451	72,618.19	63,267.00	9,351.19	114.78%
4020 · Special Benefit Assessmnt-2031	0.00	0.00	0.00	0.0%
4030 · Special Mosquito Tax - 2439	0.00	0.00	0.00	0.0%
<b>Total 4000 · PROGRAM REVENUES</b>	<b>72,618.19</b>	<b>63,267.00</b>	<b>9,351.19</b>	<b>114.78%</b>
<b>4100 · PROPERTY TAX REVENUES</b>				
4105 · Current - Secured - 1021	0.00	0.00	0.00	0.0%
4110 · Current - Unsecured - 1031	0.00	0.00	0.00	0.0%
4120 · Current -Secured SB813-1041	0.00	0.00	0.00	0.0%
4130 · Prior Y. Unsecured SB813-1042	0.00	0.00	0.00	0.0%
4140 · State Homeowner Prop-1831	0.00	218.00	-218.00	0.0%
<b>Total 4100 · PROPERTY TAX REVENUES</b>	<b>0.00</b>	<b>218.00</b>	<b>-218.00</b>	<b>0.0%</b>
<b>4200 · OTHER TAX REVENUES</b>				
4210 · ERAF Rebate-1046	272,289.97	0.00	272,289.97	100.0%
4220 · Redevelop Passthrough-1024,2647	0.00	0.00	0.00	0.0%
<b>Total 4200 · OTHER TAX REVENUES</b>	<b>272,289.97</b>	<b>0.00</b>	<b>272,289.97</b>	<b>100.0%</b>
<b>4300 · OTHER REVENUES</b>				
4310 · Interest Earned (Cnty GF+VCJPA)	0.00	0.00	0.00	0.0%
4311 · Interest Earned (Cnty Cap Fund)	0.00	0.00	0.00	0.0%
4322 · Capital Lease Financing	0.00	0.00	0.00	0.0%
4323 · Sublease	0.00	0.00	0.00	0.0%
4340 · VCJPA / Misc. Income -2658	638.37	0.00	638.37	100.0%
<b>Total 4300 · OTHER REVENUES</b>	<b>638.37</b>	<b>0.00</b>	<b>638.37</b>	<b>100.0%</b>
<b>4800 · GRANT REVENUE</b>				
4810 · Operating Grants	0.00	0.00	0.00	0.0%
<b>Total 4800 · GRANT REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Total Income</b>	<b>345,546.53</b>	<b>63,485.00</b>	<b>282,061.53</b>	<b>544.3%</b>
<b>Expense</b>				
<b>5000 · SALARIES &amp; WAGES</b>				
5010 · Permanent Employees	300,582.03	329,091.00	-28,508.97	91.34%
5015 · Limited Term Employees	23,649.90	33,064.00	-9,414.10	71.53%
5020 · Seasonal Employees	31,078.00	29,057.00	2,021.00	106.96%
5040 · Board Trustees Meeting Stipend	1,500.00	4,030.00	-2,530.00	37.22%
<b>Total 5000 · SALARIES &amp; WAGES</b>	<b>356,809.93</b>	<b>395,242.00</b>	<b>-38,432.07</b>	<b>90.28%</b>
<b>5100 · EMPLOYEE BENEFITS</b>				
5110 · Retirement - Employer Contribut	59,250.56	53,120.00	6,130.56	111.54%
5115 · Retirement - Employee Contribut	8,901.08			
5116 · Alternate Retire-Employee Contr	572.18			
5125 · Actives - Medical Insurance	54,579.80	49,476.00	5,103.80	110.32%
5130 · Actives - HRA Health Reimb Acct	12,600.00	12,760.00	-160.00	98.75%
5135 · Actives - Dental Insurance	4,439.94	5,296.00	-856.06	83.84%
5140 · Actives - Dental Reimbursement	0.00	200.00	-200.00	0.0%
5145 · Actives - Vision Insurance	806.16	953.00	-146.84	84.59%
5150 · Group Life Insurance	313.50			

**San Mateo County Mosquito & Vector Control District**  
**Statement of Revenues, Expenses & Changes- Budget vs. Actual**  
 July through August 2022

	<b>Jul - Aug 22</b>	<b>Budget</b>	<b>\$ Over Budget</b>	<b>% of Budget</b>
5160 · Retirees - HRA & Medical Reimb	12,869.32			
5165 · Long Term Disability - Standard	2,515.00	2,526.00	-11.00	99.57%
5170 · Actives - Other Benefits	0.00			
5175 · Social Security & Medicare Tax	7,155.41	9,091.00	-1,935.59	78.71%
5180 · CA Unemployment/Disability Tax	622.61	3,027.00	-2,404.39	20.57%
5182 · Workers Compensation	109,506.00	132,437.00	-22,931.00	82.69%
5185 · Actives - Deferred Compensation	6,180.73			
<b>Total 5100 · EMPLOYEE BENEFITS</b>	<b>280,312.29</b>	<b>268,886.00</b>	<b>11,426.29</b>	<b>104.25%</b>
<b>5200 · TRAINING - BOARD &amp; STAFF</b>				
5205 · Coastal Regional Continuing Ed.	3,114.00	2,140.00	974.00	145.51%
5210 · Conferences / Workshops Board	1,086.11	0.00	1,086.11	100.0%
5215 · Conferences / Workshops Staff	2,671.31	0.00	2,671.31	100.0%
5220 · Staff Training	0.00	1,123.00	-1,123.00	0.0%
<b>Total 5200 · TRAINING - BOARD &amp; STAFF</b>	<b>6,871.42</b>	<b>3,263.00</b>	<b>3,608.42</b>	<b>210.59%</b>
<b>5300 · ADMINISTRATION</b>				
5305 · Board Meeting Expenses	0.00	1,000.00	-1,000.00	0.0%
5310 · Background / drug screening	385.49	170.00	215.49	226.76%
5315 · County Accounting Service Chgs	0.00	0.00	0.00	0.0%
5325 · HR & Finance Consultant	612.00	4,518.00	-3,906.00	13.55%
5330 · Memberships & Subscriptions	15,285.00	5,518.00	9,767.00	277.0%
5335 · Office Expense	2,075.07	3,322.00	-1,246.93	62.46%
5340 · Janitorial/Household Expense	4,564.35	4,597.00	-32.65	99.29%
5345 · Prof. Services - Engineer Rpt	0.00	0.00	0.00	0.0%
5350 · Legal Services	3,562.50	11,667.00	-8,104.50	30.54%
5355 · Property Tax Stormwater Assess	0.00	5,350.00	-5,350.00	0.0%
5360 · Permits	0.00	0.00	0.00	0.0%
5375 · Audit	12,199.50	10,000.00	2,199.50	122.0%
5380 · Copier and postage	935.97	1,021.00	-85.03	91.67%
5385 · Security and fire alarm	2,613.45	2,407.00	206.45	108.58%
5390 · Payroll Service	1,403.24	1,435.00	-31.76	97.79%
5395 · Bank Fees (County General Fund)	190.13	204.00	-13.87	93.2%
5396 · Bank Fees (County Capital Fund)	74.57	96.00	-21.43	77.68%
5399 · Facility Lease	22,513.50	22,352.00	161.50	100.72%
<b>Total 5300 · ADMINISTRATION</b>	<b>66,414.77</b>	<b>73,657.00</b>	<b>-7,242.23</b>	<b>90.17%</b>
<b>5400 · INSURANCE</b>				
5410 · Liability Insurance - VCJPA	98,808.00	101,171.00	-2,363.00	97.66%
5415 · Auto Physical Damage	2,401.00	2,566.00	-165.00	93.57%
5420 · Group Property Program	19,768.00	12,356.00	7,412.00	159.99%
5425 · VCJPA - General Fund Allocation	3,737.00	5,838.00	-2,101.00	64.01%
5430 · Group Fidelity	6,014.00	6,964.00	-950.00	86.36%
5435 · Non-owned Aircraft	4,625.00	6,359.00	-1,734.00	72.73%
5436 · Cyber Liability	2,952.95	7,500.00	-4,547.05	39.37%
5445 · Business Travel Accident Ins	0.00	500.00	-500.00	0.0%
<b>Total 5400 · INSURANCE</b>	<b>138,305.95</b>	<b>143,254.00</b>	<b>-4,948.05</b>	<b>96.55%</b>
<b>5450 · COMPUTER HARDWARE &amp; SOFTWARE</b>				
5455 · IT Consulting - Compu-Data	420.00	2,452.00	-2,032.00	17.13%

**San Mateo County Mosquito & Vector Control District**  
**Statement of Revenues, Expenses & Changes- Budget vs. Actual**  
 July through August 2022

	<u>Jul - Aug 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
5460 · Computer Hardware	8.77	0.00	8.77	100.0%
5465 · Computer Software	3,646.35	2,084.00	1,562.35	174.97%
5470 · Database & Mapping - License	0.00	0.00	0.00	0.0%
5475 · Website Hosting / Microsoft	5,868.06	1,543.00	4,325.06	380.3%
<b>Total 5450 · COMPUTER HARDWARE &amp; SOFTWARE</b>	<b>9,943.18</b>	<b>6,079.00</b>	<b>3,864.18</b>	<b>163.57%</b>
<b>5500 · FACILITIES MAINTENANCE</b>				
5505 · Facility - Repairs & Maint	7,308.94	8,587.00	-1,278.06	85.12%
<b>Total 5500 · FACILITIES MAINTENANCE</b>	<b>7,308.94</b>	<b>8,587.00</b>	<b>-1,278.06</b>	<b>85.12%</b>
<b>5550 · UTILITIES</b>				
5560 · Gas & Electricity - PG&E	2,720.42	5,081.00	-2,360.58	53.54%
5565 · Water	1,083.03	1,304.00	-220.97	83.05%
5570 · Phone - VOIP - Fusion/MegaPath	1,027.60	1,131.00	-103.40	90.86%
5575 · Phone - Land Line-AT&T/Comcast	677.22	922.00	-244.78	73.45%
5580 · Phone - Mobile Devices-Verizon	4,620.16	4,489.00	131.16	102.92%
<b>Total 5550 · UTILITIES</b>	<b>10,128.43</b>	<b>12,927.00</b>	<b>-2,798.57</b>	<b>78.35%</b>
<b>5600 · FLEET MAINTENANCE</b>				
5610 · Garage Tools	5,065.97	1,420.00	3,645.97	356.76%
5615 · Garage Repairs Outside	3,005.93	1,334.00	1,671.93	225.33%
5620 · Auto, Hotsy, Plug, Boat, Traile	6,965.88	2,830.00	4,135.88	246.14%
5630 · Ops Equipment & Repairs	436.97	2,500.00	-2,063.03	17.48%
5635 · Vehicle Accident Insur Claims	0.00	1,897.00	-1,897.00	0.0%
<b>Total 5600 · FLEET MAINTENANCE</b>	<b>15,474.75</b>	<b>9,981.00</b>	<b>5,493.75</b>	<b>155.04%</b>
<b>5700 · OPERATIONS</b>				
5705 · Pesticides	704.83	22,553.00	-21,848.17	3.13%
5715 · Helicopter	9,847.50	6,418.00	3,429.50	153.44%
5720 · Safety Equipment	456.93	1,304.00	-847.07	35.04%
5725 · Apparel - Uniforms & Boots	2,294.01	2,402.00	-107.99	95.5%
5730 · Mosquito Fish	563.47	670.00	-106.53	84.1%
5735 · Fuel	16,860.13	10,330.00	6,530.13	163.22%
<b>Total 5700 · OPERATIONS</b>	<b>30,726.87</b>	<b>43,677.00</b>	<b>-12,950.13</b>	<b>70.35%</b>
<b>5800 · LABORATORY</b>				
5805 · Disease Surveillance	0.00	1,780.00	-1,780.00	0.0%
5810 · Sentinel Chicken Flocks/Supply	149.03	530.00	-380.97	28.12%
5815 · Mosquito Blood	632.00	693.00	-61.00	91.2%
5820 · Dry Ice	2,895.83	1,950.00	945.83	148.5%
5825 · Lab Supplies	961.43	1,515.00	-553.57	63.46%
5830 · Lab Biowaste Disposal	160.65	1,300.00	-1,139.35	12.36%
5835 · Lab Equip. Repair	0.00	330.00	-330.00	0.0%
5840 · Lab Equip. Maintenance	0.00	500.00	-500.00	0.0%
5845 · Lab PCR Supplies	4,257.16	4,810.00	-552.84	88.51%
5850 · Lab PCR Maintenance	0.00	1,930.00	-1,930.00	0.0%
<b>Total 5800 · LABORATORY</b>	<b>9,056.10</b>	<b>15,338.00</b>	<b>-6,281.90</b>	<b>59.04%</b>
<b>5900 · PUBLIC OUTREACH</b>				
5910 · Media and Network	9,258.27	19,062.00	-9,803.73	48.57%
5920 · Promotion & Printing	3,917.33	1,908.00	2,009.33	205.31%
<b>Total 5900 · PUBLIC OUTREACH</b>	<b>13,175.60</b>	<b>20,970.00</b>	<b>-7,794.40</b>	<b>62.83%</b>

**San Mateo County Mosquito & Vector Control District**  
**Statement of Revenues, Expenses & Changes- Budget vs. Actual**  
 July through August 2022

	<b>Jul - Aug 22</b>	<b>Budget</b>	<b>\$ Over Budget</b>	<b>% of Budget</b>
<b>6000 · CAPITAL IMPROVEMENTS</b>				
6010 · Building Improvements	0.00	0.00	0.00	0.0%
6020 · Equipment - Operations & Admin	49,980.93	60,000.00	-10,019.07	83.3%
6025 · Software	0.00	0.00	0.00	0.0%
6030 · Vehicle Leases	6,241.00	8,340.00	-2,099.00	74.83%
<b>Total 6000 · CAPITAL IMPROVEMENTS</b>	<b>56,221.93</b>	<b>68,340.00</b>	<b>-12,118.07</b>	<b>82.27%</b>
<b>6500 · DEBT SERVICE</b>				
6510 · Principal Payments	207,169.12	210,000.00	-2,830.88	98.65%
6520 · Interest Payments	110,925.00	120,000.00	-9,075.00	92.44%
<b>Total 6500 · DEBT SERVICE</b>	<b>318,094.12</b>	<b>330,000.00</b>	<b>-11,905.88</b>	<b>96.39%</b>
<b>Total Expense</b>	<b>1,318,844.28</b>	<b>1,400,201.00</b>	<b>-81,356.72</b>	<b>94.19%</b>
<b>Net Ordinary Income</b>	<b>-973,297.75</b>	<b>-1,336,716.00</b>	<b>363,418.25</b>	<b>72.81%</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
Transfer In	0.00	0.00	0.00	0.0%
<b>Total Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Net Income</b>	<b>-973,297.75</b>	<b>-1,336,716.00</b>	<b>363,418.25</b>	<b>72.81%</b>

**San Mateo County Mosquito & Vector Control District**  
**A/R Aging Summary**  
As of August 31, 2022

08/31/2022

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>&gt; 90</u>	<u>TOTAL</u>
California Invasive Plant Council	7,912.81	0.00	6,861.40	0.00	0.00	14,774.21
City of Foster City	8,540.11	0.00	6,284.29	0.00	0.00	14,824.40
City of Pacifica Public Works Wastewater	234.24	0.00	156.16	0.00	0.00	390.40
City of Redwood City, Public Works	3,671.74	0.00	3,647.94	3,834.71	0.00	11,154.39
City of San Francisco, Parks	6,594.63	0.00	7,411.42	0.00	7,953.61	21,959.66
City of San Francisco, Public Utilities	299.33	0.00	369.76	0.00	0.00	669.09
City of San Mateo, Wastewater Treatment	170.78	0.00	85.42	0.00	0.00	256.20
City of South San Francisco Water Quality	161.26	0.00	161.26	231.46	0.00	553.98
Dewey Pest Control	0.00	0.00	0.00	66,080.00	0.00	66,080.00
San Francisco Int'l Airport	268.18	0.00	7,705.57	0.00	1,020.29	8,994.04
Sewer Authority Mid-Coastside	156.16	0.00	0.00	0.00	0.00	156.16
Silicon Valley Clean Water	489.32	0.00	303.82	0.00	144.42	937.56
Stanford University - Jasper Ridge	4,203.41	0.00	6,851.10	0.00	0.00	11,054.51
<b>TOTAL</b>	<b><u>32,701.97</u></b>	<b><u>0.00</u></b>	<b><u>39,838.14</u></b>	<b><u>70,146.17</u></b>	<b><u>9,118.32</u></b>	<b><u>151,804.60</u></b>

**San Mateo County Mosquito & Vector Control District**  
**A/R Aging Summary**  
As of September 28, 2022

09/28/2022

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>&gt; 90</u>	<u>TOTAL</u>
California Invasive Plant Council	0.00	7,912.81	6,861.40	0.00	0.00	14,774.21
City of Foster City	0.00	8,540.11	0.00	0.00	0.00	8,540.11
City of Pacifica Public Works Wastewater	0.00	234.24	0.00	0.00	0.00	234.24
City of Redwood City, Public Works	0.00	3,671.74	0.00	0.00	0.00	3,671.74
City of San Francisco, Parks	0.00	6,594.63	7,411.42	0.00	7,953.61	21,959.66
City of San Francisco, Public Utilities	0.00	299.33	0.00	0.00	0.00	299.33
City of San Mateo, Wastewater Treatment	0.00	170.78	0.00	0.00	0.00	170.78
City of South San Francisco Water Quality	0.00	161.26	0.00	0.00	0.00	161.26
Dewey Pest Control	0.00	0.00	0.00	66,080.00	0.00	66,080.00
San Francisco Int'l Airport	0.00	268.18	7,705.57	0.00	1,020.29	8,994.04
Sewer Authority Mid-Coastside	0.00	156.16	0.00	0.00	0.00	156.16
Silicon Valley Clean Water	0.00	489.32	0.00	0.00	144.42	633.74
Stanford University - Jasper Ridge	0.00	4,203.41	0.00	0.00	0.00	4,203.41
<b>TOTAL</b>	<b><u>0.00</u></b>	<b><u>32,701.97</u></b>	<b><u>21,978.39</u></b>	<b><u>66,080.00</u></b>	<b><u>9,118.32</u></b>	<b><u>129,878.68</u></b>

San Mateo County Mosquito and Vector Control District  
 Cash Activity & Reconciliation to County Statement  
 General Fund  
 August 31, 2022

GF-Aug  
2022

Beginning Cash per District as of Jul 31, 2022 6,535,554

<b>Reductions</b>	
Payroll Related (ADP)	(198,938)
Checks Written	(193,899)
Bank Fee	(90)
Transfer-Out to Capital Fund	(248,000)
<b>Total Reductions</b>	<b>(640,927)</b>

<b>Additions</b>	
Quarterly Interest	-
Abatement Services	16,123
Property Tax Revenue	-
ERAF Rebate	272,290
RDA/RPTTF	-
Special Benefit Assessment	3,719
Special Mosquito Tax	-
Other In-Lieu Tax Distribution	-
Misc Deposits (PARS Reim Retiree +)	39,035
<b>Total Additions</b>	<b>331,166</b>

Ending Cash per District as of Aug 31, 2022 6,225,793

Cash per County General Fund Statement 6,225,793

Difference -

COUNTY OF SAN MATEO Verbose [D E T A I L E D T R I A L B A L A N C E] 08/01/2022-08/31/2022 Page 2  
 TUE, SEP 13, 2022, 11:16 AM --req: VALENCIR--leg: GL JL--loc: CONTROL---job:15693555 J4903---prog: GL501 <1.86>--report id: GLTBAL01

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 02705-02706

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
GL 02706 County Mosquito Abatemen	Controller	A	07	02706	02706	00140	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
0111 Claim on Cash			Prior to 08/01/22	7,505,152.79	969,599.16	6,535,553.63
	08/05/22	RJ15CFT2	Daily Cash Float Tsfr-Op Fd JE	55,996.20	0.00	6,591,549.83
	08/16/22	JE525186	AutoID: JS0816E2 Job: 15643 JE	0.00	89.85	6,591,459.98
	08/20/22	RJ15CFT2	Daily Cash Float Tsfr-Op Fd JE	1,349.11	0.00	6,592,809.09
	08/25/22	ER48252	AutoID: ITX825G2 Job: 15658 JE	24,368.63	0.00	6,617,177.72
	08/25/22	ER18252	AutoID: ITX825D2 Job: 15661 JE	247,921.34	0.00	6,865,099.06
	08/30/22	RJ15CFT2	Daily Cash Float Tsfr-Op Fd JE	1,531.04	0.00	6,866,630.10
	08/31/22	JE525814	AutoID: JRV902B2 Job: 15684 JE	0.00	248,000.00	6,618,630.10
	08/31/22	JE525699	AutoID: JRV901A2 Job: 15688 JE	0.00	392,836.85	6,225,793.25
		DR	* SUB ACCT Total *	7,836,319.11*	1,610,525.86*	6,225,793.25*

San Mateo County Mosquito and Vector Control District  
 Cash Activity & Reconciliation to County Statement  
 Capital Project Fund  
 August 31, 2022

CPF-Aug  
2022

Beginning Cash per District as of Jul 31, 2022		774,289
<b>Reductions</b>		
Checks Written	(53,101)	
Bank Fee	(36)	
Transfer-Out to General Fund	-	
<b>Total Reductions</b>	<b>(53,138)</b>	
<b>Additions</b>		
Quarterly Interest	-	
Transfer-In from General Fund	248,000	
<b>Total Additions</b>	<b>248,000</b>	
Ending Cash per District as of Aug 31, 2022		<b>969,151</b>
Cash per County Capital Project Fund Statement		969,151
Difference		-

COUNTY OF SAN MATEO      Verbose      [ D E T A I L E D   T R I A L   B A L A N C E ]      08/01/2022-08/31/2022      Page 1  
 TUE, SEP 13, 2022, 11:16 AM --req: VALENCIR--leg: GL JL--loc: CONTROL---job:15693555 J4903---prog: GL501 <1.86>--report id: GLTBAL01

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 02705-02706

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
GL 02705 SMC Mosq Abate-CP Proj	F Controller	A	07	02705	02705	00140	00000	00000	00000	00000
=====										
SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance				
=====										
0111 Claim on Cash			Prior to 08/01/22	777,447.85	3,158.90	774,288.95				
	08/16/22	JE525186	AutoID: JSO816E2 Job: 15643 JE	0.00	36.17	774,252.78				
	08/31/22	JE525814	AutoID: JRV902B2 Job: 15684 JE	248,000.00	0.00	1,022,252.78				
	08/31/22	JE525699	AutoID: JRV901A2 Job: 15688 JE	0.00	53,101.43	969,151.35				
		DR	* SUB ACCT Total *	1,025,447.85*	56,296.50*	969,151.35*				



**San Mateo County Mosquito and Vector Control District**  
**ADP Payroll Disbursement**  
 August 31, 2022

<b>Aug 2022</b>
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August 5, 2022

August 19, 2022

Footnotes:

**Payroll ACH Disbursement (including Net Pay & Taxes )**

Total Net Pay	74,740	72,853
Federal W/H Tax	13,819	13,670
Social Security Tax	1,331	997
Medicare	3,316	3,249
CA W/H Tax	5,726	5,673
CA SUI/DI	1,409	1,282
<b>Total</b>	<b>100,341</b>	<b>97,723</b>

— A

<b>ADP Process Fee PPE 7/2/22 &amp; 7/16/22</b>	<b>263</b>	<b>311</b>
<b>ADP Time &amp; Attend Processing Chrg</b>	<b>140</b>	<b>159</b>
<b>Total amount for the period</b>	<u><b>100,745</b></u>	<u><b>98,193</b></u>
<b>Total amount for the month:</b>		<u><u><b>198,938</b></u></u>

**Footnotes:**

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

**San Mateo County Mosquito & Vector Control District**  
**Check Detail**  
**August 2022**

<b>GF-Aug 2022</b>
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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Original Amount</u>
22075	08/11/2022	Charles P. Hansen	Retiree Health Insurance Reimb-Aug '22	1015 · Checking -Union Bank - GF x9757	-553.03
08012022	08/01/2022		Retiree Health Insurance Reimb-Aug '22	5160 · Retirees - HRA & Medical Reimb	553.03
TOTAL					553.03
22076	08/11/2022	Dennis J Jewell	Retiree Health Insurance Reimb-Aug '22	1015 · Checking -Union Bank - GF x9757	-553.03
08012022	08/01/2022		Retiree Health Insurance Reimb-Aug '22	5160 · Retirees - HRA & Medical Reimb	553.03
TOTAL					553.03
22077	08/11/2022	Great-West Life & Annuity Co	Group No. 98368	1015 · Checking -Union Bank - GF x9757	-6,383.05
07302022	07/30/2022		Employee Deferred Comp PPE 07/30/2022	5185 · Actives - Deferred Compensation	6,383.05
TOTAL					6,383.05
22078	08/11/2022	San Mateo County Retirement Assoc SM M.A.D.		1015 · Checking -Union Bank - GF x9757	-20,663.82
07302022	07/30/2022		Employee Contribution Pay Period 07/17/2022-07/30/2022	5115 · Retirement - Employee Contribut	8,864.50
			Employer Contribution Pay Period 07/17/2022-07/30/2022	5110 · Retirement - Employer Contribut	11,799.32
TOTAL					20,663.82
22079	08/11/2022	U.S. Bank PARS Account # 67460224 Agency Name: San Mateo County Mosquito & Vector Control District PPE		1015 · Checking -Union Bank - GF x9757	-572.18
6746022400-PP7-30-	07/30/2022		Alternate Retirement System for Richard Arrow PPE 07/30/2022	5116 · Alternate Retire-Employee Contr	572.18
TOTAL					572.18
22080	08/11/2022	Brian Weber	Per Diem @ CSDA Annl Conf 8/21-8/24/2022	1015 · Checking -Union Bank - GF x9757	-241.50
CSDAConf-Aug2022	08/08/2022		Per Diem @ CSDA Annl Conf 8/21-8/24/2022	5215 · Conferences / Workshops Staff	241.50
TOTAL					241.50
22081	08/11/2022	Richard Arrow	Per Diem @ CSDA Annl Conf 8/22-8/25/2022	1015 · Checking -Union Bank - GF x9757	-241.50
CSDAperdiem-Aug20	08/09/2022		Per Diem @ CSDA Annl Conf 8/22-8/25/2022	5215 · Conferences / Workshops Staff	241.50
TOTAL					241.50

**San Mateo County Mosquito & Vector Control District**  
**Check Detail**  
**August 2022**

<b>GF-Aug 2022</b>
------------------------

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Original Amount</u>
22082	08/11/2022	Ryan Thorndike	Per Diem @ CSDA Annl Conf 8/21-8/24/2022	1015 · Checking -Union Bank - GF x9757	-241.50
CSDAConf-Aug2022	08/09/2022		Per Diem @ CSDA Annl Conf 8/21-8/24/2022	5215 · Conferences / Workshops Staff	241.50
TOTAL					241.50
22083	08/11/2022	Adapco, Inc.	Cust #20200	1015 · Checking -Union Bank - GF x9757	-36,991.86
131730	06/30/2022		Metalarv S-PT 40LB bag (Qty 20) (P.O. #02706-1812)	5705 · Pesticides	25,257.60
			VMX Vectomax FG 40LB bag (Qty 30)	5705 · Pesticides	11,734.26
TOTAL					36,991.86
22084	08/11/2022	Aim To Please Janitorial Services	Invoice #51 - Jul 2022	1015 · Checking -Union Bank - GF x9757	-1,525.00
51	07/31/2022		1351 Rollins Janitorial Services-Jul 2022	5340 · Janitorial/Household Expense	1,200.00
			1415 N Carolan Janitorial Services	5340 · Janitorial/Household Expense	325.00
TOTAL					1,525.00
22085	08/11/2022	Airgas Dry Ice	QAC40	1015 · Checking -Union Bank - GF x9757	-596.39
9128340339	07/26/2022		Dry Ice (250 lbs)	5820 · Dry Ice	298.45
8128550867	08/02/2022		Dry Ice (250 lbs)	5820 · Dry Ice	297.94
TOTAL					596.39
22086	08/11/2022	Amazon Capital Services	Account # ARX6UTA334C06	1015 · Checking -Union Bank - GF x9757	-2,035.13
1G13-KTKQ-1N3D	07/31/2022		Outreach materials	5910 · Media and Network	295.24
			Outreach materials	5920 · Promotion & Printing	140.18
			Belt sanders and battery chargers	5610 · Garage Tools	297.31
			Fleet and airboat repair & maint supplies	5620 · Auto, Hotsy, Plug, Boat, Traile	632.91
			iPad holsters & exclusion kit	5630 · Ops Equipment & Repairs	186.75
			Bee suit and waders	5725 · Apparel - Uniforms & Boots	239.99
			Large plastic dustpans	5810 · Sentinel Chicken Flocks/Supply	18.81
			Lab supplies	5825 · Lab Supplies	223.94
TOTAL					2,035.13

**San Mateo County Mosquito & Vector Control District**  
**Check Detail**  
**August 2022**

<b>GF-Aug 2022</b>
------------------------

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Original Amount</u>
22087	08/11/2022	American Fidelity Assurance Compa	Payor: 56840	1015 · Checking -Union Bank - GF x9757	-1,553.82
6057951A	08/04/2022		Flexible Spending Account (Employee Contrib)	5170 · Actives - Other Benefits	1,553.82
TOTAL					<u>1,553.82</u>
22088	08/11/2022	Cintas Corporation #464	Payer #15914933	1015 · Checking -Union Bank - GF x9757	-689.14
15914933 Jul2022	07/31/2022		Uniform Services 07/06/22 Inv #4124530549	5725 · Apparel - Uniforms & Boots	171.13
			Uniform Services 07/13/22 Inv #4125175205	5725 · Apparel - Uniforms & Boots	171.13
			Uniform Services 07/20/22 Inv #4125848180	5725 · Apparel - Uniforms & Boots	171.13
			Uniform Services 07/24/22 Inv #4126515798	5725 · Apparel - Uniforms & Boots	175.75
TOTAL					<u>689.14</u>
22089	08/11/2022	Colorprint	Inv #30948	1015 · Checking -Union Bank - GF x9757	-152.52
30948	08/01/2022		Mailing labels - sheet (Qty 200)	5335 · Office Expense	152.52
TOTAL					<u>152.52</u>
22090	08/11/2022	Comcast	A/C #8155200280283815	1015 · Checking -Union Bank - GF x9757	-164.33
8155200280283815A	08/03/2022		Business Internet 08/08/22-09/07/22 (1351 Rollins)	5575 · Phone - Land Line-AT&T/Comcast	164.33
TOTAL					<u>164.33</u>
22091	08/11/2022	Daily Post	Cust# 7987; Invoice #80943	1015 · Checking -Union Bank - GF x9757	-3,024.00
80943	07/31/2022		Mosquito larvae ad campaign run 7/18-9/6/2022 (PO#02706-1817)	5910 · Media and Network	3,024.00
TOTAL					<u>3,024.00</u>
22092	08/11/2022	Dell Marketing LP.	Customer No.: 529998218898	1015 · Checking -Union Bank - GF x9757	-1,224.85
10605746220	08/09/2022		Adobe Acrobat Pro & Creative Cloud Annual Renewal	5465 · Computer Software	1,224.85
TOTAL					<u>1,224.85</u>
22093	08/11/2022	Denngo	Inv #36402	1015 · Checking -Union Bank - GF x9757	-1,232.62
36402	08/01/2022		Jul 2022 Inspection Service Contract	5505 · Facility - Repairs & Maint	770.00

**San Mateo County Mosquito & Vector Control District**  
**Check Detail**  
**August 2022**

<b>GF-Aug 2022</b>
------------------------

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Original Amount</u>
			HVAC Repairs	5505 · Facility - Repairs & Maint	462.62
TOTAL					1,232.62
<b>22094</b>	<b>08/11/2022</b>	<b>Eco Medical Inc.</b>	<b>Invoice #13393</b>	<b>1015 · Checking -Union Bank - GF x9757</b>	<b>-51.45</b>
13393	07/31/2022		Bio-waste container pick-up - Jul 2022	5830 · Lab Biowaste Disposal	49.00
			Temporary Fuel Charge 5%	5830 · Lab Biowaste Disposal	2.45
TOTAL					51.45
<b>22095</b>	<b>08/11/2022</b>	<b>EFFECTV</b>	<b>Customer No. 44154</b>	<b>1015 · Checking -Union Bank - GF x9757</b>	<b>-974.75</b>
WC907750	07/31/2022		Comcast TV Ads WNV & District Services	5910 · Media and Network	974.75
TOTAL					974.75
<b>22096</b>	<b>08/11/2022</b>	<b>FDAC EBA</b>	<b>51 - SMCMVCD Sep2022</b>	<b>1015 · Checking -Union Bank - GF x9757</b>	<b>-31,114.35</b>
FDAC0922-SMCM	08/09/2022		Medical Insurance for Sep-2022	5125 · Actives - Medical Insurance	28,320.05
			Dental Insurance	5135 · Actives - Dental Insurance	2,286.72
			Vision	5145 · Actives - Vision Insurance	403.08
			Hartford Group Life	5150 · Group Life Insurance	104.50
TOTAL					31,114.35
<b>22097</b>	<b>08/11/2022</b>	<b>Flyers Energy, LLC</b>	<b>Account 700895</b>	<b>1015 · Checking -Union Bank - GF x9757</b>	<b>-4,031.50</b>
CFS-3086855	07/31/2022		Fuels 07/16/2022-07/31/2022	5735 · Fuel	4,031.50
TOTAL					4,031.50
<b>22098</b>	<b>08/11/2022</b>	<b>Lampire Biological Laboratories, Inc A/C # SANMAT</b>		<b>1015 · Checking -Union Bank - GF x9757</b>	<b>-316.00</b>
449320	08/03/2022		Chicken Blood (PO# 02076-1779)	5815 · Mosquito Blood	316.00
TOTAL					316.00
<b>22099</b>	<b>08/11/2022</b>	<b>Napa Auto Parts</b>	<b>A/C #5644</b>	<b>1015 · Checking -Union Bank - GF x9757</b>	<b>-76.07</b>
141405	08/04/2022		Brake parts cleaner (24)	5620 · Auto, Hotsy, Plug, Boat, Traile	76.07
TOTAL					76.07

**San Mateo County Mosquito & Vector Control District**  
**Check Detail**  
**August 2022**

<b>GF-Aug 2022</b>
------------------------

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Original Amount</u>
22100	08/11/2022	O'Reilly Automotive, Inc.	Customer #1275593	1015 · Checking -Union Bank - GF x9757	-112.01
2581-428079	07/21/2022		CB Jeep rear shock	5620 · Auto, Hotsy, Plug, Boat, Traile	112.01
TOTAL					112.01
22101	08/11/2022	ODP Business Solutions, LLC	A/C #36568593	1015 · Checking -Union Bank - GF x9757	-628.03
22959600	07/25/2022		Copier papers & misc office supplies	5335 · Office Expense	448.45
23071803	08/01/2022		Printer ink cartridges and binders	5335 · Office Expense	179.58
TOTAL					628.03
22102	08/11/2022	PG&E		1015 · Checking -Union Bank - GF x9757	-1,216.58
5594119880-0 Jul-22	07/27/2022		PGE Elec & Gas for 1415 N Carolan 06/28/22-07/27/2022	5560 · Gas & Electricity - PG&E	680.60
5584709654-6 Jul22	07/27/2022		1351 Rollins Site 06/28/2022-07/27/2022	5560 · Gas & Electricity - PG&E	535.98
TOTAL					1,216.58
22103	08/11/2022	Quench USA, Inc.	A/C #D322868	1015 · Checking -Union Bank - GF x9757	-205.00
INV04201325	08/01/2022		Water Dispenser Rental - Aug 2022	5335 · Office Expense	205.00
TOTAL					205.00
22104	08/11/2022	Recology San Mateo County	A/C #731001072	1015 · Checking -Union Bank - GF x9757	-456.00
46663993	07/28/2022		Garbage Service - Jul 2022	5340 · Janitorial/Household Expense	456.00
TOTAL					456.00
22105	08/11/2022	Spark Creative Design	Inv #2621	1015 · Checking -Union Bank - GF x9757	-975.00
2621	07/28/2022		Various design and edits for outreach of District services.	5920 · Promotion & Printing	975.00
TOTAL					975.00
22106	08/11/2022	Streamline	Invoice No: 112D6F75-0018	1015 · Checking -Union Bank - GF x9757	-370.00
112D6F75-0018	08/01/2022		Streamline Web 8/1/2022-9/1/2022	5475 · Website Hosting / Microsoft	370.00

**San Mateo County Mosquito & Vector Control District**  
**Check Detail**  
**August 2022**

<b>GF-Aug 2022</b>
------------------------

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Original Amount</u>
TOTAL					370.00
22107	08/11/2022	Verizon	A/C #271667168-00001	1015 · Checking -Union Bank - GF x9757	-1,657.09
9912073374	07/26/2022		Services for period 06/27-07/26/22 (CalNet)	5580 · Phone - Mobile Devices-Verizon	1,657.09
TOTAL					1,657.09
22108	08/25/2022	Great-West Life & Annuity Co	Group No. 98368	1015 · Checking -Union Bank - GF x9757	-6,333.05
08132022	08/13/2022		Employee Deferred Comp PPE 08/13/2022	5185 · Actives - Deferred Compensation	6,333.05
TOTAL					6,333.05
22109	08/25/2022	San Mateo County Retirement Assoc SM M.A.D.		1015 · Checking -Union Bank - GF x9757	-20,736.96
08132022	08/13/2022		Employee Contribution Pay Period 07/31/2022-08/13/2022	5115 · Retirement - Employee Contribut	8,901.08
			Employer Contribution Pay Period 07/31/2022-08/13/2022	5110 · Retirement - Employer Contribut	11,835.88
TOTAL					20,736.96
22110	08/25/2022	U.S. Bank PARS Account # 67460224 Agency Name: San Mateo County Mosquito & Vector Control District PPE		1015 · Checking -Union Bank - GF x9757	-572.18
6746022400-PP8-13-	08/13/2022		Alternate Retirement System for Richard Arrow PPE 08/13/2022	5116 · Alternate Retire-Employee Contr	572.18
TOTAL					572.18
22111	08/25/2022	Airgas Dry Ice	4317638	1015 · Checking -Union Bank - GF x9757	-691.87
9128788254	08/09/2022		Dry Ice (300 lbs)	5820 · Dry Ice	346.23
9129030753	08/16/2022		Dry Ice (300 lbs)	5820 · Dry Ice	345.64
TOTAL					691.87
22112	08/25/2022	American Fidelity Assurance	Payor: 56840	1015 · Checking -Union Bank - GF x9757	-457.98
D492208	08/18/2022		Life/Acc/Cancer EE Insurance for Aug-2022	5170 · Actives - Other Benefits	457.98
TOTAL					457.98
22113	08/25/2022	Black Mountain Properties, LLC	Acct. t0000505 San Mateo County-1323 Rollins Rd., Burlingame	1015 · Checking -Union Bank - GF x9757	-11,337.50

**San Mateo County Mosquito & Vector Control District**  
**Check Detail**  
**August 2022**

<b>GF-Aug 2022</b>
------------------------

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Original Amount</u>
Sep Rent/CAM	08/19/2022		Sep-2022 Rent-1323 Rollins Rd., Burlingame,CA	5399 · Facility Lease	7,944.00
			Est CAM	5399 · Facility Lease	3,232.00
			PG&E Pro-rata Share	5399 · Facility Lease	161.50
TOTAL					11,337.50
<b>22114</b>	<b>08/25/2022</b>	<b>California Municipal Statistics, Inc.</b>	<b>Inv #22081911</b>	<b>1015 · Checking -Union Bank - GF x9757</b>	<b>-350.00</b>
22081911	08/19/2022		Direct & Overlapping Debt Stmt Update as of 6/30/22 (CAFR)	5375 · Audit	350.00
TOTAL					350.00
<b>22115</b>	<b>08/25/2022</b>	<b>Comcast</b>	<b>A/C #8155200280658818</b>	<b>1015 · Checking -Union Bank - GF x9757</b>	<b>-174.28</b>
8155200280658818A	08/15/2022		Business Internet 08/20/22-09/19/22 (1415 N Carolan)	5575 · Phone - Land Line-AT&T/Comcast	174.28
TOTAL					174.28
<b>22116</b>	<b>08/25/2022</b>	<b>Flyers Energy, LLC</b>	<b>Account 700895</b>	<b>1015 · Checking -Union Bank - GF x9757</b>	<b>-4,178.55</b>
CFS-3108542	08/15/2022		Fuels 08/01/2022-08/15/2022	5735 · Fuel	4,178.55
TOTAL					4,178.55
<b>22117</b>	<b>08/25/2022</b>	<b>Fusion Cloud Company, LLC</b>	<b>Customer No. 3789973</b>	<b>1015 · Checking -Union Bank - GF x9757</b>	<b>-513.80</b>
9554940	08/18/2022		Phone System Sep-2022	5570 · Phone - VOIP - Fusion/MegaPath	513.80
TOTAL					513.80
<b>22118</b>	<b>08/25/2022</b>	<b>Jarvis Fay LLP</b>	<b>Invoice 16750</b>	<b>1015 · Checking -Union Bank - GF x9757</b>	<b>-2,052.00</b>
16750	07/31/2022		Board Matters (5.4 hrs) - Legal Services thru Jul-2022	5350 · Legal Services	1,539.00
			Architectural Contract for 1415 N Carolan Project (.7 hr)	5350 · Legal Services	199.50
			HR Matter (1.1 hrs)	5350 · Legal Services	313.50
TOTAL					2,052.00
<b>22119</b>	<b>08/25/2022</b>	<b>Leading Edge Associates, Inc.</b>	<b>Invoice #1747</b>	<b>1015 · Checking -Union Bank - GF x9757</b>	<b>-2,600.00</b>
1747	08/18/2022		PV Aerial Application Services (GranularPV35x)	5715 · Helicopter	2,600.00
TOTAL					2,600.00



**San Mateo County Mosquito & Vector Control District**  
**Check Detail**  
**August 2022**

<b>GF-Aug 2022</b>
------------------------

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Original Amount</u>
22120	08/25/2022	MacLeod Watts, Inc	Customer #185	1015 · Checking -Union Bank - GF x9757	-1,900.00
081222SMCMV	08/12/2022		Prepare GASB 68 Report for FYE 6/30/2022	5375 · Audit	1,900.00
TOTAL					<u>1,900.00</u>
22121	08/25/2022	Colorprint		1015 · Checking -Union Bank - GF x9757	-645.25
31059	08/11/2022		Business cards for Devon MacDonald (Vector Ctrl Tech)	5335 · Office Expense	135.11
31014	08/18/2022		Pesticide tags	5705 · Pesticides	510.14
TOTAL					<u>645.25</u>
22122	08/25/2022	Pacific Office Automation	Customer #446374	1015 · Checking -Union Bank - GF x9757	-271.14
331534	08/03/2022		Maintenance for 1 Color & 2 Blk/Wht Copiers 08/02/22-09/02/22	5380 · Copier and postage	271.14
TOTAL					<u>271.14</u>
22123	08/25/2022	Port of Redwood City	San Mateo County Mosquito & Vector Control	1015 · Checking -Union Bank - GF x9757	-25.00
PortFest 2022	08/17/2022		Application Fee for PortFest 2022 Vendor	5910 · Media and Network	25.00
TOTAL					<u>25.00</u>
22124	08/25/2022	Public Agency Retirement Services ( Customer #SAN400		1015 · Checking -Union Bank - GF x9757	-306.00
51212	08/08/2022		PARS Alternate Retirement System Fees PE 06/30/2022	5325 · HR & Finance Consultant	306.00
TOTAL					<u>306.00</u>
22125	08/25/2022	RMT Landscape Contractors, Inc.	Customer #M332	1015 · Checking -Union Bank - GF x9757	-790.00
20220836	08/10/2022		Landscape Maintenance Aug-2022 (1351 Rollins Rd)	5505 · Facility - Repairs & Maint	495.00
			Landscape Maintenance (1415 N Carolan Ave)	5505 · Facility - Repairs & Maint	295.00
TOTAL					<u>790.00</u>
22126	08/25/2022	Vector-Borne Disease Account	San Mateo Co MVCD- For Hernandez Pacheco, Vanessa	1015 · Checking -Union Bank - GF x9757	-173.00
SMATM-07-2022	08/15/2022		Re-certification for Vanessa Hernandez Pacheco FY22-23	5205 · Coastal Regional Continuing Ed.	173.00

**San Mateo County Mosquito & Vector Control District**  
**Check Detail**  
**August 2022**

<b>GF-Aug</b> <b>2022</b>
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Num	Date	Name	Memo	Account	Original Amount
TOTAL					173.00
22127	08/25/2022	U.S. Bank	4246-0445-5564-6391	1015 · Checking -Union Bank - GF x9757	-18,967.49
07222022	07/22/2022		District Credit Card Payment	1040 · US Bank Purchase Card	18,967.49
TOTAL					18,967.49
<b>CHECK TOTAL</b>					<b><u>193,899.15</u></b>

Note: Previous month's check numbers were 22006-22074. Current month's check numbers are 22075-22127 (53 checks).

**San Mateo County Mosquito & Vector Control District**  
**Check Detail**  
**August 2022**

<b>CPF-Aug 2022</b>
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Num	Date	Name	Memo	Account	Original Amount
1090	08/11/2022	Enterprise FM Trust	Customer No. 458563	1025 · Checking -Union Bank -CPF x6913	-3,120.50
FBN4534484	08/03/2022		22NCN8-2018 NISS Frontier- Aug 2022	6030 · Vehicle Leases	298.49
			22NCNB-2018 NISS Frontier	6030 · Vehicle Leases	298.49
			22NCNF-2018 NISS Frontier	6030 · Vehicle Leases	33.70
			22NCNJ-2018 NISS Frontier	6030 · Vehicle Leases	33.70
			23CDWF-2020 Subaru Forester	6030 · Vehicle Leases	318.64
			23LVXF-2019 NISS Frontier (Kim)	6030 · Vehicle Leases	405.59
			23LW6S-2019 NISS Frontier (Lab)	6030 · Vehicle Leases	455.33
			23MNV2-2020 NISS Frontier	6030 · Vehicle Leases	391.87
			23MNV3-2020 NISS Frontier	6030 · Vehicle Leases	391.88
			25QSHX-2022 FORD Explorer	6030 · Vehicle Leases	492.81
TOTAL					3,120.50
1091	08/11/2022	Life Technologies Corporation	Inv 81638694, 81630827, 81690637, 81690642	1025 · Checking -Union Bank -CPF x6913	-49,980.93
81638694 & Credits	07/20/2022		Inv 81638694 QuantStudio PCR System (PO 02706-1827)	6020 · Equipment - Operations & Admin	56,128.00
			Credits: Inv 81630827, 81690637, 81690642	6020 · Equipment - Operations & Admin	-6,147.07
TOTAL					49,980.93
<b>CHECK TOTAL</b>					<b>53,101.43</b>

Note: Previous month's check number was 1089. Current month's check numbers are 1090-1091 (2 checks).

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

<b>Aug 2022</b>
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**August 2022**

Type	Date	Name	Memo	Split	Amount
<b>1040 · US Bank Purchase Card</b>					
<b>1045 · US Bank Visa Brian x2315</b>					
Credit Card Charge	08/01/2022	California Special District Assoc	Governance foundations training Trustee Desiree LaBeaud	5210 · Conferences / Workshops Board	225.00
Credit Card Charge	08/08/2022	The UPS Store #2354	Notary signature reg. number for drone	5630 · Ops Equipment & Repairs	15.00
Credit Card Charge	08/08/2022	Microsoft	MS 365 Business Basic 7/15/22-7/14/23	5475 · Website Hosting / Microsoft	1,873.15
Credit Card Charge	08/08/2022	Microsoft	MS 365 Business Standard 7/15/22-7/14/23	5475 · Website Hosting / Microsoft	1,650.00
Credit Card Charge	08/08/2022	Microsoft	Power BI Pro 7/15/22-7/14/23	5475 · Website Hosting / Microsoft	239.76
Credit Card Charge	08/09/2022	Microsoft	Exchange Online (Plan1) 7/15/22-7/14/23	5475 · Website Hosting / Microsoft	1,340.32
Credit Card Charge	08/13/2022	Marriott	CSDA Conf. - first night stay Trustee Mason Brutschy	5210 · Conferences / Workshops Board	176.71
Credit Card Charge	08/13/2022	Marriott	CSDA Conf. - first night stay Trustee Rena Gilligan	5210 · Conferences / Workshops Board	176.71
Credit Card Charge	08/13/2022	Marriott	CSDA Conf. - first night stay Trustee Desiree LaBeaud	5210 · Conferences / Workshops Board	176.71
Credit Card Charge	08/13/2022	Marriott	CSDA Conf. - first night stay Brian Weber	5215 · Conferences / Workshops Staff	176.71
Credit Card Charge	08/13/2022	Marriott	CSDA Conf. - first night stay Ryan Thorndike	5215 · Conferences / Workshops Staff	176.71
Credit Card Charge	08/17/2022	BendPak	New tire mounting machine for shop (FA 0518)	5610 · Garage Tools	3,999.44
Credit Card Charge	08/22/2022	Uber	CSDA Conf. airport to hotel Brian Weber 8/21/22	5215 · Conferences / Workshops Staff	42.43
Total 1045 · US Bank Visa Brian x2315					10,268.65
<b>1050 · US Bank Visa Admin x5992</b>					
Credit Card Charge	07/22/2022	Marriott	CSDA Conf. first night stay Richard Arrow	5215 · Conferences / Workshops Staff	176.71
Credit Card Charge	07/26/2022	Misc- Ops	Tire repair kits and supplies for shop	5610 · Garage Tools	220.90
Credit Card Charge	07/29/2022	Register.com Website	Secure Xpress monthly term (TB cancelled)	5475 · Website Hosting / Microsoft	6.00
Credit Card Charge	07/29/2022	Costco	Snacks for cordgrass	5720 · Safety Equipment	48.16
Credit Card Charge	08/01/2022	Mosyle Business	Mosyle business premium license-Aug 2022	5465 · Computer Software	28.75
Credit Card Charge	08/02/2022	Misc- Ops	CB jeep replacement shifter cable	5620 · Auto, Hotsy, Plug, Boat, Traile	158.84
Credit Card Charge	08/03/2022	Rock Auto	Parts for fleet maintenance	5620 · Auto, Hotsy, Plug, Boat, Traile	848.92
Credit Card Charge	08/03/2022	Misc- Ops	Replacement parts online-sholder straps for backpack	5630 · Ops Equipment & Repairs	45.55
Credit Card Credit	08/04/2022	JME Ellsworth Company	BVA fill station filter refund	5620 · Auto, Hotsy, Plug, Boat, Traile	-133.41
Credit Card Charge	08/04/2022	Misc- Ops	AG Spray - replacement cb jeep sprayer tank cap	5620 · Auto, Hotsy, Plug, Boat, Traile	79.97
Credit Card Charge	08/05/2022	California Special District Assoc	Conf. registration leadership academy - Angie Nakano	5215 · Conferences / Workshops Staff	600.00
Credit Card Charge	08/05/2022	Craigslist	Posting for seasonal vector control aide position	5335 · Office Expense	150.00
Credit Card Charge	08/05/2022	Misc-Admin	Air Canada-Flight for Tara Roth ESA conf. 11/13-11/17/22	5215 · Conferences / Workshops Staff	313.84
Credit Card Charge	08/09/2022	ELIM Biopharmaceuticals	Sequencing services 3/31-6/30/22	5845 · Lab PCR Supplies	163.00
Credit Card Charge	08/10/2022	Rock Auto	CB jeep driveshaft CV joint	5620 · Auto, Hotsy, Plug, Boat, Traile	183.06
Credit Card Credit	08/15/2022	Entomological Soc of America	Refunded ESA registration fee-Tara Roth	5215 · Conferences / Workshops Staff	-495.00
Credit Card Charge	08/15/2022	Alaska Air	CSDA conf. flight change for Richard Arrow	5215 · Conferences / Workshops Staff	35.00
Credit Card Charge	08/16/2022	Misc-Lab	Anchor paper - ovitrap papers	5825 · Lab Supplies	257.49
Credit Card Charge	08/17/2022	Misc-Admin	On air parking - CSDA conf. Richard Arrow	5215 · Conferences / Workshops Staff	34.80
Credit Card Charge	08/17/2022	Misc- Ops	Aquarium CO-OP-Linear piston air pump fish rm supply	5730 · Mosquito Fish	419.67

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

<b>Aug 2022</b>
---------------------

**August 2022**

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Split</u>	<u>Amount</u>
Credit Card Charge	08/17/2022	Misc-Lab	Oxford University Press - Manuscript No tjac096	5825 · Lab Supplies	480.00
Credit Card Charge	08/18/2022	Misc- Ops	Chewy.com - fish food for mosq. fish breeding prog.	5730 · Mosquito Fish	114.27
Total 1050 · US Bank Visa Admin x5992					3,736.52
<b>TOTAL 1040 · US Bank Purchase Card</b>					<b>14,005.17</b>



P.O. BOX 6343  
FARGO ND 58125-6343

Aug  
2022



ACCOUNT NUMBER [REDACTED]  
STATEMENT DATE 08-22-2022  
AMOUNT DUE \$32,972.66  
NEW BALANCE \$32,972.66  
PAYMENT DUE ON RECEIPT

000000984 01 SP 0.570 106481543077040 P  
SMCMVCD  
ATTN DISTRICT MANAGER  
1351 ROLLINS RD  
BURLINGAME CA 94010-2409

AMOUNT ENCLOSED  
\$ 14,005.17  
*Please make check payable to U.S. Bank*

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

[REDACTED] 003297266 003297266

Please tear payment coupon at perforation.

CORPORATE ACCOUNT SUMMARY							
SMCMAD	Previous Balance	Purchases And Other Charges	Cash Advances	Cash Advance Fees	Cash Late Payment Charges	Credits	New Balance
Company Total	\$18,967.49	\$14,835.58	\$0.00	\$0.00	\$0.00	\$830.41	\$32,972.66

NEW ACTIVITY					
SMCMVCD ADMIN	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY	
	\$830.41	\$4,566.93	\$0.00	\$3,736.52	
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
07-25	07-22	24692162204100549043217	MARRIOTT DESERT SPRING PALM DESERT CA M20532 ARRIVAL: 07-22-22	176.71	
07-27	07-26	24013392207002957239315	SAFETY SEAL 800-8889021 ND	220.90	
08-01	07-29	24906412210152819960409	WEB*REGISTERWEBSITE 800-9999723 FL	6.00	
08-01	07-29	24943002211898002016863	COSTCO WHSE #0147 FOSTER CITY CA	48.16	
08-02	08-01	24492162213000037918519	MOSYLE BUS* MOSYLE BUS HTTPSBUSINESS FL	28.75	
08-03	08-02	24492152214719072046189	TASCA AUTOMOTIVE GROUP IN 401-881-1300 RI	158.84	
08-04	08-03	24055232215819597907483	ROCK AUTO ROCKAUTO.COM WI	849.92	
08-04	08-03	24055232215819598739800	ROCK AUTO ROCKAUTO.COM WI	187.01	
08-04	08-03	24492152215717214626735	REPLACEMENT PARTS ONLINE 844-373-7811 FL	45.55	
08-05	08-04	74492152216745331845415	JOHN M ELLSWORTH CO INC 4143541414 WI	133.41	CR
08-05	08-04	24755422217152173817231	FIMCO SCHABEN AGSPRAY NORTH SIOUX C SD	79.97	
08-08	08-05	24202982219030078967640	CALIFORNIA SPECIAL DISTRI 916-442-7887 CA	600.00	
08-08	08-05	24692162217100071360976	CRAIGSLIST.ORG 415-399-5200 CA	75.00	
08-08	08-05	24692162217100071379133	CRAIGSLIST.ORG 415-399-5200 CA	75.00	
08-08	08-05	24717052218872180040748	AIR CANADA 0142155390658 888-2472262 NY ROTH/TARA MICHE 11-13-22	313.84	
08-10	08-09	24492152221852938000784	SFO AC T YVR AC G SFO AC X XXX AC X XXX ELIMBIO 510-427-8896 CA	163.00	

CUSTOMER SERVICE CALL	ACCOUNT NUMBER	ACCOUNT SUMMARY
800-344-5696	[REDACTED]	PREVIOUS BALANCE 18,967.49
		PURCHASES & OTHER CHARGES 14,835.58
	STATEMENT DATE 08/22/22	DISPUTED AMOUNT .00
		CASH ADVANCES .00
		CASH ADVANCE FEES .00
		LATE PAYMENT CHARGES .00
		CREDITS 830.41
		PAYMENTS .00
		AMOUNT DUE 32,972.66
		ACCOUNT BALANCE 32,972.66

Aug  
2022



Company Name: SMCMVCD
Corporate Account Number: [REDACTED]
Statement Date: 08-22-2022

NEW ACTIVITY					
Post Date	Tran Date	Reference Number	Transaction Description		Amount
08-11	08-10	24055232222819803977893	ROCK AUTO ROCKAUTO.COM WI		183.08
08-15	08-13	24943002225700783477243	ADOBE ACROPRO TRIAL 408-538-8000 CA		14.99
08-16	08-15	74055232227819807888013	ROCK AUTO MADISON WI		187.01 CR
08-17	08-15	74445002227300713238800	FSP*ENTOMOLOGICAL SOCIETY ANNAPOLIS MD		495.00 CR
08-17	08-15	24431062228036084410371	ALASKA AIR 0272308441037 SEATTLE WA ARROW/RICHARD 08-22-22 SFO AS N PSP AS O SFO		35.00
08-17	08-16	24744552229240000061513	ANCHOR PAPER CO 851-2981311 MN		257.49
08-18	08-17	24492162229000038772735	ONAIRPARKING.COM HTTPSWWW.ONAI CA		34.80
08-18	08-17	24492162229000039079015	SP AQUARIUM CO-OP AQUARIUMCOOP. WA		419.67
08-18	08-18	24692162230100839150698	CHEWY.COM 800-672-4399 FL		114.27
08-18	08-17	74579162230432903128131	OXFORD UNIV PRESS OXFORD		480.00
08-22	08-19	74943002231700804961214	ADOBE ACROPRO SUBS 4085386000 CA		14.99 CR
<b>BRIAN WEBER</b>		<b>CREDITS</b>	<b>PURCHASES</b>	<b>CASH ADV</b>	<b>TOTAL ACTIVITY</b>
[REDACTED]		\$0.00	\$10,268.65	\$0.00	\$10,268.65
Post Date	Tran Date	Reference Number	Transaction Description		Amount
08-03	08-01	24202982214030034371860	CALIFORNIA SPECIAL DISTRI 916-442-7887 CA		225.00
08-09	08-08	24000972220615903044708	THE UPS STORE 2354 850-3487447 CA		15.00
08-09	08-09	24204292221000004277547	MSFT * E0100JOCVR 800-8427678 WA		1,340.32
08-09	08-08	24430992220400818014199	MSFT * E0100JOH90 MSBILL.INFO WA		1,873.15
08-09	08-08	24430992220400818015055	MSFT * E0100JOIL8 MSBILL.INFO WA		1,650.00
08-09	08-08	24430992220400818015204	MSFT * E0100JOANK MSBILL.INFO WA		239.76
08-15	08-13	24692162225100264623693	MARRIOTT DESERT SPRING 895-980-4000 CA M22657 ARRIVAL: 08-13-22		176.71
08-15	08-13	24692162225100264623701	MARRIOTT DESERT SPRING 895-980-4000 CA M22658 ARRIVAL: 08-13-22		176.71
08-15	08-13	24692162225100264623719	MARRIOTT DESERT SPRING 895-980-4000 CA M22659 ARRIVAL: 08-13-22		176.71
08-15	08-13	24692162225100264623727	MARRIOTT DESERT SPRING 895-980-4000 CA M22660 ARRIVAL: 08-13-22		176.71
08-15	08-13	24692162225100264623735	MARRIOTT DESERT SPRING 895-980-4000 CA M22661 ARRIVAL: 08-13-22		176.71
08-19	08-17	24497782230900012088213	BENDPAK, INC 805-9339970 CA		3,999.44
08-22	08-22	24492152234715863991128	UBER TRIP HELP.UBER.COM CA		42.43

Department: 00000 Total:  
Division: 00000 Total:

\$14,005.17  
\$14,005.17

Agenda Item 4C

**SUBJECT: PG&E BILL ANALYSIS**

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**SUMMARY:**

At their September 6, 2022, meeting, the Finance committee requested staff provide additional commentary and analysis related to fluctuating PG&E bills following solar panel installation at 1351 Rollins Road. Staff has concluded its analysis and confirmed that statements provided by PG&E are accurate and that a series of one-time occurrences can explain abnormalities identified by the committee.

**BACKGROUND AND STATUS:**

Staff has concluded that five key factors caused the noticeable fluctuations in the twelve months following the District's solar power installation. Below are those factors and how each influenced power production, billing, and net power offset.

1. Solar panels began producing electricity in June 2021 (as indicated blue arrow in attachment 4C.1). This coincides with the noticeable billing reduction
2. A solar panel failure occurred. August 2021 is represented by the red arrow in attachment 4C.1. Staff concluded that this event accounts for the over \$800 increase seen in August 2021 over the prior month.
3. Megawatt hour production is impacted by the seasons. When analyzing utility bills, this is important to understand because the District is billed for electricity used minus electricity produced. SolarEdge's monitoring tool shows that the District's system produced 8 kWh during summer and around 3 kWh in winter. This creates an inverse billing trend post-solar since electricity demand is reduced by only 2 kWh from summer to winter.
4. The cost of a kilowatt hour (kWh) increased by 100% or more within months of the District completing its solar panel installation. The increase was associated with PG&E's capital improvement and infrastructure plans to reduce wildfires, efficiency, and public safety. This can explain why electricity bill savings was not as noticeable.
5. The District opted from PG&E's B-10 rate plan to the solar-friendly B-6 rate plan in December 2021 (represented by the green arrow on 4C.1). According to PG&E's rate



analysis tool (Item 4C.2), the District will save over \$3,000 annually under this rate structure.

Staff will continue to monitor PG&E bills for abnormalities and accuracy, as is done with all District costs. However, the staff is confident that these billing anomalies will no longer be a concern. The use/cost graph attached as 4C.1 illustrates that significant cost savings are underway.

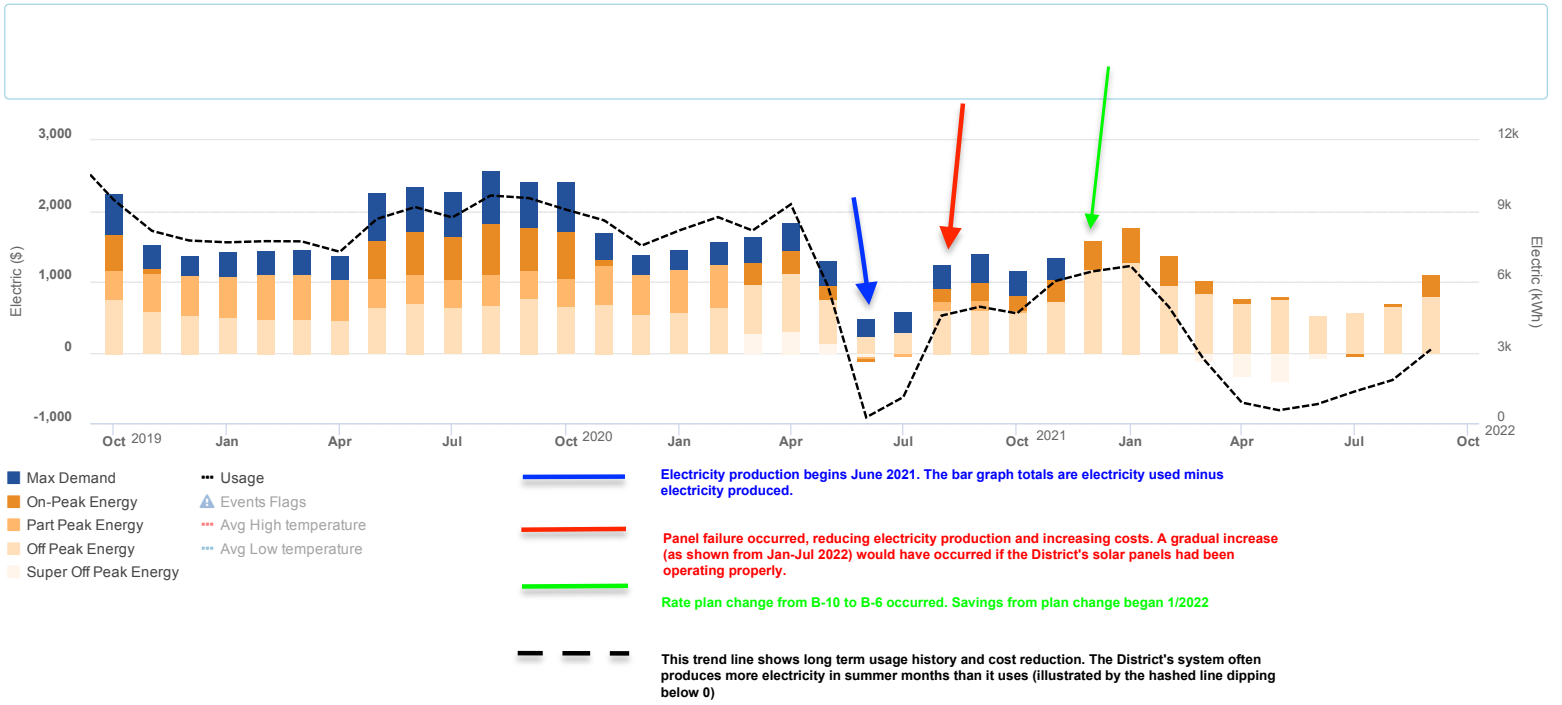
**ATTACHMENTS**

1. PG&E Analysis FY 21-22 (graph)
2. PG&E Rate Plan Analysis
3. PG&E Analysis Table FY 21-22



### Cost & Usage Trends - Electric

Compare how your energy use and charges change over time.



**Your Current Rate Plan**

**Bus Low Use Alt (B6)**

**\$13,332** cost / 12 mo.

This rate plan is designed for small businesses with low energy use, who have some flexibility to adjust their energy use throughout the day. The price of electricity changes according to time of day, with higher prices during peak times but lower prices during off-peak times.

←

**We have compared all of your eligible rates and you are on the best plan.**

**Other Rate Plans**

<b>Bus Low Use (B1)</b>	<b>\$13,681</b> <small>estimated cost / 12 mo.</small>
<b>Bus Med Use (B10S)</b>	<b>\$16,555</b> <small>estimated cost / 12 mo.</small>
<b>Bus Med-High Use (B19S)</b>	<b>\$18,657</b> <small>estimated cost / 12 mo.</small>

The rate comparisons and chart are provided for illustrative purposes only and do not constitute a representation or recommendation by PG&E as to what rate schedule is best for you. This chart only depicts volumetric usage charges based on your available historical interval data usage. It is based on rates currently in effect, which are subject to change periodically as approved by the CPUC. PG&E cannot guarantee the accuracy, completeness or usefulness of rate information or the estimated cost information displayed. PG&E expressly disclaims any and all liability for any damages of any nature (including direct, indirect, incidental and consequential) arising in connection with the use of rate comparisons and arising in connection with the use of the monthly estimated bill comparison.

**SAN MATEO COUNTY MOSQUITO AND VECTOR CONTROL DISTRICT  
ANALYSIS OF PACIFIC GAS & ELECTRICITY BILLS  
1351 ROLLINS ROAD, BURLINGAME, CA  
FROM JULY 1 THROUGH JUNE 30, 2022**

Date:	Peninsula		Sub Total	Gas	Total	kWh	Cost Per kWh		Date:	Peninsula		Sub Total	Gas	Total	kWh	Cost Per kWh		Year To Year Energy Savings (\$)	Year To Year Energy Savings (kWh)
	PG&E	Clean Energy					(PG&E)	All)		PG&E	Clean Energy					(PG&E)	All)		
7/31/2021	\$ 464.81	\$ 21.08	\$ 485.89	\$ 65.51	\$ 551.40	1,104.00	\$ 0.42	\$ 0.44	7/30/2020	\$ 1,459.97	\$ 895.34	\$ 2,355.31	\$ 61.99	\$ 2,417.30	8,724.60	\$ 0.1673	\$ 0.2700	\$ 1,869.42	7,620.6
8/31/2021	\$ 1,296.30	\$ 303.83	\$ 1,600.13	\$ 74.52	\$ 1,674.65	4,562.00	\$ 0.28	\$ 0.35	8/30/2020	\$ 1,648.29	\$ 1,020.07	\$ 2,668.36	\$ 67.53	\$ 2,735.89	9,654.42	\$ 0.1707	\$ 0.2764	\$ 1,068.23	5,092.4
9/30/2021	\$ 1,189.52	\$ 348.65	\$ 1,538.17	\$ 72.14	\$ 1,610.31	4,937.00	\$ 0.24	\$ 0.31	9/30/2020	\$ 1,561.93	\$ 940.76	\$ 2,502.69	\$ 79.29	\$ 2,581.98	9,545.52	\$ 0.1636	\$ 0.2622	\$ 964.52	4,608.5
10/31/2021	\$ 1,023.44	\$ 275.97	\$ 1,299.41	\$ 109.43	\$ 1,408.84	4,655.00	\$ 0.22	\$ 0.28	10/30/2020	\$ 1,560.72	\$ 952.52	\$ 2,513.24	\$ 70.32	\$ 2,583.56	9,056.04	\$ 0.1723	\$ 0.2775	\$ 1,213.83	4,401.0
11/30/2021	\$ 1,148.23	\$ 357.29	\$ 1,505.52	\$ 184.58	\$ 1,690.10	6,044.00	\$ 0.19	\$ 0.25	11/30/2020	\$ 1,268.38	\$ 537.81	\$ 1,806.19	\$ 223.73	\$ 2,029.92	8,617.74	\$ 0.1472	\$ 0.2096	\$ 300.67	2,573.7
12/31/2021	\$ 1,171.00	\$ 373.43	\$ 1,544.43	\$ 418.46	\$ 1,962.89	6,434.00	\$ 0.18	\$ 0.24	12/30/2020	\$ 1,065.48	\$ 431.96	\$ 1,497.44	\$ 344.13	\$ 1,841.57	7,527.00	\$ 0.1416	\$ 0.1989	\$ (46.99)	1,093.0
1/31/2022	\$ 1,414.19	\$ 319.42	\$ 1,733.61	\$ 481.80	\$ 2,215.41	6,666.00	\$ 0.21	\$ 0.26	1/31/2021	\$ 1,220.56	\$ 471.02	\$ 1,691.58	\$ 436.96	\$ 2,128.54	8,177.22	\$ 0.1493	\$ 0.2069	\$ (42.03)	1,511.2
2/28/2022	\$ 1,094.14	\$ 240.82	\$ 1,334.96	\$ 385.49	\$ 1,720.45	4,926.00	\$ 0.22	\$ 0.27	2/28/2022	\$ 1,323.50	\$ 378.77	\$ 1,702.27	\$ 326.45	\$ 2,028.72	8,739.00	\$ 0.1514	\$ 0.1948	\$ 367.31	3,813.0
3/31/2022	\$ 565.89	\$ 140.63	\$ 706.52	\$ 222.04	\$ 928.56	2,779.00	\$ 0.20	\$ 0.25	3/31/2021	\$ 1,354.84	\$ 341.91	\$ 1,696.75	\$ 336.76	\$ 2,033.51	8,177.28	\$ 0.1657	\$ 0.2075	\$ 990.23	5,398.3
4/30/2022	\$ 245.90	\$ 95.92	\$ 341.82	\$ 149.16	\$ 490.98	872.00	\$ 0.28	\$ 0.39	4/30/2021	\$ 1,522.21	\$ 433.50	\$ 1,955.71	\$ 149.86	\$ 2,105.57	9,281.64	\$ 0.1640	\$ 0.2107	\$ 1,613.89	8,409.6
5/31/2022	\$ 196.08	\$ 66.23	\$ 262.31	\$ 107.85	\$ 370.16	549.00	\$ 0.36	\$ 0.48	5/31/2021	\$ 1,148.71	\$ 290.38	\$ 1,439.09	\$ 105.48	\$ 1,544.57	3,125.64	\$ 0.3675	\$ 0.4604	\$ 1,176.78	2,576.6
6/30/2022	\$ 246.23	\$ 86.05	\$ 332.28	\$ 101.37	\$ 433.65	805.00	\$ 0.31	\$ 0.41	6/30/2021	\$ 537.57	\$ -	\$ 537.57	\$ 75.29	\$ 612.86	246.00	\$ 2.1852	\$ 2.1852	\$ 205.29	(559.0)
<b>Total:</b>	<b>\$ 10,055.73</b>	<b>\$ 2,629.32</b>	<b>\$ 12,685.05</b>	<b>\$ 2,372.35</b>	<b>\$ 15,057.40</b>	<b>44,333.00</b>				<b>\$ 15,672.16</b>	<b>\$ 6,694.04</b>	<b>\$ 22,366.20</b>	<b>\$ 2,277.79</b>	<b>\$ 24,643.99</b>	<b>90,872.10</b>			<b>\$ 9,681.15</b>	<b>46,539.1</b>
% Difference in kWh:			48.8%																
% Difference in Cost:			56.7%																

Agenda Item 4D

**SUBJECT: REPORT ON FY 23-24 PENSION CONTRIBUTION RATES**

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**Summary:**

The San Mateo County Retirees Association has received their actuarial valuation report from Milliman (SamCERA actuaries) for year ended June 30, 2021. The report indicates that the District's employer contribution will increase from 12.10% to 25.06% of covered salary in FY 23-24, or approximately \$362,000.

**Discussion:**

The District participates in the San Mateo County Employees Retirement Association (SamCERA) for employee pensions. Both the District and the Employees contribute to this pension system. In 2015, the Board was evaluating how to reduce the District's approximate \$2.45 million unfunded pension liability known as Unfunded Actuarially Accrued Liability (UAAL), which primarily accrued from the 2008-2009 stock market losses. Scott Hood, Chief Financial Officer of the San Mateo County Retirement System, briefed the Finance Committee on San Mateo County's use of a Supplementary Contribution Account as a tool to mitigate the financial impact caused by the UAAL.

Using information from actuary Milliman, the Board approved a Memorandum of Understanding (MOU) with SamCERA to deposit 1.5 million dollars in a supplemental account, reducing the District's unfunded pension liability to approximately 25% of payroll annually. 1.5 million dollars was deposited into a District Supplementary Contribution Account, or DSCA, on October 29, 2015. An additional \$250,000 was deposited in June 2017.

During FY 2018-19, the District received information from SamCERA that its UAAL would be significantly reduced or eliminated by FY 22-23 due to strong market returns and the expiration of 2008-2009 amortized losses. Since the DSCA balance can only be applied to SamCERA's unfunded liabilities, the Board voted to accelerate the use period from 15 years to 5 years. The action was designed to save 12-15% of payroll annually and terminate just before the projected rate reduction in FY 22-23.

In the most recent actuarial report using FY 21-22 valuations, the UAAL will increase from 12.01% to 25.06% of covered salary beginning on July 1, 2023. The two principal factors creating this increase are as follows:

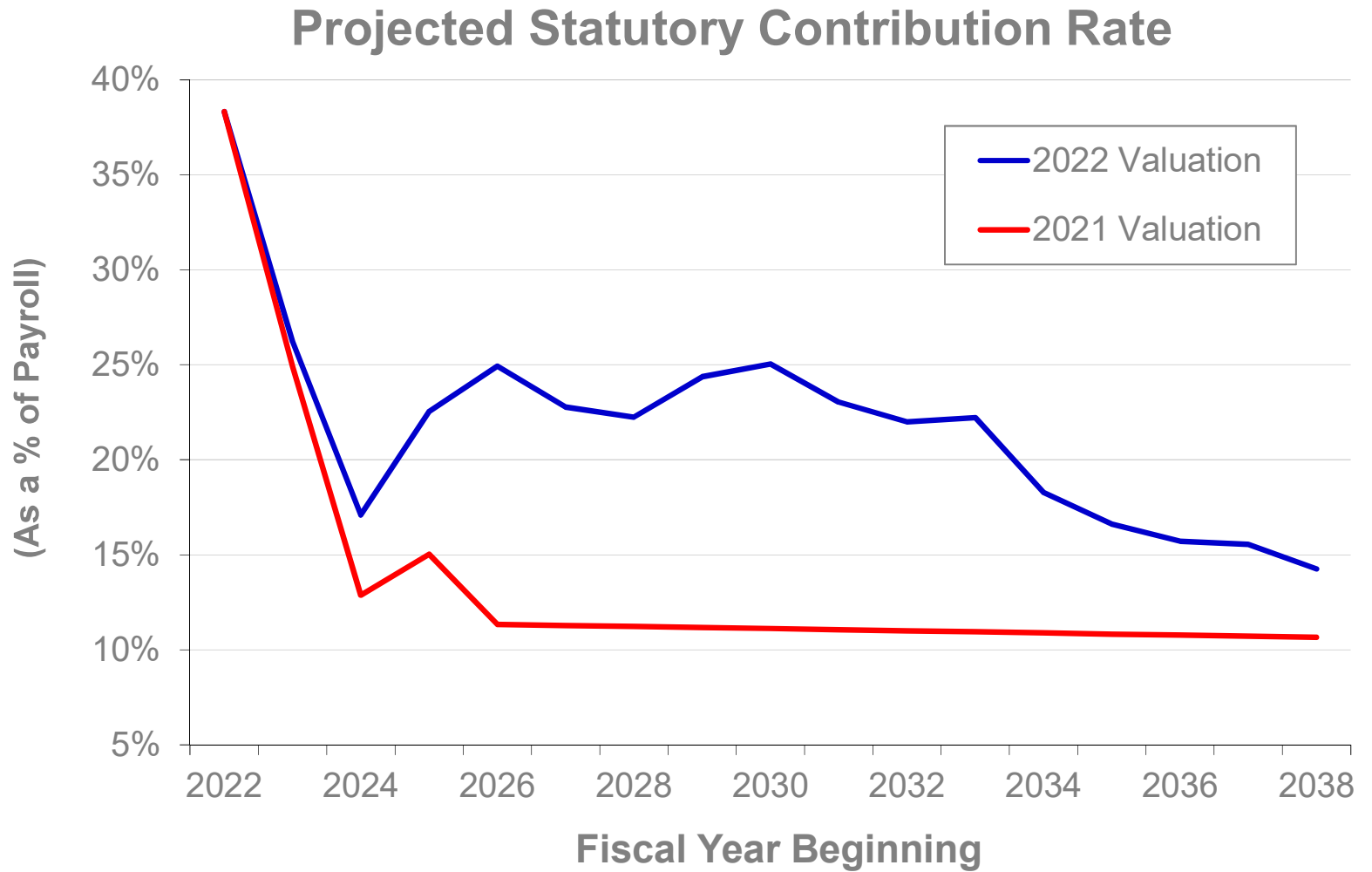
- The full amortization of the District's DSCA reserve during FY 21-22.
- Recent portfolio market losses caused the revised actuarial evaluation of SamCERA.

The staff has analyzed this impact on the District's Long Range Financial Projections (attached) and concluded that there will be no significant impact.

Attachments:

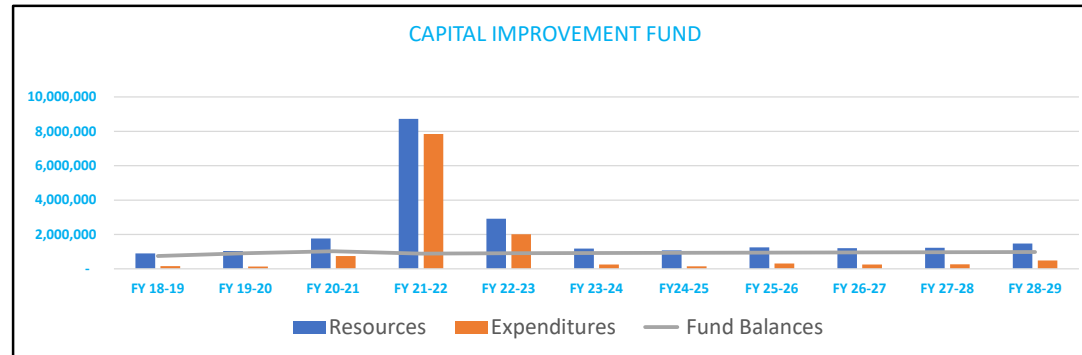
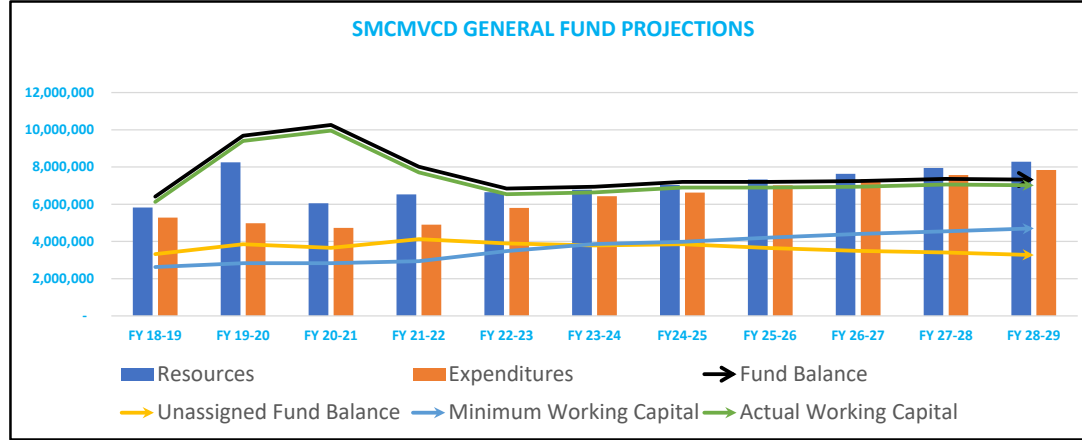
1. SamCERA Looking Forward Projections
2. FY 22-23 Long-Term Projections
3. SMCMVCD Projected Contribution Rates

# Looking Forward SCR – All Assumptions Met



San Mateo County Mosquito & Vector Control District  
 Multi Year Projection Of Combined Revenue and Expenditure  
 Budget Summary for FY 2018-19 through FY 2028-29

FY 18-19    FY 19-20    FY 20-21    FY 21-22    FY 22-23    FY 23-24    FY 24-25    FY 25-26    FY 26-27    FY 27-28    FY 28-29



	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29
<b>General Fund</b>											
Resources	5,823,843	8,249,884	6,056,329	6,533,040	6,646,710	6,781,709	7,037,690	7,325,566	7,638,337	7,945,681	8,287,275
Expenditures	5,277,734	4,981,988	4,724,385	4,900,021	5,806,773	6,432,335	6,630,500	7,018,914	7,348,260	7,568,328	7,840,592
Fund Balance	6,410,539	9,678,435	10,260,379	8,013,478	6,845,861	6,940,125	7,204,805	7,204,704	7,246,724	7,364,429	7,322,866
Unassigned Fund Balance	3,325,759	3,848,949	3,655,744	4,124,173	3,891,226	3,785,490	3,850,170	3,650,069	3,492,089	3,409,794	3,268,231
Minimum Working Capital	2,626,641	2,829,819	2,834,631	2,940,012	3,484,064	3,859,401	3,978,300	4,211,348	4,408,956	4,540,997	4,704,355
Actual Working Capital	6,125,759	9,398,949	9,955,744	7,708,843	6,541,226	6,635,490	6,900,170	6,900,069	6,942,089	7,059,794	7,018,231
<b>Capital Project Fund</b>											
Resources	900,000	1,041,783	1,764,927	8,722,675	2,913,361	1,172,919	1,072,317	1,248,561	1,201,864	1,225,456	1,466,053
Expenditures	154,433	128,510	742,658	7,843,868	2,007,554	255,111	142,510	306,754	248,057	259,648	488,246
Fund Balances	745,567	913,273	1,022,269	878,807	905,807	917,807	929,807	941,807	953,807	965,807	977,807
<b>Total Fund Balance</b>	<b>7,156,106</b>	<b>10,591,708</b>	<b>11,282,648</b>	<b>8,892,286</b>	<b>7,751,669</b>	<b>7,857,932</b>	<b>8,134,612</b>	<b>8,146,511</b>	<b>8,200,531</b>	<b>8,330,236</b>	<b>8,300,674</b>



**Projected Employer Contribution Rates  
San Mateo County Mosquito and Vector Control District  
Based on June 30, 2022 valuation**

Fiscal Year	Normal Cost Rate	General			Total
		UAAL Rate	Phase-In Offset	SCA Offset	
2022	12.10%	27.59%	-2.14%	-25.45%	12.10%
2023	11.92%	16.93%	-1.07%	-2.72%	25.06%
2024	11.92%	8.58%	0.00%	0.00%	20.50%
2025	11.92%	13.04%	0.00%	0.00%	24.96%
2026	11.92%	15.03%	0.00%	0.00%	26.95%
2027	11.92%	13.25%	0.00%	0.00%	25.17%
2028	11.92%	12.77%	0.00%	0.00%	24.69%
2029	11.92%	13.74%	0.00%	0.00%	25.66%
2030	11.92%	14.42%	0.00%	0.00%	26.34%
2031	11.92%	12.36%	0.00%	0.00%	24.28%
2032	11.92%	10.97%	0.00%	0.00%	22.89%
2033	11.92%	11.39%	0.00%	0.00%	23.31%
2034	11.92%	7.20%	0.00%	0.00%	19.12%
2035	11.92%	6.06%	0.00%	0.00%	17.98%
2036	11.92%	4.51%	0.00%	0.00%	16.43%

*All projected results are based on the June 30, 2022 actuarial valuation and assume that all assumptions are exactly met in future years.*

*All statements of reliance and limitation on use are the same as described in the June 30, 2022 actuarial valuation .*