



Mosquito and Vector Management District of Santa Barbara County

Environmental Management of Human Disease Vectors

TRUSTEES (TERM ENDING):

President: Bob Williams, Santa Barbara County
(12/31/24)

Vice-President: Dr. Teri Jory, City of Santa Barbara
(Spring '23)

Secretary: Craig Geyer, City of Goleta (1/1/24)

Dr. Charles Blair, Santa Barbara County (12/8/23)

Joe Franken, City of Carpinteria (1/31/25)

Dr. Hugh Rafferty, Santa Barbara County (12/31/23)

Barbara Silver, Santa Barbara County (10/10/24)

Russell Dahlquist, Santa Barbara County (12/31/24)

Persons with disabilities who require any disability-related modification or accommodation, including auxiliary aids or services, in order to participate in the meeting are asked to contact the District's General Manager at least three (3) days prior to the meeting by telephone at (805) 969-5050 or by email at gm@mvmdistrict.org.

Any public records which are distributed less than 72 hours prior to this meeting to all, or a majority of all, of the District's Board members in connection with any agenda item (other than closed sessions) will be available for public inspection at the time of such distribution at the District's office located at:

2450 Lillie Avenue, Summerland, CA 93067.

Such records may also be posted on the District's website at www.mvmdistrict.org

SPECIAL MEETING OF THE BOARD OF TRUSTEES

THE BOARD MEETING WILL BE HELD IN ROOM 18 AT THE SANTA BARBARA COMMUNITY COLLEGE WAKE CENTER CAMPUS LOCATED AT 300 N. TURNPIKE RD., SANTA BARBARA, CA 93111. MEMBERS OF THE PUBLIC WHO WISH TO OBSERVE THE MEETING AND/OR OFFER PUBLIC COMMENT CAN ATTEND IN PERSON AT THE MEETING LOCATION OR ACCESS THE MEETING BY USING THE FOLLOWING LINK: <https://us02web.zoom.us/j/81286716950> (MEETING ID: **812 8671 6950**; PASSCODE: **081333**; DIAL IN FOR AUDIO ONLY: 1-669-444-9171 or 1-408-638-0968, ID: **81286716950#**). PERSONS WITH A DISABILITY WHO REQUIRE REASONABLE MODIFICATION OR ACCOMMODATION TO OBSERVE THE MEETING AND/OR OFFER PUBLIC COMMENT SHOULD CONTACT THE DISTRICT AT 805-969-5050 OR INFO@MVMDISTRICT.ORG FOR INSTRUCTIONS ON HOW TO ACCESS THE MEETING.

JUNE 15, 2023, 2:00 PM

AGENDA

1. ROLL CALL

2. CONFIRMATION OF AGENDA

3. STAFF ANNOUNCEMENTS regarding District business

4. CORRESPONDENCE

- A. VCJPA Business Travel Accident insurance coverage program (Page 3)
Provides coverage for staff and trustees while traveling on District business.

5. PUBLIC COMMENT. Time reserved for the public to address the Board of Trustees relative to matters of District business not on the agenda. Comment time regarding specific agenda items will be available during consideration of the particular agenda items.

6. CLOSED SESSION: CONFERENCE WITH LEGAL COUNSEL--ANTICIPATED LITIGATION (Govt. Code § 54956.9(d)(2)).

Significant exposure to litigation: 1 case

7. ITEMS OF GENERAL CONSENT. The following items can be approved by a single action of the Board. Items requiring additional discussion may be withdrawn from the listing and addressed in separate actions. (See attachments for each.)

- A. Approval of the Minutes of the May 11, 2023 regular meeting (Page 6)
- B. Approval of the May Disbursement Report (Page 10)
- C. Approval of the May Disease Surveillance Report (Page 16)
- D. Approval of the May District Operations Report (Page 18)

8. OLD BUSINESS. The Board will discuss and may take action on the following items:

- A. Approval of the May Financial Statements for County Fund 4160 (Page 19)
- B. Accounts receivable contracts' status (5909 Misc. Revenue) (Page 24)
- C. Update on replacing the District office's main wastewater drainage pipe. Discuss scenarios and options on how to proceed with this project.
 - a. On 5/13/21 the Board committed to upgrade the shower facility as long as the cost was less than \$15,000. Estimate by Carroll Plumbing to replace the pipe is \$15K - \$17K.
 - b. Hire a general contractor
- D. Consider and discuss search for a new legal counsel for the District. (Page 25)
 - a. Form an ad hoc committee to search for a replacement
 - b. Request for Proposals
 - c. Recommendations

9. NEW BUSINESS. The Board will discuss and may take action on the following items:

- A. Summary of the PARS review of the District's OPEB Trust fund performance. (Page 26)

10. Review of The California Health & Safety Code, Chapter 1. Mosquito Abatement and Vector Control Districts, Article 1, §§ 204, 205, 206 and 207. (Page 32)

11. REQUESTS FOR FUTURE AGENDA ITEMS

12. GENERAL MANAGER'S REPORT (Page 33)

13. BOARD ANNOUNCEMENTS

14. ADJOURNMENT (Next scheduled meeting: 2:00 PM; Thursday, July 13, 2023)

From:
To:
Cc:
Subject: ACTION REQUIRED BY 6/21: Business Travel Accident Program Updates for 2023/24 PY -MVMD of Santa Barbara
Date: Wednesday, June 7, 2023 2:52:31 PM
Attachments: [MVMD of Santa Barbara County.pdf](#)
[VCJPA_BTA_Addition_Form_2023.docx](#)
[AIG_Beneficiary_Cards.pdf](#)
[Vector Control Travel Assist ID Card 07-01-2023.pdf](#)

Good afternoon Brian,

Your district participates in the Business Travel Accident (BTA) Program, and annually we collect updates from each district. The BTA Program is a group purchased benefit that provides accidental death and dismemberment and paralysis benefits as well as travel assist services including ID Theft Service (for travel within the US except New York), travel medical assistance, emergency travel assistance, worldwide travel assistance, concierge services, and personal security for employees/trustees who travel on district business.

Action Required no later than Wednesday, June 21, 2023:

1. Please review the attached list (1st attachment) for accuracy and note any corrections directly on the listing including placing a line through any deletions. Date of birth is only required for individuals age 70+.
2. For additions, please complete the attached "VCJPA_BTA_Addition_Forms_2023" (2nd attachment).
3. Have a beneficiary card completed (3rd attachment) for: a) any individual added and/or b) any individual the reflects "No" under "Beneficiary Card On File" on the attached listing. Please note if beneficiary cards cannot be sent by the deadline, please submit the first two items and follow up with the beneficiary cards. Should an event occur without a beneficiary card filed with us, the benefit would be paid in accordance with the insurance policy which states, "If there is no designated beneficiary for an Insured's coverage or no designated beneficiary for the Insured's coverage is living after the Insured's death, the benefits will be paid, in equal shares, to the survivors in the first surviving class of those that follow: the Insured's spouse; children; parents; or brothers and sisters. If no class has a survivor, the beneficiary is the Insured's estate."
4. Return items 1 and 2 by the deadline of Thursday, June 21, 2023, and return item 3 by the same deadline or as soon as possible.

Important Note: You may notice the class codes have changed and the days of travel have been slightly adjusted from previous years. This has been done to align with the current policy wording. It is not a substantive change. Class Code I remains the same, IA is now II, II is now III, and IIB is now IV, but the meaning of the categories remains the same (see table on addition form for details); days of travel have been adjusted to increase the categories by one day (e.g., the first category was previously 9 days of travel or less and is now 10 days of travel or less).

Attached #4, Vector Control Travel Assist ID Card, can be distributed to your employees/trustees

who you have included in this benefit program. Page 1 contains information that can be printed and carried with an individual while traveling and the remaining pages provide a description of the travel assist benefits included.

If you have any questions or need assistance, please do not hesitate to contact me.

Thank you,

| Assistant Pool Administrator, Program Administration

Sedgwick

Sacramento, CA

CELL (PREFERRED) | DIRECT

EMAIL

www.sedgwick.com | Caring counts®



Any personal data acquired, processed or shared by us will be lawfully processed in line with applicable data protection legislation. If you have any questions regarding how we process personal data refer to our [Privacy Notice](#). Any communication including this email and files/attachments transmitted with it are confidential and are intended solely for the use of the individual or entity to whom they are addressed. If this message has been sent to you in error, you must not copy, distribute or disclose of the information it contains and you must notify us immediately (contact is within the privacy policy) and delete the message from your system.

Vector Control Joint Powers Agency Business Travel Accident Coverage

DISTRICT:

CONTACT NAME/EMAIL:

EMPLOYEE/TRUSTEE INFORMATION:

**Annual Travel Days –
Please Check One:**

Name (Last, First, MI)	Position	Date of Birth If 70+ Only	Date of Hire	Class*	10 Days or Less	11-25 Days	26-50 Days	50+ Days	Beneficiary**	Relationship

Class*	Coverage Amount	Description
I	\$150,000	All District Managers under age 70
II	See Reduced Benefit Scale Below	All District Managers age 70 and over
III	\$150,000	All other designated individuals and Trustees under age 70
IV	See Reduced Benefit Scale Below	All other designated individuals and Trustees age 70 and over

Please return completed form to:

For questions, please contact _____ at 916.

Mailing Address:
VCJPA
1750 Creekside Oaks Drive, Suite 200
Sacramento, CA 95833

****Beneficiary Card Must Be on File with the VCJPA**

AGE ON DATE OF ACCIDENT	PERCENTAGE OF AMOUNT OTHERWISE PAYABLE
70 - 74	65%
75 - 79	45%
80 - 84	30%
85 and older	15%

**MOSQUITO AND VECTOR MANAGEMENT DISTRICT
of Santa Barbara County
MINUTES OF REGULAR MEETING OF TRUSTEES
May 11th, 2023**

The regular meeting of the Board of Trustees of the Mosquito and Vector Management District of Santa Barbara County was held at 2:00 PM, on Thursday, May 11th, 2023 via teleconference and in person at the Santa Barbara City College Wake Center Campus, Room 18.

TRUSTEE JOE FRANKEN WILL BE PARTICIPATING IN THE MEETING FROM A TELECONFERENCE LOCATION AT 4745 DORRANCE WAY, CARPINTERIA, CA 93013. THIS TELECONFERENCE LOCATION WILL BE ACCESSIBLE TO MEMBERS OF THE PUBLIC AND THE PUBLIC WILL HAVE THE OPPORTUNITY TO ADDRESS THE DISTRICT'S BOARD OF TRUSTEES DIRECTLY BY SPEAKER PHONE OR EQUIVALENT TECHNOLOGY FROM THIS TELECONFERENCE LOCATION.

1. ROLL CALL.

TRUSTEES PRESENT:

Secretary Craig Geyer
Trustee Charlie Blair
Trustee Joe Franken (remotely from home, under the provisions of the Brown Act)
Trustee Hugh Rafferty
Trustee Barbara Silver
Trustee Russell Dahlquist

TRUSTEES ABSENT:

President Robert Williams
Vice-President Teri Jory

IN ATTENDANCE:

Brian Cabrera, General Manager
Jessica Sprigg, Administrative Assistant
Carrie Troup, CPA
John Bliss, SCI Consulting
Will Kane, Total Compensation Services (remotely)
Rick Battles, Legal Counsel (remotely)

2. CONFIRMATION OF AGENDA

-Staff requested that Items 8B and 8C be discussed following public comment in order to accommodate the schedules of the speakers. There were no objections.

3. STAFF ANNOUNCEMENTS regarding District business.

-None.

4. CORRESPONDENCE

A. PARS client review on Tuesday, June 6 at 10 AM
-Trustees are welcome to join the Zoom presentation.

5. PUBLIC COMMENT –

-None.

8. NEW BUSINESS

C. Presentation by Will Kane, Consulting Actuary with Total Compensation Systems, Inc., on the actuarial study of the District’s Retiree Health Liabilities under GASB 74/75; consider and approve the full valuation report for Fiscal Year 2021-2022.

-Mr. Kane discussed the terminology and findings of the valuation report. The District has \$602,000 invested between the PERS and PARS trusts. Total OPEB liability is currently \$483,000. This means that the District’s Net OPEB liability is in the negative. The “service cost” per year of current employees is \$21,000, so while the District is comfortably funded currently, continued contributions to the OPEB trusts would be prudent. A “roll forward valuation” will be performed next year and a full valuation the following year. It was moved by Trustee Rafferty and seconded by Trustee Dahlquist to approve the Items of General Consent. Motion passed 6-0-0 by roll call vote.

B. Consider and approve Resolutions 23-02 and 23-03 declaring the Intention to Continue Assessments, Preliminarily Approving Engineer’s Report, and Providing for Notice of Hearing on July 13, 2023 for Fiscal Year 2023-24 for the Mosquito and Vector Management District of Santa Barbara County for Service Zone 1 and Service Zone 2. John Bliss, Professional Engineer and President of SCI Consulting Group, will be in attendance to provide further insights and answer questions about the ER and the assessment process.

-Mr. Bliss gave an extensive explanation of the District’s benefit assessment process and it’s history. Trustee Blair made a motion to approve Resolutions 23-02 and 23-03. Motion seconded by Trustee Rafferty and passed 6-0-0 by roll call vote.

6. ITEMS OF GENERAL CONSENT. The following items are approved by a single action of the Board. Items requiring additional discussion may be withdrawn from the listing and approved in a separate action.

- A. Approval of the Minutes of the April 13th, 2023 regular meeting
- B. Approval of the April Financial Statements for County Fund 4160
- C. Approval of the April Disbursement Report
- D. Approval of the April Disease Surveillance Report
- E. Approval of the April District Operations Report

-Trustee Rafferty made a motion to approve the Items of General Consent. Motion seconded by Trustee Blair and passed 6-0-0 by roll call vote.

7. OLD BUSINESS

A. Approval of the April Financial Statements for County Fund 4160

-Trustee Rafferty made a motion to approve the April financial statements. Motion seconded by Trustee Blair and passed 6-0-0 by roll call vote.

B. Accounts receivable contracts' status (5909 Misc. Revenue)

-The amount invoiced for work at contract sources now exceeds the amount that was budgeted for FYE23.

- C. Update on replacing the District office's main wastewater drainage pipe.
-Issues that are currently delaying the pipe replacement are that testing of the flooring material indicated the presence of asbestos and the need for construction permits from the County. Staff is researching these issues and will report back.
- D. Consider and approve the District budget for Fiscal Year 2023-2024
-Carrie Troup discussed updates to the budget since the last iteration. Trustee Blair made a motion to approve the FY 23-24 budget. Motion seconded by Trustee Dahlquist and passed 6-0-0 by roll call vote.

8. NEW BUSINESS

- A. Discuss current trustee reimbursement policy and possible alternatives.
-The California Health and Safety Code allows for a \$100 payment to trustees per meeting "in lieu of actual expenses." Alternatively, trustees may opt to itemize their actual expenses and be reimbursed that amount.
- D. Consider and approve attendance by Trustee Rafferty at the 2023 CSDA Annual meeting in August. Registration = \$675; Hotel: \$250 (approx.) x 4 nights = \$1,000; Total = \$1,675
-Trustee Blair made a motion to approve conference attendance for Trustee Rafferty. Motion seconded by Trustee Dahlquist and passed 6-0-0 by roll call vote.
- E. Review of The California Health & Safety Code, Chapter 1. Mosquito Abatement and Vector Control Districts, Article 1, §§ 2000, 2001, 2002, and 2003.
-These sections of the Health and Safety Code were provided to assist newer trustees in understanding terminology in vector control as well as the powers of the District.
- F. Announcement of legal counsel Rick Battles' retirement at the end of June. Consider and discuss options for obtaining a new legal counsel for the District on an interim and/or a long-term basis.
-It was proposed that the Board form an ad-hoc committee to explore options going forward and that action be taken at the June meeting approving an engagement letter to keep Rick Battles on retainer for onboarding of new general counsel during the transition.

9. REQUESTS FOR FUTURE AGENDA ITEMS

- Action to retain the services of Rick Battles for the near future*
-Plans moving forward with the pipe replacement project

10. GENERAL MANAGERS REPORT

- No discussion occurred for this item.*

11. BOARD ANNOUNCEMENTS

- Trustee Blair announced that the SBCCSDA meeting will be held in Buellton on May 22nd.*
-Trustee Rafferty will not be able to attend the June 15th Board meeting.

12. ADJOURNMENT

As there was no further business to be brought before the Board, the meeting was adjourned.

I certify that the above minutes substantially reflect the actions of the Board:

BY:

APPROVED:

Robert Williams
Board President

Craig Geyer
Board Secretary

Vendor Disbursements

From 5/1/2023 to 5/31/2023

Selection Criteria: Fund = 4160

Layout Options: Summarized By = Fund, Vendor; Page Break At = Fund

Fund 4160 -- Mosquito & Vector Mgt District

Disbursement	Disbursement Date	Dept	Purchase Order	Remit Description	Amount
Vendor 002073 -- SPECIAL DISTRICT RISK MANAGEMENT AUTHORITY					
ACH - 800285	05/02/2023	880		Vendor Invoice #: H41599; Vendor Account:	699.60
ACH - 802241	05/17/2023	880		Vendor Invoice #: H41766; Vendor Account:	174.90
Total SPECIAL DISTRICT RISK MANAGEMENT AUTHORITY					874.50
Vendor 006215 -- US BANK CORPORATE PAYMENT SYSTEM					
ACH - 800210	05/01/2023	880		Vendor Account:	2,540.21
ACH - 803546	05/26/2023	880		Vendor Account:	3,373.03
Total US BANK CORPORATE PAYMENT SYSTEM					5,913.24
Vendor 008116 -- HOWELL MOORE & GOUGH LLP					
W - 09801190	05/23/2023	880		Vendor Invoice #: 44835; Vendor Account:	693.50
Total HOWELL MOORE & GOUGH LLP					693.50
Vendor 035612 -- TOTAL COMPENSATION SYSTEMS INC					
W - 09800066	05/03/2023	880		Vendor Invoice #: 11810	1,440.00
Total TOTAL COMPENSATION SYSTEMS INC					1,440.00
Vendor 037475 -- INSIGHT ENVIRONMENTAL INC					
ACH - 802496	05/18/2023	880		Vendor Invoice #: 33861	1,130.00
Total INSIGHT ENVIRONMENTAL INC					1,130.00
Vendor 050379 -- ADP INC					
EFT	05/05/2023	880		Vendor Invoice #: 632270670	437.00
Total ADP INC					437.00
Vendor 086415 -- CITY EMPLOYEES ASSOC LLC					
ACH - 800343	05/02/2023	880		UNION DUES	48.00
ACH - 801464	05/10/2023	880		UNION DUES	48.00
ACH - 803187	05/23/2023	880		UNION DUES	48.00
Total CITY EMPLOYEES ASSOC LLC					144.00
Vendor 101532 -- STREAMLINE					
W - 09800148	05/04/2023	880		Vendor Invoice #: 051D17E0-0031	200.00

Vendor Disbursements

From 5/1/2023 to 5/31/2023

Selection Criteria: Fund = 4160

Layout Options: Summarized By = Fund, Vendor; Page Break At = Fund

Fund 4160 -- Mosquito & Vector Mgt District

Disbursement	Disbursement Date	Dept	Purchase Order	Remit Description	Amount
				Total STREAMLINE	200.00
Vendor 148414 -- ZWORLD GIS					
ACH - 801349	05/09/2023	880		Vendor Invoice #: 2023-0287	1,445.00
ACH - 801349	05/09/2023	880		Vendor Invoice #: 2023-0242	1,445.00
				Total ZWORLD GIS	2,890.00
Vendor 194683 -- Allied Administrators for Delta Dental					
ACH - 801519	05/10/2023	880		ID #	871.83
				Total Allied Administrators for Delta Dental	871.83
Vendor 244645 -- AFLAC					
W - 09801219	05/23/2023	880		Vendor Invoice #: 522221; Vendor Account:	279.48
				Total AFLAC	279.48
Vendor 246891 -- MISSION LINEN SUPPLY					
ACH - 801523	05/10/2023	880		Vendor Account:	414.01
				Total MISSION LINEN SUPPLY	414.01
Vendor 346888 -- CARRIE TROUP CPA					
ACH - 802613	05/18/2023	880		Vendor Invoice #: 0423V	2,325.00
				Total CARRIE TROUP CPA	2,325.00
Vendor 509950 -- MARBORG INDUSTRIES					
ACH - 802852	05/19/2023	880		Vendor Account:	149.02
				Total MARBORG INDUSTRIES	149.02
Vendor 522736 -- McCormix Corporation					
ACH - 801370	05/09/2023	880		Vendor Account:	1,006.58
				Total McCormix Corporation	1,006.58
Vendor 556712 -- MONTECITO WATER DISTRICT					
ACH - 802862	05/19/2023	880		Vendor Account:	63.41
				Total MONTECITO WATER DISTRICT	63.41

Vendor Disbursements

From 5/1/2023 to 5/31/2023

Selection Criteria: Fund = 4160

Layout Options: Summarized By = Fund, Vendor; Page Break At = Fund

Fund 4160 -- Mosquito & Vector Mgt District

Disbursement	Disbursement Date	Dept	Purchase Order	Remit Description	Amount
Vendor 648390 -- CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM					
ACH - 802904	05/19/2023	880		Vendor Invoice #: 100000017173931; Vendor Account: 1	10,859.79
Total CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM					10,859.79
Vendor 651000 -- QUILL CORP					
W - 09801434	05/26/2023	880		Vendor Invoice #: 32380502; Vendor Account:	34.47
W - 09801434	05/26/2023	880		Vendor Invoice #: 32381828; Vendor Account:	122.81
Total QUILL CORP					157.28
Vendor 710175 -- STATE/FEDERAL TAXES & DIRECT DEPOSITS					
EFT	05/04/2023	880		Vendor Account:	18,633.00
EFT	05/18/2023	880		Vendor Account:	19,507.00
Total STATE/FEDERAL TAXES & DIRECT DEPOSITS					38,140.00
Vendor 767200 -- SOUTHERN CALIFORNIA EDISON					
ACH - 802944	05/19/2023	880		Vendor Account:	166.10
Total SOUTHERN CALIFORNIA EDISON					166.10
Vendor 767800 -- THE GAS COMPANY					
ACH - 802974	05/19/2023	880		Vendor Account:	61.08
Total THE GAS COMPANY					61.08
Vendor 776537 -- COX COMMUNICATIONS - BUSINESS					
ACH - 803283	05/23/2023	880		Vendor Account:	462.48
Total COX COMMUNICATIONS - BUSINESS					462.48
Vendor 855111 -- Vision Service Plan-CA					
ACH - 800609	05/02/2023	880		Vendor Invoice #: 817741582; Vendor Account: 3	176.59
ACH - 804100	05/31/2023	880		Vendor Invoice #: 817972877; Vendor Account: 3	176.59
Total Vision Service Plan-CA					353.18

Vendor Disbursements

From 5/1/2023 to 5/31/2023

Selection Criteria: Fund = 4160

Layout Options: Summarized By = Fund, Vendor; Page Break At = Fund

Fund 4160 -- Mosquito & Vector Mgt District

Disbursement	Disbursement Date	Dept	Purchase Order	Remit Description	Amount
Vendor 874582 -- BAY ALARM COMP W - 09801061	05/19/2023	880		Vendor Invoice #: 20582150; Vendor Account:	156.75
				Total BAY ALARM COMP	156.75
				Total Mosquito & Vector Mgt District	69,188.23



APPROVED

By Brian Cabrera at 1:55 pm, May 25, 2023

P.O. BOX 6343
FARGO ND 58125-6343



ACCOUNT NUMBER	
STATEMENT DATE	05-22-2023
AMOUNT DUE	\$3,373.03
NEW BALANCE	\$3,373.03

PAYMENT DUE ON RECEIPT



000001680 01 SP 0.600 106481742759449 P

MVM DISTRICT
ATTN BRIAN CARERA
PO BOX 1389
2450 LILLIE AVE
SUMMERLAND CA 93067-1389

AMOUNT ENCLOSED
\$

Please make check payable to "U.S. Bank"

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

Please tear payment coupon at perforation.

CORPORATE ACCOUNT SUMMARY

MVM DISTRICT	Previous Balance	Purchases And Other Charges	Cash Advances	Cash Advance Fees	Late Payment Charges	Credits	Payments	New Balance
Company Total	\$2,540.21	\$3,373.03	\$0.00	\$0.00	\$0.00	\$0.00	\$2,540.21	\$3,373.03

CORPORATE ACCOUNT ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-02	05-02	74798263122000000000024	PAYMENT - 800210 00000 A	2,540.21 PY

TOTAL CORPORATE ACTIVITY
\$2,540.21 CR

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-27	04-26	24226383117091002016662	WAL-MART #2556 ARROYO GRANDE CA	7121 53.71
04-27	04-26	24692163117103599028298	TST* BROOKS BURGERS PISMO BEACH CA	7730 46.42

VESNA IBARRA
CREDITS \$0.00
PURCHASES \$100.13
CASH ADV \$0.00
TOTAL ACTIVITY \$100.13

CUSTOMER SERVICE CALL

800-344-5696

ACCOUNT NUMBER

ACCOUNT SUMMARY

STATEMENT DATE	DISPUTED AMOUNT
05/22/23	.00

PREVIOUS BALANCE	2,540.21
PURCHASES & OTHER CHARGES	3,373.03
CASH ADVANCES	.00
CASH ADVANCE FEES	.00
LATE PAYMENT CHARGES	.00
CREDITS	.00
PAYMENTS	2,540.21
ACCOUNT BALANCE	3,373.03

AMOUNT DUE

3,373.03

SEND BILLING INQUIRIES TO:

U.S. Bank National Association
C/O U.S. Bancorp Purchasing Card Program
P.O. Box 6335
Fargo, ND 58125-6335



Company Name: MVM DISTRICT
Corporate Account Number
Statement Date: 05-22-2023

NEW ACTIVITY

JESSICA E SPRIGG		CREDITS \$0.00	PURCHASES \$417.77	CASH ADV \$0.00	TOTAL ACTIVITY \$417.77
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
04-28	04-27	24692163117103693565948	VERIZONWRLSS*RTCCR VB 800-922-0204 FL	7050	10.83
05-02	05-01	24692163121107465423271	IN *TECHEASE COMP JTER SOL 805-5643273 CA	7124	250.00
05-19	05-18	24164073138741906012656	FEDEX90601265 800-4633339 TN	7450	144.41
05-19	05-18	24692163138100469774634	VERIZONWRLSS*RTCCR VB 800-922-0204 FL	7050	12.53

ROBBY R SHARP		CREDITS \$0.00	PURCHASES \$463.83	CASH ADV \$0.00	TOTAL ACTIVITY \$463.83
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
04-26	04-25	24231683115837000113663	JIFFY LUBE #1257 GOLETA CA	7120	276.25
04-27	04-26	24692163117103599028314	TST* BROOKS BURGERS PISMO BEACH CA	7730	21.99
05-17	05-16	24492153136743979788423	LINDE GAS & EQUIPMENT INC DANBURY CT	7121	165.59

KAREN EGGERMAN-SCHULTZ		CREDITS \$0.00	PURCHASES \$213.41	CASH ADV \$0.00	TOTAL ACTIVITY \$213.41
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
04-27	04-26	24692163117103599028306	TST* BROOKS BURGERS PISMO BEACH CA	7730	21.36
04-28	04-27	24231683118837000065837	SMART AND FINAL 914 SANTA BARBARA CA	7121	144.01
05-18	05-16	24231683137837001347074	ALBERTSONS #0355 CARPINTERIA CA	7121	46.78
05-22	05-19	24137463140001399086516	USPS PO 0575840167 SUMMERLAND CA	7450	1.26

DONALD CRAM		CREDITS \$0.00	PURCHASES \$112.40	CASH ADV \$0.00	TOTAL ACTIVITY \$112.40
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
04-27	04-25	24000973116745508582383	EDUCATED CAR WASH 805-6878800 CA	7120	112.40

BRIAN J CABRERA		CREDITS \$0.00	PURCHASES \$2,065.49	CASH ADV \$0.00	TOTAL ACTIVITY \$2,065.49
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
05-10	05-09	24310333129006016173596	PP*BRANCH OUT TREE CARE I 805-9697588 CA	7200	2,008.50
05-15	05-13	24011343133000043941617	ZOOM.US 888-799-9666 WWW.ZOOM.US CA	7124	14.99
05-15	05-14	24430993134400814146053	MSFT * E0800NFOCT MSBILL.INFO WA	7124	42.00



MOSQUITO and VECTOR MANAGEMENT DISTRICT of SANTA BARBARA COUNTY

DISEASE SURVEILLANCE REPORT

May 2023

Vector-borne Disease Surveillance

Location	Date	Number of Mosquitoes	Type of Trap	# of Traps	Mosquitoes per Trap Night	Pools Submitted	WSW Virus Test Result
Crescent Drive, 93105	5/11-5/15	61	GRAVID	2	7.6	4	Negative
Lake Marie, Orcutt	5/16-5/17	2	EVS	3	0.7	1	Negative
Orcutt Creek	5/16-5/17	45	EVS	6	7.5	1	Negative
Rice Ranch Rd., Orcutt	5/16-5/17	5	EVS	2	2.5	1	Negative
Shoreline/More Mesa, Goleta Valley	5/16-5/17	121	EVS	3	40.3	1	Negative
West Carpinteria	5/15-5/16	4	BGP	3	1.3	0	---
Crescent Dr., 93105	5/1-5/31	0	BGS2	1	0	0	---
Chino St., 93101	5/1-5/31	0	BGS2	1	0	0	---
UCSB	5/1-5/31	0	BGS2	1	0	0	---

BGS2=Biogents Sentinel 2 BGP=Biogents Pro EVS=encephalitis surveillance trap (CO²)

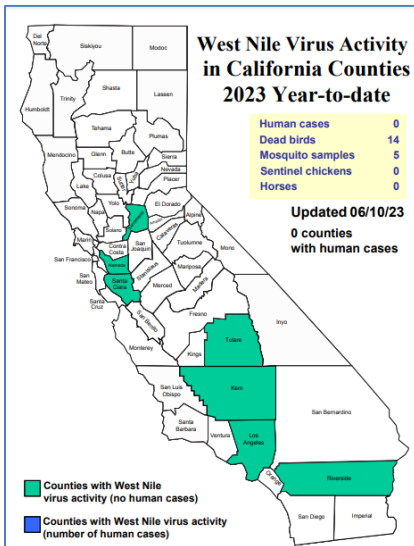
WSW=West Nile Virus, St. Louis Encephalitis Virus, AND Western Equine Encephalitis

*Color indicates the virus-transmitting ability of some or all of the mosquito species caught in the traps:

Purple = high (example: *Aedes aegypti*, *Culex tarsalis*); Aqua = moderate; Tan = low. For specific trap collection data, please email a request to: info@mvmdistrict.org

Larvae were collected from two *Aedes aegypti*-targeting In2Care stations, but only *Culex* and *Culiseta* larvae were identified.

Four dead birds were reported in Santa Barbara County in May, and the three that were accepted tested negative for West Nile virus.



California Disease Surveillance

Kern County submitted the first mosquito pool to test positive for St. Louis encephalitis virus in California in 2023. Five mosquito pools and 14 dead birds have tested positive for West Nile virus.

Invasive *Aedes* Mosquito and Zika Virus Update

No invasive *Aedes* species have been detected in Santa Barbara County, to date, in 2023. *Aedes aegypti* are found in 25 California counties, and *Aedes albopictus* is found in five.

Insect and Tick Repellents



Repellents work by affecting the blood-feeder's sense of smell, impairing its ability to find a host. These four active ingredients are effective:

DEET: diethyl toluamide, can damage plastic including synthetic fabric, EPA Toxicity Category III "slightly toxic"

Picaridin: synthetic version of a plant compound (piperine), lasts the longest, low level of irritation to skin and eyes

IR3535: 3-[N-Butyl-N- acetyl]-aminopropionic acid ethyl ester, can damage plastics

Oil of Lemon Eucalyptus: plant-based, less effective against no-see-um midges and *Culex* mosquitoes (WNV vector mosquitoes)

The percentage of active ingredient in the product indicates how long it will work rather than how well it will work.

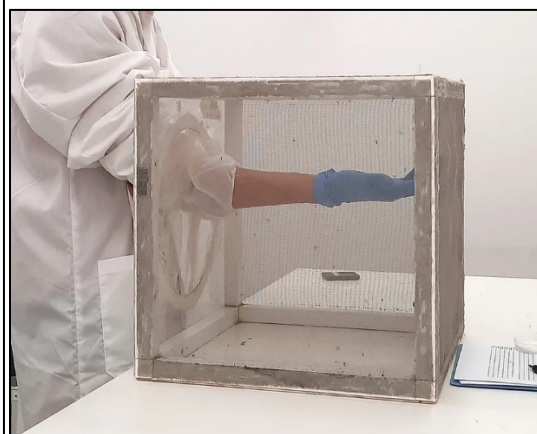
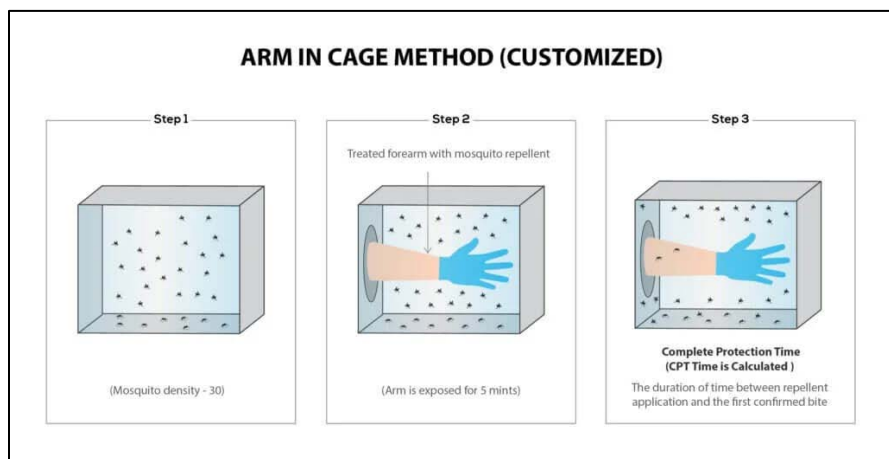
Repellents should be applied on all areas of exposed skin. Wearing long pants and sleeves also helps prevent bug bites. If wearing sunscreen and repellent, it is recommended to apply sunscreen first.

It is not recommended to use repellent on infants younger than two months old.

Always read and follow the instructions on the label.

There is no evidence to support efficacy of clove, lemongrass (citronella), rosemary, wristbands, or ultrasonic devices.

Pyrethrin-treated clothes are also available, but they do not act as a repellent. Pyrethrin is an insecticide derived from chrysanthemum flowers that can kill bugs that touch the treated surface.



<https://microbe-investigations.com/arm-in-cage-test/>

Entomology Today

Mosquito and Vector Management District of Santa Barbara County

Report of District Operations - May 2023

Location	Mosquito					Bees & Wasps			Rats & Mice		Surveillance			Other		Total
	Inspection Hours	Treatment Hours	Service Requests	Fish Requests	Standing Water Reports	Inspection Hours	Treatment Hours	Service Requests	Inspection Hours	Service Requests	WNV Bird	Chickens	Mosquito Pools	Bedbugs	Misc. Requests	Total hours devoted to zone
Goleta	29.5	5.5		1					0.5						1	35.5
Goleta Valley	42.5	11.0	1			3.0			9.5			15.5			1	81.5
Rancho Embarcadero																0.0
Isla Vista	5.5	3.0														8.5
Hope Ranch																0.0
Hidden Valley	0.5	1.0				1.0		1								2.5
Santa Barbara area	17.0	3.5	1	2	2	1.5		1	4.0	3	2.0	2.0		2		30.0
Mission Canyon	1.5		2	1										1		1.5
Montecito	3.5	1.0		2	1			1				0.5				5.0
Summerland	1.0															1.0
Carpinteria	11.5	1.5				1.0						1.0				15.0
Carpinteria Valley	14.0	3.5	2	1								2.5				20.0
Carp Salt Marsh	8.0	3.0														11.0
Camino Real	1.0	0.5														1.5
Storke Ranch	1.5															1.5
Goleta Sanitary	1.0	2.0														3.0
City of Goleta	16.0	16.5														32.5
UCSB	28.0	9.0														37.0
Santa Barbara Airport	46.5	20.0														66.5
City of Santa Barbara	3.0	2.0														5.0
SoCalGas	1.5	1.5														3.0
South County total	233.0	84.5	6	7	3	6.5	0.0	3	14.0	3	2.0	0.0	21.5	0	5	361.5
Unincorporated North County											4.0		14.0			
North County total											4.0		14.0			18.0
Pismo Beach			1													0.0
Oceano Dunes																0.0
San Luis Obispo			3	1	1											0.0
SLO County total	0.0	0.0	4	1	1	0.0	0.0	0	0.0	0	0.0	0.0	0.0	0	0	0.0
Monthly Totals	233.0	84.5	10	8	4	6.5	0.0	3	14.0	3	6.0	0.0	35.5	0	5	379.5
Year to Date	943.0	324.5	17	33	10	23.0	0.0	10	89.0	8	10.0	0.0	86.5	0	6	

	This Month	Year to Date
Total Inspection Hours	253.5	1055.0
Total Treatment Hours	84.5	324.5
Total Mileage	3,203.0	14,127.0

Financial Status (Real-Time)

As of: 5/31/2023 (92% Elapsed)
Accounting Period: CLOSED

Selection Criteria: Fund = 4160

Layout Options: Summarized By = Fund, LineItemAccount; Page Break At = Fund

Fund 4160 -- Mosquito & Vector Mgt District

Line Item Account	6/30/2023 Fiscal Year Adjusted Budget	5/31/2023 Year-To-Date Actual	6/30/2023 Fiscal Year Variance	6/30/2023 Fiscal Year Pct of Budget
Revenues				
Taxes				
3010 -- Property Tax-Current Secured	477,000.00	509,883.72	32,883.72	106.89 %
3011 -- Property Tax-Unitary	7,200.00	8,340.11	1,140.11	115.83 %
3015 -- PT PY Corr/Escapes Secured	0.00	1,593.44	1,593.44	--
3020 -- Property Tax-Current Unsecd	19,000.00	19,299.32	299.32	101.58 %
3023 -- PT PY Corr/Escapes Unsecured	0.00	380.38	380.38	--
3028 -- RDA Pass-through Payments	4,600.00	3,541.67	-1,058.33	76.99 %
3029 -- RDA RPTTF Resid Distributions	8,200.00	6,900.55	-1,299.45	84.15 %
3040 -- Property Tax-Prior Secured	0.00	112.01	112.01	--
3050 -- Property Tax-Prior Unsecured	2,500.00	409.39	-2,090.61	16.38 %
3054 -- Supplemental Pty Tax-Current	9,200.00	16,599.74	7,399.74	180.43 %
3056 -- Supplemental Pty Tax-Prior	100.00	217.98	117.98	217.98 %
Taxes	<u>527,800.00</u>	<u>567,278.31</u>	<u>39,478.31</u>	<u>107.48 %</u>
Fines, Forfeitures, and Penalties				
3057 -- PT-506 Int, 480 CIOS/CIC Pen	0.00	28.02	28.02	--
Fines, Forfeitures, and Penalties	<u>0.00</u>	<u>28.02</u>	<u>28.02</u>	<u>--</u>
Use of Money and Property				
3380 -- Interest Income	10,000.00	17,091.18	7,091.18	170.91 %
Use of Money and Property	<u>10,000.00</u>	<u>17,091.18</u>	<u>7,091.18</u>	<u>170.91 %</u>
Intergovernmental Revenue-State				
4220 -- Homeowners Property Tax Relief	2,250.00	2,132.46	-117.54	94.78 %
Intergovernmental Revenue-State	<u>2,250.00</u>	<u>2,132.46</u>	<u>-117.54</u>	<u>94.78 %</u>
Intergovernmental Revenue-Other				
4840 -- Other Governmental Agencies	16,000.00	8,803.60	-7,196.40	55.02 %
4842 -- RDA Dissolution Proceeds	0.00	1,373.18	1,373.18	--

Financial Status (Real-Time)

As of: 5/31/2023 (92% Elapsed)
Accounting Period: CLOSED

Selection Criteria: Fund = 4160

Layout Options: Summarized By = Fund, LineItemAccount; Page Break At = Fund

Fund 4160 -- Mosquito & Vector Mgt District

Line Item Account	6/30/2023 Fiscal Year Adjusted Budget	5/31/2023 Year-To-Date Actual	6/30/2023 Fiscal Year Variance	6/30/2023 Fiscal Year Pct of Budget
Intergovernmental Revenue-Other	16,000.00	10,176.78	-5,823.22	63.60 %
Charges for Services				
4877 -- Other Special Assessments	705,000.00	688,253.79	-16,746.21	97.62 %
Charges for Services	705,000.00	688,253.79	-16,746.21	97.62 %
Miscellaneous Revenue				
5891 -- Refunds/Repayments	0.00	5,565.30	5,565.30	--
5909 -- Other Miscellaneous Revenue	130,000.00	163,978.40	33,978.40	126.14 %
Miscellaneous Revenue	130,000.00	169,543.70	39,543.70	130.42 %
Revenues	1,391,050.00	1,454,504.24	63,454.24	104.56 %
Expenditures				
Salaries and Employee Benefits				
6100 -- Regular Salaries	525,000.00	410,576.93	114,423.07	78.21 %
6210 -- Commissioner/Director/Trustee	10,000.00	7,700.00	2,300.00	77.00 %
6400 -- Retirement Contribution	186,000.00	158,409.71	27,590.29	85.17 %
6475 -- Retiree Medical OPEB	21,000.00	6,127.29	14,872.71	29.18 %
6500 -- FICA Contribution	32,550.00	25,859.65	6,690.35	79.45 %
6550 -- FICA/Medicare	8,500.00	6,047.91	2,452.09	71.15 %
6600 -- Health Insurance Contrib	150,000.00	126,223.65	23,776.35	84.15 %
6610 -- Life & Disability Insur	0.00	874.50	-874.50	--
6700 -- Unemployment Ins Contribution	2,250.00	801.60	1,448.40	35.63 %
6900 -- Workers Compensation	23,000.00	19,711.00	3,289.00	85.70 %
Salaries and Employee Benefits	958,300.00	762,332.24	195,967.76	79.55 %
Services and Supplies				
7030 -- Clothing and Personal	6,900.00	4,822.73	2,077.27	69.89 %
7050 -- Communications	6,800.00	6,213.24	586.76	91.37 %
7070 -- Household Supplies	3,200.00	2,383.00	817.00	74.47 %

Financial Status (Real-Time)

As of: 5/31/2023 (92% Elapsed)
Accounting Period: CLOSED

Selection Criteria: Fund = 4160

Layout Options: Summarized By = Fund, LineItemAccount; Page Break At = Fund

Fund 4160 -- Mosquito & Vector Mgt District

Line Item Account	6/30/2023 Fiscal Year Adjusted Budget	5/31/2023 Year-To-Date Actual	6/30/2023 Fiscal Year Variance	6/30/2023 Fiscal Year Pct of Budget
7080 -- Janitorial Services	0.00	0.00	0.00	--
7090 -- Insurance	20,000.00	20,868.00	-868.00	104.34 %
7120 -- Equipment Maintenance	11,230.00	4,113.52	7,116.48	36.63 %
7121 -- Operating Supplies	12,000.00	5,140.23	6,859.77	42.84 %
7124 -- IT Software Maintenance	28,000.00	15,037.53	12,962.47	53.71 %
7200 -- Structure & Ground Maintenance	13,000.00	6,360.35	6,639.65	48.93 %
7430 -- Memberships	18,000.00	16,431.00	1,569.00	91.28 %
7450 -- Office Expense	6,000.00	4,131.75	1,868.25	68.86 %
7460 -- Professional & Special Service	63,000.00	65,025.59	-2,025.59	103.22 %
7508 -- Legal Fees	16,000.00	12,567.25	3,432.75	78.55 %
7546 -- Administrative Expense	11,000.00	6,382.86	4,617.14	58.03 %
7650 -- Special Departmental Expense	84,000.00	43,642.33	40,357.67	51.96 %
7653 -- Training Fees & Supplies	6,000.00	2,218.47	3,781.53	36.97 %
7730 -- Transportation and Travel	5,000.00	4,301.18	698.82	86.02 %
7731 -- Gasoline-Oil-Fuel	17,000.00	8,627.63	8,372.37	50.75 %
7760 -- Utilities	4,800.00	4,421.45	378.55	92.11 %
Services and Supplies	331,930.00	232,688.11	99,241.89	70.10 %
Other Charges				
7860 -- Contrib To Other Agencies	55,000.00	26,042.00	28,958.00	47.35 %
Other Charges	55,000.00	26,042.00	28,958.00	47.35 %
Capital Assets				
8200 -- Structures&Struct Improvements	26,000.00	0.00	26,000.00	0.00 %
8300 -- Equipment	85,000.00	0.00	85,000.00	0.00 %
Capital Assets	111,000.00	0.00	111,000.00	0.00 %
Expenditures	1,456,230.00	1,021,062.35	435,167.65	70.12 %

Financial Status (Real-Time)

As of: 5/31/2023 (92% Elapsed)
Accounting Period: CLOSED

Selection Criteria: Fund = 4160

Layout Options: Summarized By = Fund, LineItemAccount; Page Break At = Fund

Fund 4160 -- Mosquito & Vector Mgt District

Line Item Account	6/30/2023 Fiscal Year Adjusted Budget	5/31/2023 Year-To-Date Actual	6/30/2023 Fiscal Year Variance	6/30/2023 Fiscal Year Pct of Budget
Other Financing Sources & Uses				
Other Financing Sources				
5911 -- Oper Trf (In)-Other Funds	82,000.00	0.00	-82,000.00	0.00 %
Other Financing Sources	82,000.00	0.00	-82,000.00	0.00 %
Other Financing Uses				
7901 -- Oper Trf (Out)	16,820.00	23,000.00	-6,180.00	136.74 %
Other Financing Uses	16,820.00	23,000.00	-6,180.00	136.74 %
Other Financing Sources & Uses	65,180.00	-23,000.00	-88,180.00	-35.29 %
Mosquito & Vector Mgt District	0.00	410,441.89	410,441.89	--
Net Financial Impact	0.00	410,441.89	410,441.89	--

Cash Balances

As of: 5/31/2023
Accounting Period: CLOSED

Selection Criteria: Fund = 4160-4161

Layout Options: Summarized By = Fund; Page Break At = Fund

Fund	5/1/2023 Beginning Balance	Month-To-Date Cash Receipts (+)	Month-To-Date Treasury Credits (+)	Month-To-Date Warrants and Wire Transfers (-)	Month-To-Date Treasury Debits (-)	5/31/2023 Ending Balance
4160 -- Mosquito & Vector Mgt District	2,257,063.64	29,265.70	523,912.15	38,577.00	569,522.78	2,202,141.71
4161 -- SB Vector-Cap Asset Reserve	659,710.39	0.00	0.00	0.00	0.00	659,710.39
Total Report	2,916,774.03	29,265.70	523,912.15	38,577.00	569,522.78	2,861,852.10

						June 9, 2023
Account	MOU Maximum	FYE23	FYE22	FYE21	MOU Status	
1 Wynmark	\$ 2,100	\$1,563.55	\$982.73	\$1,283.96	FYE24 completed, sent for approval	
3 Goleta Sanitary District	\$ 5,700	\$4,744.06	\$3,784.34	\$3,997.96	FYE24 complete	
4 Goleta, City of	\$ 10,700	\$13,710.44	\$6,358.75	\$3,708.19	FYE25 completed, sent for approval	
5 Oceano Dunes District	\$ 21,500	\$17,860.63	\$18,096.06	\$18,153.72	CY 22 and 23 complete	
6 Pismo Beach, City of	\$ 10,000	\$6,403.09	\$8,909.53	\$5,744.45	FYE25 completed, sent of approval	
7 Santa Barbara Airport	\$ 65,500	\$66,131.69	\$56,128.09	\$43,239.03	Working on FYE24	
8 Santa Barbara, City of	\$ 6,500	\$6,049.75	\$5,471.13	\$5,266.24	Working on FYE25	
9 SoCalGas	\$ 3,000	\$3,269.14	\$1,527.55	\$2,277.71	Submitted Mosquito Management Plan	
10 Cal-Storke, LLC	\$ 3,000	\$2,173.79	\$1,225.18	\$1,553.06	Working on FYE25	
11 UCSB	\$ 35,500	\$28,540.84	\$25,493.42	\$17,982.38	FYE24 complete	
12 San Luis Obispo, County of	\$ 15,500	\$8,954.28	\$5,268.29	\$1,777.07	Working on FYE24	
	\$ 179,000	\$159,401.26	\$133,245.07	\$104,983.77		

	March 3, 2023	Budgeted
FYE 2023	\$159,401.26	\$ 130,000
FYE 2022	\$139,873.10	\$ 120,000
FYE 2021	\$104,983.47	\$ 110,000
FYE 2020	\$ 150,311.84	\$ 105,000
FYE 2019	\$ 109,111.47	\$ 100,000
FYE 2018	\$ 108,081.70	\$ 70,000
FYE 2017	\$ 87,923.06	\$ 105,000
FYE 2016	\$ 58,114.04	\$ 115,000
FYE 2015	\$ 99,346.50	\$ 120,000

Description for General Legal Counsel

The Mosquito & Vector Management District of Santa Barbara County is seeking an experienced attorney to provide general legal counsel services. The incumbent should have knowledge, experience and familiarity with Independent Special Districts. The counsel provides legal advice for the District and answers questions from the District's Board of Trustees and/or the general manager on matters listed below plus other legal issues of a general nature that may arise. Communicates primarily with the District general manager.

Legal issues that have been or may be dealt with and advised on include:

- The California Health & Safety Code – the correct interpretation and application of code sections
- The Ralph M. Brown Act:
 - AB 361 and AB 2449; remote meeting requirements
 - Quorum
 - Agendas - posting requirements, changes /additions after posting
 - Meeting procedures and
- The California Public Records Act
- Compliance requirements:
 - California AB 1234 - Ethics
 - California SB 1343 & AB 1825 – Harassment Prevention
- Local Agency Formation Commission (LAFCO):
 - Annexations
 - Negotiated property tax exchanges
- Draft/Review Contracts, MOUs and formal agreements with local government agencies, vendors
- Review, amend, and draft resolutions, by-laws and other policy documents
- Enforcement
 - NOI – notices of violation
 - Warrants
 - Liens
- Clarification on California AB 350 Clean Energy Vehicle bill

The incumbent is required to file an annual Statement of Economic Interests (Form 700) with the State of California's Fair Political Practices Commission.

The District's most recent general counsel attorney will be available for a limited period to impart their historical knowledge with the District, transfer files and provide some assistance with the transition.

The District uses the services of an employment law attorney for issues related to labor and employment.

PUBLIC
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SERVICES

PARS

TRUSTED SOLUTIONS. LASTING RESULTS.



MOSQUITO & VECTOR MANAGEMENT DISTRICT OF SANTA BARBARA COUNTY

PARS 115 Trust – OPEB Prefunding & Pension Rate Stabilization
Program (PRSP) Client Review
June 15, 2023

SUMMARY OF AGENCY'S OPEB PLAN

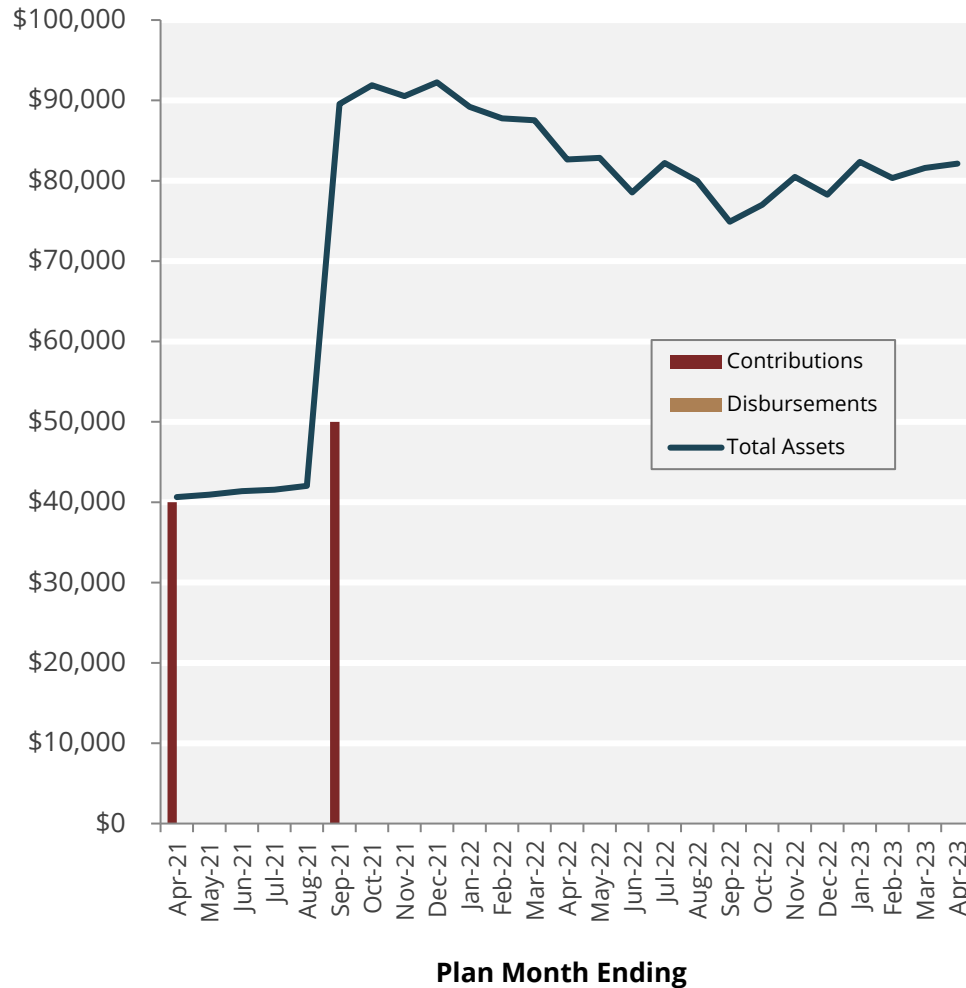
Plan Type:	IRC Section 115 Irrevocable Exclusive Benefit Trust
Trustee Approach:	Discretionary
Plan Effective Date:	January 14, 2021
Plan Administrator:	General Manager
Current Investment Strategy:	Moderate HighMark Plus (Active) Strategy; Pooled Account

AS OF APRIL 30, 2023:

Initial Contribution:	April 2021: \$40,000
Additional Contributions:	\$50,000
Total Contributions:	\$90,000
Disbursements:	\$0
Total Investment Earnings:	(\$7,007)
Account Balance:	\$82,136

SUMMARY OF AGENCY'S OPEB PLAN

HISTORY OF CONTRIBUTIONS, DISBURSEMENTS, AND TOTAL ASSETS AS OF APRIL 30, 2023:



Month	Contributions	Disbursements	Total Assets
Apr-21	\$40,000	\$0	\$40,638
May-21	\$0	\$0	\$40,932
Jun-21	\$0	\$0	\$41,384
Jul-21	\$0	\$0	\$41,562
Aug-21	\$0	\$0	\$42,035
Sep-21	\$50,000	\$0	\$89,554
Oct-21	\$0	\$0	\$91,887
Nov-21	\$0	\$0	\$90,537
Dec-21	\$0	\$0	\$92,255
Jan-22	\$0	\$0	\$89,195
Feb-22	\$0	\$0	\$87,776
Mar-22	\$0	\$0	\$87,539
Apr-22	\$0	\$0	\$82,654
May-22	\$0	\$0	\$82,844
Jun-22	\$0	\$0	\$78,547
Jul-22	\$0	\$0	\$82,207
Aug-22	\$0	\$0	\$79,978
Sep-22	\$0	\$0	\$74,912
Oct-22	\$0	\$0	\$77,012
Nov-22	\$0	\$0	\$80,480
Dec-22	\$0	\$0	\$78,267
Jan-23	\$0	\$0	\$82,345
Feb-23	\$0	\$0	\$80,347
Mar-23	\$0	\$0	\$81,599
Apr-23	\$0	\$0	\$82,136

NET PERFORMANCE FEE ANALYSIS

As of March 31, 2023

Over 1 Year		Over 3 Years		Over 5 Years		Over 10 Years	
PARS/HIGHMARK		PARS/HIGHMARK		PARS/HIGHMARK		PARS/HIGHMARK	
Moderate (50% Fixed Income/Cash)	-6.09%	Moderate (50% Fixed Income/Cash)	7.93%	Moderate (50% Fixed Income/Cash)	4.60%	Moderate (50% Fixed Income/Cash)	5.44%
minus weighted PARS administration fee	(-) 0.25%	minus weighted PARS administration fee	(-) 0.25%	minus weighted PARS administration fee	(-) 0.25%	minus weighted PARS administration fee	(-) 0.25%
minus weighted HighMark investment management fee	(-) 0.35%	minus weighted HighMark investment management fee	(-) 0.35%	minus weighted HighMark investment management fee	(-) 0.35%	minus weighted HighMark investment management fee	(-) 0.35%
1-Year Net Return	-6.69%	3-Year Net Return	7.33%	5-Year Net Return	4.00%	10-Year Net Return	4.84%

CALPERS CERBT		CALPERS CERBT		CALPERS CERBT		CALPERS CERBT	
Strategy 3 (60% Fixed Income/Cash)	-8.96%	Strategy 3 (60% Fixed Income/Cash)	3.53%	Strategy 3 (60% Fixed Income/Cash)	3.34%	Strategy 3 (60% Fixed Income/Cash)	3.77%
minus fees	(-) -0.08%	minus fees	(-) 0.08%	minus fees	(-) 0.9%	minus fees	(-) 0.10%
1-Year Net Return	-9.04%	3-Year Net Return	3.45%	5-Year Net Return	3.25%	10-Year Net Return	3.67%

* Subject to change due to rebalancing; fees are based on assets under \$5 million.
Past performance does not guarantee future results.

PARS/Mosquito and Vector Management District of SB County

May 2023

**Presented by
Salvatore “Tory” N. Milazzo III CFA
Director, Investment Executive**

PARS/MODERATE HM PLUS - 115 TRUST OPEB

Selected Period Performance - Account *****0106

Period Ending: 05/31/2023

	Year to Date (5 Months)	1 Year	Inception to Date 04/01/2021
Cash Equivalents	1.43	2.86	1.35
Total Fixed Income	2.58	-1.64	-3.81
Bloomberg US Aggregate Bd Index (USD)	2.46	-2.14	-4.35
Total Equities	6.10	-1.06	-1.53
Large Cap Funds	10.30	2.34	2.01
S&P 500 Composite Index	9.65	2.92	3.99
Mid Cap Funds	.42	-4.73	-2.85
Russell Midcap Index	.61	-4.51	-2.67
Small Cap Funds	-.56	-5.07	-7.08
Russell 2000 Index (USD)	-.04	-4.68	-9.25
International Equities	4.48	-2.01	-5.35
MSCI EAFE Index (Net)	6.81	3.06	-.81
MSCI EM Free Index (Net USD)	1.05	-8.49	-11.40
REIT Funds	-2.17	-15.99	-3.06
Wilshire REIT Index	1.24	-12.91	-.21
Total Managed Portfolio	4.17	-1.19	-2.32

Returns are gross of fees not including account level advisory fees unless otherwise stated. Gross returns are presented before management and custodial fees but after all trading expenses, embedded and reflect the reinvestment of dividends and other income. Returns for periods over one year are annualized. An investor cannot invest directly in unmanaged indices. The information presented has been obtained from sources believed to be accurate and reliable. Past performance is not indicative of future returns. Securities are not FDIC insured and have no bank guarantee and may lose value.

CALIFORNIA HEALTH AND SAFETY CODE
CHAPTER 1. MOSQUITO ABATEMENT AND VECTOR CONTROL DISTRICTS
Article 1. General Provisions

2004. This chapter is necessary to protect the public health, safety, and welfare, and shall be liberally construed to effectuate its purposes.

2005. If any provision of this chapter or the application of any provision of this chapter in any circumstance or to any person, city, county, special district, school district, the state, or any agency or subdivision of the state, including the California State University and the University of California, is held invalid, that invalidity shall not affect other provisions or applications of this chapter that can be given effect without the invalid provision or application of the invalid provision, and to this end the provisions of this chapter are severable.

2006. (a) Any action to determine the validity of either the organization, or any action, of a district shall be brought pursuant to Chapter 9 (commencing with Section 860) of Title 10 of Part 2 of the Code of Civil Procedure.

(b) Any judicial review of an action taken pursuant to this chapter shall be conducted pursuant to Chapter 2 (commencing with Section 1084) of Title 1 of Part 3 of the Code of Civil Procedure.

2007. (a) Except as provided in this section, territory, whether incorporated or unincorporated, whether contiguous or noncontiguous, may be included in a district. Territory that is already within a mosquito abatement and vector control district formed pursuant to this chapter may not be included within another mosquito abatement and vector control district.

(b) Except as otherwise provided in this chapter, the Cortese-Knox-Hertzberg Local Government Reorganization Act of 2000, Division 3 (commencing with Section 56000) of Title 5 of the Government Code, shall govern any change of organization or reorganization of a district. In the case of any conflict between that division and this chapter, the provisions of this chapter shall prevail.

(c) A district shall be deemed an "independent special district," as defined by Section 56044 of the Government Code.

General Manager's Report for May 2023

1. The District's website had 9,346 web page views, avg. 301 per day in March. This is the largest number of views since we started tracking views about a year ago (6,538 web page views, avg. 218 per day in April).
2. V.Ibarra, K. Schultz, J. Sprigg and GM Cabrera met online with ZWorld GIS to discuss updates to the District's internal online Geospatial Information Systems (GIS) data viewing program. 5/2.
3. GM Cabrera was interviewed by the Santa Barbara Independent about invasive mosquitoes such as the yellow fever and Asian Tiger mosquitoes. 5/15.
4. <https://www.independent.com/2023/05/20/santa-barbara-county-vector-control-on-high-alert-for-asian-tiger-and-yellow-fever-mosquitoes/>
5. GM Cabrera attended a Streamline webinar:"Avoiding Common Scams on the Web" and in fact has received several "phishing" and "scamming"
6. Carrie Troup (Contractor of the Year) and Lead Vector Control Technician Vesna Ibarra (Employee of the Year) received their awards at the CSDA Santa Barbara County Chapter meeting. 5/22.
7. GM Cabrera was interviewed by KSBY TV news about the public health concerns regarding invasive mosquitoes such as the yellow fever and Asian Tiger mosquitoes. 5/22. <https://www.ksby.com/news/local-news/vector-control-officials-in-santa-barbara-county-are-closely-monitoring-the-countys-mosquito-population>
8. K. Schultz, R. Sharp and GM Cabrera attended the Environmental Protection Agency's webinar on the use of drones for mosquito control. 5/23.
9. K. Schultz, V. Ibarra and GM Cabrera attended the Southern Region Integrated Vector Management meeting online. 5/24.
10. GM Cabrera was interviewed by radio station KCBX about the District's efforts against the yellow fever and Asian Tiger mosquitoes. 5/30. <https://www.kcbx.org/environment-and-energy/2023-06-05/santa-barbara-county-on-the-lookout-for-disease-carrying-asian-tiger-and-yellow-fever-mosquitoes>
11. Arborists trimmed the large palm and ash trees and gardeners trimmed shrubs and overgrown plants. 5/9 and 5/22.
12. Rats caused damage to the District sedan.
13. Admin. Asst. J. Sprigg was busy providing mosquitofish to local residents.

Upcoming:

1. Independence Day. Office closed. Tuesday, July 4.
2. July Board meeting. Thursday, July 13 at 2 PM.