



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

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

**Matthew C. Ball**  
Manager

### **AGENDA**

#### **REGULAR MEETING OF THE BOARD OF TRUSTEES DECEMBER 9, 2020 4:00 PM LOCATION: TELECONFERENCE - SEE BELOW**

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

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

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

#### **HOW TO OBSERVE THE MEETING:**

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

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

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

#### **HOW TO SUBMIT PUBLIC COMMENTS:**

**Written / Read Aloud:** Please email your comments to [matthewcball@att.net](mailto:matthewcball@att.net), write "Public Comment" in the subject line. In the body of the email, include the agenda item number and title, as well as your comments. If you would like your comment to be read aloud at the meeting (not to exceed three minutes at staff's cadence), prominently write "Read Aloud at Meeting" at the top of the email. All comments received before 3:00 PM the day of the meeting will be included in the minutes and provided to the Trustees at the meeting. Comments received after this time will be treated as telephonic/electronic comments.

**Telephonic / Electronic Comments:** During the meeting, the Board President or designee will announce the opportunity to make public comments and identify the cut off time for submission. A short recess (generally less than 3 minutes) will take place during the time public comment is open to allow the comments to be collected. Please email your comments to [matthewcball@att.net](mailto:matthewcball@att.net), write "Public Comment" in the subject line. In the body of the email, include the agenda item number and title, as well as your comments. Once the public comment period is closed, all comments timely received will be read aloud. Comments received after the close of the public comment period will be added to the record after the meeting.

## **ACCESSIBILITY INFORMATION:**

Board Meetings are accessible to people with disabilities and others who need assistance. Individuals who need special assistance or a disability-related modification or accommodation (including auxiliary aids or services) to observe and/or participate in this meeting and access meeting-related materials should contact Matt Ball, District Manager, at least 48 hours before the meeting at (530) 533-6038. Advanced notification will enable the District to swiftly resolve such requests to ensure accessibility. All requests for special accommodations and/or alternative format documents must be made 48 hours prior to the meeting.

## **PUBLIC RECORDS:**

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

1. ***Regular Board of Trustees Meeting Time:*** 4:00 PM ***Date:*** December 9, 2020
2. ***Call to Order*** – 4:00 PM (Call Roll)
3. ***Persons Wishing to Address the Board on Items Not on the Agenda (limit to 5 minutes):***
4. ***Approval of Minutes of the Meeting of:*** November 11, 2020
5. ***Persons Wishing to Address the Board Pertaining to Closed Session Matters:***
6. ***Closed Session Announcement (District Legal Counsel Present):*** None
7. ***Reports: (7.1 - 7.2)***
- 7.1 ***District Manager's Report***

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

### ***7.2 CalPERS Report***

The District Manager and Office Manager will explain CalPERS retirement from an employer's perspective, discuss the District's unfunded liability, options to manage unfunded liability payments, and discuss services that can be provided by outside entities.

## ***8. Policy Matters: (8.1)***

### ***8.1 Consider Additions to Personnel Policy, Policy 7085, Health Insurance***

The Board will be asked to consider approving additions to Personnel Policy, Policy 7085, Health Insurance. The District Manager will explain why the addition is being requested.

*Continued...*

**9.     *Topic of the Month:***

The Entomologist will provide report on the ticks of Butte County.

**10.    *Approve Payment of The Bills:***

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

**11.    *Personnel:***

On December 7, 2020, Ryan Rothenwander commenced full-time permanent employment with the District as the District's Vector Ecologist / Fish Biologist.

**12.    *Correspondence:***

The Board will receive a letter written by the District Manager.

**13.    *Other Business:* N/A**

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

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

**16.    *Adjournment:* (Next Regular Meeting of the BCMVCD Board of Trustees is January 13, 2021)**

***Regular Minutes of the Board of Trustees of the Butte County Mosquito and Vector Control District Meeting held November 11, 2020***

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

**Members Excused:** Philip LaRocca

**Members Absent:** None.

**Also Present:** District Manager Matt Ball, Assistant Manager Doug Weseman, Office Manager Maritza Sandoval, Entomologist Amanda Bradford, and Andy Beck a representative from Fedak & Brown LLP.

1. The Regular Meeting of the Board of Trustees of the Butte County Mosquito and Vector Control District held on November 11, 2020, was live streamed via Zoom at: <https://us02web.zoom.us/j/6414173404>.
2. The November 11, 2020, Butte County Mosquito and Vector Control District regular meeting of the Board of Trustees was called to order at 4:00 PM by President Beck.
3. The District Manager called for a moment of silence in honor of Eric Gohre. Seeing and hearing no other persons wishing to address the Board, President Beck proceeded to request approval of the minutes.
4. After review it was then moved by Member Sheppard, seconded by Member Kirk, and passed unanimously to approve the minutes of the Board of Trustees meeting held October 14, 2020, as written.
5. No persons wishing to address the Board on closed session matters.
6. No closed session matters.
7. Reports (7.1 – 7.3)
  - 7.1 Under item 7.1 of reports, a representative from Fedak & Brown LLP presented a comprehensive summary and evaluation of the District's annual audit for the Board. Mr. Beck summarized the District's audit and answered questions of the Board. The Board and District management thanked Mr. Beck for his report and audit.
  - 7.2 Under item 7.2 of reports, District Manager's Report, the District Manager reported that on October 15, 2020, the District Manager and Office Manager attended a CalPERS Educational Forum and a webinar on Pension Liability Assessment with Weist Law / CalMuni Advisors.

On October 16, 2020, the District Manager attended the biweekly MVCAC Legislative and Regulatory conference call. The meeting discussed pending and drafted legislative bills, the state budget, COVID-19 issues, and reviewed a few regulatory issues.

On October 21, 2020, the District completed the monthly staff meeting and all vehicle inspections. The District's Safety Committee also met on this date. The Office Manager worked with Fedak and Brown to finalize all field work for the 2019/2020 fiscal audit.

On October 22, 2020, the District Manager attended the MVCAC Sac Valley Regional meeting via Zoom. The region discussed the MVCAC upcoming Board action items, heard reports from MVCAC committees, CDPH, industry partners, and region districts.

On November 4, 2020, the District held its biannual management meeting. District management reviewed the past season, the upcoming offseason tasks, and evaluated what needs tweaking and/or improving. Also, on this date, the District Manager hosted his 13th Annual Employee Appreciation Lunch. This lunch is purchased, prepared, and cooked by the District Manager and his wife.

On November 5, 2020, the District Manager attended the MVCAC Fall Quarterly meeting remotely as well as the Butte LAFCo meeting. The District Manager provided a verbal report on both meetings. Also, on this date, the District management and Entomologist conducted an interview with a potential candidate for the District's Vector Ecologist / Fish Biologist position.

The District will be closed on Thursday, November 12, 2020, in observation of Veteran's Day.

Currently, the District is still following all the procedures, protocols, and worker protection policies reported to the Board in April. The District offices are still closed to the public, but have 11 locations to pick up mosquitofish, answering any and all service requests, and providing all services as normal. District continues to be on good supply of personal protective equipment and sanitization products.

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

The District has experienced employees missing work due to isolation/quarantine orders as well as COVID positive case(s). Due to the District's proper practices such as masks, sanitization efforts, and social distancing, no other employees have missed work due to workplace exposures as of October 14, 2020.

The Board discussed COVID-19 moving forward, considerations such as the December Board meeting, District office closure, and employee worker protection policies. The consensus of the Board was to keep the District offices closed to the public, to continue to operate under the procedures and policies that have been followed the past eight months, and to continue to host the Board meetings remotely. The District will reassess these procedures next month.

- 7.3 Under item 7.3 of reports, the District Manager reported that the District's New Jersey light traps and gravid traps have continued catching mosquitoes. Currently, *Culex pipiens* and *Culex tarsalis* populations are slightly higher than this time last year. Sentinel chickens samples are continuing to be taken biweekly. CO2 trapping has continued and traps are being deployed routinely. Mosquito pools are being submitted for mosquito-borne disease. As of November 3, 2020, 486 pools have been submitted for testing. This is record high for the District. The sentinel chickens are having sera samples taken biweekly. Yellow jacket surveillance continues.

The District discovered *Aedes aegypti* for the first time in Oroville on October 28, 2020. The discovery was an adult female collected in a gravid trap in the area of Oro Dam Blvd and Feather River Blvd. Another adult female was collected in the area of Robinson Street and Bird Street in a gravid trap. During the meeting the District Manager and Entomologist provided an update of surveillance, control, and public education and outreach conducted.

West Nile virus (WNV) activity has not increased within Butte County over the past month. The District has maintained at 28 positive mosquito pools, 4 dead birds, 23 sentinel chickens, confirmation of 4 human infection, and 1 horse. WNV activity has been detected in the state and has increased over the past month.

The District's four indoor fish tanks are operational. Currently, three tanks are working as rearing tanks with another tank holding the fry from the fry producing tanks. Tank stocks will continue to increase now that fish are available. The District's Entomologist and future Vector Ecologist / Fish Biologist will continue to test the tanks for optimal production. The public fish tanks were pulled on October 20, 2020. The ponds have a significant amount of fish and the pond that was reconstructed during the offseason continues to produce fish.

Mosquito and Vector Control Specialists (Specialists) have continued with mosquito surveillance and control operations in man-made containers, storm drains, retention ponds and other urban sources. Camp Fire surveillance and control continues. Countless burnt properties have yielded many mosquito-breeding sources with an abundance of larvae. Surveillance and control of mosquitoes within rice, other agricultural sources, and managed wetlands has continued and a large number of acres have been treated. Managed wetland Fall flood-up continues with many acres being flooded. Reflooded rice field inspections and treatments have continued. Service requests for inspections, fish, and treatments have decreased over the past month.

Aerial operations have been extremely busy to date. As of November 4, 2020, 714Y has treated 9,980.29 acres of managed wetlands. This is a new annual record. The acreage at this time last year was 9,094.0 acres. 6633K has treated 42,847.07 acres of rice. The acreage at this time last year was 32,601 acres. 606Y has treated 92,176.15 acres. Last year at this time, 606Y had treated 99,946 acres.

The PR Department is reviewing and updating (if needed) the District's website, brochures, photo and video files, and other informational documents. The District mobile friendly website continues to be updated as needed. All public events scheduled for the months of March through September were cancelled due to COVID-19. All the District public service announcements began on May 1,

2020, and ran on radio and television through September. The District's billboards ran through the end of September.

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

8. Policy matters (8.1 – 8.2)
- 8.1 Under item 7.1 of policy matters, the Board was asked to consider renewing membership with the California Special Districts Association (CSDA). CSDA's dues structure is based on an agencies/district's operating revenue. The dues for operating revenue between \$2.0 million and \$5.0 million is \$7,253.00 annually. The District rejoined the CSDA in April of 2017. It was then moved by Member Kirk, seconded by Member Ostling, and passed unanimously with a vote of 9 ayes (Andoe, Barth, Beck, Johnson, Kirk, Ostling, Schuster, Sheppard, and Starkey) and 0 nays to renew with CSDA.
- 8.2 Under item 8.2 of policy matters, the Board was asked to consider approving and adopting Resolution No. 20-12, a Resolution of Appreciation for Meritorious Service to the Citizens of Butte County and Hamilton City for Eric Gohre. It was then moved by Member Schuster, seconded by Member Sheppard, and passed unanimously with a vote of 9 ayes (Andoe, Beck, Barth, Johnson, Kirk, Ostling, Schuster, Sheppard, and Starkey) and 0 nays to approve and adopt Resolution No. 20-12.
9. Under topic of the month, Entomologist, Amanda Bradford provided a report on Pyriproxyfen and In2Care mosquito traps.
10. After reviewing the demands made upon the District for the past month it was then moved by Member Barth, seconded by Member Ostling, and passed unanimously to authorize checks numbered 48502 through 48582 be signed and distributed. Expenditures for the month totaled \$189,731.87.
11. Under personnel, the District Manager reported that the remaining seasonal employees were laid off on October 15, 2020. On October 16, 2020, the District's Entomologist, Eric Gohre passed away. On October 22, 2020, Amanda Bradford was promoted from Vector Ecologist / Fish Biologist to Entomologist II. The District opened and posted an open position for Vector Ecologist / Fish Biologist on October 22, 2020. On November 5, 2020, management staff and the Entomologist interviewed a candidate for the Vector Ecologist / Fish Biologist and the position was offered. Applicant Ryan Rothenwander accepted the position of Vector Ecologist / Fish Biologist, passed all District pre-employment requirements, and his first day will be December 7, 2020.
12. Under correspondence, the Board received the District's holiday schedule for 2021.
13. No other business to report.
14. No persons wishing to address the Board pertaining to closed session matters.
15. No closed session items.
16. President Beck announced adjournment at 4:45 PM and concluded by stating that the next regular meeting of the BCMVCD Board of Trustees would meet at 4:00 PM on December 9, 2020, via Zoom.

Respectfully submitted,

James "Bo" Sheppard,  
Secretary

The District was closed on Thursday, November 12, 2020, in observation of Veteran's Day.

On November 13, 2020, the District Manager attended the biweekly MVCAC Legislative and Regulatory conference call. The meeting discussed pending and drafted legislative bills, the state budget, COVID-19 issues, and reviewed a few regulatory issues.

On November 18, 2020, the District Manager and Office Manager attended a webinar on Pension Liability Assessment with Weist Law / CalMuni Advisors. Also, on this date a representative from Esplanade Office took measurements of several offices for new desks and filing cabinets.

On November 19, 2020, the District completed the monthly staff meeting and all vehicle inspections. The District's Safety Committee also met on this date. The Office Manager worked with Fedak and Brown to finalize all field work for the 2019/2020 fiscal audit.

The District was closed November 23 through November 26.

As a reminder the District will be closed the week of December 21 and December 28.

### **CAMP FIRE UPDATE**

The District has filed a claim against PG&E and submitted a claim to the VCJPA for loss revenues and increased expenses. During the meeting the District Manager will update the Board on these two claims.

### **USDA GRANT / TANK TRUCK UPDATE**

The Board approved \$250,912.02 for the purchase of the tank truck and all modifications. The District expensed \$208,965.13 and came in under budget \$41,946.89. The District was awarded a USDA grant in the amount of \$79,600.00. The grant was 100% funded. Since the tank truck came in under budget, \$58,714.00 of the grant was applied to the tank truck, \$17,393.00 was applied to the A1 Walls Sprayer (100%), and \$3,489.00 will be applied to the new forklift.

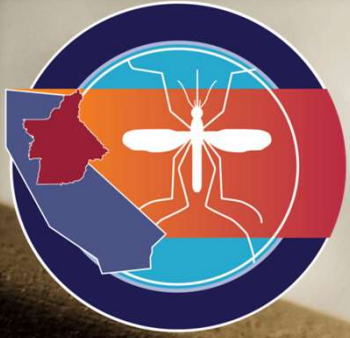
### **COVID-19 UPDATE**

Currently, the District is still following all the procedures, protocols, and worker protection policies reported to the Board in April. The District offices are still closed to the public, but have 2 locations to pick up mosquitofish, answering any and all service requests, and providing all services as normal. District continues to be on good supply of personal protective equipment and sanitization products.

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

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

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



# Butte County Mosquito & Vector Control District

## Preliminary Pension Liability Assessment

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NOVEMBER 18, 2020





# Finance Team Members and Responsibilities

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- **California Municipal Advisors LLC – Independent Registered Municipal Advisor to District (Fiduciary)**
  - Assures District's financial and policy interests are protected
  - Intermediary between Broker/Dealer or Placement Agent and District
  - Manages financial transaction details on behalf of District
  
- **The Weist Law Firm – District's Bond Counsel (Fiduciary)**
  - Attorney to District; assures District's legal interests are protected
  - Prepares all legal documentation; assures bonds are “valid and legally binding obligations”



# 06/30/2019 Pension Funding Status

Description	Misc	PEPRA Misc	Combined
Total Accrued Liability	\$12,464,079	\$104,347	\$12,568,426
Market Value of Assets	\$8,605,877	\$94,565	\$8,700,442
<b>Unfunded Actuarial Liability (UAL)</b>	<b>\$3,858,202</b>	<b>\$9,782</b>	<b>\$3,867,984</b>
<b>% Funded</b>	<b>69.0%</b>	<b>90.6%</b>	<b>69.2%</b>

*Source: CalPERS Actuarial Valuation as of June 30, 2019*

## Definitions:

- Total Accrued Liability = What You Need
- Market Value of Assets = What You Have
- Unfunded Actuarial Liability = What You Owe

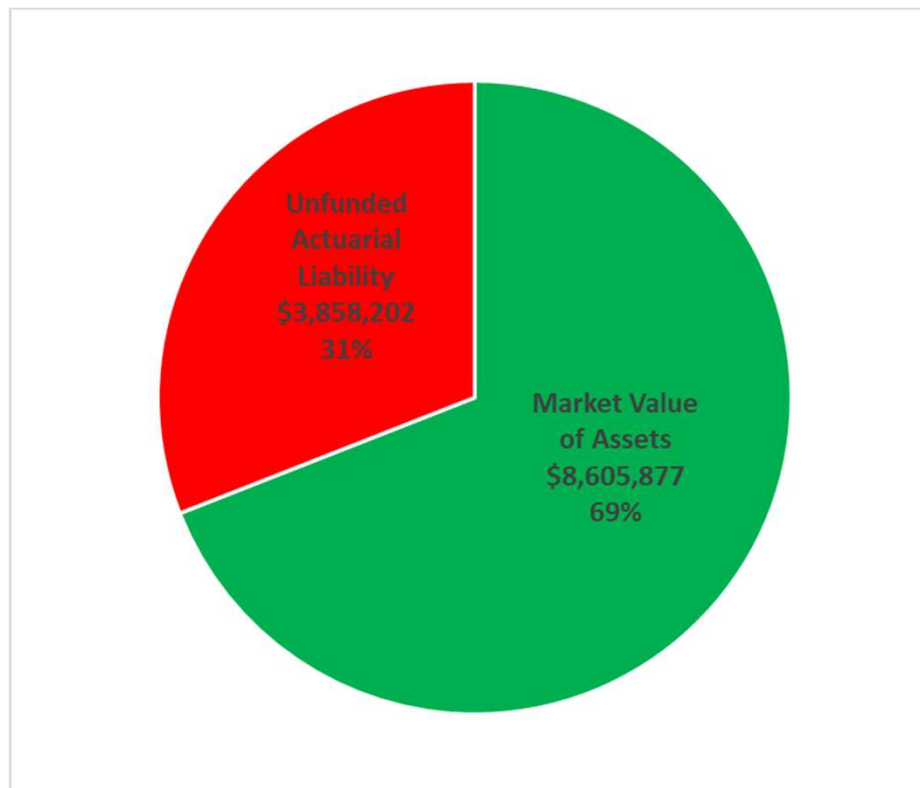
## Two Pension Plans:

- Miscellaneous
- PEPRA Miscellaneous

**MISC** represents largest savings opportunity



# 06/30/2019 Pension Funding Status



- Total Pension Obligations = \$12.5M
- Pension Assets = \$8.6M
- Shortfall = \$3.9M (31% of what is needed)

## Shortfall (UAL) = DEBT:

- Owed to CalPERS
- Amortizes over time (20-30 years)
- Accrues interest at 7% interest rate (\$3.1M total)
- Reduced or delayed payments not allowed
- District's most expensive debt
- No prepayment restrictions or penalties



# Pension Funding History

Unfunded Actuarial Liability & Funding Level

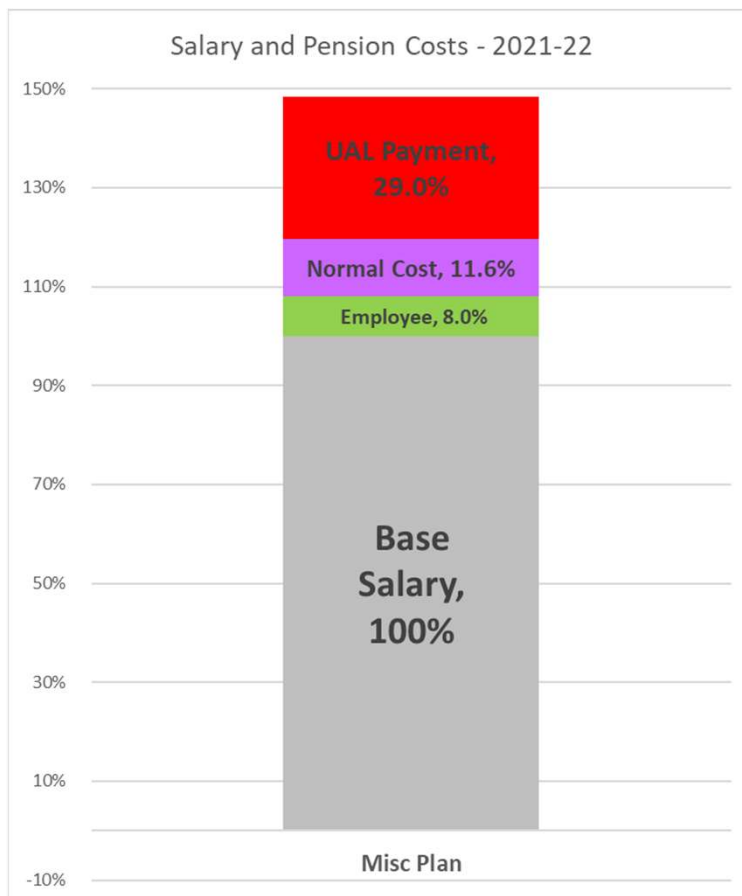


9 years later:

- Owe \$1.8M more
- Funded level 7.1% lower



# Pension Costs - Overview



District and employee pension costs – 49% of salaries

District makes two types of payments to CalPERS each year:

➤ **Normal Cost:**

- Annual cost of pension benefits for current employees
- % of payroll

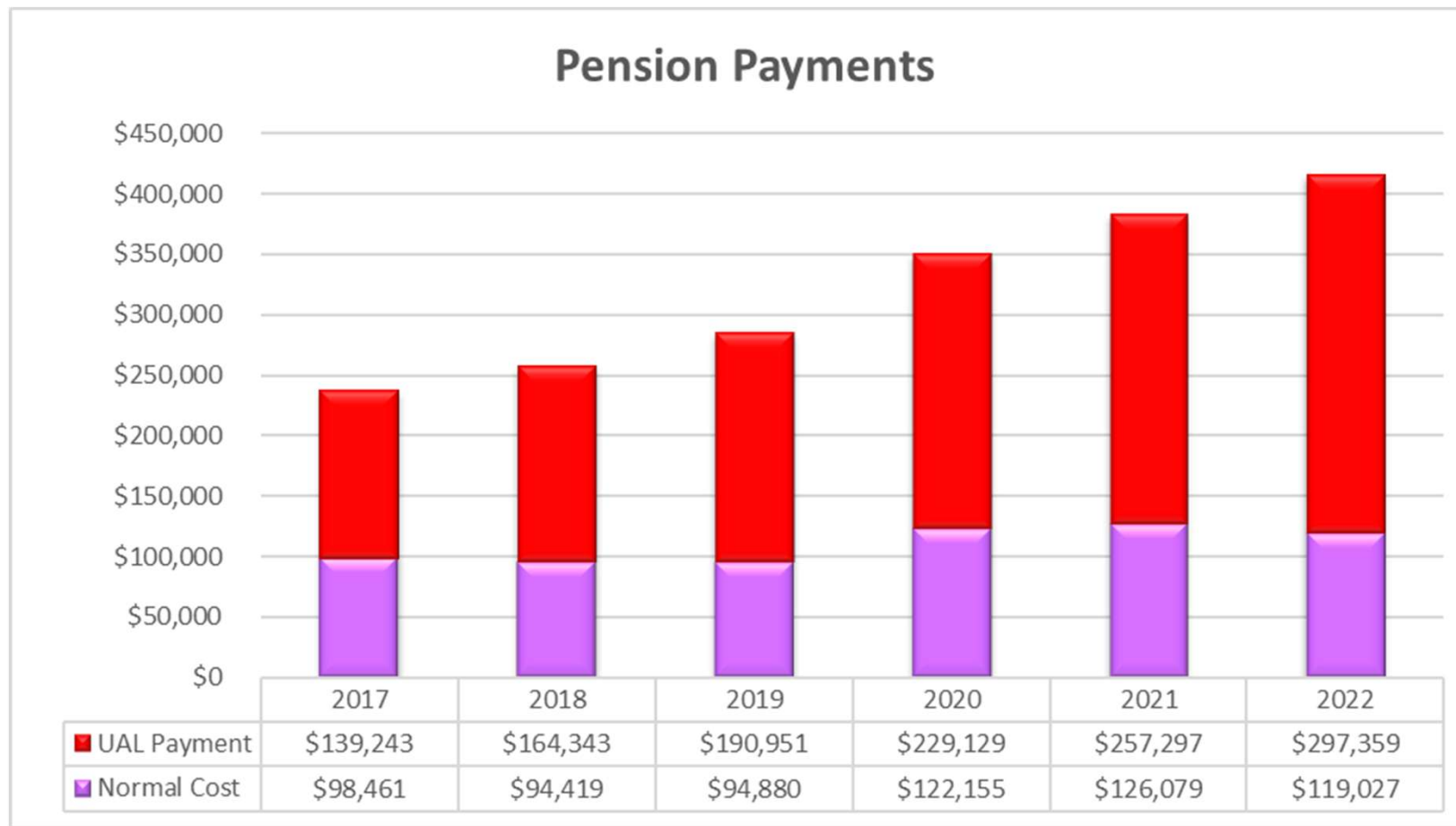
➤ **UAL Payment**

- Repayment of pension funding shortfall
- Fixed dollar amount

CalPERS charges **7%** interest rate on UAL (included in UAL Payment)



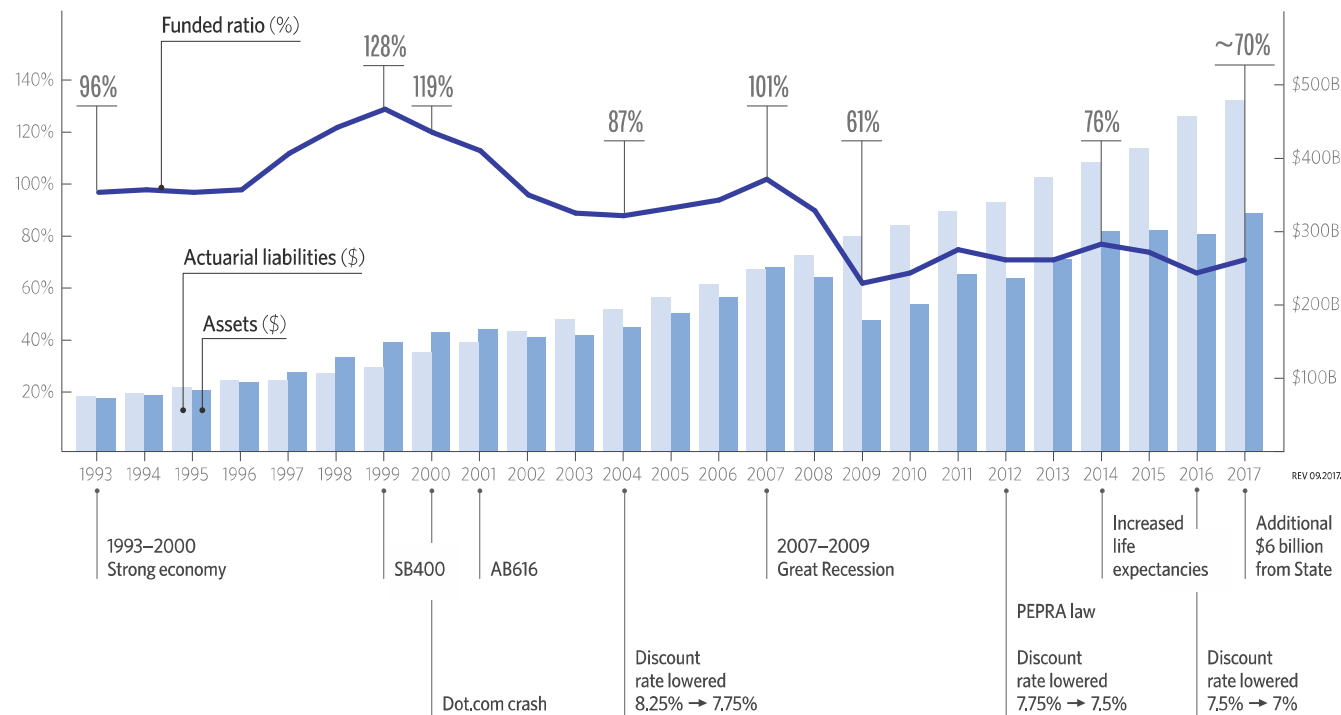
# Pension Payments



Annual Pension Payments Increase:  
\$178K in 6 years (75%)



# CalPERS History Lesson



1999 – CalPERS 128% funded (“Super Funded” Status)

2000 – SB 400 / AB 616 increased benefits retroactively

2000-02 – dot.com investment losses:

- 2000-01: -7.2%
- 2001-02: -6.1%

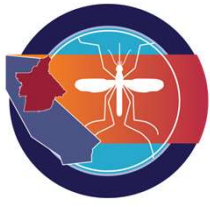
Loss of “Super Funded” Status

2008-09 – The Great Recession:

- Investment Loss: - 27% (\$67 Bn)
- Full impact: - 34.75% (27% + 7.75% discount rate)
- CalPERS 61% funded

2012 – PEPRA reduced benefits for new employees

2020 – CalPERS is 71% funded



# Pension Cost Increase Drivers

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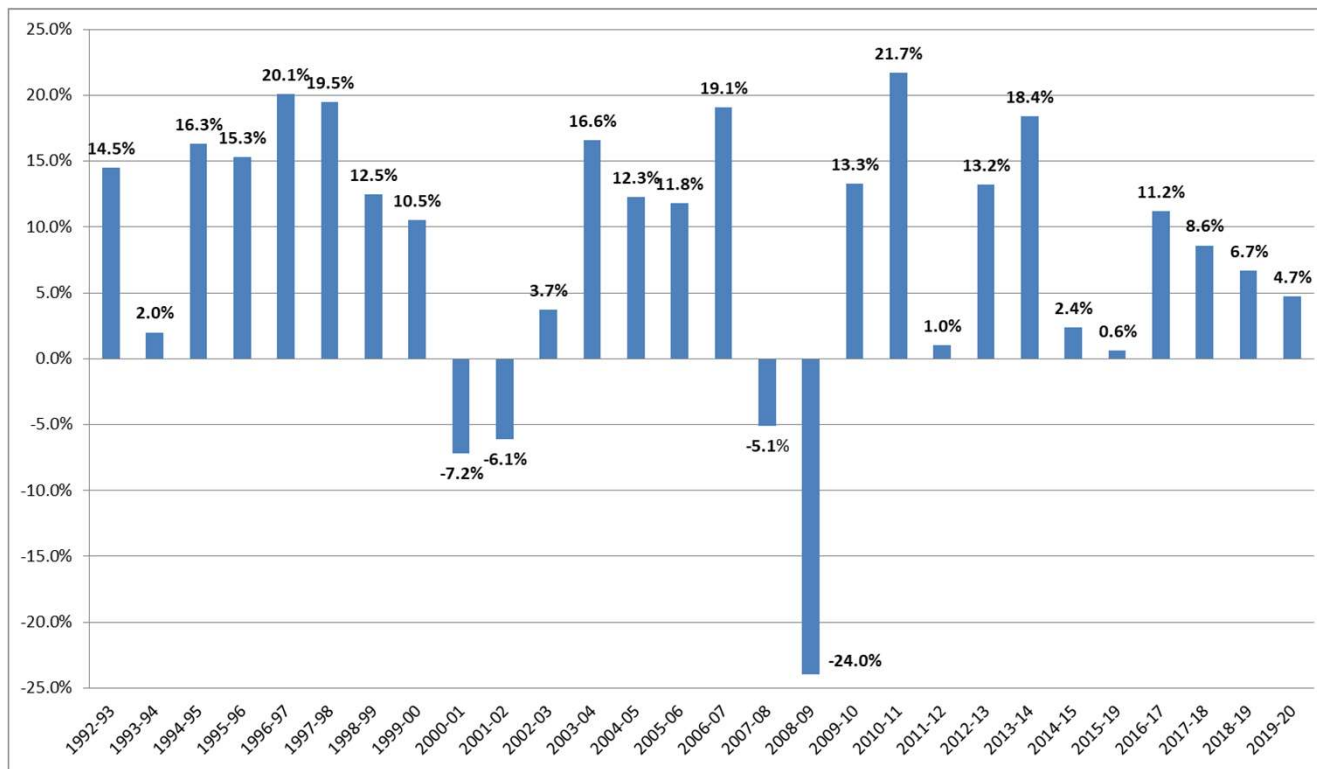
- Enhanced Pension Benefits (SB 400 / AB 616)
- Investment Performance vs Overly Optimistic Return Expectations
- People Living and Drawing Pensions Longer
- Fewer Active Workers for Each Retiree
- CalPERS Assumption Changes
  - Discount rate reduction
  - Actuarial Amortization Policy
  - Mortality rates
- Compensation Increases Above Plan Assumptions (2.75% per year)



# Investment Risk and Returns

CalPERS Historical Average Rates of Return through 2019-20:

Past: 5 years – 6.3%    10 years – 8.5%    20 years – 5.5%    30 years – 8.0%



2019: 58% of pension benefits funded by investment returns

CalPERS manages pension investments

**District bears all investment risk**

Failure by CalPERS to achieve target investment returns does not relieve District from pension benefit guarantees to employees and retirees

Lower returns => higher UAL and higher pension payments by District



# Future Trend Expectations

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Lower overall return environment:

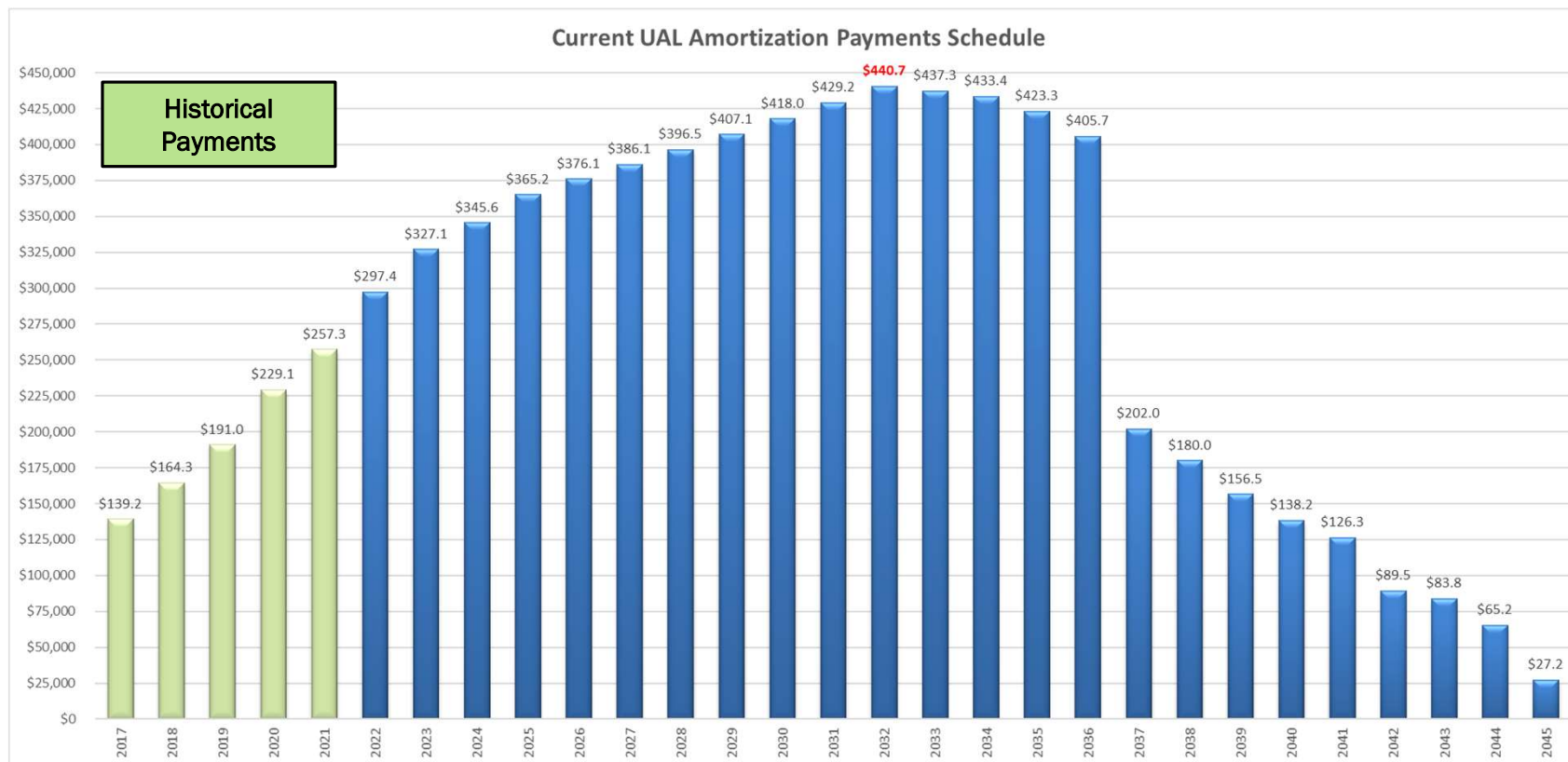
- CalPERS has been reducing discount rate / return expectations (8.75% in 1995 => 7.0% in 2019)
- CalPERS's 2020 return estimate is 4.7% (last updated 07/15/2020)
- Any return below 7% is a shortfall and leads to UAL increase
- 4.7% return is 2.3% funding shortfall (~\$200K UAL increase)
- Conversations have started to further reduce discount rate to 6.50% (likely 5 years out)

Lower revenues for local governments due to COVID-19 impacts on tax base / recession

**Lower investment returns => higher pension costs, just as revenues are falling!!!**



# Where Things Are



06/30/2019 Actuarial Valuation

UAL Payments Only

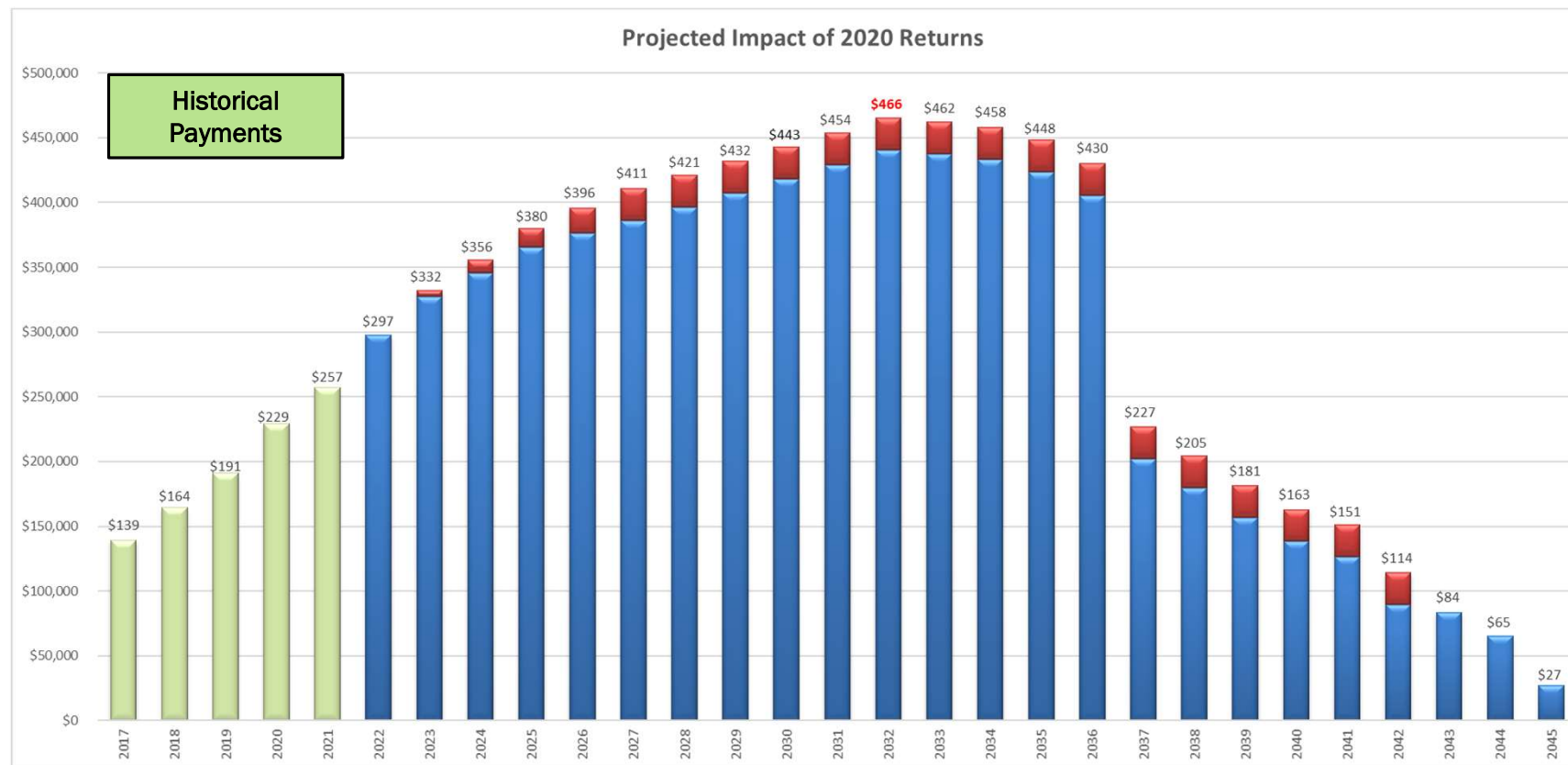
DOES NOT INCLUDE:

- Normal Cost (11.6%+ of salaries)
- 2020 COVID-19 impact

Total interest cost - \$3.1M



# Adding 2020 Shortfall Impact



UAL Payments Only

Includes Estimated 2020 UAL Base Payments

DOES NOT INCLUDE:

- Normal Cost (11.6%+ of salaries)

**Total interest cost - \$3.3M**  
**(\$250K from 2020 UAL)**



# Pension Strategy Objectives

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Pension costs cannot be viewed in a vacuum

Strategy must incorporate reserves, cash flow constraints, policy objectives, and current political dynamics

- Normal Cost - can only be reduced thru labor practices
- UAL Payments – can be reduced thru multiple strategies

Two approaches to pension cost management:

- Reduce annual payments – short-term cash flow management:
  - Extend UAL payments over longer term
  - Achieve interest cost savings comparing to 7% interest rate charged by CalPERS
- Reduce overall interest cost – long-term cost management:
  - Prepay or accelerate UAL payments



# The Pension Toolbox

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## PAY DOWN

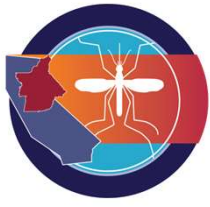
1. UAL Prepayment
  - a. Annual prepayment
  - b. From reserves, one-time revenues and fund surpluses
  - c. From savings of debt refundings
2. New Sources of Revenue

## REFINANCE

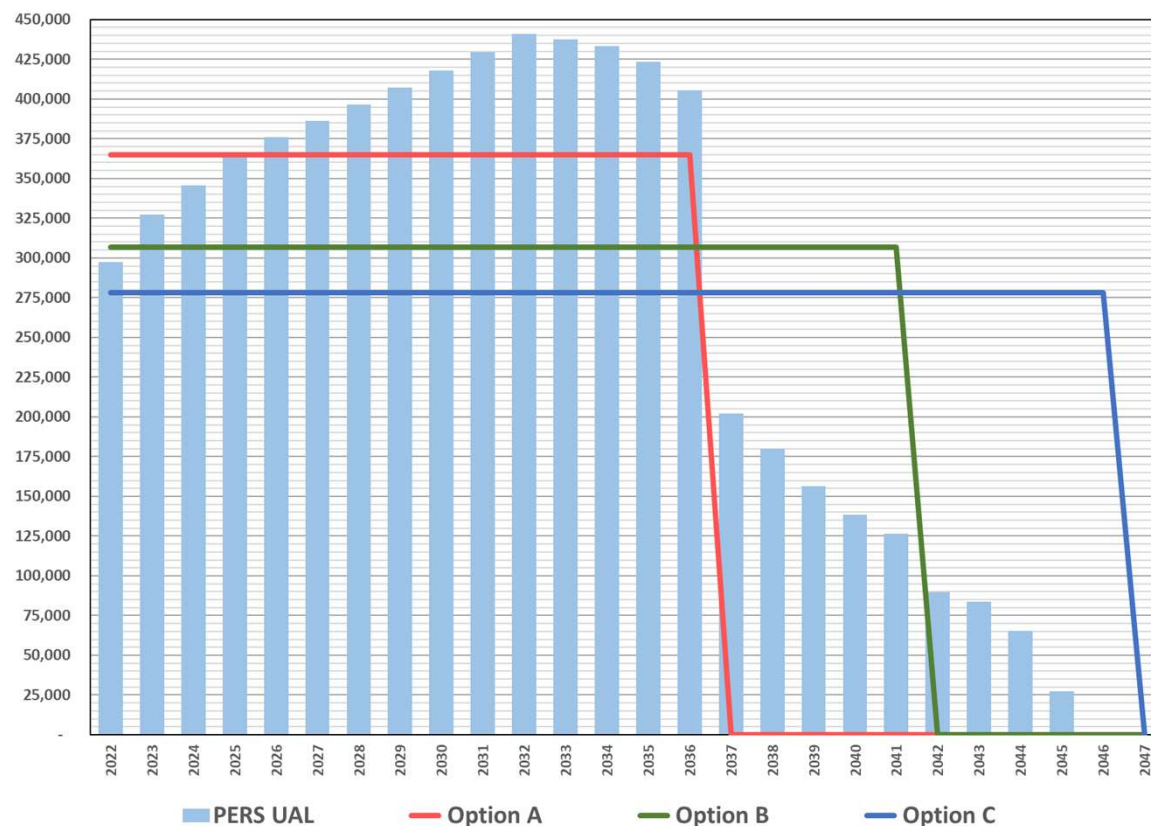
3. Fresh Start / Informal Fresh Start
4. Capital Financing
5. Pension Obligation Bonds

## OTHER

6. Labor Practices
7. Pension Rate Stabilization 115 Trust
8. Sale of non-essential assets / surplus properties to pay down UAL



# Potential Refunding Options

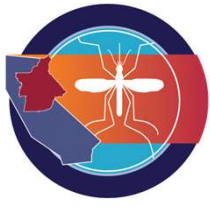


Option	Term	UAL Refunded		Annual UAL Cost Years 1-15 [1]		Cash Flow Savings [2]	Estimated Interest Rate [3]
		%	Amount	Min	Max		
Current CalPERS Schedule			\$3,905,970	\$297,000	\$441,000		
A	15 years	100%	\$3,905,970	\$365,000	\$365,000	\$1,485,000	4.25%
B	20 years	100%	\$3,905,970	\$307,000	\$307,000	\$825,000	4.50%
C	25 years	100%	\$3,905,970	\$278,000	\$278,000	\$2,000	4.75%

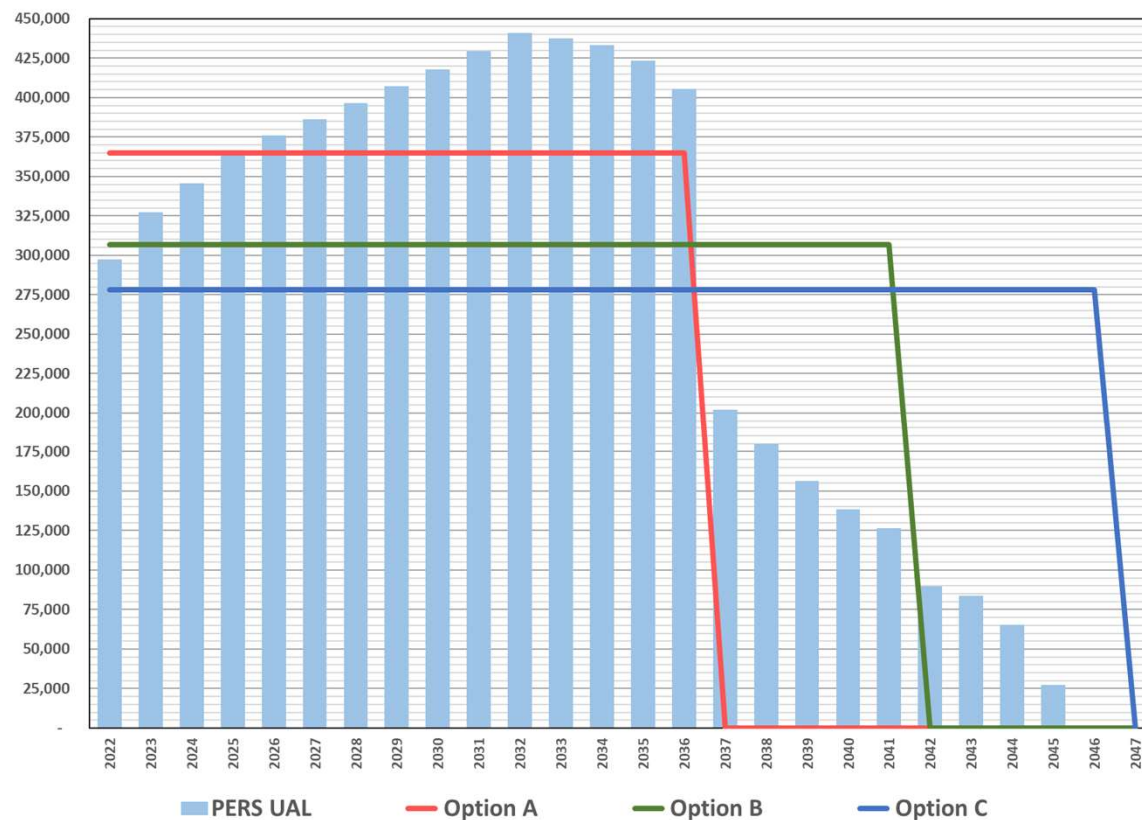
[1] Annual UAL Cost consists of semi-annual loan payments, payments on unrefunded bases, and includes amortization of costs of issuance (estimated at \$110,000 for private placement and \$140,000 for public sale).

[2] Savings are based on 7% CalPERS discount rate. PV savings depend on actual rate of return and may be different.

[3] Interest rate estimate is based on current market rates. Actual rates may vary.



# Potential Cash Flow Savings



Option	Term	% of UAL Refunded	Total Financing Cost [1]	Cash Flow Savings [2]			
				Years 1-10	Years 11-15	Years 16-25	Total
Current CalPERS Schedule			\$3,051,539				
A	15 years	100%	\$1,566,000	\$100,000	\$698,000	\$687,000	\$1,485,000
B	20 years	100%	\$2,227,000	\$682,000	\$376,000	(\$233,000)	\$825,000
C	25 years	100%	\$3,050,000	\$966,000	\$575,000	(\$1,539,000)	\$2,000

[1] Financing costs include interest and costs of issuance.

[2] Savings are based on 7% CalPERS discount rate. PV savings depend on actual rate of return and may be different.

## Amortization Schedule and Alternatives

Date	<u>Current Amortization</u>		<u>Alternate Schedules</u>			
	<u>Schedule</u>		<u>15 Year Amortization</u>		<u>10 Year Amortization</u>	
	Balance	Payment	Balance	Payment	Balance	Payment
6/30/2021	3,905,970	297,359	3,905,970	414,589	3,905,970	537,624
6/30/2022	3,871,797	327,090	3,750,534	414,589	3,623,265	537,624
6/30/2023	3,804,477	345,632	3,584,217	414,589	3,320,771	537,624
6/30/2024	3,713,268	365,234	3,406,258	414,589	2,997,102	537,623
6/30/2025	3,595,397	376,083	3,215,842	414,590	2,650,778	537,624
6/30/2026	3,458,053	386,143	3,012,096	414,589	2,280,210	537,623
6/30/2027	3,300,686	396,474	2,794,089	414,590	1,883,703	537,624
6/30/2028	3,121,618	407,096	2,560,820	414,590	1,459,440	537,623
6/30/2029	2,919,030	418,007	2,311,222	414,589	1,005,479	537,624
6/30/2030	2,690,973	429,219	2,044,153	414,590	519,740	537,623
6/30/2031	2,435,353	440,739	1,758,388	414,589		
6/30/2032	2,149,924	437,331	1,452,621	414,589		
6/30/2033	1,848,038	433,416	1,125,450	414,589		
6/30/2034	1,529,072	423,262	775,377	414,589		
6/30/2035	1,198,280	405,656	400,799	414,590		
6/30/2036	862,546	202,012				
6/30/2037	713,964	179,956				
6/30/2038	577,793	156,541				
6/30/2039	456,311	138,235				
6/30/2040	345,261	126,343				
6/30/2041	238,738	89,529				
6/30/2042	162,842	83,750				
6/30/2043	87,609	65,246				
6/30/2044	26,253	27,156				
6/30/2045						
6/30/2046						
6/30/2047						
6/30/2048						
6/30/2049						
6/30/2050						
<hr/>						
<b>Total</b>		<b>6,957,509</b>		<b>6,218,840</b>		<b>5,376,236</b>
<b>Interest Paid</b>		<b>3,051,539</b>		<b>2,312,870</b>		<b>1,470,266</b>
<b>Estimated Savings</b>				<b>738,669</b>		<b>1,581,273</b>

## Amortization Schedule and Alternatives

Date	<u>Current Amortization Schedule</u>		<u>Alternate Schedules</u>			
	Balance	Payment	0 Year Amortization		0 Year Amortization	
			Balance	Payment	Balance	Payment
6/30/2021	8,996	2,121	N/A	N/A	N/A	N/A
6/30/2022	7,432	2,121				
6/30/2023	5,758	2,121				
6/30/2024	3,967	2,121				
6/30/2025	2,051	2,122				
6/30/2026						
6/30/2027						
6/30/2028						
6/30/2029						
6/30/2030						
6/30/2031						
6/30/2032						
6/30/2033						
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6/30/2039						
6/30/2040						
6/30/2041						
6/30/2042						
6/30/2043						
6/30/2044						
6/30/2045						
6/30/2046						
6/30/2047						
6/30/2048						
6/30/2049						
6/30/2050						
<b>Total</b>		<b>10,606</b>		<b>N/A</b>		<b>N/A</b>
<b>Interest Paid</b>		<b>1,610</b>		<b>N/A</b>		<b>N/A</b>
<b>Estimated Savings</b>				<b>N/A</b>		<b>N/A</b>

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# Butte County Mosquito and Vector Control District

## POLICY MANUAL

**POLICY TITLE:** Health Benefit Plan  
**POLICY NUMBER:** 7085

**7085.1** The District shall make a health benefit plan (Plan) available to its eligible employees and their dependents. The plan shall be comprised of medical, dental, and vision insurance. Full-time permanent and probationary employees working 30 or more hours per week are eligible for the Plan.

**7085.2** Eligible employees on authorized leaves of absence may participate in the Plan as set forth in Personnel Policies 7030 (Military Leave), 7035 (Pregnancy Disability Leave), 7045 (Family Care Leave of Absence), 7055 (Disability Leave), and 7065 (Other Leaves of Absence).

**7085.3** The effective date of any Plan insurance coverage shall be determined in accordance with insurance policy terms and conditions.

**7085.4** For active, eligible employees, the District shall pay 100% of the monthly insurance premium for the employee coverage and 80% of the monthly insurance premium for dependent and/or family coverage.

**7085.5** For active, eligible employees that qualify for a Health Savings Account, the District shall, at the completion of the first pay period of the year, deposit in that account the amount equal to the current medical insurance plan's deductible for individual employees and the amount equal to the current medical insurance plan's deductible for employees with families covered under the medical insurance plan. For active, eligible employees who do not qualify for a Health Savings Account, the District shall pay directly to them the amount equal to the current medical insurance plan's deductible for individual employees where only the employee is covered under the medical insurance plan and the amount equal to the current medical insurance plan's deductible for employees with families covered under the medical insurance plan, subject to standard deductions and withholdings. It shall be the employee's responsibility to establish and maintain the Health Savings Account and to comply with applicable accounting and tax requirements. For eligible employees commencing work after the first pay period of the year, Health Savings Account contributions shall be on a pro-rata basis.

**7085.6** Participation is voluntary and requires a signed notice if coverage is refused by the employee or any dependents.

**7085.7** Surviving spouse medical insurance benefits.

**7085.7.1** Surviving spouses may continue to participate in the District's medical insurance plan, however, the (a) surviving spouse pays the total premium for such coverage and (b) such continuation of coverage is allowed under the terms of the plan.

**7085.7.2** Premium payments must be delivered to the District office no later than the 15th of the month. Premiums are prepaid and due a month in advance. If premium is not delivered in full to the District's office by the 25<sup>th</sup> of the month, surviving spouse voluntarily terminates from the medical insurance plan and will not be eligible to re-enroll.

**7085.7.3** The term shall be until the surviving spouse turns 65 or is eligible for Medicare, whichever occurs first. To voluntarily terminate, the surviving spouse shall provide the District with at least 30-day advance written notice (where applicable) of the date he/she intends to terminate benefits.

**7085.7.4** Participation is voluntary and requires (when available) a signed notice if coverage is refused by the surviving spouse.

# Butte County Mosquito and Vector Control District

Recap for the month ending:

November 2020

	Fund 2270 General Fund	Fund 2272 Hamilton City	
<b>Beginning Cash Balance</b>	<b>\$ 4,167,472.85</b>	<b>\$ 16,650.53</b>	<b>\$ 4,184,123.38</b>
Current Year Revenue Received	\$ 112,707.92	\$ -	
Cash balance	\$ 4,280,180.77	16,650.53	
 Prior Month Payables paid	 \$ 160,403.80		
Salaries & Benefits	\$ 135,158.29	\$ -	
Services & Supplies	\$ 35,986.74	\$ -	
Capital Outlay	\$ 23.79	\$ -	
Expenses chargeable to month	\$ 171,168.82	\$ -	\$ 171,168.82
 Payables	 \$ 23,462.87		
<b>Cash Balance</b>	<b>\$ 3,972,071.02</b>	<b>\$ 16,650.53</b>	<b>\$ 3,988,721.55</b>
Revolving Fund			<u>\$ 2,500.00</u>

**End of Month Combined Cash Balance \$3,991,221.55**

**Less:**

Restricted - UST Trust Fund F-2279	\$ 5,000.00	\$ -
Committed - Accumulated Capital Outlay	\$ 2,000,000.00	\$ -
Committed - Aircraft Engine Reserve	\$ 580,000.00	\$ -
Assigned - Research Reserve	\$ 100,000.00	\$ -
Assigned - Vector Borne Disease Reserved	\$ 342,500.00	\$ 7,500.00
Committed - General Reserve	\$ 200,000.00	\$ -
	<u>\$ 3,227,500.00</u>	<u>\$ 7,500.00</u>

Voided Fund 2270 Check Numbers: 48658-48680, 47435

Voided Revolving Fund Check Numbers:

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

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

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

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12/01/20

Cash Basis

# Butte County Mosquito and Vector Control District Income by Customer Detail

November 2020

Type	Date	Num	Memo	Account	Original Amount	Paid Amount
<b>4 Aguas Frias Rancho</b>						
Invoice	11/09/20	BU-20-00139	10/8/2020 aerial services	4625 · Charges for Curr...	2,623.92	2,623.92
Total 4 Aguas Frias Rancho						2,623.92
<b>G5</b>						
Invoice	11/05/20	BU-20-00135	10/8/2020 aerial services	4625 · Charges for Curr...	2,145.96	2,145.96
Total G5						2,145.96
<b>Gray Lodge-State of California</b>						
Invoice	11/02/20	BU-20-00123	September 2020 services	4625 · Charges for Curr...	11,161.32	11,161.32
Invoice	11/16/20	BU-20-00091	August 2020 services	4625 · Charges for Curr...	12,729.70	0.04
Invoice	11/16/20	BU-20-00141	10/1-10/10/2020 services	4625 · Charges for Curr...	12,819.85	12,216.15
Total Gray Lodge-State of California						23,377.51
<b>Howard Slough-State of California</b>						
Invoice	11/03/20	BU-20-00125	September 2020 services	4625 · Charges for Curr...	9,013.57	9,013.57
Invoice	11/30/20	BU-20-00143	10/1-10/10/2020 services	4625 · Charges for Curr...	2,977.70	2,977.70
Total Howard Slough-State of California						11,991.27
<b>Jason Markstein</b>						
Invoice	11/30/20	BU-20-00069	Vectobac Gr 8 lbs two aerial servic...	4625 · Charges for Curr...	1,436.65	1,436.65
Invoice	11/30/20	BU-20-00078	Aquabac 200 G aerial services for ...	4625 · Charges for Curr...	1,630.79	1,630.79
Invoice	11/30/20	BU-20-00080	Aquabac 200 G aerial services for...	4625 · Charges for Curr...	349.65	349.65
Total Jason Markstein						3,417.09
<b>Little Dry Creek-State of California</b>						
Invoice	11/09/20	BU-20-00124	September 2020 services	4625 · Charges for Curr...	5,195.42	5,195.42
Invoice	11/30/20	BU-20-00142	10/1-10/10/2020 services	4625 · Charges for Curr...	3,562.07	3,562.07
Total Little Dry Creek-State of California						8,757.49
<b>Llano Seco-State of California</b>						
Invoice	11/05/20	BU-20-00126	September 2020 services	4625 · Charges for Curr...	3,014.36	3,014.36
Total Llano Seco-State of California						3,014.36
<b>Parrott Investment Co, Inc.</b>						
Invoice	11/10/20	BU-20-00140	10/8/2020 aerial services	4625 · Charges for Curr...	1,215.25	1,215.25
Total Parrott Investment Co, Inc.						1,215.25
<b>Rancho Esquon</b>						
Invoice	11/05/20	BU-20-00127	10/5/2020 aerial services	4625 · Charges for Curr...	1,610.37	1,610.37
Invoice	11/05/20	BU-20-00131	10/7/2020 aerial services	4625 · Charges for Curr...	2,726.34	2,726.34
Invoice	11/05/20	BU-20-00132	10/7/2020 aerial services	4625 · Charges for Curr...	1,732.41	1,732.41
Invoice	11/05/20	BU-20-00133	10/7/2020 aerial services	4625 · Charges for Curr...	798.83	798.83
Invoice	11/05/20	BU-20-00137	10/8/2020 aerial services	4625 · Charges for Curr...	1,106.51	1,106.51
Total Rancho Esquon						7,974.46
<b>Schelhorn, Rhett &amp; Wendy</b>						
Invoice	11/17/20	BU-20-00079	Aquabac 200 G aerial services for ...	4625 · Charges for Curr...	508.79	508.79
Total Schelhorn, Rhett & Wendy						508.79
<b>Syufy Enterprises</b>						
Invoice	11/05/20	BU-20-00128	10/5/2020 aerial services	4625 · Charges for Curr...	2,261.84	2,261.84
Total Syufy Enterprises						2,261.84
<b>No name</b>						
General Jo...	11/02/20	JE#20-03	Q1- 9/30/2020 Interest receivable	4410 · Interest Income	16,948.99	16,948.99
General Jo...	11/02/20	JE#20-03	Q1- 9/30/2020 Interest receivable	4410 · Interest Income	70.99	70.99
Total no name						17,019.98
<b>TOTAL</b>						<b>84,307.92</b>

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12/01/20

Cash Basis

Butte County Mosquito and Vector Control District  
Income by Customer Detail

November 2020

Type	Date	Num	Memo	Account	Original Amount	Paid Amount
No name Deposit	11/24/20		Deposit	1010 - Cash in County T...	28,400.00	28,400.00
Total no name						28,400.00
TOTAL						28,400.00

**Butte County Mosquito and Vector Control District**  
**End of Month Check Register**  
**As of November 30, 2020**

12/01/20

Type	Date	Num	Name	Memo	Amount
<b>1010 - Cash in County Treasury</b>					
General Jour...	11/10/20	JE#20-06		Q1/ 2020 interest posted	16,948.99
General Jour...	11/10/20	JE#20-06		Q1/ 2020 interest posted	70.99
Payment	11/17/20	113	Schelhorn, Rhett & Wendy		508.79
Payment	11/30/20	2509	Jason Markstein		3,417.09
Payment	11/05/20	5894	Syufy Enterprises		2,261.84
Payment	11/09/20	6633	4 Aguas Frias Rancho		2,623.92
Payment	11/05/20	10494	G5		2,145.96
Payment	11/05/20	21819	Rancho Esquon		7,974.46
Payment	11/10/20	34006	Parrott Investment Co, Inc.		1,215.25
Paycheck	11/04/20	48583	BALL, MATTHEW C		-3,315.22
Paycheck	11/04/20	48584	BOYD, DELBERT L		-2,307.97
Paycheck	11/04/20	48585	BRADFORD, AMANDA M		-2,193.23
Paycheck	11/04/20	48586	CASSITY, SHANE M		-1,494.11
Paycheck	11/04/20	48587	DELRIO CARRIEDO, EDITH		-1,553.95
Paycheck	11/04/20	48588	DILLARD, ERIC L		-1,616.93
Paycheck	11/04/20	48589	FAVILLA, CHARLES L		-1,364.63
Paycheck	11/04/20	48590	GOFF, AARON P		-1,367.64
Paycheck	11/04/20	48591	HENRY, PHILLIP D		-1,879.50
Paycheck	11/04/20	48592	LASIK, DONALD A		-1,459.29
Paycheck	11/04/20	48593	LUMSDEN, AARON L		-1,877.56
Paycheck	11/04/20	48594	ROBERTSON, SHANE E		-1,567.15
Paycheck	11/04/20	48595	SANDOVAL-SORIA, MARITZA L		-1,878.01
Paycheck	11/04/20	48596	VICE, ELIZABETH L		-1,737.01
Paycheck	11/04/20	48597	WESEMAN, DOUGLAS E		-1,843.67
Paycheck	11/04/20	48598	WILLIAMS, GLEN L		-1,859.93
Liability Check	11/04/20	48599	ICMA RETIREMENT CORPORATI...	304296	-315.00
Liability Check	11/04/20	48600	VALIC	53871	-1,050.00
Liability Check	11/04/20	48601	MECHANICS BANK		-594.23
Bill Pmt -Che...	11/09/20	48602	ACCULARM SECURITY SYSTEMS	alarm system battery	-22.00
Bill Pmt -Che...	11/09/20	48603	ADAPCO INC		-72,174.88
Bill Pmt -Che...	11/09/20	48604	ADVANCED DOCUMENT CONCE...		-614.33
Bill Pmt -Che...	11/09/20	48605	AIRGAS DRY ICE		-1,724.86
Bill Pmt -Che...	11/09/20	48606	ALL METALS SUPPLY INC		-62.40
Bill Pmt -Che...	11/09/20	48607	ALLEN MEDIA BROADCASTING L...		-2,810.00
Bill Pmt -Che...	11/09/20	48608	Amsterdam Printing & Litho	50 2021 calendars	-139.53
Bill Pmt -Che...	11/09/20	48609	BETTER DEAL EXCHANGE		-229.96
Bill Pmt -Che...	11/09/20	48610	BL GRIFFIN COMPANY	Oct, Nov, Dec monthly insp...	-285.00
Bill Pmt -Che...	11/09/20	48611	BUTTE COUNTY SPECIAL DISTR...	2021 Membership renewal	-25.00
Bill Pmt -Che...	11/09/20	48612	CA NEWSPAPER DBA ENTERPRI...	Sep 2020 Interactive adverti...	-498.00
Bill Pmt -Che...	11/09/20	48613	CALIFORNIA WATER SERVICE	9/18/2020-10/19/2020 Chico...	-534.94
Bill Pmt -Che...	11/09/20	48614	CHUCK PATTERSON	2017 Toyota Tacoma check ...	-220.00
Bill Pmt -Che...	11/09/20	48615	CITY OF OROVILLE	20/21 Annual ground lease	-4,697.00
Bill Pmt -Che...	11/09/20	48616	COMCAST BUSINESS		-698.58
Bill Pmt -Che...	11/09/20	48617	DEER CREEK BROADCASTING		-1,048.00
Bill Pmt -Che...	11/09/20	48618	DIRKS AUTOMOTIVE & TRANSMI...	V169 2011 Dodge Dakota tr...	-3,496.74
Bill Pmt -Che...	11/09/20	48619	FEDAK & BROWN LLP	October 2020 sevice towar...	-2,010.00
Bill Pmt -Che...	11/09/20	48620	INTERSTATE BATTERIES		-104.68
Bill Pmt -Che...	11/09/20	48621	LES SCHWAB TIRE CENTER	Two tires for 2016 Ford F-150	-535.07
Bill Pmt -Che...	11/09/20	48622	MATSON & ISOM TECHNOLOGY ...	00BUTTCO9	-2,985.70
Bill Pmt -Che...	11/09/20	48623	MAXAIR MEDIA LLC	Sep 2020 KNVN	-1,160.00
Bill Pmt -Che...	11/09/20	48624	MINASIAN MEITH SOARES SEXT...	Sep 2020 camp fire and gen...	-2,816.00
Bill Pmt -Che...	11/09/20	48625	MVC MEDIA	Mosquito videos	-5,400.00
Bill Pmt -Che...	11/09/20	48626	MVCAC		-2,750.00
Bill Pmt -Che...	11/09/20	48627	NORTHGATE PETROLEUM CO	21080	-1,976.86
Bill Pmt -Che...	11/09/20	48628	PACIFIC GAS AND ELECTRIC		-581.43
Bill Pmt -Che...	11/09/20	48629	PBM SUPPLY & MFG INC		-1,179.45
Bill Pmt -Che...	11/09/20	48630	Precision Pump Company	10-5-20 service call on Orov...	-150.00
Bill Pmt -Che...	11/09/20	48631	PRINTWORX	2020 3rd qtr newsletters	-286.12
Bill Pmt -Che...	11/09/20	48632	QUILL CORPORATION		-605.95
Bill Pmt -Che...	11/09/20	48633	RABCO PAYROLL SERVICES INC		-340.00
Bill Pmt -Che...	11/09/20	48634	RAMOS OIL COMPANY INC		-3,746.75
Bill Pmt -Che...	11/09/20	48635	RECOLOGY BUTTTE COLUSA C...	020039727 October 2020 se...	-115.95
Bill Pmt -Che...	11/09/20	48636	RIEBES AUTO PARTS		-43.49
Bill Pmt -Che...	11/09/20	48637	Spark Creative Design		-3,618.73
Bill Pmt -Che...	11/09/20	48638	TABLE MOUNTAIN AVIATION		-480.00
Bill Pmt -Che...	11/09/20	48639	TARGET SPECIALTY PRODUCTS	275 gallon tote of Perm-X	-4,840.41
Bill Pmt -Che...	11/09/20	48640	TOYOTA MATERIAL HANDLING ...	9/29/2020 forklift maintenance	-144.00

# Butte County Mosquito and Vector Control District

## End of Month Check Register

### As of November 30, 2020

12/01/20

Type	Date	Num	Name	Memo	Amount
Bill Pmt -Che...	11/09/20	48641	UNIFIRST CORPORATION		-837.75
Bill Pmt -Che...	11/09/20	48642	UNIVAR USA INC		-43,504.81
Bill Pmt -Che...	11/09/20	48643	UPS		-99.43
Bill Pmt -Che...	11/09/20	48644	WALMART COMMUNITY	6032 2020 0092 1859	-92.17
Bill Pmt -Che...	11/09/20	48645	WASTE MANAGEMENT	101-10/31/2020 Chico servi...	-28.62
Bill Pmt -Che...	11/09/20	48646	WAXIE SANITARY SUPPLY		-1,145.95
Bill Pmt -Che...	11/12/20	48647	ALBERT BECK	Meeting allowance Novemb...	-100.00
Bill Pmt -Che...	11/12/20	48648	BRUCE JOHNSON	Meeting allowance Novemb...	-100.00
Bill Pmt -Che...	11/12/20	48649	CARL STARKEY	Meeting allowance Novemb...	-100.00
Bill Pmt -Che...	11/12/20	48650	GORDON ANDOE	Meeting allowance Novemb...	-100.00
Bill Pmt -Che...	11/12/20	48651	JAMES BO SHEPPARD	Meeting allowance Novemb...	-100.00
Bill Pmt -Che...	11/12/20	48652	LARRY KIRK	Meeting allowance Novemb...	-100.00
Bill Pmt -Che...	11/12/20	48653	MELISSA SCHUSTER	Meeting allowance Novemb...	-100.00
Bill Pmt -Che...	11/12/20	48654	MICHAEL BARTH	Meeting allowance Novemb...	-100.00
Bill Pmt -Che...	11/12/20	48655	ROTO-ROOTER PLUMBERS	11/11/2020 services at 5117...	-145.00
Bill Pmt -Che...	11/12/20	48656	STEVE OSTLING	Meeting allowance Novemb...	-100.00
Bill Pmt -Che...	11/12/20	48657	VERIZON WIRELESS	9/29-10/28/2020 District cel...	-1,093.17
Check	11/18/20	48658	BALL, MATTHEW C	VOID: Replaced with ck #48...	0.00
Check	11/18/20	48659	BOYD, DELBERT L	VOID: Reprinted with ck #48...	0.00
Check	11/18/20	48660	BRADFORD, AMANDA M	VOID: Reprinted with ck #48...	0.00
Check	11/18/20	48661	CASSITY, SHANE M	VOID: Reprinted with ck #48...	0.00
Check	11/18/20	48662	DELRIO CARRIEDO, EDITH	VOID: Reprinted with ck #48...	0.00
Check	11/18/20	48663	DILLARD, ERIC L	VOID: Reprinted with ck #48...	0.00
Check	11/18/20	48664	FAVILLA, CHARLES L	VOID: Replaced with ck #48...	0.00
Check	11/18/20	48665	GOFF, AARON P	VOID: Replaced with ck #48...	0.00
Check	11/18/20	48666	HENRY, PHILLIP D	VOID: Replaced with ck #48...	0.00
Check	11/18/20	48667	LASIK, DONALD A	VOID: Replaced with ck #48...	0.00
Check	11/18/20	48668	LUMSDEN, AARON L	VOID: Replaced with Ck #4...	0.00
Check	11/18/20	48669	ROBERTSON, SHANE E	VOID: Replaced with ck #48...	0.00
Check	11/18/20	48670	SANDOVAL-SORIA, MARITZA L	VOID: Replaced with ck #48...	0.00
Check	11/18/20	48671	VICE, ELIZABETH L	VOID: Replaced with ck #48...	0.00
Check	11/18/20	48672	WESEMAN, DOUGLAS E	VOID: Replaced with ck #48...	0.00
Check	11/18/20	48673	WILLIAMS, GLEN L	VOID: Replaced with ck #48...	0.00
Check	11/18/20	48674	ICMA RETIREMENT CORPORATI...	VOID: Replaced with ck #48...	0.00
Check	11/18/20	48675	VALIC	VOID: Replaced with ck #48...	0.00
Check	11/18/20	48676	MECHANICS BANK	VOID: Replaced with ck # 4...	0.00
Check	11/18/20	48677	AFLAC	VOID: Replaced with ck #48...	0.00
Check	11/18/20	48678	GOLDEN STATE RISK MANAGEM...	VOID: Replaced with ck #48...	0.00
Check	11/18/20	48679	MEDICAL EYE SERVICES	VOID: Replaced with ck #48...	0.00
Check	11/18/20	48680	SUN LIFE FINANCIAL	VOID: Replaced with ck #48...	0.00
Paycheck	11/18/20	48681	BALL, MATTHEW C		-3,320.73
Paycheck	11/18/20	48682	BOYD, DELBERT L		-2,307.99
Paycheck	11/18/20	48683	BRADFORD, AMANDA M		-2,193.24
Paycheck	11/18/20	48684	CASSITY, SHANE M		-1,494.10
Paycheck	11/18/20	48685	DELRIO CARRIEDO, EDITH		-1,553.94
Paycheck	11/18/20	48686	DILLARD, ERIC L		-1,616.90
Paycheck	11/18/20	48687	FAVILLA, CHARLES L		-1,364.64
Paycheck	11/18/20	48688	GOFF, AARON P		-1,367.67
Paycheck	11/18/20	48689	HENRY, PHILLIP D		-1,879.49
Paycheck	11/18/20	48690	LASIK, DONALD A		-1,459.28
Paycheck	11/18/20	48691	LUMSDEN, AARON L		-1,877.56
Paycheck	11/18/20	48692	ROBERTSON, SHANE E		-1,567.14
Paycheck	11/18/20	48693	SANDOVAL-SORIA, MARITZA L		-1,878.01
Paycheck	11/18/20	48694	VICE, ELIZABETH L		-1,737.00
Paycheck	11/18/20	48695	WESEMAN, DOUGLAS E		-1,843.66
Paycheck	11/18/20	48696	WILLIAMS, GLEN L		-1,859.93
Liability Check	11/18/20	48697	ICMA RETIREMENT CORPORATI...	304296	-315.00
Liability Check	11/18/20	48698	VALIC	53871	-1,050.00
Liability Check	11/18/20	48699	MECHANICS BANK		-594.23
Liability Check	11/18/20	48700	AFLAC	J1P16	-745.12
Bill Pmt -Che...	11/18/20	48701	GOLDEN STATE RISK MANAGEM...	Dec 2020 Health Insurance	-24,024.00
Bill Pmt -Che...	11/18/20	48702	MEDICAL EYE SERVICES	Dec 2020	-289.90
Bill Pmt -Che...	11/18/20	48703	SUN LIFE FINANCIAL	Dec 2020	-2,184.32
Payment	11/02/20	65-455764	Gray Lodge-State of California		11,161.32
Payment	11/03/20	65-480939	Howard Slough-State of California		9,013.57
Payment	11/05/20	65-492726	Llano Seco-State of California		3,014.36
Payment	11/09/20	65-510394	Little Dry Creek-State of California		5,195.42
Payment	11/16/20	65-553417	Gray Lodge-State of California		12,216.19

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12/01/20

**Butte County Mosquito and Vector Control District**  
**End of Month Check Register**  
**As of November 30, 2020**

Type	Date	Num	Name	Memo	Amount
Payment	11/30/20	65-622363	Little Dry Creek-State of California		3,562.07
Payment	11/30/20	65-622366	Howard Slough-State of California		2,977.70
Liability Check	11/04/20	2270-900866	BUTTE COUNTY TREASURER F...	94-6000141	-11,941.66
Liability Check	11/04/20	2270-900867	EMPLOYMENT DEVELOPMENT ...	499-0413-9	-2,276.72
Liability Check	11/04/20	2270-900868	PUBLIC EMPLOYEES RETIREME...	0665	-8,466.81
Liability Check	11/18/20	2270-900869	BUTTE COUNTY TREASURER F...	94-6000141	-11,930.68
Liability Check	11/18/20	2270-900870	EMPLOYMENT DEVELOPMENT ...	499-0413-9	-2,276.73
Liability Check	11/18/20	2270-900871	PUBLIC EMPLOYEES RETIREME...	0665	-8,466.81
Total 1010 - Cash in County Treasury					-223,849.08
<b>TOTAL</b>					<b>-223,849.08</b>

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12/01/20

**Butte County Mosquito and Vector Control District**  
**Month to Date Register**  
**As of December 3, 2020**

Type	Date	Num	Name	Memo	Amount
<b>1010 · Cash in County Treasury</b>					
Paycheck	12/02/20	48704	BALL, MATTHEW C		-3,651.96
Paycheck	12/02/20	48705	BOYD, DELBERT L		-2,300.78
Paycheck	12/02/20	48706	BRADFORD, AMANDA M		-2,186.03
Paycheck	12/02/20	48707	CASSITY, SHANE M		-1,494.10
Paycheck	12/02/20	48708	DELRIO CARRIEDO, EDITH		-1,553.94
Paycheck	12/02/20	48709	DILLARD, ERIC L		-1,605.55
Paycheck	12/02/20	48710	FAVILLA, CHARLES L		-1,364.63
Paycheck	12/02/20	48711	GOFF, AARON P		-1,356.30
Paycheck	12/02/20	48712	HENRY, PHILLIP D		-1,872.30
Paycheck	12/02/20	48713	LASIK, DONALD A		-1,447.94
Paycheck	12/02/20	48714	LUMSDEN, AARON L		-1,866.22
Paycheck	12/02/20	48715	ROBERTSON, SHANE E		-1,555.80
Paycheck	12/02/20	48716	SANDOVAL-SORIA, MARITZA L		-1,866.66
Paycheck	12/02/20	48717	VICE, ELIZABETH L		-1,737.00
Paycheck	12/02/20	48718	WESEMAN, DOUGLAS E		-1,836.45
Paycheck	12/02/20	48719	WILLIAMS, GLEN L		-1,859.91
Liability Check	12/02/20	48720	ICMA RETIREMENT CORPORATI...	304296	-315.00
Liability Check	12/02/20	48721	VALIC	53871	-1,050.00
Liability Check	12/02/20	48722	MECHANICS BANK		-594.23
Bill Pmt -Check	12/03/20	48723	AIRGAS DRY ICE	finance charge	-3.94
Bill Pmt -Check	12/03/20	48724	CALIFORNIA SPECIAL DISTRICT...	January -December 2021 m...	-7,253.00
Bill Pmt -Check	12/03/20	48725	CALIFORNIA WATER SERVICE	10/20-11/17/2020 Chico wat...	-175.43
Bill Pmt -Check	12/03/20	48726	CASHIER DEPT OF PESTICIDE R...	Boyd 76629	-90.00
Bill Pmt -Check	12/03/20	48727	COMCAST BUSINESS	8155600190502305 11/20-1...	-374.46
Bill Pmt -Check	12/03/20	48728	FEDAK & BROWN LLP	November 2020 sevicees tow...	-2,360.00
Bill Pmt -Check	12/03/20	48729	HOME DEPOT	6035 322 0 0746 7677	-2,088.24
Bill Pmt -Check	12/03/20	48730	INTERSTATE BATTERIES	Batteries	-272.12
Bill Pmt -Check	12/03/20	48731	MATSON & ISOM TECHNOLOGY ...	00BUTTCO9	-1,029.00
Bill Pmt -Check	12/03/20	48732	MINASIAN MEITH SOARES SEXT...		-1,605.92
Bill Pmt -Check	12/03/20	48733	MVCAC	June 2020 mosquito pool te...	-1,870.00
Bill Pmt -Check	12/03/20	48734	NEAL ROAD LANDFILL	11790	-69.69
Bill Pmt -Check	12/03/20	48735	PBM SUPPLY & MFG INC		-1,178.34
Bill Pmt -Check	12/03/20	48736	PRINTWORX	Business cards for A Bradford	-70.02
Bill Pmt -Check	12/03/20	48737	QUILL CORPORATION	Wall mount file pocket for br...	-15.19
Bill Pmt -Check	12/03/20	48738	RALEYS	paper towels	-17.30
Bill Pmt -Check	12/03/20	48739	RIEBES AUTO PARTS		-1,094.41
Bill Pmt -Check	12/03/20	48740	ROLLS ANDERSON & ROLLS	8/26/2020 services, parking ...	-2,894.00
Bill Pmt -Check	12/03/20	48741	UNIFIRST CORPORATION		-505.23
Bill Pmt -Check	12/03/20	48742	UPS	adjustment fee	-2.80
Bill Pmt -Check	12/03/20	48743	WALMART COMMUNITY	6032 2020 0092 1859	-485.80
Bill Pmt -Check	12/03/20	48744	ALHAMBRA & SIERRA SPRINGS	Cooler rental	-7.98
Liability Check	12/02/20	2270-900872	BUTTE COUNTY TREASURER F...	94-6000141	-11,245.58
Liability Check	12/02/20	2270-900873	EMPLOYMENT DEVELOPMENT ...	499-0413-9	-2,276.74
Liability Check	12/02/20	2270-900874	PUBLIC EMPLOYEES RETIREME...	0665	-8,466.81
Total 1010 · Cash in County Treasury					-76,966.80
<b>TOTAL</b>					<b>-76,966.80</b>

Butte County Mosquito and Vector Control District  
End of Month Check Register  
As of November 30, 2020

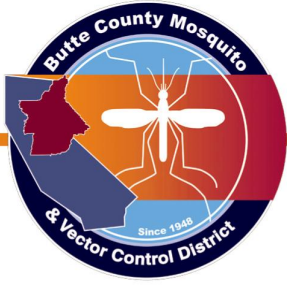
Type	Date	Num	Name	Memo	Amount
1010 - Cash in County Treasury					
General Journal	11/10/2020	JE#20-06		Q1/ 2020 interest posted	16,948.99
General Journal	11/10/2020	JE#20-06		Q1/ 2020 interest posted	70.99
Payment	11/17/2020	113	Schelhorn, Rhett & Wendy	Payment received	508.79
Payment	11/30/2020	2509	Jason Markstein	Payment received	3,417.09
Payment	11/05/2020	5894	Syufy Enterprises	Payment received	2,261.84
Payment	11/09/2020	6633	4 Aguas Frias Rancho	Payment received	2,623.92
Payment	11/05/2020	10494	G5	Payment received	2,145.96
Payment	11/05/2020	21819	Rancho Esquon	Payment received	7,974.46
Payment	11/10/2020	34006	Parrott Investment Co, Inc.	Payment received	1,215.25
Paycheck	11/04/2020	48583	BALL, MATTHEW C	Paycheck	-3,315.22
Paycheck	11/04/2020	48584	BOYD, DELBERT L	Paycheck	-2,307.97
Paycheck	11/04/2020	48585	BRADFORD, AMANDA M	Paycheck	-2,193.23
Paycheck	11/04/2020	48586	CASSITY, SHANE M	Paycheck	-1,494.11
Paycheck	11/04/2020	48587	DELRIO CARRIEDO, EDITH	Paycheck	-1,553.95
Paycheck	11/04/2020	48588	DILLARD, ERIC L	Paycheck	-1,616.93
Paycheck	11/04/2020	48589	FAVILLA, CHARLES L	Paycheck	-1,364.63
Paycheck	11/04/2020	48590	GOFF, AARON P	Paycheck	-1,367.64
Paycheck	11/04/2020	48591	HENRY, PHILLIP D	Paycheck	-1,879.50
Paycheck	11/04/2020	48592	LASIK, DONALD A	Paycheck	-1,459.29
Paycheck	11/04/2020	48593	LUMSDEN, AARON L	Paycheck	-1,877.56
Paycheck	11/04/2020	48594	ROBERTSON, SHANE E	Paycheck	-1,567.15
Paycheck	11/04/2020	48595	SANDOVAL-SORIA, MARITZA L	Paycheck	-1,878.01
Paycheck	11/04/2020	48596	VICE, ELIZABETH L	Paycheck	-1,737.01
Paycheck	11/04/2020	48597	WESEMAN, DOUGLAS E	Paycheck	-1,843.67
Paycheck	11/04/2020	48598	WILLIAMS, GLEN L	Paycheck	-1,859.93
Liability Check	11/04/2020	48599	ICMA RETIREMENT CORPORATION	Deferred Comp employee contributions	-315.00
Liability Check	11/04/2020	48600	VALIC	Deferred Comp employee contributions	-1,050.00
Liability Check	11/04/2020	48601	MECHANICS BANK	4 employee HSA contributions	-594.23
Bill Pmt -Check	11/09/2020	48602	ACCULARM SECURITY SYSTEMS	alarm system battery	-22.00
Bill Pmt -Check	11/09/2020	48603	ADAPCO INC	20 bg sentinel traps, 1600lbs of Metalarv, and A1 Super Duty Mist sprayer	-72,174.88
Bill Pmt -Check	11/09/2020	48604	ADVANCED DOCUMENT CONCEPTS	Sept/ Oct 2020 Contract services for printers	-614.33
Bill Pmt -Check	11/09/2020	48605	AIRGAS DRY ICE	5 orders of Dry Ice and service fees	-1,724.86
Bill Pmt -Check	11/09/2020	48606	ALL METALS SUPPLY INC	Truck misc. parts	-62.40
Bill Pmt -Check	11/09/2020	48607	ALLEN MEDIA BROADCASTING LLC	Sept 2020 Internet and news broadcasting	-2,810.00
Bill Pmt -Check	11/09/2020	48608	Amsterdam Printing & Litho	50 2021 District calendars	-139.53
Bill Pmt -Check	11/09/2020	48609	BETTER DEAL EXCHANGE	Tank Truck parts and tools	-229.96
Bill Pmt -Check	11/09/2020	48610	BL GRIFFIN COMPANY	Oct, Nov, Dec monthly inspection	-285.00
Bill Pmt -Check	11/09/2020	48611	BUTTE COUNTY SPECIAL DISTRICTS ASSOC	2021 Membership renewal	-25.00
Bill Pmt -Check	11/09/2020	48612	CA NEWSPAPER DBA ENTERPRISE RECORD	Sep 2020 Interactive advertising Fight The Bite	-498.00
Bill Pmt -Check	11/09/2020	48613	CALIFORNIA WATER SERVICE	9/18/2020-10/19/2020 Chico water service	-534.94
Bill Pmt -Check	11/09/2020	48614	CHUCK PATTERSON	2017 Toyota Tacoma check engine light diagnosis	-220.00
Bill Pmt -Check	11/09/2020	48615	CITY OF OROVILLE	20/21 Annual ground lease	-4,697.00
Bill Pmt -Check	11/09/2020	48616	COMCAST BUSINESS	Oroville 10/20-11/19 and Chico 11/6-12/5	-698.58
Bill Pmt -Check	11/09/2020	48617	DEER CREEK BROADCASTING	Monthly Sept radio broadcasting	-1,048.00
Bill Pmt -Check	11/09/2020	48618	DIRKS AUTOMOTIVE & TRANSMISSION	V169 2011 Dodge Dakota transmission	-3,496.74
Bill Pmt -Check	11/09/2020	48619	FEDAK & BROWN LLP	October 2020 services towards 6/30/2020 audit	-2,010.00
Bill Pmt -Check	11/09/2020	48620	INTERSTATE BATTERIES	Car battery	-104.68
Bill Pmt -Check	11/09/2020	48621	LES SCHWAB TIRE CENTER	Two tires for 2016 Ford F-150	-535.07
Bill Pmt -Check	11/09/2020	48622	MATSON & ISOM TECHNOLOGY CONSULTING	Oct 2020 monthly services, final network work, and new computer set up	-2,985.70
Bill Pmt -Check	11/09/2020	48623	MAXAIR MEDIA LLC	Sep 2020 KNNV	-1,160.00
Bill Pmt -Check	11/09/2020	48624	MINASIAN MEITH SOARES SEXTON & COOPER LLP	Sep 2020 Camp Fire and general services	-2,816.00
Bill Pmt -Check	11/09/2020	48625	MVC MEDIA	Mosquito surveillance and control public education videos	-5,400.00
Bill Pmt -Check	11/09/2020	48626	MVCAC	Sept/ October mosquito pool test	-2,750.00
Bill Pmt -Check	11/09/2020	48627	NORTHGATE PETROLEUM CO	Sept/ Oct 2020 Chico fuel	-1,976.86
Bill Pmt -Check	11/09/2020	48628	PACIFIC GAS AND ELECTRIC	Chico/Oroville Monthly Utility bill	-581.43
Bill Pmt -Check	11/09/2020	48629	PBM SUPPLY & MFG INC	Brass fitting for new Tank truck & airplane misc. parts	-1,179.45

**Butte County Mosquito and Vector Control District**  
**End of Month Check Register**  
As of November 30, 2020

Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	11/09/2020	48630	Precision Pump Company	10-5-20 service call on Oroville well	-150.00
Bill Pmt -Check	11/09/2020	48631	PRINTWORX	2020 3rd qtr. newsletters	-286.12
Bill Pmt -Check	11/09/2020	48632	QUILL CORPORATION	Calendars, file pockets for briefing room, and misc. office supplies	-605.95
Bill Pmt -Check	11/09/2020	48633	RABCO PAYROLL SERVICES INC	Sep/ Oct 2020 Timekeeping system	-340.00
Bill Pmt -Check	11/09/2020	48634	RAMOS OIL COMPANY INC	11 00 gallons of Av Gas	-3,746.75
Bill Pmt -Check	11/09/2020	48635	RECOLOGY BUTTE COLUSA COUNTIES	October 2020 services	-115.95
Bill Pmt -Check	11/09/2020	48636	RIEBES AUTO PARTS	Misc. vehicle parts	-43.49
Bill Pmt -Check	11/09/2020	48637	Spark Creative Design	Service and inspection notice hangers	-3,618.73
Bill Pmt -Check	11/09/2020	48638	TABLE MOUNTAIN AVIATION	9/28, 10/5, & 10/12 Plane rental fees	-480.00
Bill Pmt -Check	11/09/2020	48639	TARGET SPECIALTY PRODUCTS	275 gallon tote of Perm-X	-4,840.41
Bill Pmt -Check	11/09/2020	48640	TOYOTA MATERIAL HANDLING CO CA	9/29/2020 forklift maintenance	-144.00
Bill Pmt -Check	11/09/2020	48641	UNIFIRST CORPORATION	Uniforms	-837.75
Bill Pmt -Check	11/09/2020	48642	UNIVAR USA INC	12,520 lbs of Altosid SBG II	-43,504.81
Bill Pmt -Check	11/09/2020	48643	UPS	Oct 2020 packages shipped	-99.43
Bill Pmt -Check	11/09/2020	48644	WALMART COMMUNITY	Office supplies for the front office	-92.17
Bill Pmt -Check	11/09/2020	48645	WASTE MANAGEMENT	101-10/31/2020 Chico services	-28.62
Bill Pmt -Check	11/09/2020	48646	WAXIE SANITARY SUPPLY	Dust-mist and hand sanitizers	-1,145.95
Bill Pmt -Check	11/12/2020	48647	ALBERT BECK	Meeting allowance November 2020	-100.00
Bill Pmt -Check	11/12/2020	48648	BRUCE JOHNSON	Meeting allowance November 2020	-100.00
Bill Pmt -Check	11/12/2020	48649	CARL STARKEY	Meeting allowance November 2020	-100.00
Bill Pmt -Check	11/12/2020	48650	GORDON ANDOE	Meeting allowance November 2020	-100.00
Bill Pmt -Check	11/12/2020	48651	JAMES BO SHEPPARD	Meeting allowance November 2020	-100.00
Bill Pmt -Check	11/12/2020	48652	LARRY KIRK	Meeting allowance November 2020	-100.00
Bill Pmt -Check	11/12/2020	48653	MELISSA SCHUSTER	Meeting allowance November 2020	-100.00
Bill Pmt -Check	11/12/2020	48654	MICHAEL BARTH	Meeting allowance November 2020	-100.00
Bill Pmt -Check	11/12/2020	48655	ROTO-ROOTER PLUMBERS	11/11/2020 services at 5117 Larkin Rd.	-145.00
Bill Pmt -Check	11/12/2020	48656	STEVE OSTLING	Meeting allowance November 2020	-100.00
Bill Pmt -Check	11/12/2020	48657	VERIZON WIRELESS	9/29-10/28/2020 District cellphone plans	-1,093.17
Check	11/18/2020	48658	BALL, MATTHEW C	VOID: Replaced with ck #48681	0.00
Check	11/18/2020	48659	BOYD, DELBERT L	VOID: Replaced with ck #48682	0.00
Check	11/18/2020	48660	BRADFORD, AMANDA M	VOID: Replaced with ck #48683	0.00
Check	11/18/2020	48661	CASSITY, SHANE M	VOID: Replaced with ck #48684	0.00
Check	11/18/2020	48662	DELRIO CARRIEDO, EDITH	VOID: Replaced with ck #48685	0.00
Check	11/18/2020	48663	DILLARD, ERIC L	VOID: Replaced with ck #48686	0.00
Check	11/18/2020	48664	FAVILLA, CHARLES L	VOID: Replaced with ck #48687	0.00
Check	11/18/2020	48665	GOFF, AARON P	VOID: Replaced with ck #48688	0.00
Check	11/18/2020	48666	HENRY, PHILLIP D	VOID: Replaced with ck #48689	0.00
Check	11/18/2020	48667	LASIK, DONALD A	VOID: Replaced with ck #48690	0.00
Check	11/18/2020	48668	LUMSDEN, AARON L	VOID: Replaced with Ck #48691	0.00
Check	11/18/2020	48669	ROBERTSON, SHANE E	VOID: Replaced with ck #48692	0.00
Check	11/18/2020	48670	SANDOVAL-SORIA, MARITZA L	VOID: Replaced with ck #48693	0.00
Check	11/18/2020	48671	VICE, ELIZABETH L	VOID: Replaced with ck #48694	0.00
Check	11/18/2020	48672	WESEMAN, DOUGLAS E	VOID: Replaced with ck #48695	0.00
Check	11/18/2020	48673	WILLIAMS, GLEN L	VOID: Replaced with ck #48696	0.00
Check	11/18/2020	48674	ICMA RETIREMENT CORPORATION	VOID: Replaced with ck #48697	0.00
Check	11/18/2020	48675	VALIC	VOID: Replaced with ck #48698	0.00
Check	11/18/2020	48676	MECHANICS BANK	VOID: Replaced with ck # 48699	0.00
Check	11/18/2020	48677	AFLAC	VOID: Replaced with ck #48700	0.00
Check	11/18/2020	48678	GOLDEN STATE RISK MANAGEMENT AUTHORITY	VOID: Replaced with ck #48701	0.00
Check	11/18/2020	48679	MEDICAL EYE SERVICES	VOID: Replaced with ck #48702	0.00
Check	11/18/2020	48680	SUN LIFE FINANCIAL	VOID: Replaced with ck #48703	0.00
Paycheck	11/18/2020	48681	BALL, MATTHEW C	Paycheck	-3,320.73
Paycheck	11/18/2020	48682	BOYD, DELBERT L	Paycheck	-2,307.99
Paycheck	11/18/2020	48683	BRADFORD, AMANDA M	Paycheck	-2,193.24
Paycheck	11/18/2020	48684	CASSITY, SHANE M	Paycheck	-1,494.10
Paycheck	11/18/2020	48685	DELRIO CARRIEDO, EDITH	Paycheck	-1,553.94
Paycheck	11/18/2020	48686	DILLARD, ERIC L	Paycheck	-1,616.90

**Butte County Mosquito and Vector Control District**  
**End of Month Check Register**  
As of November 30, 2020

Type	Date	Num	Name	Memo	Amount
Paycheck	11/18/2020	48687	FAVILLA, CHARLES L	Paycheck	-1,364.64
Paycheck	11/18/2020	48688	GOFF, AARON P	Paycheck	-1,367.67
Paycheck	11/18/2020	48689	HENRY, PHILLIP D	Paycheck	-1,879.49
Paycheck	11/18/2020	48690	LASIK, DONALD A	Paycheck	-1,459.28
Paycheck	11/18/2020	48691	LUMSDEN, AARON L	Paycheck	-1,877.56
Paycheck	11/18/2020	48692	ROBERTSON, SHANE E	Paycheck	-1,567.14
Paycheck	11/18/2020	48693	SANDOVAL-SORIA, MARITZA L	Paycheck	-1,878.01
Paycheck	11/18/2020	48694	VICE, ELIZABETH L	Paycheck	-1,737.00
Paycheck	11/18/2020	48695	WESEMAN, DOUGLAS E	Paycheck	-1,843.66
Paycheck	11/18/2020	48696	WILLIAMS, GLEN L	Paycheck	-1,859.93
Liability Check	11/18/2020	48697	ICMA RETIREMENT CORPORATION	Deferred Comp employee contributions	-315.00
Liability Check	11/18/2020	48698	VALIC	Deferred Comp employee contributions	-1,050.00
Liability Check	11/18/2020	48699	MECHANICS BANK	4 employee HSA contributions	-594.23
Liability Check	11/18/2020	48700	AFLAC	Optional employee paid GAP insurance policies	-745.12
Bill Pmt -Check	11/18/2020	48701	GOLDEN STATE RISK MANAGEMENT AUTHORITY	Dec 2020 Health Insurance	-24,024.00
Bill Pmt -Check	11/18/2020	48702	MEDICAL EYE SERVICES	Dec 2020	-289.90
Bill Pmt -Check	11/18/2020	48703	SUN LIFE FINANCIAL	Dec 2020	-2,184.32
Payment	11/02/2020	65-455764	Gray Lodge-State of California	Payment received	11,161.32
Payment	11/03/2020	65-480939	Howard Slough-State of California	Payment received	9,013.57
Payment	11/05/2020	65-492726	Llano Seco-State of California	Payment received	3,014.36
Payment	11/09/2020	65-510394	Little Dry Creek-State of California	Payment received	5,195.42
Payment	11/16/2020	65-553417	Gray Lodge-State of California	Payment received	12,216.19
Payment	11/30/2020	65-622363	Little Dry Creek-State of California	Payment received	3,562.07
Payment	11/30/2020	65-622366	Howard Slough-State of California	Payment received	2,977.70
Liability Check	11/04/2020	2270-900866	BUTTE COUNTY TREASURER FORM 8109B	Federal Taxes	-11,941.66
Liability Check	11/04/2020	2270-900867	EMPLOYMENT DEVELOPMENT DEPT	State Taxes	-2,276.72
Liability Check	11/04/2020	2270-900868	PUBLIC EMPLOYEES RETIREMENT	PERS	-8,466.81
Liability Check	11/18/2020	2270-900869	BUTTE COUNTY TREASURER FORM 8109B	Federal Taxes	-11,930.68
Liability Check	11/18/2020	2270-900870	EMPLOYMENT DEVELOPMENT DEPT	State Taxes	-2,276.73
Liability Check	11/18/2020	2270-900871	PUBLIC EMPLOYEES RETIREMENT	PERS	-8,466.81
Total 1010 - Cash in County Treasury					-223,849.08
					<u>-223,849.08</u>



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

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

***Matthew C. Ball***  
***Manager***

December 2, 2020

Gina Gohre  
17 Regal Way  
Oroville, CA 95966

Dear Gina,

On behalf of the District's Board of Trustees and the entire staff, I am writing to thank you for the generous donations of Eric's pen and ink drawings, fossils, and ornamental rocks. I hope you could tell by our brief tour that the District was extremely honored and appreciative of all of Eric's items as he has been and forever will be, displayed within the District's Administrative Office, Board Room, and Lab.

Per our discussion on your visit, the District will be hopefully creating a new Lab and Board room. The District will make a special place for Eric within each of the newly constructed rooms to honor Eric, his memory, and to proudly display Eric's talents.

On behalf of the entire District, we are so very sorry for your loss and please know we all miss Eric. We are thankful for the memories we've all created and can cherish remembering Eric and so very thankful for allowing us to keep parts of Eric's talent and passion to be proudly displayed.

Sincerely,

Matthew C. Ball  
District Manager