

Marin/Sonoma
Mosquito & Vector Control District
595 Helman Lane
Cotati, California 94931
1-800-231-3236 (toll free) 707-285-2210 (fax)

**BOARD OF TRUSTEES
SPECIAL & REGULAR BOARD MEETING**

DATE: April 4, 2023
TIME: 6:00 p.m. (Special Board Meeting will continue into Regular Board Meeting at 7:00 p.m.)
LOCATION: **Teleconference – See Below**

Please note that options for observing the Board Meeting and for submitting communication regarding the meetings have changed. The Board of Trustees will meet remotely via teleconferencing, as authorized by Government Code Section 54953(e), because state or local officials have imposed or recommended measures to promote social distancing. (Gov. Code §§ 54953(e)(3), (e)(4).). 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.

The Board Meeting Teleconference:

Click the link on the District's website, <https://www.msosquito.org/board-meetings>, to watch live-streamed meetings. The unique link for each meeting is found on the first page of the applicable agenda (see Zoom Meeting Link below for this meeting).

Public Communication:

The public is welcome to address the Board of Trustees on items listed on the Consent Calendar or on other items not listed on the agenda but within the Board's jurisdiction during the general Public Comment period. There will also be an opportunity for the public to comment on other agenda items at the time they are discussed. Please raise your hand using the electronic "raise hand" button or provide typed comments via the Q & A button. Both features are available at the bottom of the Zoom screen.

The public may submit comments by:

- 1) Emailing comments to dawnw@msosquito.org or
- 2) Delivering written comments via mail to the District; or
- 3) Participating in the teleconference by calling (669) 900-9128 or joining the videoconference at the link provided below:

[Zoom Meeting Link](#)

The Webinar ID is 817 7132 7925

Materials related to an item on this agenda submitted to the Board after distribution of the agenda packet are available for public inspection by contacting the Board Clerk at dawnw@msosquito.org or calling the District's offices at (707) 285-2200. If, due to a disability, and reasonable accommodation is needed to participate in this meeting, please contact the ADA Coordinator 24 hours in advance of the meeting at (707) 285-2204.

Agendas and supporting documents are also available for review on the District's official noticing bulletin board (595 Helman Lane, Cotati, CA 94931) and at the District's website at: <https://www.msмосquito.org/board-meetings>

In accordance with the Americans with Disabilities Act, if you require special assistance to participate in this meeting, please contact the Marin/Sonoma Mosquito & Vector Control District (MSMVCD) at 1-800-231-3236.

Translators, American Sign Language interpreters, and/or assistive listening devices for individuals with hearing disabilities will be available upon request. A minimum of 48 hours is needed to ensure the availability of translation service.

MSMVCD hereby certifies that this agenda has been posted in accordance with the requirements of the Government Code.

*Items marked * are enclosed attachments.*

Items marked # will be handed out at the meeting.

1. CALL TO ORDER

2. PLEDGE OF ALLEGIANCE

3. ROLL CALL (13 members must be present for a quorum)

Bruce Ackerman, Fairfax
Cathy Benediktsson, Tiburon
Gail Bloom, Larkspur
Tamara Davis, Sonoma Co. at Large
Art Deicke, Santa Rosa
Laurie Gallian, Sonoma
Pamela Harlem, San Rafael
Susan Harvey, Cotati
Susan Hootkins, Petaluma
Evan Kubota, Windsor

Shaun McCaffery, Healdsburg
Vicki Nichols, Sausalito
Morgan Patton, Marin Co. at Large
Carol Pigoni, Cloverdale (**First V.P.**)
Diana Rich, Sebastopol (**Secretary.**)
Herb Rowland, Jr., Novato
Ed Schulze, Marin Co. at Large
David Witt, Mill Valley (**Second V.P.**)
Aaron Zavala, Rohnert Park
Richard Snyder, Belvedere (**President**)

Open Seats:

Corte Madera, Ross, San Anselmo and one Sonoma County at Large

4. PUBLIC TIME

*Public Time is time provided by the board so the public may make comment on any item **not on the agenda.***

The public will be given an opportunity to speak on each agenda item at the time the item is presented. Once the public comment portion of any item on this agenda has been closed by the Board, no further comment from the public will be permitted unless authorized by the Board President and if so authorized, said additional public comment shall be limited to the provision of information not previously provided to the Board or as otherwise limited by order of the Board.

We respectfully request that you state your name and address and provide the Board President with a Speaker Card so that you can be properly included in the consideration of the item.

Please limit your comments to three (3) minutes per person or twenty (20) minutes per subject in total so that all who wish to speak can be heard.

5. **CONSENT CALENDAR**

A. **APPROVAL OF AGENDA**

B.* **Resolution 2022/23-11: Authorizing Remote Teleconference/Virtual Meetings of the District Pursuant to Government Code Section 54953(e)(3)**

Staff Report: The attached proposed resolution would authorize the Board of Trustees to continue to hold virtual/teleconference meetings in compliance with Brown Act, considering the termination of the Governor's declared state of emergency and current state standards regarding recommended social distancing measures.

C.* **MINUTES** – Minutes of Board Meeting held on March 8, 2023.

D.* **FINANCIAL REPORTS** – Review Financial Reports for March 2023.

ACTION NEEDED

INFORMATION ENCLOSED

6. **NEW BUSINESS**

No new business.

7. **COMMITTEE & STAFF REPORTS**

No committee reports.

8. **MANAGER'S REPORTS**

No reports at this meeting. The next reports will be included in the agenda packet for the Board's May 10, 2023, meeting.

9. **WRITTEN COMMUNICATIONS**

CORRESPONDENCE RECEIVED BY THE DISTRICT FROM RESIDENTS OR ANY OTHER PARTY SHALL BE READ ALOUD OR HANDED OUT TO THE BOARD

10. **OPEN TIME FOR BOARD OR STAFF COMMENTS**

11. **ADJOURNMENT**

RESOLUTION NO. 2022/23-11

**A RESOLUTION OF THE BOARD OF TRUSTEES OF THE
MARIN/SONOMA MOSQUITO & VECTOR CONTROL DISTRICT
AUTHORIZING REMOTE TELECONFERENCE/VIRTUAL MEETINGS
OF THE DISTRICT PURSUANT TO GOVERNMENT CODE SECTION 54953(e)**

WHEREAS, the Board of Trustees of the Marin/Sonoma Mosquito & Vector Control District (“District”) is committed to preserving and nurturing public access and participation in meetings of the Board; and

WHEREAS, meetings of the Board are open and public, as required by the Ralph M. Brown Act (Government Code Sections 54950 – 54963); and

WHEREAS section 54953(e) of the Brown Act makes provisions for remote teleconferencing participation subject to the existence of certain conditions. To continue meeting by remote teleconferencing means without complying with section 54953(b)(3), a required condition is that state or local officials have imposed or recommended measures to promote social distancing, and that the legislative body continues to make certain findings by majority vote at least every 30 days; and

WHEREAS, among other measures to promote physical distancing, the California Division of Occupational Safety and Health (“Cal/OSHA”) regulations at Title 8 Section 3205 recommend physical distancing in the workplace as precautions against the spread of COVID-19 and imposes certain restrictions and requirements due to a “close contact” which occurs when individuals are within six feet of another person in certain circumstances; and

WHEREAS, the Centers for Disease Control and Prevention continue to recommend avoiding contact and keeping a safe distance from a person who has a suspected or confirmed case of COVID-19; and

WHEREAS, to allow for physical distancing and remote meeting attendance in accordance with these recommended measures, the District desires to have procedures in place for the option to provide virtual access to Board meetings, with or without a public meeting location (“AB 361 Option”). Adoption of this Resolution will permit virtual meetings without the need to comply with Government Code Section 54953(b)(3), as authorized by Government Code Section 54953(e), and in such cases, the Board shall comply with the requirements to provide the public with access to the meetings as prescribed in Government Code Section 54953(e)(2); and

WHEREAS, as permitted under when the AB 361 Option is utilized, the District will provide the public with the ability to attend Board meetings virtually. When the AB 361 Option is utilized, members of the public who wish to provide comment may make comments virtually.

NOW, THEREFORE, BE IT RESOLVED by the Board of Trustees of the Marin/Sonoma Mosquito & Vector Control District as follows:

SECTION 1. Recitals. The above recitals are incorporated as though set forth in this section.

SECTION 2. Authorization. The Board, and the District Manager or his designee, is hereby authorized and directed to take all actions necessary to carry out the intent and purpose of this Resolution, including conducting open and public meetings in accordance with Government Code Section 54953(e) and other applicable provisions of the Brown Act.

SECTION 3. Effective Date. This Resolution shall take effect immediately upon its adoption and shall be effective until the earlier of: (a) 30 days; or (b) such time as the Board adopts a subsequent resolution in accordance with Government Code Section 54953(e)(3) to extend the time during which the Board may continue to hold teleconference meetings without compliance with Government Code Section 54953(b)(3).

SECTION 4. Severability. Should any provision of this Resolution, or its application to any person or circumstance, be determined by a court of competent jurisdiction to be unlawful, unenforceable or otherwise void, that determination shall have no effect on any other provision of this Resolution or the application of this Resolution to any other person or circumstance and, to that end, the provisions hereof are severable.

Passed and adopted at a special meeting of the Board of Trustees held April 4, 2023, by the following roll call vote:

	Yes	No	Abstain	Absent
Bruce Ackerman	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Cathy Benediktsson	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Gail Bloom	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Tamara Davis	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Art Deicke	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Laurie Gallian	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Pamela Harlem	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Susan Harvey	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Susan Hootkins	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Evan Kubota	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Shaun McCaffery	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Vicki Nichols	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Morgan Patton	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Carol Pigoni	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Diana Rich	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Herb Rowland	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Ed Schulze	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
David Witt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Aarón Zavala	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Richard Snyder	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Totals:				

ATTEST:

APPROVED:

Diana Rich
Secretary, Board of Trustees

Richard Snyder
President, Board of Trustees

Marin/Sonoma Mosquito & Vector Control District

Board of Trustees
595 Helman Lane
Cotati, CA 94931

Meeting Held via Videoconference
March 8, 2023

SPECIAL & REGULAR BOARD MEETING MINUTES

1. **CALL TO ORDER**

President Snyder called the meeting to order at 6:00pm.

2. **PLEDGE OF ALLEGIANCE**

3. **ROLL CALL**

Members present:

Ackerman, Bruce	McCaffery, Shaun
Benediktsson, Cathy <i>arrived at 6:05</i>	Nichols, Vicki <i>arrived at 6:02</i>
Bloom, Gail	Patton, Morgan
Davis, Tamara	Pigoni, Carol
Deicke, Art	Rich, Diana
Gallian, Laurie	Rowland Jr., Herb
Harlem, Pamela	Schulze, Ed
Harvey, Susan	Witt, David <i>arrived at 6:04</i>
Hootkins, Susan	Zavala, Aarón
Kubota, Evan	Snyder, Richard

Members absent:

Open seats: Corte Madera, Ross, San Anselmo and one Sonoma County at Large.

Others present:

Philip Smith, District Manager
Erik Hawk, Assistant Manager
Dawn Williams, Administrative Technician (Confidential)
Carolyn Borr, Administrative Clerk
Janet Coleson, General Counsel

A quorum was present and due notice had been published.

4. **APPOINTMENT OF NEW TRUSTEE**

The Board welcomed three new trustees: Aaròn Zavala from Rohnert Park, Vicki Nichols from Sausalito, and Mayor Susan Harvey of Cotati. Each Trustee made a brief statement introducing themselves and their background.

5. **PUBLIC TIME**

No public comment.

6. **CONSENT CALENDAR**

A. **CHANGES TO AGENDA/APPROVAL OF AGENDA**

B. **Resolution 2022/23-10: Authorizing Remote Teleconference/Virtual Meetings of the District Pursuant to Government Code Section 54953(e)(3)**

C. **MINUTES** – Minutes for Special Board Meeting held on February 8, 2023.

D. **FEBRUARY 2023 FINANCIAL REPORTS**

It was M/S Trustee McCaffery/Trustee Schulze to accept the Consent Calendar:

Motion passed with a roll call vote:

Ayes: Trustee Ackerman, Trustee Benediktsson, Trustee Bloom, Trustee Davis, Trustee Deicke, Trustee Gallian, Trustee Harlem, Trustee Harvey, Trustee Hootkins, Trustee Kubota, Trustee McCaffery, Trustee Nichols, Trustee Patton, Trustee Pigoni, Trustee Rich, Trustee Schulze, Trustee Witt, and Trustee Snyder

No: (none)

Abstain: Trustee Rowland and Trustee Zavala

Absent: (none)

7. **NEW BUSINESS**

A. **Laboratory Update**

Dr. Kelly Liebman, Scientific Programs Manager, presented a quarterly update focusing on tick surveillance and current laboratory activities during the months of December 2022 – February 2023. She also provided a brief overview of the 2022 Vector Surveillance Report.

8. **COMMITTEE & STAFF REPORTS**

A. **Executive Committee**

President Snyder explained that the Executive Committee met on March 1st, 2023. Many items were discussed, including plans for the preparation of the FY 2023/24 budget, starting a new helicopter service contract, recruitment processes for open regular and seasonal positions, and the placement of the current Board Policy Manual on the District's website. President Snyder further noted that to continue remote teleconference meetings under AB361, the Board will be meeting at least every 30 days.

9. **MANAGER’S REPORTS**

Manager Smith and Assistant Manager Hawk referred the Board to their written report and offered to answer any questions. (*Manager’s and Assistant Manager’s reports were included in the March Board packet*)

10. **WRITTEN COMMUNICATIONS**

No written communications.

11. **OPEN TIME FOR BOARD OR STAFF COMMENTS**

Trustee Zavala asked Manager Smith what methodology was used in choosing the publications for an upcoming newspaper insert. Manager Smith explained that the District rotates publications, and reviews the effectiveness of the outreach efforts before selecting publications for the next insert.

Trustee Gallian expressed her concern for staff in the coming days in light of the forecast inclement weather.

Trustee Rich complimented retired employee Dan Leslie on his professionalism, courtesy, and the positive experience she had with him when dealing with a neglected swimming pool in her neighborhood.

President Snyder complimented all involved in the financial re-ordering at the District.

Trustee Gallian reminded the Board of the April 1, 2023, deadline for submitting Form 700.

12. **ADJOURNMENT**

There being no further business to come before the Board, President Snyder adjourned the meeting at 6:50 pm.

District Representative
MSMVCD

Date of Approval

Trustee
MSMVCD Board of Trustees

Date of Approval

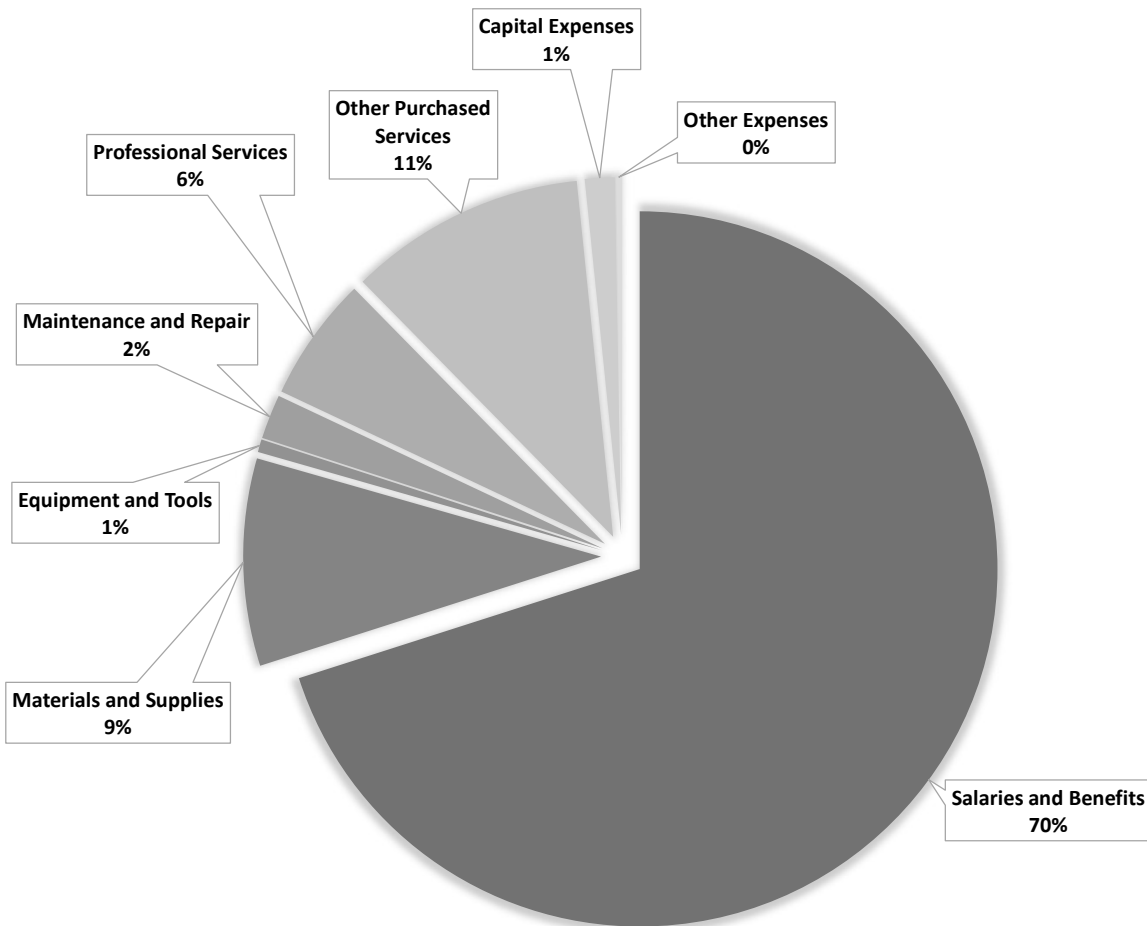
Monthly Budget Summary Report

March-23

NOTE: Because the Board meeting is a little earlier than usual in April, these reports were prepared before the second accounts payable batch was processed in March. These reports do not include that second batch in March.

	Current Month Expenditures	YTD Expenditures	% of Total Expenditures	Current Budget	Available Budget	% of Budget Spent YTD
Salaries and Benefits	337,440	4,421,623	70%	7,047,317	2,625,694	63%
Materials and Supplies	5,913	590,621	9%	924,447	333,826	64%
Equipment and Tools	2,026	36,387	1%	124,280	87,893	29%
Maintenance and Repair	15,375	126,830	2%	245,350	118,520	52%
Professional Services	18,968	355,260	6%	808,297	453,037	44%
Other Purchased Services	8,830	677,744	11%	960,832	283,088	71%
Capital Expenses	12,252	85,090	1%	404,505	319,415	21%
Other Expenses	759	17,190	0%	583,517	566,327	3%
	401,562	6,310,745	100%	11,098,545	4,787,800	57%

YTD EXPENDITURES BY TYPE
SHOWN AS A PERCENT OF TOTAL EXPENDITURES



Vendor	Amount	Description	Fund
ACE ELECTRIC SERVICE	185.30	ARGO Repair	GENERAL
ALDRICH NETWORK CONSULTING	96.35	Computer Network and Storage	GENERAL
ALDRICH NETWORK CONSULTING	5,000.00	Network and IT Consulting Services	GENERAL
ALDRICH NETWORK CONSULTING	200.00	Remote Backup Service	GENERAL
B & D TRAILER SALES	13,100.96	ARGO Trailers	GENERAL
BEST BEST & KRIEGER, LLC.	2,520.00	Legal Counsel	GENERAL
CAGWIN & DORWARD	599.00	Landscape Services	GENERAL
CALPERS	3,495.00		GENERAL
CAPITOL ENQUIRY	143.16	Other Memberships and Subscriptions	GENERAL
CINTAS CORPORATION	916.91	Uniforms	GENERAL
CINTAS CORPORATION	93.99	First Aid Supplies and Kits	GENERAL
CINTAS CORPORATION	759.00	COVID-19 Expenses	GENERAL
CITY OF COTATI	1,138.20	Water and Sewer	GENERAL
CITY OF COTATI	161.94	Water - Irrigation/Industrial	GENERAL
COMCAST BUSINESS	524.27	Phone System	GENERAL
COMCAST BUSINESS	261.90	Comcast	GENERAL
CONSUMERINFO.COM	69.65	Other Professional Services - IT	GENERAL
COSTCO WHOLESALE MEMBERSHIP	240.00	Other Memberships and Subscriptions	GENERAL
DELTA DENTAL OF CALIFORNIA	3,540.88	Dental - Active Employees	GENERAL
ED SCHULZE	53.00	Trustee Travel	GENERAL
ERIK HAWK	200.00	Employee Boot Allowance	GENERAL
FISHER SCIENTIFIC	502.39	Surveillance Supplies	GENERAL
FISHER SCIENTIFIC	147.14	Other Lab Supplies	GENERAL
JOHNSON CONTROLS	1,906.00	HVAC	GENERAL
LIEBERT CASSIDY WHITMORE	1,065.00	Labor Negotating Services	GENERAL
LIEBERT CASSIDY WHITMORE	4,504.50	Human Resources Legal Services	GENERAL
MARIN INDEPENDENT JOURNAL	50.00	Newspaper and Legal Notices	GENERAL
NATIONWIDE TRUST COMPANY, FSB	1,425.00		GENERAL
NICK BARBIERI TRUCKING,LLC	3,667.62	Fuel and Oil	GENERAL
NORTH BAY OFFICE FURNITURE LLC	1,929.20	Furniture	GENERAL
P.G.& E.	6,028.55	Gas and Electricity	GENERAL
PHILIP SMITH	254.42	Staff Travel	GENERAL
RECOLOGY SONOMA MARIN	395.98	Solid Waste Collection and Disposal	GENERAL
REDWOOD LOCK LLC	19.08	Other Clothing and Safety Supplies	GENERAL
RICHARD A. SANCHEZ	821.25	Janitorial Services	GENERAL
SANTA ROSA AUTO PARTS	182.97	Vehicle Maintenance	GENERAL
SARAH BROOKS	191.13	Employee Boot Allowance	GENERAL
SONOMA MEDIA INVESTMENTS, LLC	103.00	Newspaper and Legal Notices	GENERAL
SPARK CREATIVE DESIGN	565.66	Presentation Supplies	GENERAL
SPARK CREATIVE DESIGN	1,264.25	Printing Services	GENERAL
STEAM CLEANERS, INC.	12,252.30	Structures and Improvements	CAPITAL PROJECTS
TASC	532.80		GENERAL
TEAMSTERS LOCAL UNION NO. 856 HEALTH AND	337.50		GENERAL
TEAMSTERS LOCAL UNION NO. 856 HEALTH AND	1,467.01	Teamsters Anthem	GENERAL
WORTHINGTON ARCHITECTURE DESIGN	1,635.02	Other Professional Services	CAPITAL PROJECTS
Total:	74,547.28		

Objects 6000-6065

Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
6010 Salaries and Wages	309,866.56	2,864,785.87	4,070,819.00	3,893,419.00	1,028,633.13	74 %
6012 MCERA Credit	3,149.24	21,576.72	30,080.00	30,080.00	8,503.28	72 %
6014 Overtime	0.00	12,126.32	30,600.00	30,600.00	18,473.68	40 %
6015 Seasonal Wages	7,440.00	121,274.20	316,000.00	358,000.00	236,725.80	34 %
6016 Trustee Wages	5,200.00	10,100.00	16,000.00	16,000.00	5,900.00	63 %
6022 Medicare Employer portion	4,601.04	42,777.10	64,976.00	64,976.00	22,198.90	66 %
6023 FICA (Social Security)	783.68	8,147.63	20,584.00	20,584.00	12,436.37	40 %
6030 Retirement - Employer Classic	0.00	467,391.89	711,776.00	711,776.00	244,384.11	66 %
6032 Retirement - Employer PEPRA	0.00	199,627.83	349,858.00	299,758.00	100,130.17	67 %
6041 Kaiser - Active Employees	0.00	393,038.30	632,865.00	574,115.00	181,076.70	68 %
6043 Dental - Active Employees	3,540.88	32,236.98	46,395.00	46,395.00	14,158.02	69 %
6045 Vision Service Plan - Active Employees	0.00	7,703.52	11,676.00	11,676.00	3,972.48	66 %
6047 Teamsters Anthem	1,467.01	12,736.83	17,192.00	17,192.00	4,455.17	74 %
6051 Sentry Life and Hartford Life	0.00	3,611.14	4,855.00	4,855.00	1,243.86	74 %
6053 Employee Assistance Program	0.00	1,035.12	2,455.00	2,455.00	1,419.88	42 %
6055 Employee Boot Allowance	391.13	2,333.94	7,600.00	7,600.00	5,266.06	31 %
6057 Employee Wellness Benefit	1,000.00	6,471.93	18,250.00	18,250.00	11,778.07	35 %
6059 State Unemployment (5.0% x 44 emp)	0.00	8,610.00	19,375.00	19,375.00	10,765.00	44 %
6061 Retiree Spousal - Teamsters, WHA or UH	0.00	0.00	36,200.00	0.00	0.00	0 %
6063 Retiree Spousal - Kaiser	0.00	0.00	71,200.00	0.00	0.00	0 %
6065 Retiree Medical Benefit	0.00	184,794.02	171,126.00	278,526.00	93,731.98	66 %
6XXX Object Group Total	337,439.54	4,400,379.34	6,649,882.00	6,405,632.00	2,005,252.66	69 %
Grand Total:	337,439.54	4,400,379.34	6,649,882.00	6,405,632.00	2,005,252.66	69 %

MARIN SONOMA MOSQUITO & VECTOR CONTROL DIST
Quarterly Income Statement
For the Accounting Period: 13 / 23

101 GENERAL

	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Current YTD	Budget	Variance
REVENUES							
TAXES MARIN COUNTY							
4110 Current Secured		1,491,916			1,491,916	2,680,193	-1,188,277
4115 Current Unsecured		41,380			41,380	47,835	-6,455
4125 Prior Unsecured		2,387			2,387	1,719	668
4130 Benefit Assessment Marin		629,072			629,072	1,141,800	-512,728
4135 Benefit Assessment Marin		92,527			92,527	169,318	-76,792
4150 Supplemental Taxes	1,407	21,203			22,610	69,009	-46,399
4160 RDA Residual		10,590			10,590	11,516	-926
Total TAXES MARIN COUNTY	1,407	2,289,075			2,290,482	4,121,390	-1,830,909
TAXES SONOMA COUNTY							
4210 Current Secured		1,759,819			1,759,819	3,285,769	-1,525,950
4215 Current Unsecured		97,469			97,469	97,500	-31
4220 Secured Delinquent						15,000	-15,000
4230 Benefit Assessment Sonoma		1,112,971			1,112,971	2,046,000	-933,029
4235 Benefit Assessment Sonoma		470,012	2,612		472,624	901,282	-428,658
4239 Delinquent Special		19,839			19,839	15,073	4,766
4250 Sonoma Supplemental Taxes		25,135			25,135	50,000	-24,865
4260 Sonoma RDA		-44,085			-44,085	-92,325	48,240
Total TAXES SONOMA COUNTY		3,441,160	2,612		3,443,772	6,318,299	-2,874,527
USE OF MONEY & PROPERTY							
4310 Investment Earnings	7,168	24,297			31,464	29,377	2,087
Total USE OF MONEY & PROP	7,168	24,297			31,464	29,377	2,087
STATE & FEDERAL							
4410 Homeowners Property Tax		3,957			3,957	26,188	-22,231
4420 In-Lieu Tax		170			170	300	-130
4490 Other State Aid		42			42	200	-158
Total STATE & FEDERAL		4,169			4,169	26,688	-22,519
CHARGES FOR SERVICES							
4510 Miscellaneous Services	81,322	91,063	5,324		177,709	190,050	-12,341
Total CHARGES FOR SERVICE	81,322	91,063	5,324		177,709	190,050	-12,341
OTHER REVENUE							
4910 Refunds and	394	4,734	29,928		35,056	20,000	15,056
4920 Insurance Refunds and	4,423	19,598	21,578		45,599	69,750	-24,151
4930 Sales of District	90	210	374		674		674
Total OTHER REVENUE	4,907	24,542	51,880		81,329	89,750	-8,421
Total REVENUES	94,804	5,874,306	59,816		6,028,925	10,775,554	-4,746,630
Net Income (Loss) from Operations	94,804	5,874,306	59,816		6,028,925		
Net Income (Loss)	94,804	5,874,306	59,816	0	6,028,925		

101 GENERAL

Assets

Current Assets

Cash with Marin County	13,612,914.15
Cash at Exchange Bank	91,785.93
Petty Cash	350.00
Deposits with VCJPA	796,574.00
Deposits in CEPPT	1,700,000.00
Accounts Receivable	1,934,307.27
Compensated Absences - Amount to be Provided	561,454.16
Inventory	307,301.43

Total Current Assets

19,004,686.94

Total Assets

19,004,686.94

Liabilities and Equity

Current Liabilities

Deferred Revenue	1,933,259.03
Compensated Absences	561,454.16
MCERA Payable	36,881.14
457 Payable	4,920.00
Section 125 Plan #2 - Insurance Premiums	7,939.36
Aflac (post tax) Payable	731.04
Union Dues Payable	1,325.00
TASC Payable	532.80

Total Current Liabilities

2,547,042.53

Total Liabilities

2,547,042.53

Equity

Non-Spendable: Inventory	307,301.43
Assignment for Deposits with VCJPA	796,574.00
Assignment for No Income Period	4,596,424.00
Commitment for Public Health Emergency	1,838,570.00
Assignment for Pension Prefunding Trust	1,100,000.00
Unassigned	7,955,001.75
CURRENT YEAR INCOME/(LOSS)	(136,226.77)

Total Equity

16,457,644.41

Total Liabilities & Equity

19,004,686.94

301 CAPITAL PROJECTS

Assets

Current Assets

Cash with Marin County 803,364.71

Total Current Assets

803,364.71

Fixed Assets

Land 675,000.00
Structures and Improvements 6,910,023.67
Office Furniture 37,618.55
Office Equipment 387,260.07
Field Equipment 199,093.94
Vehicles 2,907,891.56
Construction in Progress 124,054.00

Total Fixed Assets

11,240,941.79

Total Assets

12,044,306.50

Liabilities and Equity

Total Liabilities

Equity

Investment in Capital Assets 11,240,941.79
Commitment for Future Capital Replacement and
CURRENT YEAR INCOME/(LOSS) (145,594.85)

Total Equity

12,044,306.50

Total Liabilities & Equity

12,044,306.50