



AGENDA

This meeting has been noticed according to the Brown Act rules. The Board of Trustees meets regularly on the third Monday of each month but in January and February it is on the third Tuesday because of the holidays. The meetings will begin at 6:00 pm for the months of November through April and begin at 7:00 pm for the months of May through October at the District office.

1. Call to Order

2. Roll Call

3. Public Comment

Non-agenda item(s) for discussion only, no action to be taken. The public may address any agenda item at the time it is open for Board discussion.

4. Consent Calendar

These matters include routine financial and administrative actions. All items on the Consent Calendar will be voted on as a single action without necessary discussion. If the public wishes to discuss an item on the Consent Calendar, please notify the Clerk of the Board prior to the beginning of the meeting or you may speak about the item during Public Comment Period.

- A. Consideration and approval of the Turlock MAD Board of Trustees meeting minutes for January 16th, 2024.
- B. Review of balance sheet and income statement for December 2023.
- C. Review of December 2023 updated chemical inventory.
- D. VCJPA Contingency Fund Statement December 2023.

5. Agenda Items

- A. Consideration and approval of the payment of bills and wages for January 2024 in the Amount of (\$141,692.37).
- B. Consideration and approval of a proposal from ADT Commercial to install (3) additional cameras and associated networking equipment for \$6,315.41.

6. General Managers Report

- A. Review and discussion of General Manager's Report.

7. Adjournment

Mission: *"The Turlock Mosquito Abatement District is dedicated to enhancing the quality of life for our community by providing effective and environmentally sound mosquito control and disease prevention through timely and efficient surveillance, control and public awareness programs."*

CONSENT CALENDAR

BACKGROUND AND STATUS:

The Consent Calendar consists of items that require approval or acceptance but are self-explanatory and require no discussion. If the Board would like to discuss any item listed, it may be pulled from the Consent Calendar.

RECOMMENDATION:

Approval of the Consent Calendar.

REFERENCE MATERIALS ATTACHED:

- A. Minutes of the January 16, 2024 Board of Trustees Meeting
- B. December 2023 Balance Sheet & Income Statement
- C. December 2023 Chemical Inventory
- D. VCJPA Member Contingency Fund Statement



MINUTES

This meeting has been noticed according to the Brown Act rules. The Board of Trustees meets regularly on the third Monday of each month but in January and February it is on the third Tuesday because of the holidays. The meetings will begin at 6:00 pm for the months of November through April and begin at 7:00 pm for the months of May through October at the District office.

1. Call to Order

Meeting called to order at 6:01 pm

2. Roll Call

Trustees Present: Apland, Hunewill, Mitchell, Hooker, Showen, Taylor and Hackler

Absent: None

Others Present: General Manager, David Heft and Clerk of the Board, Ana Rodriguez

3. Public Comment

Non-agenda item(s) for discussion only, no action to be taken. The public may address any agenda item at the time it is open for Board discussion.

4. Consent Calendar

These matters include routine financial and administrative actions. All items on the Consent Calendar will be voted on as a single action without necessary discussion. If the public wishes to discuss an item on the Consent Calendar, please notify the Clerk of the Board prior to the beginning of the meeting or you may speak about the item during Public Comment Period.

- A. Consideration and approval of the Turlock MAD Board of Trustees meeting minutes for December 18th, 2023.
- B. Review of balance sheet and income statement for November 2023.
- C. Review of November 2023 updated chemical inventory.
- D. Review of 2023 annual Debt Transparency Report

Trustee Hunewill moved to approve all items on the Turlock Mosquito Abatement Consent Calendar. Trustee Mitchell seconded. Unanimous.

5. Agenda Items

- A. Consideration and approval of the payment of bills and wages for December 2023 in the amount of (\$298,587.99).

Trustee Hooker motioned: Ratify the payment of bills and wages for December 2023 in the amount of \$298,587.99.

Trustee Hunewill seconded. Unanimous.

6. General Managers Report

- A. Review and discussion of General Manager's Report.

Discussion included Turlock Mosquito Abatement Open House scheduled for March 23rd, 2024.

7. Adjournment

Trustee Showen motion: Adjournment of the Turlock Mosquito Abatement District Board of Trustees meeting dated January 16th, 2024. Mitchell seconded the motion. Unanimous.

There being no further business, President Hackler adjourned the meeting at 6:35 pm.

Aaron Hackler, President

Kern Hunewill, Secretary

Turlock Mosquito Abatement District

Balance Sheet

	<u><i>December 2023</i></u>	<u><i>December 2022</i></u>	<u><i>\$</i></u> <u><i>Variance</i></u>	<u><i>%</i></u> <u><i>Variance</i></u>
ASSETS				
Current Assets				
Cash	3,938,465.76	3,777,089.22	161,376.54	4.3%
Accounts Receivable	50,323.99	37,297.26	13,026.73	34.9%
Petty Cash	200.00	200.00	0.00	0.0%
Chemical Inventory	663,389.44	448,051.31	215,338.13	48.1%
TOTAL Current Assets	4,652,379.19	4,262,637.79	389,741.40	9.1%
Fixed Assets				
Land	7,937.00	7,937.00	0.00	0.0%
Structures & Improvements	320,039.27	315,235.00	4,804.27	1.5%
Motor Vehicles	286,961.00	286,961.00	0.00	0.0%
Office & Lab Equipment	121,856.50	121,096.00	760.50	0.6%
Spray Equipment	262,386.29	255,883.83	6,502.46	2.5%
Operational & Safety Equipment	4,489.00	4,489.00	0.00	0.0%
Accumulated Depreciation	(864,074.00)	(864,074.00)	0.00	0.0%
TOTAL Fixed Assets	139,595.06	127,527.83	12,067.23	9.5%
Other Assets				
VCJPA Fund	38,783.00	32,038.00	6,745.00	21.1%
TOTAL Other Assets	38,783.00	32,038.00	6,745.00	21.1%
TOTAL ASSETS	4,830,757.25	4,422,203.62	408,553.63	9.2%
LIABILITIES				
Current Liabilities				
Accounts Payable	46,341.28	77,718.47	(31,377.19)	-40.4%
Vacation Payable	77,254.08	68,849.56	8,404.52	12.2%
State Unemployment Payable	40.92	37.20	3.72	10.0%
Credit Union Payable	(875.00)	0.00	(875.00)	100.0%
P.E.R.S. Payable	13,190.58	(33,105.72)	46,296.30	139.8%
Deferred Compensation Payable	(1,100.00)	0.00	(1,100.00)	100.0%
Garnishment Payable	(300.00)	0.00	(300.00)	100.0%
Colonial Pre-Tax Benefit	(35.92)	(17.96)	(17.96)	-100.0%
Colonial Post-Tax Benefit	(18.68)	0.00	(18.68)	100.0%
TOTAL Current Liabilities	134,497.26	113,481.55	21,015.71	18.5%
TOTAL LIABILITIES	134,497.26	113,481.55	21,015.71	18.5%
FUND BALANCES				
Compensated Absences	56,530.00	56,530.00	0.00	0.0%
Capital Replacement	428,614.03	428,614.03	0.00	0.0%
Emergency Mosquito Control	323,278.00	323,278.00	0.00	0.0%
Invasive Species Fund	120,069.65	131,203.72	(11,134.07)	-8.5%

	<i>December 2023</i>	<i>December 2022</i>	<i>\$ Variance</i>	<i>% Variance</i>
Operations	1,154,433.00	1,154,433.00	0.00	0.0%
Invested in Capital Assets	138,502.72	138,502.72	0.00	0.0%
Unassigned	(384,342.30)	(384,342.30)	0.00	0.0%
Retained Earnings	2,626,051.94	2,404,057.46	221,994.48	9.2%
Net Profit (Loss)	233,122.95	56,445.44	176,677.51	313.0%
TOTAL FUND BALANCES	4,696,259.99	4,308,722.07	387,537.92	9.0%
TOTAL LIABILITIES & FUND BALANCES	4,830,757.25	4,422,203.62	408,553.63	9.2%

Turlock Mosquito Abatement District

Income Statement

Year-to-Date Variance, December 2023 - current month, Consolidated by account

	<i>December 31, 2023</i>	<i>December 31, 2023 Budget</i>	<i>Variance Fav/<Unf></i>	<i>% Var</i>
Receipts				
Property Tax Related Revenue	1,412,968.88	2,862,000.00	(1,449,031.12)	-50.6 %
Intergovernmental Revenue	48.32	0.00	48.32	
Special Tax Assessment	230,521.47	0.00	230,521.47	
Interest	36,217.13	30,000.00	6,217.13	20.7 %
District Miscellaneous	67,612.71	70,000.00	(2,387.29)	-3.4 %
TOTAL Receipts	1,747,368.51	2,962,000.00	(1,214,631.49)	-41.0 %
NET REVENUE	1,747,368.51	2,962,000.00	(1,214,631.49)	-41.0 %
GROSS PROFIT	1,747,368.51	2,962,000.00	(1,214,631.49)	-41.0 %
Expenses				
Wages & Employee Benefits	757,755.33	1,615,000.00	857,244.67	53.1 %
Interest	45.89	0.00	(45.89)	
Operating Expenses	488,981.67	1,017,500.00	528,518.33	51.9 %
Insurance	103,018.00	100,000.00	(3,018.00)	-3.0 %
Administrative Expenses	120,844.91	252,500.00	131,655.09	52.1 %
Capital Outlay				
Stuctures & Improvements	0.00	40,000.00	40,000.00	100.0 %
Spray Equipment	45,048.76	40,000.00	(5,048.76)	-12.6 %
TOTAL Capital Outlay	45,048.76	80,000.00	34,951.24	43.7 %
TOTAL Expenses	1,515,694.56	3,065,000.00	1,549,305.44	50.5 %
TOTAL OPERATING BUDGET	231,673.95	(103,000.00)	334,673.95	324.9 %
PROFIT BEFORE TAXES	231,673.95	(103,000.00)	334,673.95	324.9 %
NET PROFIT (LOSS)	231,673.95	(103,000.00)	334,673.95	324.9 %

Chemical Inventory Report as of December 31st, 2023

<u>Material</u>	<u>Ending Count</u>	<u>UOM</u>	<u>Price</u>	<u>Value</u>
Altosid P35	245	lbs	\$21.00	\$5,145.00
Altosid A.L.L.	9.65	gals	\$272.94	\$2,633.87
XR Briquets	290	each	\$3.87	\$1,122.30
Altosid XR-G Ultra	880	lbs	\$13.40	\$11,792.00
AquaBac	0	lbs	\$2.27	\$0.00
CocoBear	4815.30	gals	\$20.59	\$99,147.03
Duplex-G	40	lbs	\$25.34	\$1,013.60
FourStar MBG	0	lbs	\$0.00	\$0.00
Mavrik	63.75	oz	\$4.22	\$269.03
Natular 2EC	14.3	gals	\$1,196.65	\$17,112.10
Natular G30	1044.7	lbs	\$22.15	\$23,140.11
Natular DT	1114	each	\$0.50	\$557.00
Natular XRT	0	each	\$4.23	\$0.00
Sumilarv	0	lbs	\$20.88	\$0.00
VectoBac 12AS	203.7	gals	\$46.76	\$9,525.01
Vectobac G	2930	lbs	\$2.97	\$8,702.10
VectoBac WDG	1389	lbs	\$42.68	\$59,282.52
VectoLex WDG	81.5	lbs	\$61.80	\$5,036.70
VectoLex WSP	3848	each	\$1.15	\$4,425.20
VectoMax WSP	0	each	\$1.89	\$0.00
VectoMax FG	2540	lbs	\$10.14	\$25,755.60
METALARV XRP	4781	each	\$2.38	\$11,378.78
Dibrom Concentrate	569.83	gals	\$284.77	\$162,270.49
PYRONYL AERIAL	568	gals	\$218.73	\$124,238.64
MGK 12%	0	gals	\$404.26	\$0.00
DeltaGard	33.25	gals	\$173.43	\$5,766.55
Pyronyl Crop Spray	240	gals	\$252.77	\$60,664.80
BVA Diluent Oil	24.1	gals	\$11.73	\$282.69
OxyStar 2E	122.8	gals	\$59.33	\$7,285.72
Lifeline Herbicide	130.4	gals	\$64.51	\$8,412.10
Sunphosate	0	gals	\$11.59	\$0.00
Cornerstone Plus	177	gals	\$47.63	\$8,430.51
	26155.28			\$663,389.44

All Chemical Orders for Fiscal Year 2023 - 2024

<u>Vendor</u>	<u>Order Date</u>	<u>Material</u>	<u>Amount</u>	<u>Value</u>	<u>Status</u>
Veseris	6/20/2023	Duplex G	1440 lbs	\$24,142.89	PAID
Veseris	6/20/2023	Duplex G	5560 lbs	\$93,218.41	PAID
AZELIS	7/14/2023	DIMBROM	750 GAL	\$213,579.36	PAID



Vector Control Joint Powers Agency

Member Contingency Fund

For the Quarter Ended
December 31, 2023

Member District	Balance at Beginning of Quarter	Contribution	(Withdrawals)	Interest Earned	Allocated Admin.	Balance at End of Quarter
Alameda County	308,734			11,989	(7)	320,716
Burney Basin	34,686	785		1,362	(1)	36,832
Butte County	340,342	19,951		13,604	(8)	373,889
Coachella Valley	900,527	57,353		36,084	(21)	993,943
Coalinga-Huron	7,734	296		306	0	8,336
Colusa	89,755	3,262		3,549	(2)	96,564
Compton Creek	66,386			2,578	(1)	68,963
Consolidated	408,085			15,847	(9)	423,923
Contra Costa	1,225,456		(279)	47,583	(28)	1,272,731
Durham	4,727			184	0	4,911
Fresno	212,743	11,360		8,482	(5)	232,580
Glenn County	41,027			1,593	(1)	42,619
Greater Los Angeles County	1,574,314			61,136	(34)	1,635,415
Lake County	139,770			5,428	(3)	145,195
Los Angeles County West	713,309			27,700	(16)	740,993
Marin-Sonoma	809,255			31,426	(18)	840,663
Monterey County	22,019	7,533		1,001	(1)	30,552
Napa County	1,311,117	8,858		51,087	(30)	1,371,032
Northwest	258,931	21,182		10,466	(6)	290,573
Orange County	537,873			20,887	(12)	558,748
Pine Grove	32,063			1,245	(1)	33,307
Placer	239,433	19,316		9,673	(6)	268,416
Sacramento-Yolo	1,695,241	54,276		66,885	(39)	1,816,363
San Gabriel Valley	109,179	40,268		5,022	(3)	154,466
San Joaquin County	415,968	10,495		16,357	(9)	442,811
San Mateo County	476,488			18,503	(11)	494,980
Santa Barbara County	80,623			3,131	(2)	83,752
Shasta	247,403			9,607	(6)	257,004
Sutter-Yuba	280,654	13,371		11,158	(6)	305,177
Tehama County	266,146			10,335	(6)	276,475
Turlock	37,334			1,450	(1)	38,783
West Valley	309,735	1,205		12,051	(7)	322,984
Total	13,197,056	269,511	(279)	517,709	(300)	13,983,696

Notes:
Yield to maturity rate on the VCJPA portfolio is 2.57% as of the above date. As required by GASB 31, the allocated interest shown also reflects market value changes to the securities held in the portfolio. Therefore, the actual interest allocated to this fund, and all program year funds, may or may not equal the yield to maturity rate from quarter to quarter. However, the average overall allocated interest, over the life of this fund, should provide a close approximation.

Vector Control Joint Powers Agency
Member Contingency Fund - Prudent Balance Calculation
As of December 31, 2023

Self-Insurance Exposure - Two Times Deductible													
Member District		Liability	Workers' Compensation		APD	Property	Sub-Total 2 X Deductible		2023/2024 Contribution	Two Times Contribution	Prudent Balance	Contingency Fund Balance as of December 31, 2023	Member Amount Over / (Under) Prudent Balance
		A	B		C	D	E=SUM(A:D)	F	G=F x 2	H=E+G	I	J=I-H	
1	Alameda County	20,000	50,000		2,000	1,000	73,000	208,831	417,662	490,662	320,716		(169,946)
2	Burney Basin	2,000	10,000		2,000	1,000	15,000	10,249	20,498	35,498	36,832		1,334
3	Butte County	20,000	50,000		2,000	1,000	73,000	176,187	352,374	425,374	373,889		(51,485)
4	Coachella Valley	50,000	50,000		2,000	1,000	103,000	619,347	1,238,694	1,341,694	993,943		(347,751)
5	Coalinga-Huron	2,000	5,000		2,000	1,000	10,000	3,841	7,682	17,682	8,336		(9,346)
6	Colusa	2,000	10,000		2,000	1,000	15,000	24,235	48,470	63,470	96,564		33,094
7	Compton Creek	5,000	5,000		2,000	1,000	13,000	16,231	32,462	45,462	68,963		23,501
8	Consolidated	20,000	50,000		2,000	1,000	73,000	203,261	406,522	479,522	423,923		(55,599)
9	Contra Costa	100,000	100,000		2,000	1,000	203,000	395,250	790,500	993,500	1,272,731		279,231
10	Delta	10,000	20,000		2,000	1,000	33,000	214,574	429,148	462,148	0		(462,148)
11	Durham	2,000	5,000		2,000	1,000	10,000	9,614	19,228	29,228	4,911		(24,317)
12	Fresno	10,000	50,000		2,000	1,000	63,000	91,796	183,592	246,592	232,580		(14,012)
13	Glenn County	2,000	10,000		2,000	1,000	15,000	14,477	28,954	43,954	42,619		(1,335)
14	Greater Los Angeles County	150,000	100,000		2,000	1,000	253,000	864,200	1,728,400	1,981,400	1,635,415		(345,985)
15	Kings	10,000	20,000		2,000	1,000	33,000	119,316	238,632	271,632	0		(271,632)
16	Lake County	5,000	20,000		2,000	1,000	28,000	77,978	155,956	183,956	145,195		(38,761)
17	Los Angeles County West	50,000	50,000		2,000	1,000	103,000	492,907	985,814	1,088,814	740,993		(347,821)
18	Marin-Sonoma	100,000	100,000		2,000	1,000	203,000	429,917	859,834	1,062,834	840,663		(222,171)
19	Napa County	10,000	50,000		2,000	1,000	63,000	117,501	235,002	298,002	1,371,032		1,073,030
20	Monterey County	5,000	50,000		2,000	1,000	58,000	90,299	180,598	238,598	30,552		(208,046)
21	Northwest	10,000	50,000		2,000	1,000	63,000	183,714	367,428	430,428	290,573		(139,855)
22	Orange County	50,000	100,000		2,000	1,000	153,000	785,040	1,570,080	1,723,080	558,748		(1,164,332)
23	Pine Grove	2,000	5,000		2,000	1,000	10,000	6,718	13,436	23,436	33,307		9,871
24	Placer	2,000	20,000		2,000	1,000	25,000	204,842	409,684	434,684	268,416		(166,268)
25	Sacramento-Yolo	100,000	100,000		2,000	1,000	203,000	525,127	1,050,254	1,253,254	1,816,363		563,109
26	San Gabriel Valley	20,000	100,000		2,000	1,000	123,000	297,338	594,676	717,676	154,466		(563,210)
27	San Joaquin County	100,000	100,000		2,000	1,000	203,000	304,210	608,420	811,420	442,811		(368,609)
28	San Mateo County	20,000	50,000		2,000	1,000	73,000	293,918	587,836	660,836	494,980		(165,856)
29	Santa Barbara County	5,000	10,000		2,000	1,000	18,000	46,995	93,990	111,990	83,752		(28,238)
30	Shasta	5,000	50,000		2,000	1,000	58,000	157,281	314,562	372,562	257,004		(115,558)
31	Sutter-Yuba	20,000	50,000		2,000	1,000	73,000	156,020	312,040	385,040	305,177		(79,863)
32	Tehama County	2,000	20,000		2,000	1,000	25,000	46,302	92,604	117,604	276,475		158,871
33	Turlock	20,000	50,000		2,000	1,000	73,000	98,497	196,994	269,994	38,783		(231,211)
34	West Valley	20,000	50,000		2,000	1,000	73,000	199,926	399,852	472,852	322,984		(149,868)
Total		951,000	1,560,000		68,000	34,000	2,613,000	7,485,939	14,971,878	17,584,878	13,983,696		(3,601,182)

Agenda Item 5.A.

BILLS & WAGES

BACKGROUND AND STATUS:

This month's Bills & Wages section contains the check register for the month of January (\$141,692.37).

Notable Checks:

40396	Veseris ES OPCO USA LLC	\$29,404.57	1400 lb Altosid P35 Granules
40400	Streamline	\$2,988.00	Website

RECOMMENDATION:

Ratify the payment of bills & wages for January 2024 in the amount of \$141,692.37.

REFERENCE MATERIALS ATTACHED:

- A. January 2024 Check Register

9:46 am

Turlock Mosquito Abatement District

Check Register (Checks and EFTs of All Types)

Sorted by Check Number
January 2024 Checks/EFTs

Check Number	Date	EFT #/ Vendor	Name	Discounts	Net Amount
Cash Account #1 [Checking]					
1	01/24/24	PAYROLL	US Tax Deposit		9350.21
1	01/05/24	PAYROLL	US Tax Deposit		Voided
2	01/05/24	PAYROLL	US Tax Deposit		9333.76
2	01/24/24	PAYROLL	CA Tax Deposit		1446.29
3	01/05/24	PAYROLL	CA Tax Deposit		1448.52
4	01/10/24	PAYROLL	CA Unemployment Deposit		Voided
5	01/10/24	PAYROLL	CA Unemployment Deposit		40.92
40369	01/02/24	PAYROLL	Lynn R Apland		54.87
40370	01/02/24	PAYROLL	Alexander J Avila		2112.19
40371	01/02/24	PAYROLL	Brandon C Barker		1831.81
40372	01/02/24	PAYROLL	David E Heft		3941.86
40373	01/02/24	PAYROLL	Rodman Hooker		54.87
40374	01/02/24	PAYROLL	Kern Hunewill		54.87
40375	01/02/24	PAYROLL	Francisco Lemus		2002.48
40376	01/02/24	PAYROLL	Jesus Lemus		1601.81
40377	01/02/24	PAYROLL	Ivan Maya		1733.35
40378	01/02/24	PAYROLL	Michael A Mitchell		54.87
40379	01/02/24	PAYROLL	Richard Oberholtzer		2752.73
40380	01/02/24	PAYROLL	James J Oliveira Jr.		1879.91
40381	01/02/24	PAYROLL	Monica S Patterson		2199.69
40382	01/02/24	PAYROLL	Melvin E Pinney		1953.54
40383	01/02/24	PAYROLL	Ronald Reforma		1858.72
40384	01/02/24	PAYROLL	Ana Rodriguez		2491.21
40385	01/02/24	PAYROLL	Larry K Showen		54.87
40386	01/02/24	PAYROLL	RYAN S TAYLOR		54.87
40387	01/02/24	COLONIAL LIF	Colonial Life Processing Center	0.00	36.64
40388	01/02/24	CSDA	CSDA Attn: Membership	0.00	8187.00
40389	01/02/24	EMPOWER	Empower Retirement	0.00	1100.00
40390	01/02/24	GOLDEN 1	Golden 1 Credit Union - Attn: ACH pymts	0.00	875.00
40391	01/02/24	OLIVEIRA, C	Christy Oliveira	0.00	300.00
40392	01/02/24	PRINCIPAL	Principal Life Ins. Co	0.00	1022.05
40393	01/02/24	SUNFLOWER	SUNFLOWER CLEANING	0.00	260.00
40394	01/02/24	TID	Turlock Irrigation Dist.	0.00	460.07
40395	01/02/24	UNIFIRST	Unifirst Corporation: ATTN: A/R	0.00	368.96
40396	01/02/24	VESERIS	ES OPCO USA LLC	0.00	29404.57
40397	01/02/24	VSP	Vision Service Plan - CA	0.00	256.85
40398	01/02/24	CALCARD	U.S. Bank Corporate Payment Systems	0.00	4961.62
40399	01/02/24	MCKAY, INC	Nannette McKay, Inc	0.00	550.00
40400	01/02/24	STREAMLINE	Streamline	0.00	2988.00
40401	01/17/24	PAYROLL	Lynn R Apland		54.87
40402	01/17/24	PAYROLL	Alexander J Avila		1238.51
40403	01/17/24	PAYROLL	Brandon C Barker		1855.95
40404	01/17/24	PAYROLL	Aaron Hackler		54.87
40405	01/17/24	PAYROLL	David E Heft		4065.27
40406	01/17/24	PAYROLL	Rodman Hooker		54.87
40407	01/17/24	PAYROLL	Kern Hunewill		54.87

9:46 am

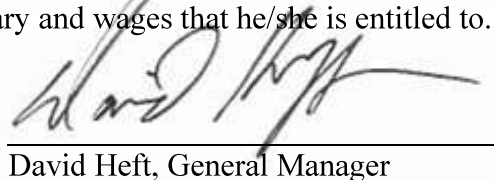
Turlock Mosquito Abatement District

Check Register (Checks and EFTs of All Types)

Sorted by Check Number
January 2024 Checks/EFTs

Check Number	Date	EFT #/ Vendor	Name	Discounts	Net Amount
40408	01/17/24	PAYROLL	Francisco Lemus		2059.67
40409	01/17/24	PAYROLL	Jesus Lemus		1649.39
40410	01/17/24	PAYROLL	Ivan Maya		1780.65
40411	01/17/24	PAYROLL	Michael A Mitchell		54.87
40412	01/17/24	PAYROLL	Richard Oberholtzer		2826.33
40413	01/17/24	PAYROLL	James J Oliveira Jr.		1905.32
40414	01/17/24	PAYROLL	Monica S Patterson		2328.83
40415	01/17/24	PAYROLL	Melvin E Pinney		2007.13
40416	01/17/24	PAYROLL	Ronald Reforma		1895.97
40417	01/17/24	PAYROLL	Ana Rodriguez		2576.96
40418	01/17/24	PAYROLL	Larry K Showen		54.87
40419	01/17/24	PAYROLL	RYAN S TAYLOR		54.87
40420	01/17/24	ADT COMMERCIAL PROTECTION 1		0.00	559.00
40421	01/17/24	ADTECH	Adtech-IT	0.00	466.83
40422	01/17/24	COLONIAL LIFE	Colonial Life Processing Center	0.00	73.28
40423	01/17/24	COMPLETE	Complete Welder's Supply Inc	0.00	30.46
40424	01/17/24	EMPOWER	Empower Retirement	0.00	1100.00
40425	01/17/24	ENTERPRISE	Enterprise FM Trust	0.00	9318.38
40426	01/17/24	GOLDEN 1	Golden 1 Credit Union - Attn: ACH pymts	0.00	875.00
40427	01/17/24	HONDA KAWAS	Honda Kawasaki of Modesto	0.00	514.78
40428	01/17/24	KAMPS	Kamps Propane Inc.	0.00	753.52
40429	01/17/24	OLIVEIRA, C	Christy Oliveira	0.00	300.00
40430	01/17/24	SUN LIFE INS	Sun Life Financial	0.00	159.06
40431	01/17/24	SUNFLOWER	SUNFLOWER CLEANING	0.00	260.00
40432	01/17/24	TOWN AND COUNTRY	Town and Country Fence, Inc.	0.00	175.00
40433	01/17/24	UNIFIRST	Unifirst Corporation: ATTN: A/R	0.00	538.68
40434	01/17/24	VERIZON	Verizon	0.00	475.40
40435	01/17/24	VSP	Vision Service Plan - CA	0.00	256.85
40436	01/17/24	XEROX	Xerox Corporation	0.00	183.08
Cash account Total				0.00	141692.37
Report Total				0.00	141692.37

I hereby certify that the checks as presented in this list were for services rendered or materials received and are correct to the best of my knowledge and belief. Additionally, each person employed by the District, has received a salary and wages that he/she is entitled to.



David Heft, General Manager

Agenda Item 5.B.

ADT Commercial Camera Add-On Proposal

BACKGROUND AND STATUS:

The District's new camera system has room for (3) additional cameras. I'd like to install (3) additional cameras installed on the Chemical Storage Shed; (1) covering the north portion of the back fence and (2) aimed at the Truck Shed.

In addition, we're currently renovating the old mechanic's office in the Shop to house all electronics/UAVs during non-business hours.

RECOMMENDATION:

Approve the proposal from ADT Commercial to install (3) additional digital cameras and associated networking equipment in the amount of \$6,315.41.

REFERENCE MATERIALS ATTACHED:

- A. ADT Commercial Proposal



Branch:	6570	Sales Representative:	Jason Aucello	Today's Date:	1/29/2024
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Customer Information			
Business Name:	TURLOCK MOSQUITO ABATEMENT	Phone:	(209)634-1234
Address:	4412 N WASHINGTON RD TURLOCK, CA 95380	Billing Address:	4412 N WASHINGTON RD TURLOCK, CA 95380
Customer No:	6830194	Sales Agreement No:	891789632

This Rider is subject to and upon execution shall become part of the master agreement ("Agreement") between ADT Commercial LLC ("ADT"), and the Customer listed above for the Products and/or Services described below. All capitalized terms not defined herein have the meaning defined in the Agreement.

Total Products and Installation Charge:	\$6,031.00
Total Estimated Taxes:	\$284.41
Total Charges:	\$6,315.41

Customer hereby agrees to pay ADT, its agents or assigns on a progressive basis as follows:

- The remaining balance of \$6,031.00.
- Estimated taxes of \$284.41 (actual taxes may be subject to change).

In each case, payments shall be subject to the agreed payment terms described in the Agreement.

Site Location Information			
Location Name:	TURLOCK MOSQUITO ABATEMENT		
Address:	4412 N WASHINGTON RD TURLOCK, CA 95380	Phone:	(209)634-1234
Site #	3659927		

System Design Information			
System Design Name:	CCTV Add-On	Job #:	
Equipment Ownership:	Customer Owned		
Warranty Period:	90 Days		
Products and/or Installation Schedule of Values:	30/70: 30% of Contract Value Upon Contract Acceptance 70% of Contract Value at Final Acceptance		

Equipment List	
Qty	Description
1	6-Port Switch, 4-port PoE Full Gigabit, 802.3 af/at, PoE Watchdog
3	4MP AI IP Bullet Camera with Digital Deterrent, 2.8-12mm Motorized Lens, White, NDAA, Junc Box
1	Wireless Bridge Kit
1	Power Box Enclosure with Hardened 4 port switch

Summary of Charges

Equipment & Installation Total	\$6,031.00
Estimated Taxes	\$284.41
Monthly Fee	\$0.00

Scope Of Work

Camera Location/Views:(see map for Camera Placements)

NVR Location- 2nd Floor Maintenance Shop

- Install (1) 4 Port Switch in upstairs Maintenance Shop.
- Install (1) KBC Point to Point Transmitter, Receiver, and Industrial Switch.
- Install (3) Digital Deterrent 4MP Cameras--Set up to detect motion with deterrent--

Inclusions:

- Install (1) 4 Port Switch in upstairs Maintenance Shop.
- Install (1) KBC Point to Point Transmitter, Receiver, and Industrial Switch.
- Install (3) Digital Deterrent 4MP Cameras--Set up to detect motion with deterrent--

Exclusions:

- Overtime and weekend work
- Permit fees, Utility Charges, or any building planning encroachment costs
- Patch, paint, or repair to any existing surfaces.

Clarifications & Exclusions - Video systems

1. Equipment changes or location changes due to CUSTOMER request, or if necessary for the system to operate properly, will be considered a change order from the original scope of work and billed accordingly at the labor and material rates already in effect on this contract.
2. It is understood and agreed by ADT Commercial and the CUSTOMER that the location and description of the equipment selected for the project has been taken from specifications supplied to ADT Commercial. Should the system, when completed consist of more or less equipment than specified, the materials costs, installation charges, and/or annual service fees shall be increased or decreased in accordance with the prevailing charges.
3. Connection To Existing Equipment: It is mutually understood and agreed that ADT Commercial assumes no responsibility whatsoever for the maintenance, operation, non-operation, actuation, non-actuation or needless or erroneous actuation of the existing equipment; that service may be terminated by ADT Commercial in the event the existing equipment is not in good working operating condition and ADT Commercial shall not be liable for any damage of subject to any penalty as a result of such termination. Any repairs to or replacement of existing equipment at the time of reconnection will be charged to the customer on a time and materials basis at the prevailing rates.
4. The CUSTOMER will be responsible for providing any 110VAC required for the proper operation of the video equipment and one network connection within 6 feet of the NVR system.
5. ADT Commercial will be responsible for mounting the cameras and focusing per the CUSTOMERS request. Any changes after the CUSTOMER signed off on the view will be a change order to the original job.
6. The estimated cost for the **electrical permit** or **lift cost** is not included in the final prices. These costs will be billed to the CUSTOMER separately.
7. The CUSTOMER will be responsible for providing **IT support for Firewall and Port opening on their network**. Video system may require you to add more bandwidth for viewing the video through a computer onsite or offsite, or smart phone APPS.
8. Idle time incurred by ADT Commercial employees due to absence of required escorts, clearances, inability to enter the workspace, or other factors beyond our control, will be considered a change order from the original scope of work and billed accordingly at the labor and material rates already in effect on this contract.
9. Customer agrees that at this time, the availability and price of certain Materials and Commodities ("Material") worldwide, including but not limited to, chip components, oil, gasoline, steel, aluminum and plastic products can be extremely volatile. ADT Commercial guarantees the pricing in this proposal for no more than the next thirty (30) days from the date of this Proposal. Customer further agrees that should the cost to ADT Commercial of the Materials required for this Project rise after the thirty (30) day period, ADT Commercial reserves the right to reasonably reassess the cost differential and add any increase to the above pricing.

Signatures

1. Approximate Installation Starting Date: 1/23/2024 12:00:00 AM Approximate Installation Completion Date: 1/23/2024 12:00:00 AM
2. Starting installation of wiring and/or delivery of equipment to your Premises will constitute substantial commencement of the work to be performed.
3. Upon completion of the installation, we will thoroughly instruct you in the proper use of your system.

IN WITNESS HEREOF, Customer and ADT have caused this Agreement to be executed by their duly authorized representatives below.

Customer Authorized Representative	Printed Name	Title	Date
ADT Representative	Printed Name	Title	Date
ADT Authorized Manager	Printed Name	Title	Date

GENERAL MANAGER REPORT

BACKGROUND AND STATUS:

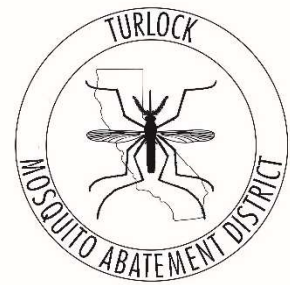
Monthly report summarizing status updates for District activities and services.

RECOMMENDATION:

None

REFERENCE MATERIALS ATTACHED:

- A. GM Report



General Manager's Report

Administration

General Update

CAMP/CEPPT Investments:

I have met with Umpqua Bank and have gotten the paperwork to begin the process of opening the account for the District. The Board will need to decide who to place on the account besides myself. I would suggest perhaps the President and Vice-President.

Off-Season Projects:

Annual Report: All staff are working on compiling the Annual Report summarizing all significant events for 2023.

Employee Evaluations: Management and supervisory staff are compiling and working to complete evaluations for all District employees for 2023.

Records Retention: Administration staff will be going through our annual review of all District records in accordance with the District's Record Retention Policy.

NPDES Annual Report: Administration staff will be compiling all treatments made in or near NPDES sites in accordance with our NPDES permit with the State Water Control Resources Board.

GASB 75 OPEB Actuarial Report: Draft copy has been submitted for my review and final copy should be completed for Board review in March.

Overview Regarding Other/Miscellaneous Revenue:

Weed Control Program

2023

Billable Hours: 381 (\$42,025.5)

Billable Materials: \$13,278.90

Weed Control Billings 2023: \$55,304.40

Billable Hours: 295 (\$36,945.05)

Billable Materials: \$13,330.63

Weed Control Billings 2022: \$50,275.68

Billable Hours: 436 (\$32,264)

Billable Materials: \$13,970

Weed Control Billings 2021 Total: \$47,311

Aggressive Source Reduction/MOU Program

<i>May 2023</i>	<i>\$1,302.86</i>
<i>June 2023</i>	<i>\$3,857.24</i>
<i>July 2023</i>	<i>\$3,919.79</i>
<i>August 2023</i>	<i>\$6,938.52</i>
<i>September 2023</i>	<i>\$3,550.07</i>
<i>October 2023</i>	<i>\$1,010.73</i>
2023 TOTAL	\$20,579.21

<i>May 2022</i>	<i>\$1,355.78</i>
<i>June 2022</i>	<i>\$2,430.33</i>
<i>July 2022</i>	<i>\$3,947.24</i>
<i>August 2022</i>	<i>\$10,748.95</i>
<i>September 2022</i>	<i>\$2,483.20</i>
<i>2022 TOTAL</i>	<i>\$20,965.50</i>

2021 Total: \$17,368.40

2020 Total: \$16,387.32

Leased Property Revenue

Total: \$1,200

Central Life Chemical Rebate:

Total: \$24,848.04

District December Work Hours

Department	Total	Regular	Overtime
Administration	452.5	452.5	0
Vector Ecology	118.5	118.5	0
Operations	926.5	926.5	0