

AGENDA

997th MEETING OF THE BOARD OF TRUSTEES
OF THE ALAMEDA COUNTY MOSQUITO ABATEMENT DISTRICT
MAY 8, 2013

TIME: 5:00 P.M.
PLACE: Office of the District, 23187 Connecticut Street, Hayward
TRUSTEES: Jim Prola, President, City of San Leandro
Barbara Halliday, Vice-President, City of Hayward
City of Dublin, Vacant
Jan O. Washburn, City of Berkeley
Dennis Bray, County-at-large
City of Oakland, Vacant
City of Pleasanton, Vacant
James N. Doggett, City of Livermore
Ryan Clausnitzer, City of Alameda
Jim Golden, City of Emeryville
George Young, City of Fremont
Denny McLeod, City of Piedmont
Ronald Quinn, City of Union City
William M. Spinola, City of Newark

1. Call to order.
2. Roll call.
3. Closed session – Conference with Labor Negotiators Pursuant to Government Code 54957.6. Agency-Designated representatives - Jim Prola, Ron Quinn, James Doggett and William Spinola. Employee Organization – Alameda County Mosquito Abatement District's Employee Association. Under Negotiation – Terms and Conditions of Employment.
4. Return from Closed session.
5. President Prola invites any member of the public to speak at this time on any issue relevant to the District. (Each individual is limited to five minutes.)
6. Approval of the minutes of the 996th meeting held April 10, 2013. (Board action required.)
7. Review of the warrants dated April 15, 2013 numbering 052013 through 053913 amounting to \$72,236.30 and warrants dated April 30, 2013 numbering 054013 through 057013 amounting to \$98,638.59. (Information only.)
8. Review of Account Balances. (Information only.)
9. Election of Board Secretary. Trustee Ryan Clausnitzer was nominated at the April Board meeting.
10. First Draft of the 2013/2014 fiscal year budget presented for discussion (Information only)
11. Committee appointments - President Jim Prola will ask for volunteers and confirm appointments to committees. (Board Action required.)
 - a. Finance/Capital Planning Committee – To consider the District's long term capital needs and make recommendations for designating reserves for the District's future capital replacement. Trustees Golden, Washburn, and Quinn have volunteered to serve.
 - b. Energy and Environmental Conservation Committee – to evaluate potential energy and environmental conservation measures currently in use, and suggest further measures including the use of Solar Panels. Trustees Halliday, Quinn, and Doggett have volunteered.

- c. Policy Committee – To evaluate the District’s Internal Control Policies and oversee the preparation of an Internal Control Manual. Review other policies and update them where needed. Trustees McLeod, Doggett, and Clausnitzer have volunteered.
12. Presentation of Monthly Operational Report for April 2013. (Information only.)
13. Manager’s Report for April 2012. (Information only unless otherwise noted.)
 - a. Alameda Co. Calif. Special District Assoc.– Meeting on May 8th at the offices of StopWaste.org in Oakland.
 - b. CEQA – update on progress of the District’s Programmatic Environmental Impact Report.
 - c. Mosquito & Vector Control Association of California spring meeting May 1-3 in Ontario, CA.
 - d. Vector Control Joint Powers Assoc. – Member and Property Contingency fund balances as of March 31, 2012 is being mailed to the District, and will be available at the Board meeting.
 - e. OPEB trust – Quarterly statement and status.
14. President Prola asks trustees for items to be added to the agenda for the next Board meeting. (Information only.)
15. Reports on Conferences and Seminars attended by Trustees..
16. Announcements from members of the Board. (Information only.)
17. Adjournment.

CITIZENS ATTENDING THE MEETING MAY SPEAK ON ANY AGENDA ITEM AT THEIR REQUEST!

Please Note: A copy of this agenda is also available at the District website, www.mosquitoes.org or via email by request. Alternative formats of this agenda can be made available for persons with disabilities. Please contact the district office at (510) 783-7744, via FAX (510) 783-3903 or email at acmad@mosquitoes.org to request an alternative format.

MINUTES

AGENDA ITEM 6

996th MEETING OF THE BOARD OF TRUSTEES
OF THE ALAMEDA COUNTY MOSQUITO ABATEMENT DISTRICT

APRIL 10, 2013

TIME: 5:00 P.M.
 PLACE: Office of the District, 23187 Connecticut Street, Hayward
 TRUSTEES: Jim Prola, President, City of San Leandro
 Barbara Halliday, Vice-President, City of Hayward
 City of Dublin, Vacant
 Dennis Bray, County-at-large
 Ryan Clausnitzer, City of Alameda
 James N. Doggett, City of Livermore
 Jim Golden, City of Emeryville
 Denny McLeod, City of Piedmont
 Ronald Quinn, City of Union City
 William M. Spinola, City of Newark
 Jan Washburn, City of Berkeley
 George Young City of Fremont
 City of Oakland, Vacant
 City of Pleasanton, Vacant

The Salary Committee met with the Employee Association at 3:30, before the general Board Meeting

Board President Jim Prola called the meeting to order at 5:00 PM.

Trustees Denny McLeod and Ronald Quinn were absent.

The Board entered closed session pursuant to Government Code Section 54957.6 to review its position regarding salary negotiations with employees and provide the Salary Committee with feedback from the entire Board instruct the salary committee in regard to negotiations with the employee association. The Board met in closed session to discuss salary negotiations with employees pursuant to Government Code Section 54957.6 to provide the Personnel/Salary Committee with feedback from the entire Board.

The Board returned from closed session. No action was taken in closed session.

President Prola invited members of the public to speak on issues relevant to the District. No members of the public spoke during the public comment period.

The Board reviewed the minutes of the 995th meeting held on March 13, 2013. The Board voted to approve the minutes (Golden/Doggett, unanimous, with trustee Spinola abstaining.)

The Board reviewed the warrants dated March 15, 2013 046313 through 048813 amounting to \$83,252.44 and warrants dated March 31, 2013 numbering 048913 through 051913 amounting to \$101,065.49.

The Board reviewed the Account Balances.

The Board discussed the purchase of a right-hand drive jeep in the current fiscal year with leftover funds remaining in the Capital Equipment account 5311. The manufacturer only produces the right-hand drive models in April and the District needs two. One would be purchased this month, the second in April 2014.

Trustee Spinola asked whether the District would be able to obtain better pricing on the second jeep if both were purchased together this year. Manager Chindi Peavey replied that she did not think purchasing two would affect the price but could inquire with the manufacturer. She stated that the District could wait until next fiscal year for the second jeep. The Board voted to approve the purchase of one right hand drive jeep in the current fiscal year (Spinola/Doggett, unanimous).

President Prola nominated Ryan Clausnitzer for Board Secretary. The Board voted to approve the nomination.

President Prola asked for volunteers to serve on three committees.

- a. Finance/Capital Planning Committee – To consider the District’s long term capital needs and make recommendations for designating reserves for the District’s future capital replacement. Trustees Golden and Washburn volunteered and were appointed.
- b. Energy and Environmental Conservation Committee – to evaluate potential energy and environmental conservation measures currently in use, and suggest further measures including the use of Solar Panels. Trustees Halliday and Doggett volunteered and were appointed to the committee.
- c. Policy Committee – To evaluate the District’s Internal Control Policies and oversees the preparation of an Internal Control Manual. Review other policies and update them where needed. Trustee Clausnitzer volunteered. President Prola appointed Trustees Clausnitzer and McLeod to the committee.

President Prola directed Manager Chindi Peavey to send out an e-mail to all trustees inviting them to participate in the committees and stated that anyone else who volunteers in response to the message would be appointed to the committees. Final membership in the committees will be confirmed at the May Board meeting.

District Manager Chindi Peavey presented the Monthly Operational Report for March 2013.

District Manager Chindi Peavey presented the Manager’s Report for March 2013

- a) District Manager Chindi Peavey met state representatives in Sacramento on March 20 with staff members Erika Castillo, Miguel Cardenas and retired manager John Rusmisl.
- b) District Manager Chindi Peavey will attend the Spring Quarterly Meeting of the MVCAC with Environmental Specialist Erika Castillo on May 3 & 4. Both will participate in a training session on how to produce webinars for continuing education.
- c) The Annual Dinner for the Alameda County Special District Association (ACSDA) was held on March 28. Manager Chindi Peavey and Trustee Barbara Halliday attended.
- d) District Manager Chindi Peavey attended the annual meeting of the Lyme Disease Advisory Committee on March 15. This committee advises the California Department of Health Services on Public education on Lyme Disease and other tick-borne infections. Dr. Peavey represents Mosquito and Vector Control agencies on the committee.
- e) Trustee Jan Washburn and Manager Chindi Peavey met with Berkeley Mayor Tom Bates in March
- f) District Manager Chindi Peavey presented a list of upcoming events.

During Board Member Announcements, President Jim Prola presented a plaque to Past President Jan Washburn commemorating his service as Board President in 2012.

President Prola asked if any trustees had requests for items to be added to the agenda for the next Board meeting. There were no requests for additional items to be placed on the agenda for May.

The meeting adjourned at 6:00 PM.

Respectfully submitted,

Barbara Halliday, Vice President

Approved as written and/or corrected
at the 997th meeting of the Board of
Trustees held May 10, 2013

Jim Prola, President
BOARD OF TRUSTEES

**ALAMEDA COUNTY MOSQUITO ABATEMENT DISTRICT
LIST OF WARRANTS DATED APRIL 15, 2013.**

WAR NO	PAYEE		ACCT NO	AMT OF CHARGE	AMT OF WARRANT
52013		Total salary less deduction for payroll	1011	2,638.79	
52013		April 1 to April 15, 2013.	1011	2,605.23	
52013		"	1011	1,947.36	
52013		"	1011	2,643.76	
52013		"	1011	2,019.72	
52013		"	1011	2,488.77	
52013		"	1011	2,733.99	
52013		"	1011	2,292.10	
52013		"	1011	3,165.47	
52013		"	1011	2,334.84	
52013		"	1011	2,344.90	
52013		"	1011	2,520.91	
52013		"	1011	3,403.77	
52013		"	1011	2,725.94	
52013	IRS	Federal tax withheld (payroll)	1011	5,832.57	
		Medicare Tax Withheld (payroll)	1011	652.85	
		District Contribution to Medicare (payroll)	1311	652.86	
52013	State of California	State Tax withheld (payroll)	1011	1,881.04	44,884.87
52113	Public Employees' Retirement System	Employee Contributions	1011	14.00	
		Employer Paid Member Contributions	1211	3,646.50	
		Employer Contribution 11.040%	1211	5,751.07	9,411.57
52213	Aetna Life & Annuity	Employee Contributions	1011		150.00
52313	CALPERS 457 Plan	Employee Contributions - PERS 457	1011		3,423.00
52413	Delta Dental Plan	Monthly Premium	1411		4,404.20
52513	Vision Service Plan	Health premium	1411		788.84
52613	Bayside	Janitorial services, April 2013	3051		300.00
52713	Cintas	Laundry service	3071	246.74	
52713	Cintas	Personal supplies	3031	22.90	269.64
52813	Corporate Park Landscaping	Landscape maintenance	3211		170.00
52913	Hayward Water	Utilities	3271		460.64
53013	KBA Docusys	Canon copier rental	3111		375.41

**ALAMEDA COUNTY MOSQUITO ABATEMENT DISTRICT
LIST OF WARRANTS DATED APRIL 15, 2013.**

WAR NO	PAYEE		ACCT NO	AMT OF CHARGE	AMT OF WARRANT
53113	Minolta	Copier rental	3111		359.44
53213	Mar Len	Spray equipment for E 20	3391	169.75	
		Repair tanks, V 37, V 38	3231	222.70	392.45
53313	Michael Stead Auto	Filter transmission for Jeep	3231		121.47
53413	Namakan	Mosquito fish	3391		501.93
53513	PFM Asset Management	Investment advisory services	3411		1,066.17
53613	Peavey, Chindi	Reimbursement, parking, AMCA meeting	3351		72.00
53713	Partsline	Battery, batter	3231		101.29
53813	Waste Management	Garbage service for March	3271		113.27
53913	Rocky Mountain	Office Depot - file folders, pens	3111	112.40	
		Canon - copier rental	3111	347.62	
		Sureshed - shredding old document	3111	218.50	
		Office Depot - folders	3111	67.42	
		CPER - Brown Act	3111	26.11	
		Home Depot - tools	3171	7.00	
		Walgreen - wall clock	3211	21.79	
		Valley Truck - pinion, chain binder, hook	3231	116.47	
		Rocky Mtn - ATV tires for E 18	3231	138.98	
		Home Depot - hooks	3231	5.97	
		Tech Supply - truck valve stem	3231	27.14	
		Tech Supply - tire bead seater	3231	271.41	
		IBS - battery for V 31	3231	39.59	
		Interstate - battery	3231	149.01	
		TelePacific - communication expenses	3291	571.98	
		IL Mulino - dinner, AMCA, Atlantic City, BK	3351	80.48	
		The Plant - breakfast, AMCA, Atlantic City, BK	3351	19.41	
		Hard Rock - lunch, AMCA, Atlantic City, BK	3351	30.09	
		TAJ - dinner, AMCA, Atlantic City, BK	3351	61.36	
		IL Mulino - dinner, AMCA, Atlantic City, BK	3351	50.80	
		Hard Rock - lunch, AMCA, Atlantic City, BK	3351	30.09	
		TAJ - hotel, AMCA, Atlantic City, BK	3351	323.60	

**ALAMEDA COUNTY MOSQUITO ABATEMENT DISTRICT
LIST OF WARRANTS DATED APRIL 15, 2013.**

WAR NO	PAYEE	ACCT NO	AMT OF CHARGE	AMT OF WARRANT
	94 Elk - parking, Legislative Day, Sacramento,	3351	15.00	
	Douglas - parking, SFJV meeting, CP	3351	10.00	
	Virgin - baggage fee, AMCA, Atlantic City, CP	3351	25.00	
	Andale - breakfast, AMCA, Atlantic City, CP	3351	12.02	
	Robert's - dinner, AMCA, Atlantic City, CP	3351	38.52	
	TAJ - breakfast, AMCA, Atlantic City, CP	3351	21.80	
	Showboat - dinner, AMCA, Atlantic City, CP	3351	44.52	
	TAJ - breakfast, AMCA, Atlantic City, CP	3351	20.66	
	Guava - dinner, AMCA, Atlantic City, CP	3351	15.60	
	Virgin - baggage fee, AMCA, Atlantic City, CP	3351	25.00	
	Hard Rock - lunch, AMCA, Atlantic City, CP	3351	44.30	
	TAJ - breakfast, AMCA, Atlantic City, CP	3351	22.80	
	TAJ - hotel, AMCA, Atlantic City, CP	3351	303.60	
	Taheris - dinner, VCJPA, workshop, CP	3351	26.18	
	Safeway - meeting supplies	3351	34.44	
	Rite Aid - coffee maker	3351	40.32	
	CityOfSac - parking, Legislative Day, Sacrame	3351	18.00	
	Chops Steak - lunch, Legislative Day, Sac, CP,	3351	58.28	
	MVCAC - sentinel chicken program	3391	131.25	
	Home Depot - tape	3391	9.41	
	Lock Doctor - brass padlock	3391	235.44	
	Interstate - flashlight	3391	40.52	
	Interstate - flashlight	3391	300.00	
	Zoro - mosq repellent wipes for shows	3392	458.33	
	Momento - Spanish Yellow Pages listing	3392	144.00	
	Mybinding - printing	3392	57.90	
	Rocky Mountian Subtotal			4,870.11
TOTAL WARRANTS				72,236.30

**ALAMEDA COUNTY MOSQUITO ABATEMENT DISTRICT
LIST OF WARRANTS DATED APRIL 30, 2013**

WAR NO	PAYEE	FOR	ACCT NO	AMT OF CHARGE	AMT OF WARRANT
54013	Dennis Almonaster	Total salary less deductions for payroll period	1011	2,745.77	
54013	"	"	1011	2,712.21	
54013	"	"	1011	1,947.36	
54013	"	"	1011	2,643.76	
54013	"	"	1011	2,019.71	
54013	"	"	1011	2,595.75	
54013	"	"	1011	2,863.78	
54013	"	"	1011	2,399.07	
54013	"	"	1011	3,272.44	
54013		Total salary less deductions for payroll period	1011	2,401.69	
54013	"	"	1011	2,408.56	
54013	"	"	1011	2,587.77	
54013	"	"	1011	3,470.63	
54013	"	"	1011	2,792.80	
54013	IRS	Federal Tax Withheld	1011	5,878.00	
		Medicare Tax Withheld	1011	655.52	
		District Contribution to Medicare	1311	655.49	
54013	State of California	State Tax Withheld	1011	1,899.63	45,949.94
54113	Public Employees' Retirement System	Employees contributions	1011	14.00	
		Employer paid member contributions	1211	3,661.22	
		District contribution 11.040%%	1211	5,774.27	9,449.49
54213	Aetna Life & Annuity	Employee contributions	1011		150.00
54313	Calpers 457 Plan	Employees contributions - PERS 457	1011		3,423.00
54413	Calpers	Health insurance	1411		25,687.87
54513	Jefferson Pilot Financial	Life insurance premium	1411		81.90
54613	Dennis Bray	Trustee in lieu expenses - 996th meeting	3351		100.00
54713	Ryan Clausnitzer	Trustee in lieu expenses - 996th meeting	3351		100.00
54813	James Doggett	Trustee in lieu expenses - 996th meeting	3351		100.00
54913	James Golden	Trustee in lieu expenses - 996th meeting	3351		100.00
55013	Barbara Halliday	Trustee in lieu expenses - 996th meeting	3351		100.00
	Denny McLeod	Trustee in lieu expenses - 996th meeting	3351		-

**ALAMEDA COUNTY MOSQUITO ABATEMENT DISTRICT
LIST OF WARRANTS DATED APRIL 30, 2013**

WAR NO	PAYEE	FOR	ACCT NO	AMT OF CHARGE	AMT OF WARRANT
55113	Jim Prola	Trustee in lieu expenses - 996th meeting	3351		100.00
55213	Ronald Quinn	Trustee in lieu expenses - 996th meeting	3351		100.00
55313	William Spinola	Trustee in lieu expenses - 996th meeting	3351		100.00
55413	Jan Washburn	Trustee in lieu expenses - 996th meeting	3351		100.00
55513	George Young	Trustee in lieu expenses - 996th meeting	3351		100.00
55613	AT&T	Yellow pages listing	3392		54.50
55713	Cintas Corp	Personal Supply	3031	-	
		Laundry Service	3071	90.25	90.25
55813	Cardno Entrix	MVCAC programmatic EIR	3411		5576.15
55913	Grainger	Spray equipment	3391		118.59
56013	Macke	Rental 0501-13 to 06-30-13	3551		97.15
56113	Mar Len	Labor cost	3231	36.48	
		Hose, bushing	3391	16.50	52.98
56213	Meyers, Nave	Labor and employment advice	3411		1260.00
56313	PG & E	Utilities	3271		850.86
56413	Praxair	Oxygen M	3391	29.56	
		Regulator	3171	108.74	138.30
56513	Quill	paper, sticker, pens	3111		132.62
56613	Sonitrol	Monitoring fee	3551		514.00
56713	United Textile	Emergency blanket, lightsticks, warning signs	3391		674.79
56813	C G Uhlenberg	Consultation services	3411		200.00
56913	Verizon	Communication expenses	3291		173.62
57013	Wright Express	Fuel expenses, statement ended 04-15-13	3351		2,962.58
Total Warrants					98,638.59

Account Balances as of April 30, 2013
Budget Year 2012-13
 Month 10 of 12 = 83% of Fiscal Year

AGENDA ITEM 8a

		April	Expended to Date	Budgeted	Remaining	% Expended
SALARIES AND WAGES	Salary and Wages	96,700.46	1,028,909.27	1,166,514.33	234,305.52	88%
	Contribution to Medicare	1,308.35	13,351.15	15,702.06	3,659.26	85%
	Contribution to Health Care	30,962.81	305,833.18	397,189.86	122,319.49	77%
	Contribution to retirement	18,833.06	242,810.32	346,358.82	122,381.56	70%
	TOTAL	147,804.68	1,590,903.92	1,925,765.07	482,665.83	83%
SERVICES AND SUPPLIES	Clothing and Personal Supplies	22.90	3,696.80	8,480.00	4,806.10	44%
	Household Expenses	300.00	3,922.17	4,828.00	1,205.83	81%
	Laundry Service and Supplies	336.99	4,534.59	8,100.00	3,902.40	56%
	Office Expenses	1,639.52	21,465.93	22,929.92	3,103.51	94%
	Laboratory Supplies	0.00	12,119.17	17,548.90	5,429.73	69%
	Small Tools and Instruments	115.74	1,000.94	2,400.00	1,514.80	42%
	Maintenance - Structures & Improvement	191.79	8,796.56	9,303.00	698.23	95%
	Maintenance Equipment	1,230.51	15,385.75	38,294.00	24,138.76	40%
	Utilities	1,424.77	13,355.55	18,120.00	6,189.22	74%
	Communications	745.60	11,077.99	14,145.00	3,812.61	78%
	Memberships, Dues, Subscriptions	0.00	19,908.42	26,433.84	6,525.42	75%
	Transportation and Travel	5,406.45	56,903.65	73,900.00	22,402.80	77%
	District Special Expenses	2,227.74	68,475.37	237,420.10	171,172.47	29%
	Community Education	714.73	9,855.28	24,820.00	15,679.45	40%
	Professional and Specialized Services	8,102.32	88,685.90	178,680.00	98,096.42	50%
	Insurance - Collision, Liability etc	0.00	41,353.00	43,126.00	1,773.00	96%
	Workers Compensation Insurance	0.00	46,257.00	44,363.00	-1,894.00	104%
	Insurance Fund - SIRS	0.00	0.00	25,000.00	25,000.00	0%
	Rents, Leases - Equipment	611.15	5,826.23	7,478.00	2,262.92	78%
	Rents, Leases - Land and Structures	0.00	0.00	0.00	0.00	
	TOTAL	23,070.21	432,620.30	805,369.76	395,819.67	54%
CAPITAL	Structures and Improvements	0.00	5,846.82	53,500.00	47,653.18	11%
	Equipment	0.00	93,192.95	125,000.00	31,807.05	75%
	TOTAL	0.00	99,039.77	178,500.00	79,460.23	55%
OTHER	To Post Employment Benefit Account	0.00	500,000.00	500,000.00	0.00	100%
	Calpers Side Fund Payoff	0.00	825,406.00	852,916.00	27,510.00	97%
	Reserve for Contingencies	0.00	0.00	25,000.00	25,000.00	0%
	TOTAL	0.00	1,325,406.00	1,377,916.00	52,510.00	96%
	GRAND TOTAL	170,874.89	3,447,969.99	4,287,550.83	1,010,455.73	80%

Does not include 11/12 expenses paid in 12/13

SUMMARY OF EXPENDITURES – APRIL 30, 2013

	EXPENDED THIS MONTH	EXPENDED TO-DATE	BUDGETED	BALANCE
Salaries & Fringe Benefits	147,804.68	1,590,903.92	1,925,765.07	334,861.15
Service and Supplies	23,070.21	432,620.30	805,369.76	372,749.46
Capital Expenditures	0.00	99,039.77	178,500.00	79,460.23
Other (CalPERS sidefund pymt & OPEB Transfer)	0.00	1,325,406.00	1,377,916.00	52,510.00
TOTAL EXPENDITURES	170,874.89	3,447,969.99	4,287,550.83	839,580.84

CASH BALANCE in County Treasury as of APRIL 30, 2013 \$3,161,970.55

REVENUES	2008/09	2009/10*	2010/11	2011/12	2012/13	2013/14
Property Taxes, Secured/Unsecured	1,345,000	1,370,053	1,480,000	1,450,000	1,460,000	1,486,255
Property Taxes, Unsecured	90,000	0	0	0	0	
Homeowners Property Tax Relief	15,000	14,344	15,990	15,800	15,775	15,696
Supplemental Assessments - Building	70,000	32,400	24,000	9,000	10,000	unknown
Unitary	30,000	27,450	29,000	29,000	30,000	33,841
TOTAL PROPERTY TAXES	1,550,000	1,444,247	1,548,990	1,503,800	1,515,775	1,535,792
OTHER REVENUES	0	0	0	0	0	-
Special Taxes	805,000	805,000	805,000	805,000	805,000	810,000
Benefit Assessment	1,050,000	1,070,000	1,075,000	1,075,000	1,075,000	1,104,854
Interest on pooled money	20,000	20,000	20,000	20,000	15,000	6,000
Charges for Services	5,000	5,000	0	0	0	-
Sale of Property and Equipment	5,000	5,000	5,000	5,000	5,000	5,000
Cash Carried Over	990,200	1,700,000	2,005,000	2,450,000	2,915,000	2,900,000
SUBTOTAL (Other Revenue)	2,875,200	3,605,000	3,910,000	4,355,000	4,815,000	4,825,854
TOTAL REVENUES, w/cash carry	4,425,200	5,049,247	5,458,990	5,858,800	6,330,775	6,361,646
Benefit Assessment SFE	\$2.50	\$2.50	\$2.50	\$2.50	\$2.50	\$2.50
SFE = Single Family Equivalent						
REQUIRED RATE OF SPECIAL TAX						
Single Family Residential	\$1.74	\$1.74	\$1.74	\$1.74	\$1.74	\$1.74
Residential (2-4 Units)	\$3.48	\$3.48	\$3.48	\$3.48	\$3.48	\$3.48
Multiple Dwellings (5 Units or More)	\$8.70	\$8.70	\$8.70	\$8.70	\$8.70	\$8.70
Mobile Home Parcels	\$8.70	\$8.70	\$8.70	\$8.70	\$8.70	\$8.70
All Other Parcels	\$1.74	\$1.74	\$1.74	\$1.74	\$1.74	\$1.74
EXPENDITURES						
Salaries	1,045,742	1,103,179	1,289,556	1,323,704	1,237,424	1,557,102
Retirement	291,250	333,192	357,673	370,992	346,359	169,059
Fringe Benefits	304,284	311,176	323,681	333,067	412,892	502,123
Services and Supplies	534,810	582,010	703,773	761,731	805,370	945,722
Capital Expenditures	98,000	57,500	95,700	117,000	178,500	204,000
Reserve for Contingencies	25,000	25,000	25,000	25,000	25,000	25,000
Dry Period Cash	1,404,043	1,915,119	2,052,572	2,427,306	2,896,140	2,458,640
Debt Service	222,071	222,071	111,035	-	0	-
Post Employment Benefit Account	500,000	500,000	500,000	500,000	500,000	500,000
Total Expenditures	4,425,200	5,049,247	5,458,990	5,858,800	6,401,685	6,361,646
Amount To Be Raised By Taxes:	3,405,000	3,319,247	3,428,990	3,383,800	3,395,775	3,450,646

#3031 - CLOTHING AND PERSONAL SUPPLIES					
PROPOSED PURCHASES	QUANTITY	UNIT COST	FY 11-12	FY 12-13	FY 13-14
Coveralls	12	45.00	550.00	\$ 550.00	540.00
Gloves, disposable (boxes)	85	10.00	850.00	\$ 850.00	850.00
Hip boots, pairs	8	120.00	1,000.00	\$ 1,000.00	960.00
Protective gear	misc		500.00	\$ 500.00	500.00
Rain suits	6	35.00	280.00	\$ 210.00	210.00
Rubber boots	8	105.00	840.00	\$ 840.00	840.00
Uniforms, jackets	10	110.00	1,100.00	\$ 1,100.00	1,100.00
Patches & Emblems	40	4.50	180.00	\$ 180.00	180.00
Safety boots (pairs)	15	190.00	2,660.00	\$ 2,850.00	2,850.00
Polo shirts (show etc)	14	28.00	400.00	\$ 400.00	462.00
Total			8,360.00	\$ 8,480.00	\$ 8,492.00
#3051 - HOUSEHOLD EXPENSES					
PROPOSED PURCHASES	QUANTITY	UNIT COST	FY 11-12	FY 12-13	FY 13-14
Cleaning supplies	misc		300.00	300.00	300.00
Emergency, earthquake supplies	misc		250.00	250.00	250.00
Hand cleaner (gallons)	2	21.00	42.00	42.00	69.00
Hand Soap	28	1.00	28.00	28.00	28.00
Hand towels, paper (cases, 6 rolls/case)	8	60.00	480.00	480.00	480.00
Janitorial service (months)	12	260.00	3,120.00	3,120.00	3,600.00
Kitchen supplies	misc		100.00	100.00	100.00
Push brooms	2	35.00	70.00	70.00	70.00
Sponges	12	3.00	36.00	36.00	36.00
Toilet tissue large roll 6 per case	1	58.00	58.00	58.00	58.00
Toilet tissue (cases, 96 rolls/case)	2	115.00	230.00	230.00	270.00
Liquid soap (hand dispensers)	6	19.00	76.00	114.00	114.00
Total			4,790.00	4,828.00	5,375.00
#3071 - LAUNDRY SERVICE AND SUPPLIES					
PROPOSED PURCHASES	QUANTITY	UNIT COST	FY 11-12	FY 12-13	FY 13-14
Misc. sewing, etc.			350.00	350.00	350.00
Set up charges			350.00	350.00	350.00
Uniform service (months)	12	620.00	7,400.00	7,400.00	7,400.00
Total			8,100.00	8,100.00	8,100.00
#3111 - OFFICE EXPENSES					
PROPOSED PURCHASES	QUANTITY	UNIT COST	FY 11-12	FY 12-13	FY 13-14
Acco fasteners (boxes)	3	4.00	12.00	12.00	12.00
Battery backups for desktop computers	10	60.00	0.00	0.00	0
Binder clips (boxes)	12	2.40	28.00	28.00	28.00
Binder indexes	28	2.00	56.00	56.00	56.00
Binders, large	6	6.50	39.00	39.00	39.00
Binders, misc	15	4.00	60.00	60.00	60.00
Calendars, desk	6	10.00	60.00	60.00	
Calendars, wall	2	19.00	20.00	20.00	20.00
Computer cleaning products	8	10.00	80.00	80.00	80.00
Computer Books				200.00	200.00
Computer devices (Accessories)	10	90.00	900.00	900.00	900.00
Color Copier rental & service Canon File rm	12	526.00	6,312.00	6,312.00	5,000.00
Color Copier #2 rental & Service Canon Erika	12	348.00	4,080.00	4,176.00	5,000.00
Daily diaries	12	38.00	228.00	446.00	446.00
Disks, CD (pack of 100)	2	30.00	60.00	60.00	120.00
Carbonite	12	4.55	54.60	54.60	54.60
toner and cartridges, laser printer	6	80.00	480.00	480.00	480.00
Envelopes, 9x12 white, printed (boxes)	2	70.00	140.00	140.00	140.00
Envelopes #10, preprinted (boxes)	2	70.00	140.00	140.00	140.00
Envelopes, 10x13 (boxes)	2	66.00	0.00	0.00	0.00

Envelope, window, printed (boxes)	4	17.75	71.00	71.00	71.00
Fax inkjet cartridges (refills)	2	27.00	54.00	54.00	54.00
File cabinet - 4 drawer lateral	1			800.00	0.00
File folders (boxes)	10	6.00	24.00	60.00	120.00
File folder labels	6	3.40	20.40	20.40	30.00
Labels, mailing	2	20.00	40.00	40.00	40.00
HP plotter ink	8	55.00	0.00	0.00	0.00
Log Me In software	2			140.00	140.00
Mozy Backup 2GB	12	10.00	120.00	120.00	120.00
MS Office upgrade	2	220.00	0.00	0.00	214.00
Paper, copy (reams)	120	3.00	360.00	360.00	360.00
Paper, plotter (plain, 36 x 150')	2	50.00	100.00	100.00	100.00
Paper, plotter (poster)	2	85.00	170.00	170.00	170.00
Paper, special production for reports (ream)	10	20.00	200.00	200.00	200.00
Paper, specialty	10	30.00	300.00	300.00	300.00
Paper, tablets lined (dozen)	5	15.00	75.00	75.00	75.00
Label cartridges, for label maker	5	30.00			150.00
Pencils (boxes)	6	2.10	0.00	0.00	12.60
Pencil sharpener	1	25.00	25.00	25.00	25.00
Pens (boxes)	6	5.00	30.00	30.00	30.00
Postage (in meter)	4	200.00	800.00	800.00	800.00
Postage for CEQA	1	250.00			250.00
Post Its (packs)	24	1.50	36.00	36.00	36.00
Ribbons, calculator (boxes)	2	3.15	6.30	6.30	10.00
Ribbons, typewriter (boxes)	2	9.81	19.62	19.62	20.00
Server backup			3,360.00	0.00	2,000.00
Server update (memory & Hard drive)	1		1,000.00	0.00	5,000.00
Desktop computers	2	700.00	1,400.00	700.00	700.00
HP handheld PDA	4	575.00	0.00	0.00	0.00
Sheet protectors (boxes)	2	10.00	20.00	20.00	0.00
Software, ArcView upgrade & maintenance	2	600.00	600.00	1,200.00	1,200.00
Software, web/ graphics	1	550.00	0.00	550.00	0.00
Software, antivirus renewal	14	350.00	350.00	350.00	350.00
Software, upgrades	10	100.00	2,750.00	2,750.00	2,750.00
UPS battery	1	200.00	200.00	200.00	200.00
Disks, CDRW (10 packs)	3	10.00	30.00	30.00	0.00
Dell stylus 3 pack	3	8.00	0.00	0.00	0.00
Paper shredder - lubricant liquid	1	6.00	6.00	6.00	0.00
PDA batteries	24	2.00	48.00	48.00	0.00
Hard Drive replacement	1	45.00	45.00	45.00	45.00
Memory Upgrades	5	50.00	250.00	250.00	250.00
HP Deskjet Ink Cartridges (Canon desktop printer?)	3	30.00	90.00	90.00	0.00
Total			25,349.92	22,929.92	28,598.20
#3131 - LABORATORY SUPPLIES					
PROPOSED PURCHASES	QUANTITY	UNIT COST	FY 11-12	FY 12-13	FY 13-14
Alcohol, ethyl, denatured (gallons)	6	40.00	240.00	240.00	300.00
Animal supplies	misc		500.00	500.00	500.00
Aquatic nets	3	66.67	150.00	150.00	200.00
Batteries, D cell -rechargeable	25	18.25	462.50	462.50	500.00
Books, journals (back issues)			1,000.00	1,000.00	1,000.00
Books, MVCAC publications	5	25.00	125.00	125.00	125.00
Dry ice (pounds)	5000	1.45	5,500.00	7,250.00	10,000.00
Extension cords and timers		200.00	200.00	200.00	200.00
Feed, bird	0	50.00	100.00	100.00	200.00
Lab chemicals	misc		200.00	200.00	200.00
Lab supplies	misc		2,500.00	2,500.00	2,500.00
Lab tools	misc		300.00	300.00	300.00
Nets, insect sweep, aerial etc.	8	30.00	240.00	240.00	240.00

Light bulbs, 25W	48	1.80	86.40	86.40	100.00
Vial, plastic (case)	2	30.00	60.00	60.00	60.00
Vial, screw cap, glass (gross)	2	75.00	150.00	150.00	150.00
Pipette tips			225.00	225.00	225.00
Spare parts for traps/trap repair			600.00	600.00	800.00
Propane for mosquito magnet	6	35.00	210.00	210.00	210.00
New Jersey traps	2	485.00	0.00	0.00	1,000.00
CO2 traps	12	125.00	1,500.00	1,500.00	1,500.00
Ramp Test cartridges	100	9.50	950.00	950.00	1,050.00
Extended cages for NJ Light traps	2	200.00	0.00	0.00	400.00
Cage Material for mosquito colony birds			200.00	0.00	0.00
Camera & adapter for dissecting scope	1		500.00	1,000.00	1,000.00
Total			15,998.90	18,048.90	22,760.00
#3171 - SMALL TOOLS AND INSTRUMENTS					
PROPOSED PURCHASES	QUANTITY	UNIT COST	FY 11-12	FY 12-13	FY 13-14
Misc hand tools	misc		2,000.00	2,000.00	2,000.00
Welding equipment (tanks, rods, wire)	misc		400.00	400.00	400.00
Total			2,400.00	2,400.00	2,400.00
#3211 - MAINTENANCE STRUCTURES AND IMPROVEMENTS					
PROPOSED PURCHASES	QUANTITY	UNIT COST	FY 11-12	FY 12-13	FY 13-14
Bird Barriers -netting and spikes around building			3,000.00	0.00	FY 13-14
Building materials			300.00	300.00	550.00
Fire extinguisher recharge chemical	15	15.00	225.00	225.00	225.00
Fire extinguisher, replace units	5	53.00	265.00	265.00	265.00
Heating/air conditioning unit maintenance	4	225.00	900.00	900.00	900.00
Lights, fluorescent	20	12.00	240.00	240.00	240.00
Lights, fluorescent	10	18.00	180.00	180.00	180.00
Lights, sodium	8	51.00	408.00	408.00	408.00
Electrical contractor			2,000.00	2,000.00	3,000.00
Landscaping, contractor	12	150.00	1,800.00	1,800.00	1,800.00
Landscaping, misc plants and garden supplies			250.00	250.00	500.00
Tree pruning			500.00	500.00	1,000.00
Padlocks	12	12.50	150.00	150.00	150.00
Padlocks, schlage	2	80.00	160.00	160.00	160.00
Sump pump service	2	600.00	1,200.00	1,200.00	1,200.00
Water hoses	2	32.50	65.00	65.00	65.00
Water quality tests	1	600.00	0.00	0.00	0.00
Water seal (gallons)	5	12.00	60.00	60.00	60.00
Storage shelves for computer room	1	100.00	100.00	100.00	100.00
Sweeper truck service	2	250.00	500.00	500.00	600.00
Total			12,303.00	9,303.00	11,403.00
#3231 - MAINTENANCE OF EQUIPMENT					
PROPOSED PURCHASES	QUANTITY	UNIT COST	FY 11-12	FY 12-13	FY 13-14
Batteries, Nextel radios	4	65.00	260.00	260.00	260.00
Batteries, truck	4	99.00	396.00	396.00	396.00
Chasis lube (pounds)	120	1.10	132.00	132.00	132.00
Tire Changer	1	3,950.00	3,950.00	0.00	0.00
Transmission Servicing Station	1		4,100.00	0.00	0.00
Coolant (cases)	2	60.00	120.00	120.00	170.00
Coolant disposal	30	1.80	54.00	54.00	54.00

Fire extinguisher recharge chemical	25	15.00	375.00	375.00	375.00
Fire extinguisher, replace units	5	35.00	175.00	175.00	175.00
Hydraulic fluid DN 600 (gallons)	10	32.00	320.00	320.00	320.00
Hydraulic, SD400 10W (gallons)	15	4.00	60.00	60.00	60.00
lighting bar brackets for new trucks	2	300.00	420.00	600.00	600.00
Motor oil 5w30 syn plus	2	900.00	1,800.00	1,800.00	1,800.00
Outside contracts			1,500.00	1,500.00	1,500.00
Repair parts and service for ATV equipment			6,000.00	6,000.00	6,000.00
Oxygen and acetylene RF	1	80.00	80.00	80.00	80.00
Parts (all vehicles)			4,000.00	4,000.00	4,000.00
Rags, cleaning (cases)	6	50.00	300.00	300.00	300.00
Rust preventative paint (gallons)	6	37.50	225.00	225.00	225.00
Shop supplies, misc.			300.00	300.00	300.00
Shop sweep (bags)	6	12.00	75.00	72.00	72.00
Soap, auto wash (gallons)	2	18.00	36.00	36.00	36.00
Steel, misc.metal			300.00	300.00	300.00
Tool box for new truck	2	750.00	1,500.00	1,500.00	1,500.00
Tires w/rims, Argo	9	190.00	1,710.00	1,710.00	2,250.00
Tires, vehicle	20	160.00	3,200.00	3,200.00	3,600.00
Truck bed liner for new truck	2	500.00	950.00	1,000.00	1,000.00
Vehicle signs/decals, door	4	100.00	400.00	400.00	400.00
Water cans	6	30.00	180.00	180.00	180.00
Welding rods (boxes)	3	25.00	75.00	75.00	75.00
Accessories, Nextel	misc	300.00	400.00	400.00	400.00
Drum, 30 gal ATF Special	1	700.00	700.00	700.00	700.00
Degreaser (slam) Gals	4	16.00	64.00	64.00	64.00
Batteries Argos	3	55.00	165.00	165.00	165.00
Spray paint cans	15	5.00	75.00	75.00	75.00
Service parts washer	2	300.00	230.00	600.00	900.00
Hydra Traxx - tires with rims	4	130.00	520.00	520.00	520.00
Hydraulic lines & repairs to Hydra Traxx			3,500.00	3,500.00	3,500.00
High lift tire / rim	2	250.00	250.00	250.00	250.00
Oil Filter disposal	1	100.00	100.00	100.00	100.00
Automotive diagnostic software			1,000.00	1,000.00	1,000.00
Mitchell on Demand			1,450.00	1,450.00	1,450.00
Software update for Bosch/Vectronix scanner			1,300.00	1,300.00	1,300.00
Tandem trailer w/electric brakes			2,800.00	3,000.00	3,000.00
Total			45,547.00	38,294.00	39,584.00
#3271 - UTILITIES					
PROPOSED PURCHASES	QUANTITY	JNIT COST	FY 11-12	FY 12-13	FY 13-14
Garbage pick-up (months)	12	110.00	1,272.00	1,320.00	1,360.00
Hayward Water and Sewer (2month billing)	6	600.00	2,700.00	3,600.00	3,600.00
Pacific Gas & Electric (months)	12	1,100.00	12,000.00	13,200.00	13,200.00
Total			15,972.00	18,120.00	18,160.00
#3291 - COMMUNICATIONS					
PROPOSED PURCHASES	QUANTITY	JNIT COST	FY 11-12	FY 12-13	
ACMAD website provider/email	12	10.00	120.00	120.00	0.00
Public Notices	2	700.00	350.00	1,400.00	2,000.00
Verizon (months)	12	370.00	4,400.00	4,400.00	2,400.00
Telephone (months) & internet (Telepacific)	12	525.00	6,000.00	6,300.00	7,000.00
Nextel Phone upgrade	17	100.00	480.00	1,700.00	1,700.00
Hands Free blu-tooth devices	3	75.00	225.00	225.00	225.00
Total			11,575.00	14,145.00	13,325.00

#3331 - MEMBERSHIPS, DUES AND SUBSCRIPTIONS					
PROPOSED PURCHASES	QUANTITY	JNIT COST	FY 11-12	FY 12-13	FY 13-14
AMCA sustaining membership	1	* M budget	1,800.00	4,000.00	2,000.00
Alameda County Emergency Managers Assoc	1	25.00	25.00	25.00	25.00
Aquatic Plant Management (yr)	1	35.00	35.00	35.00	35.00
Bay Area Auto Mapping Assoc (year)	2	25.00	50.00	50.00	50.00
CSDA (year)	1	2,500.00	3,900.00	4,100.00	5,000.00
CSDA-local (year)	1	50.00	50.00	50.00	50.00
Entomological Society of America (yr)	1	150.00	150.00	150.00	150.00
LAFCO, share of budget	1	209.00	346.00	540.00	540.00
MVCAC Corporate Membership (year)	1	8,000.00	8,000.00	8,000.00	8,000.00
MVCAC NPDES Monitoring Consortium			15,000.00	7,058.84	7,058.84
Society of Vector Ecology (yr)	1	325.00	325.00	325.00	325.00
Vectorborne and Zoonotic Diseases (yr)	1	480.00	0.00	0.00	0.00
Landvision or other Real Estate Subscription fee	1	2,100.00	2,100.00	2,100.00	2,500.00
Motorcraft website access 1year subscription	1	400.00	400.00	0.00	0.00
Total			32,181.00	26,433.84	25,733.84
#3351 - TRANSPORTATION AND TRAVEL					
PROPOSED PURCHASES	QUANTITY	JNIT COST	FY 11-12	FY 12-13	FY 13-14
AMCA Conference (Seattle, WA 2/24-2/28)	3	2,150.00	4,000.00	5,000.00	6,250.00
AMCA Washington Days	1	2,000.00	1,500.00	1,500.00	2,000.00
CalPERS Education Conference (Monterey)	2	1,000.00			2,000.00
Computer Conference	1	400.00	400.00	400.00	400.00
CSDA Annual Conference (Monterey 9/24-26)	2	1,500.00	2,250.00	3,000.00	3,000.00
CSDA Legislative Days	3	200.00	600.00	600.00	600.00
ESA Conference (Austin TX Nov10-13)	2	2,200.00	2,000.00	3,000.00	4,400.00
MVCAC Meetings(Burbank 7/19,Orange Co Airport 10/24-26, Milpitas12/6&7, Ontario 5/1-3)			3,000.00	4,000.00	3,000.00
MVCAC Conference (San Diego Feb3-6 2013) 2 trust	8	1,650.00	4,000.00	5,000.00	12,500.00
Meeting supplies			300.00	300.00	2,000.00
Gasoline, unleaded, 42,612 in 2011-12, 43,604 in 2012-13	7500	4.30	28,800.00	32,250.00	45,000.00
GIS Conference			300.00	300.00	300.00
SOVE Conference (La Quinta, CA Sep22-27 2013)	1	1,500.00	1,000.00	1,500.00	2,000.00
VCJPA workshop	1		250.00	250.00	250.00
Trustee in Lieu Expense 14 X 12 = 168	168	100.00	16,800.00	16,800.00	16,800.00
Total			65,200.00	73,900.00	100,500.00
#3391 - DISTRICT SPECIAL EXPENSE					
PROPOSED PURCHASES	QUANTITY	JNIT COST	FY 11-12	FY 12-13	FY 13-14
Altosid briquets (400/case)	25	450.00	10,300.00	10,500.00	11,250.00
Altosid XR briquets (220/case)	15	733.00	9,867.00	9,999.00	10,995.00
Altosid pellets (44 pounds/case)	10	1,202.20	11,022.00	11,022.00	12,022.00
Altosid SR 20 liquid larvicide (5 gal/case)	3	4,820.00	13,260.00	13,260.00	14,460.00
Altosid WSP pellets	3	640.00	3,600.00	1,800.00	1,920.00
Altosid XR-G (40 lb / bag)	5	350.00	1,610.00	1,610.00	1,750.00
Agnique (2.5 gal)	1	210.00	190.00	190.00	210.00
FourStar Bti Briquets	10	680.00	5,900.00	9,115.50	6,800.00
Vectobac G - BTI granules (40 pounds/bag)	150	120.00	16,500.00	16,500.00	18,000.00
Vectobac 12AS - BTI liquid (5 gallons/case)	40	200.25	7,456.00	7,690.00	8,010.00
BVA2 larvicide oil (gallons)	3000	8.46	24,000.00	25,380.00	25,380.00
Pyrenone 25-5	1	1,150.00	955.60	955.60	1,150.00
Vectolex CG, B.S. granules (40 pounds/bag)	150	265.00	36,120.00	36,240.00	39,750.00
Vectolex WDG (24 x 1 lb.case)	15	1,500.00	10,022.40	12,950.00	22,500.00
Vectolex WSP	10	840.00	11,550.00	7,700.00	8,400.00
Vectomax CG (Bti & Bs) granules (40 pound/bag)	10	350.00	3,200.00	3,200.00	3,500.00
Natular XRT	30	949.00	12,023.55	21,230.00	28,470.00
Natular G-30 Granules	7	660.00		3,000.00	4,620.00
Chicken feed (months)	9	120.00	1,080.00	1,080.00	1,080.00
Coop maintenance/misc supplies			400.00	400.00	400.00
Mosquito pool testing plus shipping	250	20.00	5,600.00	5,600.00	5,000.00

Sentinel Chickens	21	6.00	126.00	126.00	126.00
Sentinel Chicken sera testing	224	9.00	2,016.00	1,000.00	1,000.00
Dippers (10/case)	1	130.00	130.00	130.00	130.00
Continuing Education fees	26	40.00	1,040.00	1,040.00	1,040.00
DPH certification fees	16	120.00	1,680.00	1,680.00	1,680.00
First Aid Supplies			450.00	450.00	450.00
Fish buckets, 1 gallon	20	3.50		70.00	70.00
Fish buckets, 2 gallon	20	5.00	100.00	100.00	100.00
Fish buckets, 5 gallon	10	10.00	100.00	100.00	100.00
Fish food (25 lb box)	2	175.00	350.00	350.00	350.00
Fish, mosquito (pounds)	200	25.00	3,750.00	5,000.00	5,000.00
Fish disease treatments	6	55.00	330.00	330.00	330.00
Fish transport, oxygen	10	30.00	300.00	300.00	120.00
Light traps, reimbursement of electricity	8	30.00	240.00	240.00	240.00
Spray hose - 3/8" (feet)	600	2.00	1,200.00	1,200.00	1,200.00
Spray rig fwith electric reel for new Ranger			2,800.00	0.00	0.00
Spray rig with mounting base for new ARGO			450.00	0.00	0.00
On-Line monitoring for GPS @\$27/mo/vehicle	132	27.00	3,564.00	3,564.00	3,564.00
Maps, Thomas Bros.	12	18.35	220.00	220.00	220.00
Permit, Bay Area Air Quality Control Board	1	20.00	20.00	20.00	20.00
Permit, City of Hayward security alarm	1	10.00	25.00	25.00	25.00
Permit, hazardous material permit	1	1,200.00	1,200.00	1,200.00	1,200.00
Permit, State Water Board (NPDES)	2	136.00	272.00	272.00	272.00
Permit, Regional Water Board (source reduction)	1	500.00	0.00	1,521.00	1,521.00
Photos, aerial pool surveillance	4 flights	3,200.00	12,800.00	15,000.00	17000
Water Chemistry -Fish tanks	5	40.00	300.00	300.00	300.00
UV Lights & accessories for fish maintenance			300.00	300.00	300.00
Hand cans	2	230.00	460.00	460.00	460.00
Parts (spray equipment)			3,000.00	3,000.00	3,000.00
Flat Screen TV Monitor for CEU videos	1	500.00			500.00
Wall Mount for TV (CEU Videos)					150.00
Total			221,879.55	237,420.10	266,135.00
#3392 - COMMUNITY EDUCATION					
PROPOSED PURCHASES	QUANTITY	UNIT COST	FY 11-12	FY 12-13	FY 13-14
Archival supplies (binders, storage boxes, cases)			1,000.00	1,000.00	1,000.00
Laptop computer for public ed projects			1,000.00	1,000.00	1,000.00
Art supplies (foam, posterboard, glues, paints, etc)			1,500.00	1,500.00	1,500.00
Binding supplies, metal/plastic binding strips			500.00	500.00	1,000.00
Display containers for live specimens			500.00	750.00	750.00
Laminator supplies			200.00	200.00	200.00
Photo/video supplies (film, processing, memory)			1,000.00	1,000.00	1,000.00
WNV Advertisements			8,000.00	8,000.00	8,000.00
Constant Contact subscription for service	12	35.00	420.00	420.00	420.00
Printing (brochures, district publications)			7,000.00	7,000.00	7,000.00
Printing - CEQA	5	200.00			1,000.00
Legal Ad for CEQA	1	150.00			150.00
Promotional items (magnets, stickers, pens, etc)			1,000.00	1,200.00	1,200.00
Show/fair materials			1,500.00	1,500.00	1,500.00
Supplies (bedding, gravel, food for live specimens)			750.00	750.00	750.00
Calender Contest contractor					7,000.00
Display Signage for Bay Trails					
Total			24,370.00	24,820.00	33,470.00
#3411 - PROFESSIONAL AND SPECIALIZED SERVICES					
PROPOSED PURCHASES	QUANTITY	UNIT COST	FY 11-12	FY 12-13	FY 13-14
Audit (annual and OPEB)	2		8,500.00	9,000.00	12,500.00
Actuarial Report	1		3,000.00		3,000.00
Computer repair, service (hours)	60	65.00	3,900.00	3,900.00	3,900.00
Consultant, web page			2,000.00	2,000.00	2,000.00
Operations Database Software & Hardware (Stifler)	1		3,700.00	3,700.00	30,000.00

Hearing tests	16	20.00	320.00	320.00	320.00
Helicopter rental (hours)	16	2,000.00	8,400.00	8,400.00	32,000.00
Legal services			4,000.00	4,000.00	4,000.00
Physical, pre-employment	1	200.00	200.00	200.00	200.00
Research - MVCAC Research Foundation			5,000.00	5,000.00	5,000.00
Respirator tests	14	30.00	300.00	300.00	420.00
Secretarial services, temporary (hours)	600	15.00	0.00	0.00	9,000.00
CEQA - update			50,000.00	76,000.00	60,000.00
CEQA - room rental for hearing	1	500.00			500.00
CEQA Court Reporter for Hearing	1	500.00			500.00
CEQA Printing, postage, - see office exp, legal ad					
Special tax collection	800000	0.017	14,000.00	14,000.00	14,000.00
Survey in Albany	1	15000			15,000.00
Training Automotive				2,000.00	2,000.00
Training, computer			3,000.00	3,000.00	3,000.00
Training, first aid and CPR			1,200.00	1,200.00	1,200.00
Training, Misc. development for Staff and techs			1,200.00	1,200.00	2,000.00
Training for Support Staff development	6	2,500.00	7,500.00	7,500.00	15,000.00
Payroll service (ADP)	24	220.00	4,560.00	4,560.00	5,280.00
Training for Trustees	14	100.00	1,400.00	1,400.00	1,400.00
Special tax Administration (SCI)			1,500.00	1,500.00	1,500.00
Benefit Assessment Project Administration (SCI)			29,500.00	29,500.00	29,500.00
Total			153,180.00	178,680.00	253,220.00
#3471 - INSURANCE - COLLISION, LIABILITY, ETC.					
PROPOSED PURCHASES	QUANTITY	UNIT COST	FY 11-12	FY 12-13	FY 13-14
General VCJPA fund (year)	1	6,485.00	5,234.00	6,076.00	6,500.00
Pooled liability (year)	1	17,177.00	34,705.00	36,768.00	30,000.00
Group Fidelity	1	1,275.00	0.00	0.00	1,275.00
Pooled Auto Physical Damage			0.00	0.00	0.00
Group Property Premium			121.00	282.00	3,341.00
ERMA assessment			0.00	0.00	0.00
Total			40,060.00	43,126.00	41,116.00
#3491 - WORKERS COMPENSATION INSURANCE					
AMOUNT PROPOSED THIS YEAR		TOTAL	FY 11-12	FY 12-13	FY 13-14
Pooled Workers Compensation	1	0.00	44,547.00	44,363.00	49,000.00
Total			44,547.00	44,363.00	49,000.00
#3531 INSURANCE FUND - SIRS					
AMOUNT PROPOSED THIS YEAR		TOTAL	FY 11-12	FY 12-13	FY 13-14
Total			25,000.00	25,000.00	25,000.00
#3551 - RENTS AND LEASES OF EQUIPMENT					
PROPOSED PURCHASES	QUANTITY	UNIT COST	FY 11-12	FY 12-13	FY 13-14
Postage Meter (months)	1	380.00	380.00	380.00	400.00
Sonitrol Security System (months)	12	514.00	5,988.00	6,168.00	7,000.00
Water, drinking system	6	65.00	360.00	390.00	400.00
Water, filter for system	2	20.00	40.00	40.00	50.00
Man lift (for changing lights in shop and parking area)	4	150.00	500.00	500.00	500.00
Total			7,268.00	7,478.00	8,350.00
Total 2013/2014					
2012/13 Total Services and Supplies				805,869.76	
2011/2012 Total Services and Supplies -				\$761,731.37	
2010/2011 Total Services and Supplies -				\$703,772.54	
2009/2010 Total Services and Supplies -				\$582,010.42	
2008/2009 Total Services and Supplies -				\$534,969.74	
2007/2008 Total Services and Supplies -				\$898,380.12	

#5311 - EQUIPMENT						
2013-2014 PROPOSED PURCHASES						
Repair & Reseal parking lot in back & front service areas			\$30,000			
Paint Shop, covered parking and some interior			\$30,000			
Ford Escape			\$27,000			
2012 Ford F150 4 x4 (2)			\$52,000			
2012 ARGO			\$23,000			
Right hand drive jeep			\$32,000			
Alarm Replacement			\$10,000			
Total			\$204,000			
12/13 Total Capital Expenditures						
11/12 TOTAL CAPITAL EXPENDITURES		\$117,000.00				
10/11 TOTAL CAPITAL EXPENDITURES		\$95,700.00				
09/10 TOTAL CAPITAL EXPENDITURES		\$57,500.00				
08/09 TOTAL CAPITAL EXPENDITURES		\$98,000.00				
NOTE:						
Capital Expenditures are now items over \$5,000						

ACMAD 2013/14 Benefit Costs

First Draft April 29, 2013

Employee	PERS Plan Code	PERS RATES 2013 (capped)	PERS RATES 2014 (estimated)	Total PERS Costs	Dental 2012/13 Rates	Total Dental	Life Ins. Rates 2012/13	Total Life Ins. 2012/13	Vision 2012- 13 Rates	Total Vision	Benefit Cost per person
u	1043	\$1,631.46	\$1,957.75	\$ 21,535.27	\$281.64	\$3,379.68	\$ 5.85	\$ 70.20	\$ 30.34	\$ 364.08	\$25,349.23
	1043	\$1,631.47	\$1,957.76	\$ 21,535.40	\$281.64	\$3,379.68	\$ 5.85	\$ 70.20	\$ 30.34	\$ 364.08	\$25,349.36
	1041	\$668.63	\$802.36	\$ 8,825.92	\$101.35	\$1,216.20	\$ 5.85	\$ 70.20	\$ 30.34	\$ 364.08	\$10,476.40
	1041	\$668.63	\$802.36	\$ 8,825.92	\$281.64	\$3,379.68	\$ 5.85	\$ 70.20	\$ 30.34	\$ 364.08	\$12,639.88
	1041	\$668.63	\$802.36	\$ 8,825.92	\$105.37	\$1,264.44	\$ 5.85	\$ 70.20	\$ 30.34	\$ 364.08	\$10,524.64
	1043	\$1,631.47	\$1,957.76	\$ 21,535.40	\$281.64	\$3,379.68	\$ 5.85	\$ 70.20	\$ 30.34	\$ 364.08	\$25,349.36
	1041	\$668.63	\$802.36	\$ 8,825.92	\$105.37	\$1,264.44	\$ 5.85	\$ 70.20	\$ 30.34	\$ 364.08	\$10,524.64
	1043	\$1,631.47	\$1,957.76	\$ 21,535.40	\$281.64	\$3,379.68	\$ 5.85	\$ 70.20	\$ 30.34	\$ 364.08	\$25,349.36
	1043	\$1,631.47	\$1,957.76	\$ 21,535.40	\$281.64	\$3,379.68	\$ 5.85	\$ 70.20	\$ 30.34	\$ 364.08	\$25,349.36
	1042	\$1,337.26	\$1,604.71	\$ 17,651.83	\$281.64	\$3,379.68	\$ 5.85	\$ 70.20	\$ 30.34	\$ 364.08	\$21,465.79
	1062	\$1,337.26	\$1,604.71	\$ 17,651.83	\$180.05	\$2,160.60	\$ 5.85	\$ 70.20	\$ 30.34	\$ 364.08	\$20,246.71
	1042	\$1,337.26	\$1,604.71	\$ 17,651.83	\$180.05	\$2,160.60	\$ 5.85	\$ 70.20	\$ 30.34	\$ 364.08	\$20,246.71
	1042	\$1,337.26	\$1,604.71	\$ 17,651.83	\$180.05	\$2,160.60	\$ 5.85	\$ 70.20	\$ 30.34	\$ 364.08	\$20,246.71
	1042	\$1,337.26	\$1,604.71	\$ 17,651.83	\$180.05	\$2,160.60	\$ 5.85	\$ 70.20	\$ 30.34	\$ 364.08	\$20,246.71
	1043	\$1,631.47	\$1,957.76	\$ 21,535.40	\$281.64	\$3,379.68	\$ 5.85	\$ 70.20	\$ 30.34	\$ 364.08	\$25,349.36
	1043	\$1,631.47	\$1,957.76	\$ 21,535.40	\$281.64	\$3,379.68	\$ 5.85	\$ 70.20	\$ 30.34	\$ 364.08	\$25,349.36
Subtotal		\$20,781.10	\$24,937.32	\$274,310.52	\$3,567.05	\$42,804.60	\$93.60	\$ 1,123.20	\$485.44	\$5,825.28	\$324,063.60
.5% Admin Cost		\$103.91	\$124.69	\$ 1,371.55							\$1,371.55
Staff		\$20,885.01	\$25,062.01	\$ 275,682.07	\$3,567.05	\$42,804.60	\$ 93.60	\$ 1,123.20	\$ 485.44	\$ 5,825.28	325,435.15
Annuitant											
	1141	\$288.37	\$346.04	\$ 3,806.48	\$100.00	\$1,200.00			\$ 30.34	\$ 364.08	5,370.56
	1322	\$740.86	\$889.03	\$ 9,779.35	\$180.05	\$2,160.60			\$ 30.34	\$ 364.08	12,304.03
	1321	\$370.43	\$444.52	\$ 4,889.68	\$105.37	\$1,264.44			\$ 30.34	\$ 364.08	6,518.20
	3241	\$754.41	\$905.29	\$ 9,958.21	\$180.05	\$2,160.60			\$ 30.34	\$ 364.08	12,482.89
	3322	\$651.41	\$781.69	\$ 8,598.61	\$180.05	\$2,160.60			\$ 30.34	\$ 364.08	11,123.29
	1162	\$651.48	\$781.78	\$ 8,599.54	\$180.05	\$2,160.60			\$ 30.34	\$ 364.08	11,124.22
	1322	\$740.86	\$889.03	\$ 9,779.35	\$200.00	\$2,400.00			\$ 30.34	\$ 364.08	12,543.43
	3344	\$1,079.95	\$1,295.94	\$14,255.34	\$180.05	\$2,160.60			\$ 30.34	\$ 364.08	16,780.02
	1144	\$957.00	\$1,148.40	\$12,632.40	\$180.05	\$2,160.60			\$ 30.34	\$ 364.08	15,157.08
	1042	\$1,337.26	\$1,604.71	\$17,651.83	\$180.05	\$2,160.60			\$ 30.34	\$ 364.08	20,176.51
	1043	\$1,631.47	\$1,957.76	\$21,535.40	\$281.64	\$3,379.68			\$ 30.34	\$ 364.08	25,279.16
Subtotal		\$9,203.50	\$11,044.20	\$121,486.20	\$1,947.36	\$23,368.32			\$ 333.74	\$ 4,004.88	\$ 148,859.40
.5% Admin Costs		\$46.02	\$55.22	\$ 607.43							607.43
Annuitants		\$9,249.52	\$11,099.42	\$ 122,093.63	\$1,947.36	\$23,368.32			\$ 333.74	\$ 4,004.88	149,466.83
									Total for 2013/2014 =		\$474,901.98
Total 2008/2009 =		\$286,787.60	3.7% increase		\$286,787.60						
Total 2009/2010 =		299,829.80	4.55% increase		\$299,829.80	\$13,042	4.55%				
Total 2010/2011 =		305,655.74	4.48% increase		\$305,655.74	\$5,827	1.94%				
Total 2011/2012 =		324,610.88	6.2% increase		\$324,610.88	\$18,954	6.20%				
Total 2012/2013 =		356,225.52	9.74% increase		\$474,901.98	\$150,291	46.30%				
Estimated a 20% increase in Medical insurance for 2014											

District Contribution to Health Plans

Plan		Employees	Annuitants	Total
PERS Health Benefits*		275,682.07	122,093.63	397,775.70
Delta Dental Plan		42,804.60	19,768.32	62,572.92
Reimbursed Dental		0.00	3,600.00	3,600.00
Vision Service Plan		5,825.28	4,004.88	9,830.16
Lincoln Financial Group Life		1,000.35	0.00	930.15
Medicare 14@ 1.45%	1,545,779.32	22,413.80	\$0.00	22,413.80
Unemployment		5,000.00		5,000.00
			Total 2013/14	502,122.73
2011/2012 Total Fringe Benefits				333,066.70
2010/2011 Total Fringe Benefits				337,721.90
2009/2010 Total Fringe Benefits				311,175.66
2008/2009 Total Fringe Benefits				306,802.02
2007/2008 Total Fringe Benefits				295,403.75
2006/2007 Total Fringe Benefits				290,998.18
2005/06 Total Fringe Benefits				293,043.51
2004/05 Total Fringe Benefits				279,937.75
2003/04 Total Fringe Benefits				291,258.38
2002/03 Total Fringe Benefits				264,609.61

For period between July 1, 2013 to June 30, 2014															
Emplo	Date of	Pos	Base	re	Date of	amount	New Base	Long	Amount	New Salary	#	Sub Total	Total	Cause	Next
ye	hire		Salary	ex	increase			evity			mo			of	change
Alemay	Jul-99	VB2	\$ 6,572.43		Jul 1 2013	\$ 650.67	\$ 7,223.10	3%	\$ 216.69	\$ 7,439.79	12	\$ 89,278	\$ 89,278		Jul-14
Busam	Apr-02	VB2	\$ 6,572.43		Jul 1 2013	\$ 650.67	\$ 7,223.10	2%	\$ 144.46	\$ 7,367.56	12	\$ 88,411	\$ 88,411	longevity	Apr 1 2017
Cain	Apr-02	VB2	\$ 6,572.43		Jul 1 2013	\$ 650.67	\$ 7,223.10	2%	\$ 144.46	\$ 7,367.56	12	\$ 88,411	\$ 88,411	longevity	Oct 1 2015
Campb	Dec-03	VB2	\$ 6,572.43		Jul 1 2013	\$ 650.67	\$ 7,223.10	2%	\$ 144.46	\$ 7,367.56	6	\$ 44,205		longevity	Dec 1 2013
		VB2	\$ 6,572.43		Jul 1 2013	\$ 650.67	\$ 7,223.10	3%	\$ 216.69	\$ 7,439.79	6	\$ 44,639	\$ 88,844	longevity	Dec 1 2018
Carden	Mar-12	MCT2	\$ 5,151.06		Jul 1 2013	\$ 509.95	\$ 5,661.01	0	0	\$ 5,661.01	2	\$ 11,322		MCT3	Mar 1 2014
		MCT3	\$ 5,408.60		Jul 1 2013	\$ 535.45	\$ 5,944.05	0	0	\$ 5,944.05	10	\$ 59,441	\$ 70,763	MCT3	Mar 1 2014
Izumiza	Jan-09	VB1	\$ 6,260.10		Jul 1 2013	\$ 619.75	\$ 6,879.85	0	\$ -	\$ 6,879.85	7	\$ 48,159		VB1	Feb-14
		long J	\$ 6,260.10		Jul 1 2013	\$ 619.75	\$ 6,879.85	1%	\$ 68.80	\$ 6,948.65	1	\$ 6,949		longevity	
		VB2 F	\$ 6,572.43		Jul 1 2013	\$ 650.67	\$ 7,223.10	1%	\$ 72.23	\$ 7,295.33	4	\$ 29,181	\$ 84,289	VB2	
Leipzig	Jul-06	VB2	\$ 6,572.43		Jul 1 2013	\$ 650.67	\$ 7,223.10	1%	\$ 72.23	\$ 7,295.33	12	\$ 87,544	\$ 87,544	longevity	Jul-16
New Te	Jul-13	AMCT	\$ 4,755.51		Jul 1 2013	\$ 470.80	\$ 5,226.31	0	0	\$ 5,226.31	6	\$ 31,358		MCT1	Dec 1 2013
		MCT1	\$ 5,003.59		Jul 1 2013	\$ 495.36	\$ 5,498.95	0	0	\$ 5,498.95	6	\$ 32,994	\$ 64,352	MCT2	Dec-14
Castillo	Mar-02	Env S	\$ 6,697.38		Jul 1 2013	\$ 663.04	\$ 7,360.42	2%	\$ 147.21	\$ 7,507.63	12	\$ 90,092	\$ 90,092	longevity	Mar 1 2017
Huston	Jul-91	Sup 3	\$ 7,182.72		Jul 1 2013	\$ 711.09	\$ 7,893.81	4%	\$ 315.75	\$ 8,209.56	3	\$ 24,629		longevity	Jul 1 2016
		Sup 4	\$ 7,560.50		Jul 1 2013	\$ 748.49	\$ 8,308.99	4%	\$ 332.36	\$ 8,641.35	9	\$ 77,772	\$ 102,401		
Kirkpat	Jun-98	Ent5	\$ 7,560.50		Jul 1 2013	\$ 748.49	\$ 8,308.99	3%	\$ 249.27	\$ 8,558.26	12	\$ 102,699	\$ 102,699	longevity	Jun 1 2013
Lab Assistant			\$ 6,697.38		Jul 1 2013	\$ 663.04	\$ 7,360.42	0	\$ -	\$ 7,360.42	12	\$ 88,325	\$ 88,325		
Lam	Jan-03	AFM 5	\$ 7,034.22		Jul 1 2013	\$ 696.39	\$ 7,730.61	2%	\$ 154.61	\$ 7,885.22	12	\$ 94,623	\$ 94,623	longevity	Jan 1 2018
Mead	Jul-86	SS5	\$ 6,697.38		Jul 1 2013	\$ 663.04	\$ 7,360.42	5%	\$ 368.02	\$ 7,728.44	12	\$ 92,741	\$ 92,741	SS5	Jul 1 2016
Peavey	Jun-12	Mgr3	\$ 9,602.25		Jul 1 2013	\$ 950.62	\$ 10,552.87	0	\$ -	\$ 10,552.87	11	\$ 116,082			
		Mgr 4	\$ 10,082.36		Jul 1 2013	\$ 998.15	\$ 11,080.51	0	\$ -	\$ 11,080.51	1	\$ 11,081	\$ 127,162	Mgr 5	Jun 1017
Wood	Nov-99		\$ 7,002.73		Jul 1 2013	\$ 693.27	\$ 7,696.00	5%	\$ 384.80	\$ 8,080.80	12	\$ 96,970	\$ 96,970	Mech5	Nov-14

										Total Salaries	\$ 1,456,902	\$ 1,456,902		
										7% Employer Member Contributions now pd by employee				
										Total Base Pay		\$ 1,456,902		
										7% Employer Paid PERS Member Contribution				
										7% Employer Paid PERS Member Contribution				
										Total Wages		\$ 1,456,902		
										District share PERS Contrib	11.604%			
										Employer paid PERS (11.604%)		\$ 169,059		
										Total Wages + Dist share PERS		\$ 1,625,961		
	wage	# seas	Hrs/mo	Months						Seasonals (4)		\$ 100,200		
	\$ 20	4	160	=	\$ 89,600					Total		\$ 1,726,161		
			SS Tax	=	\$ 5,555									
			unemployment	=	\$ 5,000									
					\$ 100,155					Total Wages + seasonals		\$ 1,557,102		

Alameda County Mosquito Abatement District

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Chindi Peavey Ph.D
District Manager
cpeavey@mosquitoes.org

MONTHLY OPERATIONAL REPORT – APRIL 2013

Dear Trustees:

I. NARRATIVE

The District received a total of 93 requests for service during April. There were 37 mosquito-biting reports. The ten-year average for adult mosquito service requests in April is 39.9; for mosquitofish, the average number of requests for April is 135.2; and the ten year average of requests for inspection of potential mosquito sources is 54.2.

Larval control efforts in April were focused primarily on five species of mosquitoes: *Aedes dorsalis*, the summer saltmarsh mosquito; *Aedes sierrensis*, the treehole mosquito; *Aedes squamiger*, the winter saltmarsh mosquito, *Culex tarsalis*, the encephalitis mosquito; and *Culiseta incidens*, the fish pond mosquito.

The tree hole mosquito, *Aedes sierrensis*, starts to emerge towards the end of March each year. Inspection and treatment of tree holes begins in January and February and continues throughout the spring. Prolonged spring rains can provide additional sources so that this mosquito can stay active through June. Treehole mosquitoes are the vector of Canine Heartworm which is found in several areas of the County. Two service calls in April were attributed to *Aedes sierrensis*.

The summer saltmarsh mosquito, *Aedes dorsalis*, breeds in tidal salt marsh areas that flood only during the highest tides of the month. This mosquito is a day biter that can be found in larger grassy areas like parks and school yards after the adults emerge and fly away from the salt marshes. There were 2 service requests from *Ae. dorsalis* in April.

The winter salt marsh mosquito, *Aedes squamiger*, is found in salt marshes as soon as water begins to collect. The eggs were laid on the soil and plant stems in a previous season. The larvae from this species will continue to develop, and additional eggs will hatch as the water levels rise after each rain until around the middle of March when adults emerge synchronously (unless control measures are taken). The adults are vicious day biters that are capable of flights of over 10 miles. 3 service requests were attributed to *Ae. squamiger* during the month.

The fish pond mosquito, *Culiseta incidens*, is found throughout the year in Alameda County. This mosquito can utilize many different types of sources found around homes including fish ponds, fountains, bird baths, untreated swimming pools and pool covers, boats, spas, and many more. A total of 2,100 mosquitofish were planted during the month. *Cs. incidens* was found at 25 service requests during the month.

Culex tarsalis, the encephalitis mosquito, is a vector of West Nile virus as well as St. Louis and Western Equine Encephalitis. This mosquito is found in most areas of the county from February through October. The larvae are found in freshwater sources of all types. The adults generally prefer to feed on birds so they don't cause too many biting complaints. *Cx. tarsalis* was found at 5 service requests during the month.

II. STATEMENT OF OPERATIONS – April 2013

PROGRAM EVALUATION MEASUREMENTS

Mosquito service requests = 37 Ten-year average = 39.9
Five-year average = 30.8
Last year = 13
Range = 14-72
Number of all injuries during 2013 = 1

TOTAL SERVICE REQUESTS

Fish requests 93
Mosquito biting 37
Request for inspection 34
164

SPECIES IMPLICATED IN SERVICE REQUESTS

Species found	Fish	Mosquitoes	Inspect	Total Service Requests
<i>Culiseta incidens</i>	11	6	8	25
<i>Culex pipiens</i>	0	2	0	2
<i>Culex tarsalis</i>	0	5	0	5
<i>Aedes sierrensis</i>	0	2	0	2
<i>Aedes dorsalis</i>	0	2	0	2
<i>Aedes squamiger</i>	0	3	0	3
Midges	0	5	0	5
Crane Flies	0	4	0	4
No mosquitoes	83	12	24	119

OPERATIONS

Administration	1,219.2	Regular Hours	2,252.2
Biorational Control	123.8	Overtime hours	17
Disease monitoring	190.4	Total Work	2,269.2
Equipment Maintenance	136.4	Workers Comp	0
Facility Maintenance	28.4	Vacation	93.5
Larval Surveillance	410.9	Sick hours	79.0
Physical Control	4.6	Leave	0
Public Education	134.0	ETO	77.8
Safety	21.5	Total Leave	373.3
Total Work	2,269.2	Total Hours	2,554.6

MATERIAL USAGE

Material	Number of Applications	Amount Applied (Concentrate)	Acres Treated
Altosid Briquets	4	10.47 oz	0.06 acres
Altosid XR Briquets	4	46.4 oz	0.04 acre
Altosid Pellets	2	24 oz	0.3 acres
Altosid Liquid Larvicide	4	6.1 fl oz	6.1 acres
BVA Larvicide Oil	26	67.73 gal	10.5 acres
Fourstar 180 Bs Briquets	6	2.45 lb	0.03 acres
Natular G30	6	19.5 lbs	1.75 acres
Natular XRT	35	28.53 lbs	0.24 acres
Vectobac 12AS Liquid	6	2.01 gal	16.1 acres
Vectobac Granules	24	63.25 lbs	14.46 acres
Vectolex CG	23	81.5 lbs	19.63 acres
Vectolex WDG	2	10 lb	10 acres
Vectolex WSP	9	4.31 lb	0.22 acres
Pyrenone 25-5	1	2 fl oz	2 acres
Total Applications	152	to	81.43 acres

Alameda County Mosquito Abatement District

BOARD OF TRUSTEES

Jim Prola , President
Barbara Halliday, Vice-President
Abe Gupta, Secretary
Dennis Bray
Ryan Clausnitzer
James N. Doggett
Jim Golden
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Ronald E. Quinn
William M. Spinola
Jan O. Washburn
George Young

Chindi Peavey Ph.D
District Manager
cpeavey@mosquitoes.org

Date: May 8, 2013

Manager's Report May 8, 2013

- a) **Alameda County Chapter of the CSDA** – The ACSDA will meet at 8:00 AM on Wednesday, May 8th at the offices of StopWaste.org at 1537 Webster Street, Oakland, CA 94612. A representative from AC Transit will be speaking about the New Bay Bridge.
- b) **CEQA** – Cardno Entrix, the contractor preparing the District's Programmatic Environmental Impact Report, has completed an Administrative Draft of the document. The District Manager and Environmental Specialist are reviewing the document and will be meeting with Cardno Entrix and representatives of other Coastal Region Districts in May to provide comments.
- c) **Mosquito and Vector Control Association of California (MVCAC)** – District Manager Chindi Peavey and Environmental Specialist Chindi Peavey attended the Spring Quarterly meeting in Ontario, California on May 1-3.
- d) **Vector Control Joint Powers Authority (VCJPA)** – The statements for the Member Contingency and Property Contingency funds are attached to this report. The Member Contingency Fund has a balance of \$171,815,039 and the balance in the Property Contingency Fund is \$51,480.
- e) **OPEB trust for retiree health benefits** – The quarterly statement for this account (US Bank) is attached to this report. The account currently has a Market Value of \$2,823,486 and a Book Value of \$2,639,368. The Budget for FY 2013/14 includes adding \$500,000 to this account. The 2009 Actuarial report stated that the fund needed a balance of \$3,579,028 if the fund's earning rate is 5%. It should be fully funded in two years.



VECTOR CONTROL JOINT POWERS AGENCY

1750 Creekside Oaks Dr., Suite 200 ~ Sacramento, CA 95833

(916) 244-1100 ~ FAX (916) 244-1199

Website: www.vcjpa.org

DATE: April 30, 2013
 TO: VCJPA Member Districts
 FROM: Evalina Cheng, Accounting Manager
 SUBJECT: **VCJPA 2013/2014 Preliminary Budget**

Enclosed is the VCJPA preliminary budget for the 2013/2014 program year. The overall estimated budget indicates an increase of approximately 10% from last year. Please note the preliminary budget is subject to change, and a final version will be presented for Board adoption at the June Board of Directors' meeting. The major components of the deposit premium calculations are outlined below.

Workers' Compensation Program

The total Workers' Compensation Program premium is increased approximately by 10% compared to the prior year. The increase is mainly due to the Board's approval of a \$200,000 increase of funds for the Mid-Layer Pool. The Board also approved decreasing the discount rate applied to the pooled rate from 3% to 2%. The pooled rate at the 80% confidence level and 2% discount factor is \$3.09. This compares favorably to the 2012/2013 rate of \$3.18, at the 80% confidence level and a 3% discount rate. The rate decrease which can be attributed to the less than anticipated actual incurred development since the last actuarial report.

The premium for excess coverage through LAWCX is estimated at a 7% increase over the prior year. LAWCX's draft budget reflects an estimated 4% increase over the prior year for its excess coverage (\$5 million to Statutory) and is prepared using the current year experience modification factors. Staff will have a better indication of actual excess coverage costs at the June Board meeting.

Please note that individual member premium increases and decreases are also related to changes in individual member payroll and loss experience.

Liability Program

The total Liability Program premium has increased merely by 1% over the prior year. The Board approved decreasing the discount rate applied to the pooled rate from 2% to 1%. The pooled rate at the 88% confidence level and 1% discount factor is \$1.045, which compares favorably to the 2012/2013 rate of \$1.117, at a 2% discount factor. The rate decrease is attributed to less than anticipated actual incurred development since the last actuarial report.



As in prior years, VCJPA's budget is prepared using estimated premiums for both ERMA and CARMA. ERMA's estimated 2013/2014 premium reflects a 4% increase over the premium for 2012/2013, which was also funded at the 80% confidence level. As a reminder, last year the Board approved to reduce the ERMA Self-Insured Retention (SIR) from \$100,000 to \$25,000, effective July 1, 2012.

The CARMA coverage reflects a 10% increase over last year's premium. For CARMA, rates for both the pooling layers and excess are estimated flat, as the actuarial studies have not yet been completed and excess rates are not known at this time. Staff will have a better indication of actual coverage costs for both the ERMA and CARMA programs at the June Board meeting.

Again, please note that individual member Liability Program premium increases and decreases are also related to changes in individual member payroll and loss experience.

Auto Physical Damage Program

The cost per vehicle added above the base number of vehicles is estimated at \$682, a 4% decrease from the prior year rate of \$709. Members are encouraged to review the number of vehicles on page 6 of the budget to ensure accuracy and report any discrepancies to staff.

Property Program

The Property Program premium reflects an estimated rate increase of 25% for All-Risk and Boiler and Machinery coverage through the PEPiP program. The PEPiP rate has been based on the estimated 15% increase over the prior year and an additional 4% for the Upgrade to Green coverage. In addition, insured values have increased approximately \$7.5 million or 5% over the prior year.

At the October 31, 2012, Board meeting, the Board approved a replenishment of funds of the Pooled Property Program in the amount of \$100,000, which is to be billed with the 2013/2014 program year budget. With the \$100,000 replenishment of fund, the required premium for this program is estimated to be a 149% increase over the prior year. Interest earnings in the Property Contingency Fund available to offset the required premium are estimated at approximately \$28,000, but only \$22,000 are applicable for the premium offset.

Members are encouraged to review the insured values on page 7 of the budget to ensure accuracy and report any discrepancies to staff.

Indirect Costs

Estimated indirect costs have increased \$11,442 or approximately 2% over the prior year from \$591,502 for 2012/2013 to \$602,944 for 2013/2014. Indirect costs represent 15% of the total premium which is consistent with prior years.



VCJPA 2013/2014 Preliminary Budget

April 30, 2013

Page 3

For your reference, a chart of payroll and experience modification factors comparisons is included with the draft budget so you can see your premium changes from the prior year.

If you have any questions, please do not hesitate to contact me at (800) 541-4591, ext. 1147 or e-mail to ECheng@bickmore.net.

2013-058

Attachments

A Government Agency



**Vector Control Joint Powers Agency
2013/2014 Program Year Operating Budget
Revenue Budget Summary**

AGENDA ITEM 13d

DRAFT

AMOUNTS TO BE BILLED TO DISTRICTS

DISTRICT:	POOLED WORKCOMP COL 1	POOLED LIABILITY COL 2	POOLED APD COL 3	GROUP PROPERTY PREMIUM COL 4	GENERAL FUND COL 5	2013/2014 DEPOSIT PREMIUM COL 6	2012/2013 DEPOSIT PREMIUM COL 7	DIFFERENCE COL 8	% CHANGE COL 9
1 ALAMEDA COUNTY	\$48,372	\$28,467	\$0	\$3,341	\$6,355	\$86,535	\$86,334	\$201	0.23%
2 BURNEY BASIN	3,567	2,122	0	727	3,771	10,187	8,697	1,490	17.14%
3 BUTTE COUNTY	54,992	33,390	0	4,347	6,906	99,635	86,542	13,092	15.13%
4 COACHELLA VALLEY	240,843	131,850	4,094	18,307	13,084	408,178	352,394	55,784	15.83%
5 COALINGA-HURON	793	362	0	57	3,613	4,825	4,442	383	8.62%
6 COLUSA	8,040	4,801	0	966	4,029	17,837	16,105	1,732	10.75%
7 COMPTON CREEK	3,992	2,378	0	390	3,795	10,556	9,010	1,545	17.15%
8 CONSOLIDATED	73,003	31,199	0	3,854	6,621	114,677	99,352	15,326	15.43%
9 CONTRA COSTA	142,988	72,657	0	6,541	10,994	233,180	207,393	25,787	12.43%
10 DELTA	46,551	28,333	0	7,748	6,380	89,013	79,242	9,771	12.33%
11 DURHAM	2,731	1,629	0	339	3,723	8,422	7,537	886	11.75%
12 FRESNO	23,969	14,266	0	1,595	4,954	44,785	41,573	3,212	7.73%
13 GLENN COUNTY	5,480	3,265	0	757	3,881	13,383	12,020	1,363	11.34%
14 GREATER LOS ANGELES	197,331	141,483	0	14,189	16,697	369,699	393,614	(23,915)	-6.08%
15 KINGS MAD	34,264	25,103	0	2,585	5,604	67,555	56,784	10,772	18.97%
16 LAKE COUNTY VCD	27,163	16,387	0	2,529	5,167	51,246	44,017	7,229	16.42%
17 LOS ANGELES COUNTY	104,651	68,495	0	15,192	10,553	198,891	174,647	24,244	13.88%
18 MARIN-SONOMA	150,070	79,915	0	7,213	12,064	249,262	203,729	45,533	22.35%
19 NAPA COUNTY	29,155	17,700	0	0	5,300	52,155	48,283	3,872	8.02%
20 NO SALINAS VALLEY	22,029	10,441	0	2,564	4,859	39,893	32,309	7,584	23.47%
21 NORTHWEST	49,734	30,549	0	7,030	6,610	93,924	81,250	12,674	15.60%
22 ORANGE COUNTY	221,014	134,046	0	13,007	17,819	385,886	386,283	(397)	-0.10%
23 OROVILLE	3,421	1,967	0	172	3,756	9,316	9,133	183	2.00%
24 PINE GROVE	1,596	729	0	339	3,659	6,323	5,820	503	8.65%
25 PLACER	48,552	30,268	682	8,473	6,487	94,463	82,517	11,945	14.48%
26 SACRAMENTO-YOLO	147,602	109,802	0	19,994	14,977	292,375	265,500	26,875	10.12%
27 SAN GABRIEL VALLEY	68,959	56,621	0	5,068	7,892	138,540	120,569	17,971	14.91%
28 SAN JOAQUIN COUNTY	116,619	69,302	0	3,745	9,597	199,264	181,652	17,612	9.70%
29 SAN MATEO COUNTY	71,405	52,353	0	8,522	7,566	139,847	134,091	5,756	4.29%
30 SANTA BARBARA COUNTY	19,259	10,900	0	769	4,623	35,551	31,555	3,996	12.67%
31 SHASTA	47,665	30,180	0	4,091	6,272	88,208	78,201	10,007	12.80%
32 SUTTER-YUBA	43,206	25,966	0	5,241	6,132	80,545	67,407	13,138	19.49%
33 TEHAMA COUNTY	13,752	8,137	0	1,705	4,354	27,948	25,202	2,746	10.89%
34 TURLOCK	37,709	20,194	0	1,952	5,557	65,412	58,710	6,702	11.42%
35 WEST VALLEY	51,907	27,438	0	4,899	6,112	90,356	76,941	13,415	17.44%
TOTAL	\$2,162,384	\$1,322,695	\$4,776	\$178,250	\$249,764	\$3,917,869	\$3,568,850	\$349,019	9.78%
Prior Year	\$1,968,895	\$1,306,303	\$2,835	\$49,466	\$241,351	\$3,568,850			
Percent change	9.83%	1.25%	68.47%	260.35%	3.49%	9.78%			

NOTES:

- COL 1: SEE PAGES 2 AND 3.
- COL 2: SEE PAGES 4 AND 5.
- COL 3: SEE PAGE 6.
- COL 4: SEE PAGE 7.
- COL 5: SEE PAGE 8.
- COL 6: SUM OF COLUMNS 1 THRU 5.
- COL 7: PRIOR YEAR'S TOTAL BUDGET.
- COL 8: DIFFERENCE BETWEEN THIS BUDGET AND LAST YEAR'S BUDGET.
- COL 9: PERCENTAGE INCREASE/DECREASE OVER PRIOR YEAR.

**Vector Control Joint Powers Agency
2013/2014 Program Year Operating Budget
Pooled Workers' Compensation Program**

DRAFT

DISTRICT	GROSS EXPECTED LOSSES	MODIFIED EXPECTED LOSSES	ADJUSTED EXPECTED LOSSES	LAWCX EXCESS PREMIUM	CLAIMS HANDLING	DIR ASSESSMENT	ADMIN EXPENSE BUDGET	MID-LAYER POOL CONTRIBUTION	2013/2014 DEPOSIT PREMIUM	2012/2013 DEPOSIT PREMIUM	DIFFERENCE	% CHANGE
	COL 1	COL 2	COL 3	COL 4	COL 5	COL 6	COL 7	COL 8	COL 9	COL 10	COL 11	COL 12
1 ALAMEDA COUNTY	\$33,384	\$32,566	\$33,497	\$3,859	\$2,018	\$446	\$4,088	\$4,464	\$48,372	\$46,257	\$2,115	4.57%
2 BURNEY BASIN	2,431	2,414	2,483	281	147	33	298	325	3,567	3,049	518	17.00%
3 BUTTE COUNTY	39,982	36,144	37,176	4,622	2,417	535	4,896	5,346	54,992	46,932	8,060	17.17%
4 COACHELLA VALLEY	113,981	184,776	190,056	13,176	6,891	1,524	13,957	15,239	240,843	209,128	31,715	15.17%
5 COALINGA-HURON	538	537	553	62	33	7	66	72	793	623	170	27.37%
6 COLUSA	5,523	5,425	5,580	638	334	74	676	738	8,040	7,192	848	11.80%
7 COMPTON CREEK	2,723	2,702	2,779	315	165	36	333	364	3,992	3,208	784	24.45%
8 CONSOLIDATED	36,570	55,134	56,709	4,227	2,211	489	4,478	4,889	73,003	60,955	12,048	19.77%
9 CONTRA COSTA	88,948	100,482	103,354	10,282	5,378	1,189	10,892	11,893	142,988	125,302	17,686	14.12%
10 DELTA	33,686	30,665	31,541	3,894	2,037	450	4,125	4,504	46,551	41,678	4,873	11.69%
11 DURHAM	1,859	1,849	1,902	215	112	25	228	249	2,731	2,293	438	19.12%
12 FRESNO	16,607	16,109	16,569	1,920	1,004	222	2,034	2,220	23,969	21,931	2,038	9.29%
13 GLENN COUNTY	3,749	3,704	3,810	433	227	50	459	501	5,480	4,824	656	13.61%
14 GREATER LOS ANGELES	157,256	123,726	127,261	18,179	9,507	2,103	19,256	21,025	197,331	212,330	(14,999)	-7.06%
15 KINGS MAD	24,385	22,749	23,399	2,819	1,474	326	2,986	3,260	34,264	30,087	4,177	13.88%
16 LAKE COUNTY VCD	19,152	18,111	18,629	2,214	1,158	256	2,345	2,561	27,163	22,852	4,311	18.87%
17 LOS ANGELES COUNTY	83,669	65,498	67,370	9,672	5,058	1,119	10,245	11,187	104,651	91,034	13,617	14.96%
18 MARIN-SONOMA	101,766	101,816	104,725	11,764	6,153	1,361	12,461	13,606	150,070	118,464	31,606	26.68%
19 NAPA COUNTY	20,740	19,361	19,914	2,397	1,254	277	2,540	2,773	29,155	25,786	3,369	13.07%
20 NO. SALINAS VALLEY	15,464	14,716	15,137	1,788	935	207	1,894	2,068	22,029	17,755	4,274	24.07%
21 NORTHWEST	36,439	32,568	33,498	4,212	2,203	487	4,462	4,872	49,734	43,024	6,710	15.60%
22 ORANGE COUNTY	170,700	140,927	144,954	19,733	10,320	2,282	20,902	22,823	221,014	233,156	(12,142)	-5.21%
23 OROVILLE	2,252	2,351	2,418	260	136	30	276	301	3,421	2,865	556	19.42%
24 PINE GROVE	1,085	1,081	1,112	125	66	15	133	145	1,596	1,453	143	9.87%
25 PLACER	34,964	32,057	32,973	4,042	2,114	467	4,281	4,675	48,552	42,138	6,414	15.22%
26 SACRAMENTO/YOLO	136,659	84,300	86,709	15,798	8,262	1,827	16,734	18,272	147,602	131,309	16,293	12.41%
27 SAN GABRIEL VALLEY	51,798	44,604	45,879	5,987	3,132	693	6,343	6,925	68,959	60,674	8,285	13.66%
28 SAN JOAQUIN COUNTY	72,222	82,093	84,439	8,348	4,366	966	8,844	9,656	116,619	115,018	1,601	1.39%
29 SAN MATEO COUNTY	47,894	48,674	50,065	5,536	2,896	640	5,865	6,403	71,405	66,605	4,800	7.21%
30 SANTA BARBARA COUNTY	12,639	13,249	13,627	1,461	764	169	1,548	1,690	19,259	16,423	2,836	17.27%
31 SHASTA	32,383	32,314	33,237	3,742	1,958	433	3,965	4,330	47,665	39,326	8,339	21.21%
32 SUTTER-YUBA	30,715	28,701	29,521	3,549	1,857	411	3,761	4,107	43,206	36,155	7,051	19.50%
33 TEHAMA COUNTY	9,413	9,292	9,558	1,087	569	126	1,153	1,259	13,752	12,463	1,289	10.35%
34 TURLOCK	23,820	26,344	27,097	2,752	1,440	318	2,917	3,185	37,709	32,391	5,318	16.42%
35 WEST VALLEY	30,468	37,270	38,335	3,521	1,841	407	3,730	4,073	51,907	44,229	7,678	17.36%
TOTAL	\$1,495,864	\$1,454,308	1,495,866	172,910	90,437	20,000	183,171	200,000	2,162,384	\$1,968,895	\$193,489	9.83%

NOTES:

- COL 1: COLUMN 13 DIVIDED BY 100 MULTIPLIED BY LOSS FACTOR.
- COL 2: COLUMN 1 MULTIPLIED BY COLUMN 23.
- COL 3: COLUMN 2 ADJUSTED FOR OFF BALANCE.
- COL 4: LAWCX EXCESS COVERAGE MULTIPLIED BY COLUMN 14.
- COL 5: BUDGET AMOUNT MULTIPLIED BY COLUMN 14.
- COL 6: ESTIMATED 2013/2014 DIR ASSESSMENT MULTIPLIED BY COLUMN 14.
- COL 7: ADMINISTRATIVE EXPENSE MULTIPLIED BY COLUMN 14.
- COL 8: PROPOSED MID-LAYER POOL CONTRIBUTION. MULTIPLIED BY COL 14.
- COL 9: SUM OF COLUMNS 3 THROUGH 8.
- COL 10: TOTAL 2012/2013 DEPOSIT PREMIUM.
- COL 11: INCREASE/DECREASE OVER PRIOR YEAR'S DEPOSIT PREMIUM.
- COL 12: PERCENTAGE INCREASE/DECREASE OVER PRIOR YEAR.

ITEM	2013/2014	2012/2013	Change	% CHANGE
CONFIDENCE	80%	80%		
DISCOUNT RATE	2%	3%	-1%	
LOSS FACTOR	3.0900	3.1800	-0.0900	-2.83%
LAWCX PREMIUM	\$172,913	\$161,321	\$11,592	7.19%
CLAIMS HANDLING FEE	\$90,437	\$87,803	\$2,634	3.00%
DIR ASSESSMENT	\$20,000	\$20,000	\$0	0.00%
ADMINISTRATIVE EXPENSE	183,171	\$183,719	-\$548	-0.30%

ADMINISTRATIVE EXPENSE	2013/2014	2012/2013	Change	% CHANGE
ACTUARIAL	\$7,250	\$7,200	\$50	0.69%
MEDICARE/MEDICAID	\$0	\$0		
INDIRECT ADMINISTRATIVE*	175,921	176,519	-\$598	-0.34%
TOTAL	\$183,171	\$183,719	(\$548)	\$0

* 10% OF TOTAL (COL 3 + COL 4 + COL 5)

**Vector Control Joint Powers Agency
2013/2014 Program Year Operating Budget
Pooled Workers' Compensation Program**

DRAFT

DISTRICT	ESTIMATED	PROGRAM DISTRIBUTION	5 YEAR	5 YEAR	5 YEAR	5 YEAR	MEMBER	DEVIATION	CREDIBILITY	CREDIBLE DEVIATION	MEMBER	MEMBER	DIFF	% CHANGE
	2013/2014		ADJUSTED	ADJUSTED	LOSS RATE	EXPECTED	EXPERIENCE	FROM	FACTOR		EXPERIENCE	EXPERIENCE		
	PAYROLL		PAYROLL	LOSSES	\$100 PR	LOSSES	RATIO	NORM	PR DATA		MODIFIER	MODIFIER		
COL 13	COL 14	COL 15	COL 16	COL 17	COL 18	COL 19	COL 20	COL 21	COL 22	COL 23				
1 ALAMEDA COUNTY	\$1,080,400	0.02232	\$5,031,109	\$57,961	1.152	\$77,114	0.75163	0.24837	0.09864	0.02450	0.97550	0.96450	0.01100	1.14%
2 BURNEY BASIN	78,687	0.00163	367,496	65	0.018	5,633	0.01155	0.98845	0.00721	0.00712	0.99288	0.99287	0.00001	0.00%
3 BUTTE COUNTY	1,293,916	0.02673	5,808,588	13,982	0.241	89,030	0.15705	0.84295	0.11389	0.09600	0.90400	0.89151	0.01248	1.40%
4 COACHELLA VALLEY	3,688,698	0.07620	17,425,330	752,628	4.319	267,084	2.81794	-1.81794	0.34166	-0.62112	1.62112	1.58935	0.03177	2.00%
5 COALINGA-HURON	17,407	0.00036	64,579	-	0.000	990	0.00000	1.00000	0.00127	0.00127	0.99873	0.99877	-0.00003	0.00%
6 COLUSA	178,746	0.00369	906,500	-	0.000	13,894	0.00000	1.00000	0.01777	0.01777	0.98223	0.98242	-0.00020	-0.02%
7 COMPTON CREEK	88,130	0.00182	395,056	-	0.000	6,055	0.00000	1.00000	0.00775	0.00775	0.99225	0.99209	0.00016	0.02%
8 CONSOLIDATED	1,183,483	0.02445	6,012,533	488,981	8.133	92,156	5.30600	-4.30600	0.11789	-0.50762	1.50762	1.28909	0.21854	16.95%
9 CONTRA COSTA	2,878,592	0.05946	14,507,230	323,728	2.231	222,357	1.45589	-0.45589	0.28444	-0.12967	1.12967	1.11325	0.01643	1.48%
10 DELTA	1,090,169	0.02252	4,864,585	4,446	0.091	74,561	0.05963	0.94037	0.09538	0.08969	0.91031	0.91181	-0.00150	-0.16%
11 DURHAM	60,157	0.00124	276,927	-	0.000	4,245	0.00000	1.00000	0.00543	0.00543	0.99457	0.99448	0.00009	0.01%
12 FRESNO	537,438	0.01110	3,055,229	23,384	0.765	46,829	0.49936	0.50064	0.05990	0.02999	0.97001	0.94981	0.02020	2.13%
13 GLENN COUNTY	121,333	0.00251	615,329	-	0.000	9,431	0.00000	1.00000	0.01206	0.01206	0.98794	0.98827	-0.00034	-0.03%
14 GREATER LOS ANGELES	5,089,204	0.10513	22,955,075	185,161	0.807	351,840	0.52626	0.47374	0.45008	0.21322	0.78678	1.08705	-0.30027	-27.62%
15 KINGS MAD	789,160	0.01630	3,422,705	74,298	0.000	52,461	0.00000	1.00000	0.06711	0.06711	0.93289	0.93469	-0.00180	-0.19%
16 LAKE COUNTY VCD	619,822	0.01280	2,816,268	679	0.024	43,166	0.01573	0.98427	0.05522	0.05435	0.94565	0.94738	-0.00220	-0.23%
17 LOS ANGELES COUNTY	2,707,748	0.05593	12,812,890	26,619	0.208	196,388	0.13554	0.86446	0.25122	0.21717	0.78283	0.77733	0.00549	0.71%
18 MARIN-SONOMA	3,293,414	0.06803	14,509,556	222,777	1.535	222,393	1.00172	-0.00172	0.28449	-0.00049	1.00049	0.94567	0.05482	5.80%
19 NAPA COUNTY	671,211	0.01387	3,422,732	478	0.014	52,461	0.00910	0.99090	0.06711	0.06650	0.93350	0.93240	0.00110	0.12%
20 NO. SALINAS VALLEY	500,447	0.01034	2,525,189	908	0.036	38,704	0.02347	0.97653	0.04951	0.04835	0.95165	0.94738	0.00427	0.45%
21 NORTHWEST	1,179,265	0.02436	5,811,535	6,025	0.104	89,075	0.06764	0.93236	0.11395	0.10624	0.89376	0.89305	0.00071	0.08%
22 ORANGE COUNTY	5,524,283	0.11411	25,501,108	254,517	0.998	390,864	0.65116	0.34884	0.50000	0.17442	0.82558	1.07261	-0.24703	-23.03%
23 OROVILLE	72,880	0.00151	301,401	38,826	12.882	4,620	8.40440	-7.40440	0.00591	-0.04376	1.04376	1.00722	0.03654	3.63%
24 PINE GROVE	35,128	0.00073	178,810	-	0.000	2,741	0.00000	1.00000	0.00351	0.00351	0.99649	0.99613	0.00037	0.04%
25 PLACER	1,131,510	0.02337	4,502,808	4,018	0.089	69,016	0.05822	0.94178	0.08829	0.08315	0.91685	0.93115	-0.01430	-1.54%
26 SACRAMENTO/YOLO	4,422,620	0.09136	22,430,328	44,288	0.197	343,797	0.12882	0.87118	0.43979	0.38314	0.61686	0.62065	-0.00378	-0.61%
27 SAN GABRIEL VALLEY	1,676,301	0.03463	8,010,522	14,214	0.177	122,780	0.11577	0.88423	0.15706	0.13888	0.86112	0.86808	-0.00696	-0.80%
28 SAN JOAQUIN COUNTY	2,337,267	0.04828	11,102,567	277,014	2.495	170,173	1.62784	-0.62784	0.21769	-0.13667	1.13667	1.29244	-0.15577	-12.05%
29 SAN MATEO COUNTY	1,549,963	0.03202	7,795,089	132,207	1.696	119,478	1.10654	-0.10654	0.15284	-0.01628	1.01628	1.01020	0.00609	0.60%
30 SANTA BARBARA COUNTY	409,014	0.00845	1,854,107	66,132	3.567	28,419	2.32708	-1.32708	0.03635	-0.04824	1.04824	1.02565	0.02259	2.20%
31 SHASTA	1,047,984	0.02165	4,928,957	73,873	1.499	75,548	0.97783	0.02217	0.09664	0.00214	0.99786	0.91233	0.08553	9.37%
32 SUTTER-YUBA	994,012	0.02053	4,704,780	20,862	0.443	72,112	0.28930	0.71070	0.09225	0.06556	0.93444	0.91110	0.02334	2.56%
33 TEHAMA COUNTY	304,642	0.00629	1,567,958	14,009	0.893	24,033	0.58291	0.41709	0.03074	0.01282	0.98718	0.96963	0.01755	1.81%
34 TURLOCK	770,881	0.01592	3,921,367	142,946	3.645	60,104	2.37831	-1.37831	0.07689	-0.10597	1.10597	1.02763	0.07834	7.62%
35 WEST VALLEY	986,032	0.02037	4,926,985	250,046	5.075	75,518	3.31110	-2.31110	0.09660	-0.22326	1.22326	1.15733	0.06593	5.70%
TOTAL	\$48,409,944	1.00000	\$229,333,230	\$3,515,070	1.533	\$3,515,070			0.50000		1.05773	1.05836	-0.00063	-0.01%

NOTES:

- COL 13: CALENDAR YEAR 2012 PAYROLL, INFLATED 3%.
- COL 14: RELATIONSHIP OF DISTRICT PAYROLL TO TOTAL PAYROLL.
- COL 15: FY 2007 - 2008 THRU 2011 - 2012 PAYROLL, ADJUSTED FOR INFLATION.
- COL 16: FY 2007 - 2008 THRU 2011 - 2012 LOSSES, ADJUSTED FOR INFLATION (PER LOSS RUN OF 12/31/2012).
- COL 17: DETERMINED BY DIVIDING 5 YEAR ADJUSTED LOSSES BY 5 YEAR ADJUSTED PAYROLL X \$100.
- COL 18: THE GROUP'S LOSS RATE MULTIPLIED BY THE INDIVIDUAL 5 YEAR ADJUSTED PAYROLL DIVIDED BY 100.
- COL 19: FIVE YEAR ADJUSTED LOSSES DIVIDED BY FIVE YEAR EXPECTED LOSSES.
- COL 20: ONE MINUS THE MEMBER EXPERIENCE RATIO.
- COL 21: DETERMINED BY DIVIDING THE 5 YEAR ADJUSTED PAYROLL OF THE INDIVIDUAL MEMBER BY THE 5 YEAR ADJUSTED PAYROLL OF THE LARGEST MEMBER, WEIGHTED .50
- COL 22: DEVIATION MULTIPLIED BY THE CREDIBILITY FACTOR.
- COL 23: MEMBER EXPERIENCE MODIFIER.

**Vector Control Joint Powers Agency
2013/2014 Program Year Operating Budget
Pooled Liability Program
(Approx. 88% Confidence Level)**

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DISTRICT:	ESTIMATED 2013/2014 PAYROLL	GROSS EXPECTED LOSSES	MODIFIED EXPECTED LOSSES	EQUITY POOL CONTRIBUTION	CARMA EXCESS PREMIUM	ERMA EPL PREMIUM	ADMIN EXPENSE BUDGET	2013/2014 DEPOSIT PREMIUM	2012/2013 DEPOSIT PREMIUM	DIFFERENCE	% CHANGE
	COL 1	COL 2	COL 3	COL 4	COL 5	COL 6	COL 7	COL 8	COL 9	COL 10	COL 11
1 ALAMEDA COUNTY	\$1,080,400	\$11,290	\$10,576	\$11,290	\$6,210	6,743	\$4,224	\$28,467	\$33,436	(\$4,969)	-14.86%
2 BURNEY BASIN	78,687	822	816	871	452	491	308	2,122	2,002	120	5.99%
3 BUTTE COUNTY	1,293,916	13,521	12,008	12,819	7,437	8,075	5,059	33,390	31,944	1,446	4.53%
4 COACHELLA VALLEY	3,688,698	38,547	48,184	51,437	21,202	44,790	14,421	131,850	124,584	7,266	5.83%
5 COALINGA-HURON	17,407	182	182	194	100	0	68	362	317	45	14.20%
6 COLUSA	178,746	1,868	1,835	1,959	1,027	1,116	699	4,801	4,743	58	1.22%
7 COMPTON CREEK	88,130	921	914	976	507	550	345	2,378	2,109	269	12.75%
8 CONSOLIDATED	1,183,483	12,367	11,600	12,384	6,802	7,386	4,627	31,199	31,225	(26)	-0.08%
9 CONTRA COSTA	2,878,592	30,081	25,192	26,892	16,546	17,965	11,254	72,657	70,152	2,505	3.57%
10 DELTA	1,090,169	11,392	10,306	11,001	6,266	6,804	4,262	28,333	28,126	207	0.74%
11 DURHAM	60,157	629	631	673	346	375	235	1,629	1,512	117	7.74%
12 FRESNO	537,438	5,616	5,360	5,722	3,089	3,354	2,101	14,266	14,641	(375)	-2.56%
13 GLENN COUNTY	121,333	1,268	1,253	1,337	697	757	474	3,265	3,182	83	2.61%
14 GREATER LOS ANGELES	5,089,204	53,182	47,363	50,561	29,252	41,773	19,897	141,483	160,638	(19,155)	-11.92%
15 KINGS MAD	789,160	8,247	10,308	11,004	4,536	6,478	3,085	25,103	20,208	4,895	24.22%
16 LAKE COUNTY VCD	619,822	6,477	6,119	6,533	3,563	3,868	2,423	16,387	15,248	1,139	7.47%
17 LOS ANGELES COUNTY	2,707,748	28,296	23,837	25,446	15,564	16,899	10,586	68,485	67,099	1,386	2.08%
18 MARIN-SONOMA	3,293,414	34,416	25,812	27,555	18,930	20,554	12,876	79,915	72,304	7,611	10.53%
19 NAPA COUNTY	671,211	7,014	6,585	7,029	3,858	4,189	2,624	17,700	17,358	342	1.97%
20 NO SALINAS VALLEY	500,447	5,230	5,254	5,608	2,876	0	1,957	10,441	9,443	998	10.57%
21 NORTHWEST	1,179,265	12,323	11,054	11,801	6,778	7,360	4,610	30,549	29,377	1,172	3.99%
22 ORANGE COUNTY	5,524,283	57,729	43,297	46,220	31,752	34,477	21,597	134,046	132,170	1,876	1.42%
23 OROVILLE	72,880	762	757	808	419	455	285	1,967	1,863	104	5.58%
24 PINE GROVE	35,128	367	366	390	202	0	137	729	739	(10)	-1.35%
25 PLACER	1,131,510	11,824	11,501	12,278	6,504	7,062	4,424	30,268	28,589	1,679	5.87%
26 SACRAMENTO-YOLO	4,422,620	46,216	36,992	39,489	25,420	27,602	17,291	109,802	115,460	(5,658)	-4.90%
27 SAN GABRIEL VALLEY	1,676,301	17,517	21,897	23,375	9,635	17,057	6,554	56,621	52,136	4,485	8.60%
28 SAN JOAQUIN COUNTY	2,337,267	24,424	25,803	27,545	13,434	19,185	9,138	69,302	57,329	11,973	20.88%
29 SAN MATEO COUNTY	1,549,963	16,197	20,246	21,613	8,909	15,771	6,060	52,353	57,162	(4,809)	-8.41%
30 SANTA BARBARA COUNTY	409,014	4,274	4,119	4,397	2,351	2,553	1,599	10,900	10,397	503	4.84%
31 SHASTA	1,047,984	10,951	12,664	13,519	6,024	6,540	4,097	30,180	31,732	(1,552)	-4.89%
32 SUTTER-YUBA	994,012	10,387	9,520	10,163	5,713	6,204	3,886	25,966	24,502	1,464	5.98%
33 TEHAMA COUNTY	304,642	3,184	3,086	3,294	1,751	1,901	1,191	8,137	8,251	(114)	-1.38%
34 TURLOCK	770,881	8,056	7,436	7,938	4,431	4,811	3,014	20,194	20,088	106	0.53%
35 WEST VALLEY	986,032	10,304	11,018	11,762	5,667	6,154	3,855	27,438	26,237	1,201	4.58%
TOTAL	\$48,409,944	\$505,884	\$473,890	\$505,883	\$278,250	349,299	\$189,263	\$1,322,695	\$1,306,303	\$16,392	1.25%

NOTES:

- COL 1: CALENDAR YEAR 2012 PAYROLL, INFLATED 3%.
- COL 2: COLUMN 1 DIVIDED BY 100 MULTIPLIED BY LOSS FACTOR:
- COL 3: COLUMN 2 MULTIPLIED BY EXPERIENCE MODIFICATION FACTOR (COLUMN 21).
- COL 4: POOLED PROGRAM COSTS WITH OFF-BALANCE ADJUSTMENT.
- COL 5: CARMA EXCESS COVERAGE ALLOCATED BY COLUMN 1.
- COL 6: ERMA - EMPLOYMENT PRACTICES COVERAGE PER ERMA BUDGET (SIR: \$100K).
- COL 7: ADMINISTRATIVE COSTS ALLOCATED BY COLUMN 1.
- COL 8: SUM OF COLUMNS 3 THROUGH 6.
- COL 9: TOTAL 2012/2013 DEPOSIT PREMIUM.
- COL 10: INCREASE/DECREASE OVER PRIOR YEAR'S DEPOSIT PREMIUM.
- COL 11: PERCENTAGE INCREASE/DECREASE OVER PRIOR YEAR.

	2013/2014	2012/2013	Change	% CHANGE
CONFIDENCE	88%	88%		
DISCOUNT RATE	1%	2%	-1%	
LOSS FACTOR	1.045	1.117	-0.072	-6.45%
CARMA PREMIUM	\$278,250	\$252,260	\$25,990	10.30%
ERMA PREMIUM (80% CL)	\$349,299	\$334,433	\$14,866	4.45%
ADMINISTRATIVE COSTS	\$189,263	\$187,082	\$2,181	1.17%

ADMINISTRATIVE EXPENSE	2013/2014	2012/2013	Change	% CHANGE
ACTUARIAL SERVICES	\$7,250	\$7,200	\$50	0.69%
MEDICARE/MEDICAID	\$12,000	\$12,000	\$0	0.00%
ATTORNEY FEES	\$0	\$0	\$0	
INDIRECT ADMINISTRATIVE*	170,015	167,883	2,132	1.27%
Total	\$189,265	\$187,083	\$2,182	1.17%

* 15% OF TOTAL (COL 4 + COL 5 + COL 6)

**Vector Control Joint Powers Agency
2013/2014 Program Year Operating Budget
Pooled Liability Program**

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DISTRICT	5 YEAR	5 YEAR	5 YEAR	5 YEAR	MEMBER	DEVIATION	CREDIBILITY		MEMBER	CAPPED	2012/2013	DIFF	%
	ADJUSTED PAYROLL	ADJUSTED LOSSES	LOSS RATE \$100 PR	EXPECTED LOSSES	EXPERIENCE RATIO	FROM NORM	FACTOR PR DATA	CREDIBLE DEVIATION	EXPERIENCE MODIFIER	EXPERIENCE MODIFIER	EXPERIENCE MODIFIER		
	COL 12	COL 13	COL 14	COL 15	COL 16	COL 17	COL 18	COL 19	COL 20	COL 21			CHANGE
1 ALAMEDA COUNTY	\$5,031,109	\$7,671	0.152	\$21,364	0.35905	0.64095	0.09864	0.06323	0.93677	0.93677	1.16869	-0.23192	-19.84%
2 BURNEY BASIN	367,496	0	0.000	1,561	0.00000	1.00000	0.00721	0.00721	0.99279	0.99279	0.99280	0.00000	0.00%
3 BUTTE COUNTY	5,808,588	426	0.007	24,666	0.01726	0.98274	0.11389	0.11192	0.88808	0.88808	0.88849	-0.00041	-0.05%
4 COACHELLA VALLEY	17,425,330	157,785	0.905	73,996	2.13236	-1.13236	0.34166	-0.38688	1.38688	1.25000	1.25000	0.00000	0.00%
5 COALINGA-HURON	64,579	0	0.000	274	0.00000	1.00000	0.00127	0.00127	0.99873	0.99873	0.99877	-0.00003	0.00%
6 COLUSA	906,500	0	0.000	3,849	0.00000	1.00000	0.01777	0.01777	0.98223	0.98223	0.98242	-0.00020	-0.02%
7 COMPTON CREEK	395,056	0	0.000	1,678	0.00000	1.00000	0.00775	0.00775	0.99225	0.99225	0.99209	0.00016	0.02%
8 CONSOLIDATED	6,012,533	12,102	0.201	25,532	0.47399	0.52601	0.11789	0.06201	0.93799	0.93799	0.89475	0.04324	4.83%
9 CONTRA COSTA	14,507,230	26,400	0.182	61,604	0.42854	0.57146	0.28444	0.16255	0.83745	0.83745	0.83341	0.00405	0.49%
10 DELTA	4,864,585	0	0.000	20,657	0.00000	1.00000	0.09538	0.09538	0.90462	0.90462	0.90693	-0.00231	-0.25%
11 DURHAM	276,927	1,922	0.694	1,176	1.63472	-0.63472	0.00543	-0.00345	1.00345	1.00345	1.00420	-0.00075	-0.07%
12 FRESNO	3,055,229	3,112	0.102	12,974	0.23987	0.76013	0.05990	0.04553	0.95447	0.95447	0.95166	0.00280	0.29%
13 GLENN COUNTY	615,329	0	0.000	2,613	0.00000	1.00000	0.01206	0.01206	0.98794	0.98794	0.99355	-0.00561	-0.56%
14 GREATER LOS ANGELES	22,955,075	73,780	0.321	97,477	0.75689	0.24311	0.45008	0.10942	0.89058	0.89058	1.20891	-0.31833	-26.33%
15 KINGS MAD	3,422,705	104,658	3.058	14,534	7.20077	-6.20077	0.06711	-0.41613	1.41613	1.25000	0.93802	0.31198	33.26%
16 LAKE COUNTY VCD	2,816,268	0	0.000	11,959	0.00000	1.00000	0.05522	0.05522	0.94478	0.94478	0.94711	-0.00232	-0.25%
17 LOS ANGELES COUNTY	12,812,890	20,276	0.158	54,409	0.37266	0.62734	0.25122	0.15760	0.84240	0.84240	0.84325	-0.00085	-0.10%
18 MARIN-SONOMA	14,509,556	1,742	0.012	61,614	0.02827	0.97173	0.28449	0.27645	0.72355	0.75000	0.75000	0.00000	0.00%
19 NAPA COUNTY	3,422,732	1,273	0.037	14,534	0.08757	0.91243	0.06711	0.06123	0.93877	0.93877	0.93883	-0.00007	-0.01%
20 NO. SALINAS VALLEY	2,525,189	11,716	0.464	10,723	1.09263	-0.09263	0.04951	-0.00459	1.00459	1.00459	1.00566	-0.00107	-0.11%
21 NORTHWEST	5,811,535	2,377	0.041	24,678	0.09633	0.90367	0.11395	0.10297	0.89703	0.89703	0.89843	-0.00140	-0.16%
22 ORANGE COUNTY	25,501,108	52,614	0.206	108,289	0.48586	0.51414	0.50000	0.25707	0.74293	0.75000	0.79789	-0.04789	-6.00%
23 OROVILLE	301,401	0	0.000	1,280	0.00000	1.00000	0.00591	0.00591	0.99409	0.99409	0.99456	-0.00047	-0.05%
24 PINE GROVE	178,810	0	0.000	759	0.00000	1.00000	0.00351	0.00351	0.99649	0.99649	0.99613	0.00037	0.04%
25 PLACER	4,502,808	13,202	0.293	19,121	0.69043	0.30957	0.08829	0.02733	0.97267	0.97267	0.95436	0.01831	1.92%
26 SACRAMENTO/YOLO	22,430,328	52,020	0.232	95,249	0.54615	0.45385	0.43979	0.19960	0.80040	0.80040	0.88688	-0.08648	-9.75%
27 SAN GABRIEL VALLEY	8,010,522	104,540	1.305	34,016	3.07325	-2.07325	0.15706	-0.32563	1.32563	1.25000	1.25000	0.00000	0.00%
28 SAN JOAQUIN COUNTY	11,102,567	59,369	0.535	47,146	1.25926	-0.25926	0.21769	-0.05644	1.05644	1.05644	0.83950	0.21694	25.84%
29 SAN MATEO COUNTY	7,795,089	174,241	2.235	33,101	5.26386	-4.26386	0.15284	-0.65168	1.65168	1.25000	1.25000	0.00000	0.00%
30 SANTA BARBARA COUNTY	1,854,107	0	0.000	7,873	0.00000	1.00000	0.03635	0.03635	0.96365	0.96365	0.96430	-0.00065	-0.07%
31 SHASTA	4,928,957	54,799	1.112	20,931	2.61813	-1.61813	0.09664	-0.15638	1.15638	1.15638	1.18012	-0.02374	-2.01%
32 SUTTER-YUBA	4,704,780	1,899	0.040	19,979	0.09507	0.90493	0.09225	0.08348	0.91652	0.91652	0.91504	0.00148	0.16%
33 TEHAMA COUNTY	1,567,958	0	0.000	6,658	0.00000	1.00000	0.03074	0.03074	0.96926	0.96926	0.96824	0.00101	0.10%
34 TURLOCK	3,921,367	0	0.000	16,652	0.00000	1.00000	0.07689	0.07689	0.92311	0.92311	0.92140	0.00171	0.19%
35 WEST VALLEY	4,926,985	35,925	0.729	20,922	1.71706	-0.71706	0.09660	-0.06927	1.06927	1.06927	1.03270	0.03657	3.54%
TOTAL	\$229,333,230	\$973,849	0.425	\$973,849			0.50000			1.03798	1.04058	-0.00260	-0.25%

NOTES:

- COL 12: FY 2007 - 2008 THRU FY 2011 - 2012 PAYROLL ADJUSTED FOR INFLATION
- COL 13: FY 2007 - 2008 THRU FY 2011 - 2012 LOSSES ADJUSTED FOR INFLATION (PER LOSS RUN OF 12/31/2012).
- COL 14: DETERMINED BY DIVIDING 5 YEAR ADJUSTED LOSSES BY 5 YEAR ADJUSTED PAYROLL TIMES \$100
- COL 15: THE GROUP'S LOSS RATE MULTIPLIED BY THE INDIVIDUAL 5 YEAR ADJUSTED PAYROLL.
- COL 16: FIVE YEAR ADJUSTED LOSSES DIVIDED BY 5 YEAR EXPECTED LOSSES
- COL 17: ONE MINUS THE MEMBER EXPERIENCE RATIO
- COL 18: DETERMINED BY DIVIDING THE 5 YEAR ADJUSTED PAYROLL OF THE INDIVIDUAL MEMBER BY THE 5 YEAR ADJUSTED PAYROLL OF THE LARGEST MEMBER WEIGHTED .50
- COL 19: DEVIATION MULTIPLIED BY THE CREDIBILITY FACTOR
- COL 20: MEMBER EXPERIENCE MODIFIER.
- COL 21: MEMBER EXPERIENCE MODIFIER CAPPED AT A MINIMUM OF .75 AND A MAXIMUM OF 1.25

**Vector Control Joint Powers Agency
2013/2014 Program Year Operating Budget
Pooled Auto Physical Damage Program**

DRAFT

DISTRICT:	NUMBER OF VEHICLES 2013/2014	BASE NUMBER OF VEHICLES	VEHICLES ADDED ABOVE BASE	BASIC PREMIUM	ADMIN. CHARGE	2013/2014 TOTAL PREMIUMS
	COL 1	COL 2	COL 3	COL 4	COL 5	COL 6
1 ALAMEDA COUNTY	22	22	0	\$0	\$0	\$0
2 BURNEY BASIN	7	7	0	0	0	0
3 BUTTE COUNTY	31	37	0	0	0	0
4 COACHELLA VALLEY	68	62	6	3,890	204	4,094
5 COALINGA-HURON	3	3	0	0	0	0
6 COLUSA	9	10	0	0	0	0
7 COMPTON CREEK	3	3	0	0	0	0
8 CONSOLIDATED	50	52	0	0	0	0
9 CONTRA COSTA	47	47	0	0	0	0
10 DELTA	36	37	0	0	0	0
11 DURHAM	3	3	0	0	0	0
12 FRESNO	21	21	0	0	0	0
13 GLENN COUNTY	8	8	0	0	0	0
14 GREATER LOS ANGELES	87	97	0	0	0	0
15 KINGS MAD	29	30	0	0	0	0
16 LAKE COUNTY VCD	14	19	0	0	0	0
17 LOS ANGELES COUNTY	38	51	0	0	0	0
18 MARIN-SONOMA	47	50	0	0	0	0
19 NAPA COUNTY	16	16	0	0	0	0
20 NO SALINAS VALLEY	14	14	0	0	0	0
21 NORTHWEST	28	29	0	0	0	0
22 ORANGE COUNTY	83	93	0	0	0	0
23 OROVILLE	3	3	0	0	0	0
24 PINE GROVE	3	4	0	0	0	0
25 PLACER	21	20	1	648	34	682
26 SACRAMENTO-YOLO	96	99	0	0	0	0
27 SAN GABRIEL VALLEY	27	33	0	0	0	0
28 SAN JOAQUIN COUNTY	52	52	0	0	0	0
29 SAN MATEO COUNTY	26	28	0	0	0	0
30 SANTA BARBARA COUNTY	10	10	0	0	0	0
31 SHASTA	21	28	0	0	0	0
32 SUTTER-YUBA	35	35	0	0	0	0
33 TEHAMA COUNTY	14	14	0	0	0	0
34 TURLOCK	26	29	0	0	0	0
35 WEST VALLEY	18	21	0	0	0	0
TOTAL	1016	1087	7	\$4,538	\$238	\$4,776

APD CHARGES PER VEHICLE				
	2013/2014	2012/2013	DIFFERENCE	238.00
BASIC PREM.	\$648	\$675	-\$26	-3.92%
ADMIN.	34	34	0	0.00%
COST PER VEHICLE	\$682	\$709	-\$26	-3.73%

NOTES:

- COL 1: NUMBER OF VEHICLES FROM VCJPA VEHICLE SCHEDULES.
- COL 2: BASE NUMBER OF VEHICLES REPORTED SINCE JULY 1, 1992.
- COL 3: NET NUMBER OF VEHICLES ADDED DURING FISCAL YEAR 2012/2013 - TAKEN FROM VCJPA VEHICLE SCHEDULES.
- COL 4: TOTAL ADDITIONAL VEHICLES TIMES A PER VEHICLE RATE OF \$648
- COL 5: TOTAL ADDITIONAL VEHICLES TIMES A PER VEHICLE ADMINISTRATIVE FEE OI\$34
- COL 6: TOTAL OF BASIC PREMIUM AND ADMINISTRATIVE FEES.

**Vector Control Joint Powers Agency
2013/2014 Program Year Operating Budget
Group Property Program**

DRAFT

DISTRICT:	REAL	PERSONAL	TOTAL	PROPERTY	ADMIN.	REPLENISH	2013/2014	2012/2013	DIFFERENCE	PROPERTY		2013/2014
	PROPERTY	PROPERTY	PROPERTY			FUND	REQUIRED	REQUIRED		CONTINGENCY	PREMIUM	
	VALUES	VALUES	VALUES	PREMIUM	CHARGE	BALANCE	PREMIUM	PREMIUM	\$	%	AVAILABLE	PREMIUM
	-----NOTE 1----->			NOTE 2	NOTE 3	NOTE 4	NOTE 5					NOTE 6
1 ALAMEDA COUNTY	\$2,115,637	\$937,144	\$3,052,781	\$1,925	\$144	\$2,060	\$4,129	\$1,595	\$2,534	159%	\$788	\$3,341
2 BURNEY BASIN	320,156	385,986	706,142	445	33	477	955	398	557	140%	227	727
3 BUTTE COUNTY	2,721,300	1,066,433	3,787,733	2,389	179	2,566	5,124	2,376	2,748	116%	778	4,347
4 COACHELLA VALLEY	10,270,545	3,876,041	14,146,586	8,921	669	9,547	19,137	7,707	11,430	148%	829	18,307
5 COALINGA-HURON	0	59,109	59,109	37	3	40	80	55	25	45%	23	57
6 COLUSA	400,064	389,662	789,726	498	37	533	1,068	444	624	141%	102	966
7 COMPTON CREEK	126,782	204,119	330,901	209	16	223	448	145	303	209%	58	390
8 CONSOLIDATED	1,675,241	1,714,096	3,389,337	2,137	160	2,287	4,584	1,880	2,704	144%	730	3,854
9 CONTRA COSTA	4,202,828	1,410,391	5,613,219	3,540	266	3,788	7,594	3,138	4,456	142%	1,053	6,541
10 DELTA	3,782,813	1,944,817	5,727,630	3,612	271	3,865	7,748	3,211	4,537	141%	0	7,748
11 DURHAM	138,967	111,480	250,447	158	12	169	339	141	198	140%	0	339
12 FRESNO	791,560	686,686	1,478,246	932	70	998	2,000	832	1,168	140%	404	1,595
13 GLENN COUNTY	181,954	411,782	593,736	374	28	401	803	343	460	134%	46	757
14 GREATER LOS ANGELES	7,584,293	3,500,157	11,084,450	6,990	524	7,480	14,994	6,210	8,784	141%	805	14,189
15 KINGS MAD	794,742	1,116,285	1,911,027	1,205	90	1,290	2,585	1,072	1,513	141%	0	2,585
16 LAKE COUNTY VCD	825,372	1,044,899	1,870,271	1,179	88	1,262	2,529	989	1,540	156%	0	2,529
17 LOS ANGELES COUNTY	9,190,698	2,039,992	11,230,690	7,082	531	7,579	15,192	6,241	8,951	143%	0	15,192
18 MARIN-SONOMA	4,075,390	1,937,253	6,012,643	3,792	284	4,058	8,134	3,414	4,720	138%	921	7,213
19 NAPA COUNTY	2,847,110	1,207,473	4,054,583	2,557	192	2,736	5,485	2,134	3,351	157%	11,147	0
20 NO SALINAS VALLEY	1,468,067	729,615	2,197,682	1,386	104	1,483	2,973	1,219	1,754	144%	409	2,564
21 NORTHWEST	4,235,227	1,160,921	5,396,148	3,403	255	3,642	7,300	2,951	4,349	147%	269	7,030
22 ORANGE COUNTY	6,624,822	3,837,079	10,461,901	6,597	495	7,060	14,152	5,750	8,402	146%	1,145	13,007
23 OROVILLE	0	127,354	127,354	80	6	86	172	72	100	139%	0	172
24 PINE GROVE	97,725	182,332	280,057	177	13	189	379	158	221	140%	40	339
25 PLACER	5,133,127	1,137,301	6,270,428	3,954	297	4,232	8,483	3,466	5,017	145%	9	8,473
26 SACRAMENTO-YOLO	7,095,536	8,875,505	15,971,041	10,070	755	10,778	21,603	6,544	15,059	230%	1,609	19,994
27 SAN GABRIEL VALLEY	2,936,915	1,932,707	4,869,622	3,071	230	3,286	6,587	2,731	3,856	141%	1,519	5,068
28 SAN JOAQUIN COUNTY	2,617,415	1,214,378	3,831,793	2,416	181	2,586	5,183	2,489	2,694	108%	1,438	3,745
29 SAN MATEO COUNTY	4,888,075	1,842,161	6,730,236	4,244	318	4,542	9,104	3,769	5,335	142%	582	8,522
30 SANTA BARBARA COUNTY	229,569	358,286	587,855	371	28	397	796	332	464	140%	27	769
31 SHASTA	2,037,204	1,339,726	3,376,930	2,129	160	2,279	4,568	1,895	2,673	141%	476	4,091
32 SUTTER-YUBA	2,875,478	1,713,778	4,589,256	2,894	217	3,097	6,208	2,557	3,651	143%	967	5,241
33 TEHAMA COUNTY	915,139	605,983	1,521,122	959	72	1,027	2,058	855	1,203	141%	353	1,705
34 TURLOCK	866,646	576,822	1,443,468	910	68	974	1,952	811	1,141	141%	0	1,952
35 WEST VALLEY	3,674,635	764,024	4,438,659	2,799	210	2,995	6,004	2,478	3,526	142%	1,105	4,899
TOTAL	\$97,741,032	\$50,441,777	\$148,182,809	\$93,442	\$7,006	\$100,000	\$200,448	\$80,402	\$120,046	149%	\$27,860	\$178,250
Prior Year	\$95,388,107	\$45,334,332	\$140,722,439									
Change	\$2,352,925	\$5,107,445	\$7,460,370									

NOTES:

- NOTE 1: VALUES FROM VCJPA PROPERTY SCHEDULES.
- NOTE 2: TOTAL PROPERTY VALUES X RATE.
- NOTE 3: PROPERTY AND BOILER & MACHINERY PREMIUMS TIMES 7.5%.
- NOTE 4: BOARDS APPROVED REPLENISH \$100,000 TO THE FUND BALANCE.
- NOTE 5: TOTAL CURRENT YEAR PROPERTY PREMIUM.
- NOTE 6: TOTAL CURRENT YEAR PROPERTY PREMIUM AFTER CONTINGENCY FUND INTEREST CREDIT.

RATE*	2013/14**	2012/13	% CHANGE
Property	0.0631	0.0531	18.65%

* Rates included machinery/boiler and are Per \$100 of Values

** The rate is based on a 15% increase plus 4% Green coverage upgrade.

**Vector Control Joint Powers Agency
2013/2014 Program Year Operating Budget
General Fund Allocation**

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DISTRICT:	ESTIMATED	PAYROLL	MEMBER	GENERAL	2013/2014	2012/2013	DIFFERENCE	% CHANGE
	PAYROLL	DISTR.	DISTR.	FUND	GENERAL	GENERAL		
	2013/2014	DISTR.	DISTR.	DISTR.	FUND DEPOSIT	FUND DEPOSIT		
	COL 1	COL 2	COL 3	COL 4	COL 5	COL 6	COL 7	COL 8
1 ALAMEDA COUNTY	\$1,080,400	0.02232	0.02857	0.02544	\$6,355	\$6,405	(\$50)	-0.77%
2 BURNEY BASIN	78,687	0.00163	0.02857	0.01510	3,771	3,638	133	3.64%
3 BUTTE COUNTY	1,293,916	0.02673	0.02857	0.02765	6,906	6,631	275	4.15%
4 COACHELLA VALLEY	3,688,698	0.07620	0.02857	0.05238	13,084	12,405	679	5.47%
5 COALINGA-HURON	17,407	0.00036	0.02857	0.01447	3,613	3,487	126	3.62%
6 COLUSA	178,746	0.00369	0.02857	0.01613	4,029	3,901	128	3.28%
7 COMPTON CREEK	88,130	0.00182	0.02857	0.01520	3,795	3,649	147	4.02%
8 CONSOLIDATED	1,183,483	0.02445	0.02857	0.02651	6,621	6,551	71	1.08%
9 CONTRA COSTA	2,878,592	0.05946	0.02857	0.04402	10,994	10,617	377	3.55%
10 DELTA	1,090,169	0.02252	0.02857	0.02555	6,380	6,227	153	2.46%
11 DURHAM	60,157	0.00124	0.02857	0.01491	3,723	3,591	132	3.68%
12 FRESNO	537,438	0.01110	0.02857	0.01984	4,954	4,866	88	1.81%
13 GLENN COUNTY	121,333	0.00251	0.02857	0.01554	3,881	3,751	131	3.48%
14 GREATER LOS ANGELES	5,089,204	0.10513	0.02857	0.06685	16,697	15,825	872	5.51%
15 KINGS MAD	789,160	0.01630	0.02857	0.02244	5,604	5,417	186	3.44%
16 LAKE COUNTY	619,822	0.01280	0.02857	0.02069	5,167	4,928	239	4.85%
17 LOS ANGELES COUNTY	2,707,748	0.05593	0.02857	0.04225	10,553	10,274	279	2.72%
18 MARIN-SONOMA	3,293,414	0.06803	0.02857	0.04830	12,064	11,134	930	8.35%
19 NAPA COUNTY	671,211	0.01387	0.02857	0.02122	5,300	5,139	161	3.12%
20 NO SALINAS VALLEY	500,447	0.01034	0.02857	0.01945	4,859	4,598	261	5.67%
21 NORTHWEST	1,179,265	0.02436	0.02857	0.02647	6,610	6,362	248	3.90%
22 ORANGE COUNTY	5,524,283	0.11411	0.02857	0.07134	17,819	17,181	638	3.71%
23 OROVILLE	72,880	0.00151	0.02857	0.01504	3,756	3,625	131	3.61%
24 PINE GROVE	35,128	0.00073	0.02857	0.01465	3,659	3,538	120	3.40%
25 PLACER	1,131,510	0.02337	0.02857	0.02597	6,487	6,214	273	4.39%
26 SACRAMENTO-YOLO	4,422,620	0.09136	0.02857	0.05996	14,977	14,961	16	0.10%
27 SAN GABRIEL VALLEY	1,676,301	0.03463	0.02857	0.03160	7,892	7,645	247	3.23%
28 SAN JOAQUIN COUNTY	2,337,267	0.04828	0.02857	0.03843	9,597	9,290	307	3.31%
29 SAN MATEO COUNTY	1,549,963	0.03202	0.02857	0.03029	7,566	7,557	9	0.12%
30 SANTA BARBARA COUNTY	409,014	0.00845	0.02857	0.01851	4,623	4,449	174	3.91%
31 SHASTA	1,047,984	0.02165	0.02857	0.02511	6,272	6,069	202	3.33%
32 SUTTER-YUBA	994,012	0.02053	0.02857	0.02455	6,132	5,860	272	4.64%
33 TEHAMA COUNTY	304,642	0.00629	0.02857	0.01743	4,354	4,241	113	2.65%
34 TURLOCK	770,881	0.01592	0.02857	0.02225	5,557	5,420	137	2.52%
35 WEST VALLEY	986,032	0.02037	0.02857	0.02447	6,112	5,902	210	3.55%
TOTAL	\$48,409,944	1.00000	1.00000	1.00000	\$249,764	\$241,351	\$8,413	3.49%

NOTES:

- COL 1: CALENDAR YEAR 2012 PAYROLL INFLATED 3%.
- COL 2: INDIVIDUAL PAYROLL DIVIDED BY TOTAL PAYROLL.
- COL 3: EQUAL SHARE FOR ALL MEMBER DISTRICTS.
- COL 4: COLUMN 2 X .5 PLUS COLUMN 3 X .5.
- COL 5: DISTRIBUTED SHARE OF GENERAL FUND COSTS (COLUMN 4 X AMOUNT FROM PAGE 8).
- COL 6: DISTRIBUTED SHARE OF GENERAL FUND COSTS FOR PRIOR YEAR.
- COL 7: DIFFERENCE BETWEEN COL 5 AND COL 6.
- COL 8: PERCENT DIFFERENCE BETWEEN COL 5 AND COL 6.

**Vector Control Joint Powers Agency
2013/2014 Program Year Operating Budget
Direct and Indirect Cost Summary**

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	POOLED WORKCOMP	POOLED LIABILITY	POOLED APD	GROUP PROPERTY PROGRAMS	GENERAL FUNDS	2013/2014 BUDGET	2012/2013 BUDGET	DIFFERENCE	DETAIL:
DIRECT COSTS									
W/C EXPECTED LOSSES	\$1,495,866					\$1,495,866	\$1,516,062	(\$20,196)	EXPECTED LOSSES FOR EQUITY POOL - \$500k limit
LAWCX EXCESS COVERAGE	172,910					172,910	161,329	11,581	\$500K to Statutory
W/C CLAIMS ADJUSTING	90,437					90,437	87,801	2,636	AIMS
DIR ASSESSMENT	20,000					20,000	20,000	0	ANNUAL DIR ASSESSMENT
DIRECT W/C ADMINISTRATIVE EXPENSE	7,250					7,250	7,200	50	ACTUARIAL SERVICES
MEDICARE/MEDICAID RPT FEES	0					0	0	0	MEDICARE/MEDICAID REPORTING AGENT FEES
MID-LAYER POOL REPLENISHMENT	200,000					200,000		200,000	
LIABILITY EXPECTED LOSSES		505,883				505,883	532,508	(26,625)	EXPECTED LOSSES FOR EQUITY POOL - \$1M limit
CARMA EXCESS COVERAGE		278,250				278,250	252,260	25,990	\$14 MILLION EXCESS \$1 MILLION
ERMA EMPLOYMENT PRACTICES COVERAGE		349,299				349,299	334,433	14,866	PARTICIPATION IN ERMA (SIR \$25K)
DIRECT LIABILITY ADMINISTRATIVE EXPENSE		7,250				7,250	7,200	50	ACTUARIAL SERVICES
MEDICARE/MEDICAID RPT FEES		12,000				12,000	12,000	0	
ATTORNEY FEES		0				0	0		CEQA/CWA CLAIMS
AUTO PHYSICAL DAMAGE POOL			4,538			4,538	2,699	1,839	POOLED AUTO PHYSICAL DAMAGE
PROPERTY - PREMIUM				93,442		93,442	74,791	18,651	PROPERTY INSURANCE
PCF INTEREST AVAILABLE FOR TRANSFER				(22,198)		(22,198)	(30,935)	8,737	PROPERTY CONTINGENCY FUND INTEREST TRANSFER
PROPERTY - REPLENISH FUND				100,000		100,000		100,000	
TOTAL AMOUNT TO BE COLLECTED	\$1,986,463	\$1,152,682	\$4,538	\$171,244	\$0	\$3,314,927	\$2,977,348	\$337,579	
INDIRECT COSTS									
MEETINGS	\$584	\$564	\$1	\$23	\$828	\$2,000	\$2,500	(\$500)	BOD, EXEC COMM, RM COMM ONLY
MEETINGS - WORKSHOP	9,337	9,023	13	372	13,255	32,000	30,000	2,000	ANNUAL WORKSHOP (ONE REPRESENTATIVE PER DISTRICT)
MEMBERSHIPS/CONFERENCES	438	423	1	17	621	1,500	1,500	0	CAJPA/CCR/COSIPA/PARMA/PRIMA
FINANCIAL AUDIT	3,326	3,215	4	132	4,723	11,400	10,950	450	SAMPSON AND SAMPSON
FIDELITY BONDS	321	310	0	13	456	1,100	1,100	0	TREASURER & OFFICERS
TRAINING WORKSHOPS	0	0	0	0	0	0	4,000	(4,000)	TRAINING SESSIONS - REGIONAL WORKSHOPS
GENERAL MANAGEMENT	157,467	152,180	213	6,271	223,563	539,694	526,202	13,492	BICKMORE CONTRACT FEE
LEGAL	3,209	3,102	4	128	4,557	11,000	11,000	0	BARTKIEWICZ, KRONICK & SHANAHAN
WEB-SITE MAINTENANCE	175	169	0	7	249	600	600	0	VCJPA WEB-SITE MAINTENANCE
CAJPA ACCREDITATION (1/3)	481	465	1	19	684	1,650	1,650	0	CAJPA ACCREDITATION - 1/3 OF 3 YEAR RENEWAL
OTHER EXPENSES	584	564	1	23	828	2,000	2,000	0	CONTINGENCY
TOTAL INDIRECT COSTS	\$175,921	\$170,013	\$238	\$7,005	\$249,764	\$602,944	\$591,502	\$11,439	
PERCENTAGE OF TOTAL	29.18%	28.20%	0.04%	1.16%	41.42%	100.00%			
TOTAL DIRECT AND INDIRECT COSTS	\$2,162,384	\$1,322,695	\$4,776	\$178,249	\$249,764	\$3,917,868	\$3,568,850	\$349,018	

**Vector Control Joint Powers Agency
2013/2014 Program Year Operating Budget
Payroll and Ex-Mod Comparison**

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PAYROLL					WORKERS' COMP EX-MOD			LIABILITY EX-MOD		
DISTRICT	2013/2014	2012/2013	DIFFERENCE		2013/2014	2012/2013	DIFFERENCE	2013/2014	2012/2013	DIFFERENCE
	BUDGETED	BUDGETED	\$	%						
1 ALAMEDA COUNTY	1,080,400	1,168,132	(87,732)	-7.51%	0.975	0.964	1.14%	0.937	1.169	-19.84%
2 BURNEY BASIN	78,687	75,296	3,391	4.50%	0.993	0.993	0.00%	0.993	0.993	0.00%
3 BUTTE COUNTY	1,293,916	1,257,491	36,425	2.90%	0.904	0.892	1.40%	0.888	0.888	-0.05%
4 COACHELLA VALLEY	3,688,698	3,538,540	150,158	4.24%	1.621	1.589	2.00%	1.250	1.250	0.00%
5 COALINGA-HURON	17,407	15,347	2,060	13.42%	0.999	0.999	0.00%	0.999	0.999	0.00%
6 COLUSA	178,746	179,086	(340)	-0.19%	0.982	0.982	-0.02%	0.982	0.982	-0.02%
7 COMPTON CREEK	88,130	79,303	8,827	11.13%	0.992	0.992	0.02%	0.992	0.992	0.02%
8 CONSOLIDATED	1,183,483	1,225,749	(42,266)	-3.45%	1.508	1.289	16.95%	0.938	0.895	4.83%
9 CONTRA COSTA	2,878,592	2,832,264	46,328	1.64%	1.130	1.113	1.48%	0.837	0.833	0.49%
10 DELTA	1,090,169	1,098,074	(7,905)	-0.72%	0.910	0.912	-0.16%	0.905	0.907	-0.25%
11 DURHAM	60,157	56,585	3,572	6.31%	0.995	0.994	0.01%	1.003	1.004	-0.07%
12 FRESNO	537,438	560,320	(22,882)	-4.08%	0.970	0.950	2.13%	0.954	0.952	0.29%
13 GLENN COUNTY	121,333	119,570	1,763	1.47%	0.988	0.988	-0.03%	0.988	0.994	-0.56%
14 GREATER LOS ANGELES	5,089,204	4,889,715	199,489	4.08%	0.787	1.087	-27.62%	0.891	1.209	-26.33%
15 KINGS MAD	789,160	778,081	11,079	1.42%	0.933	0.935	-0.19%	1.250	0.938	33.26%
16 LAKE COUNTY VCD	619,822	584,768	35,054	5.99%	0.946	0.948	-0.23%	0.945	0.947	-0.25%
17 LOS ANGELES COUNTY	2,707,748	2,696,685	11,063	0.41%	0.783	0.777	0.71%	0.842	0.843	-0.10%
18 MARIN-SONOMA	3,293,414	3,036,642	256,772	8.46%	1.000	0.946	5.80%	0.750	0.750	0.00%
19 NAPA COUNTY	671,211	668,097	3,114	0.47%	0.934	0.932	0.12%	0.939	0.939	-0.01%
20 NO. SALINAS VALLEY	500,447	454,498	45,949	10.11%	0.952	0.947	0.45%	1.005	1.006	-0.11%
21 NORTHWEST	1,179,265	1,151,316	27,949	2.43%	0.894	0.893	0.08%	0.897	0.898	-0.16%
22 ORANGE COUNTY	5,524,283	5,425,601	98,682	1.82%	0.826	1.073	-23.03%	0.750	0.798	-6.00%
23 OROVILLE	72,880	69,996	2,884	4.12%	1.044	1.007	3.63%	0.994	0.995	-0.05%
24 PINE GROVE	35,128	35,787	(659)	-1.84%	0.996	0.996	0.04%	0.996	0.996	0.04%
25 PLACER	1,131,510	1,092,855	38,655	3.54%	0.917	0.931	-1.54%	0.973	0.954	1.92%
26 SACRAMENTO/YOLO	4,422,620	4,548,611	(125,991)	-2.77%	0.617	0.621	-0.61%	0.800	0.887	-9.75%
27 SAN GABRIEL VALLEY	1,676,301	1,658,213	18,088	1.09%	0.861	0.868	-0.80%	1.250	1.250	0.00%
28 SAN JOAQUIN COUNTY	2,337,267	2,308,023	29,244	1.27%	1.137	1.292	-12.05%	1.056	0.840	25.84%
29 SAN MATEO COUNTY	1,549,963	1,623,529	(73,566)	-4.53%	1.016	1.010	0.60%	1.250	1.250	0.00%
30 SANTA BARBARA COUNTY	409,014	395,618	13,396	3.39%	1.048	1.026	2.20%	0.964	0.964	-0.07%
31 SHASTA	1,047,984	1,035,711	12,273	1.18%	0.998	0.912	9.37%	1.156	1.180	-2.01%
32 SUTTER-YUBA	994,012	953,131	40,881	4.29%	0.934	0.911	2.56%	0.917	0.915	0.16%
33 TEHAMA COUNTY	304,642	313,474	(8,832)	-2.82%	0.987	0.970	0.00%	0.969	0.968	0.10%
34 TURLOCK	770,881	779,180	(8,299)	-1.07%	1.106	1.028	7.62%	0.923	0.921	0.19%
35 WEST VALLEY	986,032	969,558	16,474	1.70%	1.223	1.157	5.70%	1.069	1.033	3.54%
TOTAL	48,409,944	47,674,846	735,098	1.54%						

Vector Control Joint Powers Authority

~ Member Contingency Fund ~

For the Quarter Ended March 31, 2013

Member District:	Balance at Beg. of Qtr.	Contributions	(Withdrawals)	Interest Earned	Allocated Admin.	Balance at End of Qtr.
Alameda County	171,494			326	(5)	171,815
Burney Basin	32,901			62	(1)	32,962
Butte County	242,685			461	(8)	243,138
Coachella Valley	662,718	88,194		1,341	(22)	752,231
Coalinga-Huron	2,407			5	-	2,412
Colusa	47,929			91	(2)	48,018
Compton Creek	58,980			112	(2)	59,090
Consolidated	335,480	30,501		666	(11)	366,636
Contra Costa	798,770			1,515	(25)	800,260
Durham	5,713			11	-	5,724
Fresno	196,897			374	(6)	197,265
Glenn County	35,008			66	(1)	35,073
Greater Los Angeles	475,844			903	(15)	476,732
Lake County	43,905	9,300		92	(2)	53,295
Los Angeles County West	378,814			719	(12)	379,521
Marin-Sonoma	410,190		(527)	778	(13)	410,428
Napa County	378,363	13,137		731	(12)	392,219
No Salinas Valley	445,296			845	(14)	446,127
Northwest	628,375	21,054		1,213	(20)	650,622
Orange County	319,477			606	(10)	320,073
Oroville	6,920	829		14	-	7,763
Pine Grove	2,140	2,724		7	-	4,871
Placer	78,268			149	(2)	78,415
Sacramento-Yolo	450,688		(872)	855	(14)	450,657
San Joaquin County	537,826	23,070	(33,932)	1,011	(17)	527,958
San Mateo County	328,473			623	(10)	329,086
Santa Barbara County	48,479			92	(2)	48,569
Shasta	758,186			1,439	(24)	759,601
Sutter-Yuba	555,739			1,055	(18)	556,776
Tehama County	218,011			414	(7)	218,418
Turlock	380,009			721	(12)	380,718
West Valley	366,006			695	(12)	366,689
Total	9,401,991	188,809	(35,330)	17,992	(300)	9,573,162

Note:

Yield to maturity rate on the VCJPA portfolio is 0.98% 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 Authority

~ Property Contingency Fund ~

For the Quarter Ended March 31, 2013

<u>Member District:</u>	<u>Balance at Beg of Qtr.</u>	<u>Contributions</u>	<u>(Withdrawals)</u>	<u>Interest Earned</u>	<u>Balance at End of Qtr.</u>
Alameda County	51,383			98	51,480
Burney Basin	14,831			28	14,860
Butte County	50,699			96	50,795
Coachella Valley	54,068			103	54,171
Coalinga-Huron	1,512			3	1,515
Colusa	6,619			13	6,631
Compton Creek	3,781			7	3,789
Consolidated	47,589			90	47,679
Contra Costa	68,682			130	68,813
Delta	0			0	0
Durham	0			0	0
Fresno	26,368			50	26,418
Glenn County	3,010			6	3,016
Greater Los Angeles	52,511			100	52,611
Kings	(0)			(0)	0
Lake County .	0			0	0
Los Angeles County	0			0	0
Marin-Sonoma	60,022			114	60,136
Napa County	726,830			1,380	728,209
No Salinas Valley	26,693			51	26,744
Northwest	17,548			33	17,581
Orange County	74,674			142	74,816
Oroville	(0)			(0)	0
Pine Grove	2,577			5	2,582
Placer	598			1	599
Sacramento-Yolo	104,930			199	105,129
San Gabriel Valley	99,067			188	99,255
San Joaquin County	93,732			178	93,910
San Mateo County	37,917			72	37,989
Santa Barbara County	1,753			3	1,756
Shasta	31,066			59	31,125
Sutter-Yuba	63,065			120	63,185
Tehama County	22,997			44	23,041
Turlock	0			0	0
West Valley	72,054			137	72,191
Total	1,816,578	0	0	3,448	1,820,026

Note:

Yield to maturity rate on the VCJPA portfolio is 0.98% 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.

**MARKET AND COST RECONCILIATION**

	MARKET	BOOK VALUE
Beginning Market And Cost	2,207,606.71	2,130,567.37
Contribution Activity		
Employer Contributions	500,000.00	500,000.00
Total Contribution Activity	500,000.00	500,000.00
Investment Activity		
Dividends	13,207.17	13,207.17
Realized Gain/Loss	- 3,192.23	- 3,192.23
Change In Unrealized Gain/Loss	107,077.96	.00
Net Accrued Income (Current-Prior)	- 442.05	- 442.05
Total Investment Activity	116,650.85	9,572.89
Plan Expenses		
Trust Fees	- 771.40	- 771.40
Total Plan Expenses	- 771.40	- 771.40
Net Change In Market And Cost	615,879.45	508,801.49
Ending Market And Cost	2,823,486.16	2,639,368.86

**CASH RECONCILIATION**

Beginning Cash	.00
Contribution Activity	
Employer Contributions	500,000.00
Total Contribution Activity	500,000.00
Investment Activity	
Dividends	13,207.17
Cash Equivalent Purchases	- 557,724.33
Purchases	- 584,615.62
Cash Equivalent Sales	553,434.94
Sales/Maturities	76,469.24
Total Investment Activity	- 499,228.60
Plan Expenses	
Trust Fees	- 771.40
Total Plan Expenses	- 771.40
Net Change In Cash	.00
Ending Cash	.00