

AGENDA
1135th MEETING OF THE BOARD OF TRUSTEES
OF THE ALAMEDA COUNTY MOSQUITO ABATEMENT DISTRICT
APRIL 9TH, 2025

TIME: 5:00 P.M.

PLACE: Join in person at the Office of the District
23187 Connecticut Street, Hayward, CA 94545 *or*
Join remotely via teleconference: <https://us02web.zoom.us/j/82099878312>
see below for additional details.

TRUSTEES: Tyler Savage, President, City of Alameda
Kashef Qadri, Vice-President, City of Dublin *from 100 Civic Plaza, Dublin, CA*
John Bauters, Secretary, City of Emeryville *from 4260 Halleck St, Emeryville, CA*
Cathy Roache, County-at-Large
Preston Jordan, City of Albany *from 1249 Marin Ave., Albany, CA*
P. Robert Beatty, City of Berkeley:
John Zlatnik, City of Fremont
George Syrop, City of Hayward
Maya Manoharan, City of Livermore *from 1845 Marini Ln, Livermore, CA*
Eric Hentschke, City of Newark
Lisa Rasler, City of Oakland
Hope Salzer, City of Piedmont: *from 76 Cambrian Ave, Piedmont, CA*
Jeff Nibert, City of Pleasanton
Victor Aguilar, City of San Leandro
Subru Bhat, City of Union City

1. Call to order.
2. Roll call.
3. President Savage invites any member of the public to speak at this time on any issue relevant to the District (each individual is limited to three minutes).
4. Approval of the minutes of the 1134th Regular Meeting held March 12th, 2025 (**Board action required**).
5. Oath for the Office of Alameda County Mosquito Abatement District Board of Trustees (Information only).
6. First draft of the 2024-2025 budget for discussion (Information only).
7. Appointment of an ad-hoc policy review committee to review proposed changes to district policy (**Board Action required**).
8. AI-Powered Call and Chatbot Project Proof of Concept Key Performance Indicator report (Information only).
9. Verbal update from the ad-hoc energy committee (Information only).
10. Financial Reports as of March 31st, 2025 (Information only).
 - a. Check Register
 - b. Credit card statements

- c. Income Statement
- d. Investments, reserves, and cash report
- e. Balance Sheet

11. Presentation of the Manager's Report (Information only).

- a. Trustee & Staff Anniversary Recognitions
- b. CSDA [Annual Conference](#): Monterey, August 25-28th
- c. Required training expiration dates: none

12. Presentation of the Monthly Staff Report (Information only).

13. Board President asks for reports on conferences and seminars attended by Trustees.

14. Board President asks for announcements from members of the Board.

15. Board President asks trustees for items to be added to the agenda for the next Board meeting.

16. Adjournment.

RESIDENTS ATTENDING THE MEETING MAY SPEAK ON ANY AGENDA ITEM AT THEIR REQUEST.

Please Note: Board Meetings are accessible to people with disabilities and others who need assistance. Individuals who need special assistance or a disability-related modification or accommodation (including auxiliary aids or services) to observe and/or participate in this meeting and access meeting-related materials should contact Ryan Clausnitzer at least 48 hours before the meeting at 510-783-7744 or acmad@mosquitoes.org.

HOW TO OBSERVE THE MEETING:

Telephone: Listen to the meeting live by calling Zoom at (669) 900-6833
Enter the **Meeting ID#** 820 9987 8312 followed by the pound (#) key.

Computer: Watch the live streaming of the meeting from a computer by navigating to: <https://us02web.zoom.us/j/82099878312>

Mobile: Log in through the Zoom mobile app on a smartphone and enter **Meeting ID#** 820 9987 8312

HOW TO SUBMIT PUBLIC COMMENTS:

Before the Meeting: Please email your comments to acmad@mosquitoes.org, write "Public Comment" in the subject line. In the body of the email, include the agenda item number and title, as well as your comments. If you would like your comment to be read aloud at the meeting (not to exceed three minutes at staff's cadence), prominently write "Read Aloud at Meeting" at the top of the email. All comments received before 12:00 PM the day of the meeting will be included as an agenda supplement on the District's website under the relevant meeting date and provided to the Trustees at the meeting. Comments received after this time will be treated as contemporaneous comments.

Contemporaneous Comments: During the meeting, the Board President or designee will announce the opportunity to make public comments and identify the cut off time for submission. Please email your comments to acmad@mosquitoes.org, write "Public Comment" in the subject line. In the body of the email, include the agenda item number and title, as well as your comments. Once the public comment period is closed, all comments timely received will be read aloud at the meeting (not to exceed three minutes at staff's cadence). Comments received after the close of the public comment period will be added to the record after the meeting.

MINUTES

1134th MEETING OF THE BOARD OF TRUSTEES OF THE ALAMEDA COUNTY MOSQUITO ABATEMENT DISTRICT

March 12th, 2025

TIME: 5:00 P.M.
PLACE: Hybrid Meeting of the Board of Trustees
Physically held at the Office of the District
23187 Connecticut Street, Hayward, CA 94545 and
Teleconferencing at: <https://us02web.zoom.us/j/86277212629>
TRUSTEES: Tyler Savage, President, City of Alameda
Kashef Qaadri, Vice-President, City of Dublin *from: 120 Vista Ave., Piedmont*
John Bauters, Secretary, City of Emeryville
Cathy Roache, County-at-Large
Preston Jordan, City of Albany
P. Robert Beatty, City of Berkeley
John Zlatnik, City of Fremont
George Syrop, City of Hayward
Maya Manoharan, City of Livermore *from: 1845 Marini Ln., Livermore*
Eric Hentschke, City of Newark
Lisa Rasler, City of Oakland
Hope Salzer, City of Piedmont *from: 76 Cambrian Ave., Piedmont*
Jeff Nibert, City of Pleasanton
Victor Aguilar, City of San Leandro
Subru Bhat, City of Union City

1. Board President Savage called the regularly scheduled board meeting to order at 5:04 pm.
2. Trustees Savage, Roache, Beatty, Zlatnik, Syrop, Hentschke, Rasler and Nibert were present at the District. Trustees Qaadri and Manoharan attended remotely from the publicly posted locations above. Trustee Salzer joined remotely from the publicly posted location above at 5:57 pm. Trustees Bauters, Jordan, Aguilar and Bhat were absent.
3. President Savage invited members of the public to speak on any issue relevant to the district. Vector Biologist, Sarah Lawton, attended to record the minutes. Information & Technology Director, Robert Ferdan, attended for technical support. Field Operations Supervisor, Joseph Huston, attended to present the staff report.
4. Approval of the minutes of the 1133rd meeting held February 12th, 2025.
Discussion: none
Motion: Trustee Roache moved to approve the minutes
Second: Trustee Zlatnik
Vote: Motion carries: unanimous

5. Resolution 1134-1 nominating General Manager, Ryan Clausnitzer, as a candidate for reelection to the CSDA Board of Directors

Discussion: The General Manager gave background information.

Motion: Trustee Beatty moved to approve the nomination for reelection

Second: Trustee Syrop

Roll Call Vote: Motion carries: unanimous

6. Report from the ad-hoc manager evaluation committee and approval of the following items:

Discussion: The General Manager gave background information and fielded questions along with President Savage and the other Committee members. President Savage reported that they reviewed the existing evaluation process and after meeting with an RGS HR Consulting, the committee agreed to limit their recommendations to minor changes, mostly to the timeline. Trustee Beatty proposed that the final evaluation should have a stated date (June is when the evaluation is due, so it would be best to start sooner to get it all done.) Trustee Hentschke asked if the compensation is given before the evaluation (the evaluation process is done every year and then the compensation is given.) Trustee Beatty felt the dates should be specified since they need to occur sooner than June (the calendar lists more specific dates.) Trustee Hentschke shared that the committee wanted to avoid the timeline being too prescriptive which would not allow freedom of the committee. Trustee Beatty felt that the timeline should clearly state that the final step needs to be completed by May. Trustee Roache stated that this is a guideline for a rough timeline to stay on track. Trustee Beatty asked what action will be taken with these changes and if the guideline can be added to the contract (yes, ideally the guideline and calendar will be a part of the General Manager's contract, which is up for approval each June.) Trustee Hentschke asked if the General Manager will notify the ad-hoc committee or the entire Board. Trustee Beatty felt it should be sent to everyone since they will eventually all vote on it (can send a blank evaluation form and accomplishments.) Trustee Hentschke wanted to clarify if it would be sent to all Board members or just the ad-hoc committee. Trustee Syrop felt since each member has the opportunity to provide feedback, everyone should receive it, but not everyone has to provide feedback if they are not on the committee. The General Manager stated that rather than a self-evaluation, he will provide accomplishments on a separate document to be sent out after March Regular Board meeting. Trustee Beatty stated he is fine with everyone receiving the documents if the committee is okay with it (will send to everyone soon.)

Motion: Trustee Syrop moved to approve the updated evaluation process with the calendar included if the word "Recommended" is added before "Timeline"

Second: Trustee Beatty

Roll Call Vote: Motion carries: unanimous

7. Verbal update from the ad-hoc energy committee

Discussion: The General Manager gave background information and a brief update and introduced Trustee Nibert based on his background in energy policy. Trustee Nibert summarized his extensive background working with energy including at PG&E and shared that he was enthralled after his field tour of Pleasanton with Vector Biologists John Busam and Mosquito Control Technician Danny Sharkey. The General Manager asked if he would like to join the ad-hoc committee which he accepted.

8. Verbal report from the Finance Committee

Discussion: President Savage reported on the meeting the committee had today with the General Manager and Financial & HR Specialist, Michelle Robles. The upcoming budget and needs of the district were discussed, and the committee shared their confidence in the General Manager and Financial & HR Specialist's financial abilities. Trustee Syrop asked about the

proposed increase to our benefit assessment, when it will take effect, and how it is implemented (The proposed assessment is for the additional enhanced services being offered with the introduction of a new species of mosquitoes to the district with a proposed increase of \$0.40 per parcel, taking effect in the next fiscal year after vote of the Board.) Trustee Beatty asked if there is any other public approval process besides our Board (a proposition 218 notification process before the final vote in June.)

9. Financial Reports as of February 28th, 2025

Discussion: Trustee Syrop asked about the Clarke expense (they are a mosquito control supplier; this purchase was for the lab's trapping use.) Trustee Beatty asked about SurveyMonkey as he thought it was free (Robert Ferdan stated this is used for surveys sent out to those who submitted a Service Request.) Trustee Syrop pointed out that it looks like a subscription for SurveyMonkey must have renewed (yes, it is a yearly subscription.) Trustee Syrop asked for examples of the most expensive Amazon purchases (qPCR testing supplies, a new computer for the new employee, a new touch screen to replace the old one in the Technician room, and floor mats for all of the new vehicles.)

10. Presentation of the Manager's Report

Discussion: The General Manager gave his report. Trustee Beatty asked where the heat illness and prevention standards came from (a new Cal OSHA law.) Trustee Roache asked if there is a written Manager's Report this month (The General Manager typically gives his report verbally.)

11. Presentation of the Monthly Staff Report

Discussion: Joseph Huston summarized the Staff Report and fielded questions along with the General Manager. President Savage asked if we are staffed or equipped to test for avian influenza (staff take CDC/CPDH recommended precautions for handling dead birds). Trustee Beatty asked if the birds are sent to Fish and Wildlife (no, CDPH is not recommending testing dead birds for avian influenza as it is endemic.) Trustee Hentschke asked if squirrels are tested for WNV (while there is some value in testing squirrels for WNV based on their limited range, CPDH is more interested in other squirrel vectored diseases like the plague.) Trustee Beatty asked to clarify if *Cx. tarsalis* are basically found everywhere and mentioned that he has never seen the number of empty traps on a report before (yes and we use that data in-house to help with operations.)

12. Board President asks for reports on conferences and seminars attended by Trustees.

Discussion: Trustee Beatty is presenting at the District on Tuesday for the first ever NorCal invasive *Aedes* forum, meant to help those Districts with new detections of invasive *Aedes*. Trustee Hentschke asked for a summary at the next meeting (yes) and President Savage asked for the Zoom link.

13. Board President asks for announcements from members of the Board.

Discussion: Trustee Roache gave kudos to staff for finding another released sterile Mediterranean. She appreciates the District working together with the Agriculture Commissioner's office.

14. Board President asks trustees for items to be added to the agenda for the next Board meeting.

Discussion: The General Manager stated that the budget will be presented in-depth and that he would like to form an ad-hoc policy committee for proposed updates. President Savage

added that he would like to see a report on metrics related to the AI answering service proof of concept project.

15. Adjournment at 6:20 pm.

Respectfully submitted,

Approved as written and/or corrected
at the 1134th meeting of the Board of
Trustees held March 12th, 2025

John Bauters, Secretary
BOARD OF TRUSTEES

Tyler Savage, President
BOARD OF TRUSTEES

OATH
for the Office of
Alameda County Mosquito Abatement District
Board of Trustees

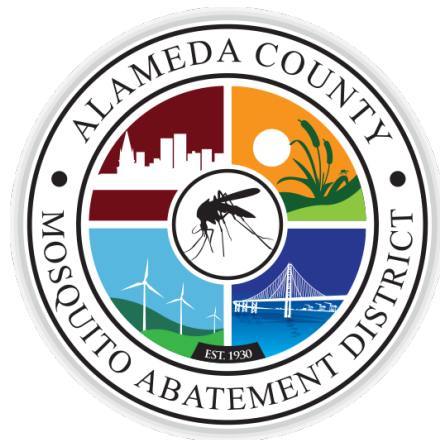
I, Cathy Roache, do solemnly swear that I will support and defend the Constitution of the United States and the Constitution of the State of California against all enemies, foreign and domestic; that I will bear true faith and allegiance to the Constitution of the United States and the Constitution of the State of California; that I take this obligation freely, without any mental reservation or purpose of evasion; and that I will well and faithfully discharge the duties upon which I am about to enter.

Signature: _____
Term Expires: 12/31/2026

Subscribed and sworn before me, this 9th day of April 2025.

Tyler Savage, Board President

Ryan Clausnitzer, General Manager



OATH
for the Office of
Alameda County Mosquito Abatement District
Board of Trustees

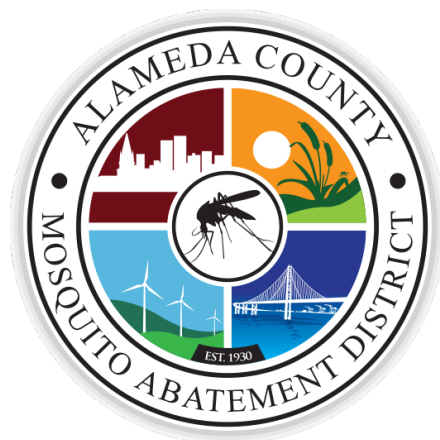
I, Eric Hentschke, do solemnly swear that I will support and defend the Constitution of the United States and the Constitution of the State of California against all enemies, foreign and domestic; that I will bear true faith and allegiance to the Constitution of the United States and the Constitution of the State of California; that I take this obligation freely, without any mental reservation or purpose of evasion; and that I will well and faithfully discharge the duties upon which I am about to enter.

Signature: _____
Term Expires: 1/31/2028

Subscribed and sworn before me, this 9th day of April 2025.

Tyler Savage, Board President

Ryan Clausnitzer, General Manager



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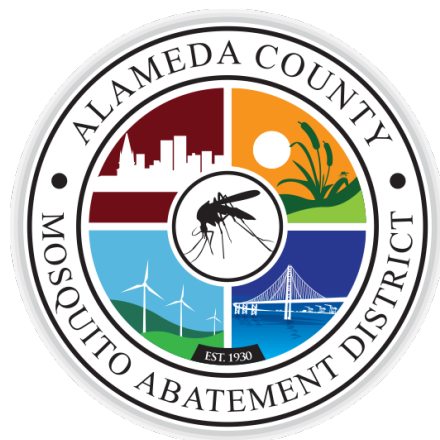
I, George Syrop, do solemnly swear that I will support and defend the Constitution of the United States and the Constitution of the State of California against all enemies, foreign and domestic; that I will bear true faith and allegiance to the Constitution of the United States and the Constitution of the State of California; that I take this obligation freely, without any mental reservation or purpose of evasion; and that I will well and faithfully discharge the duties upon which I am about to enter.

Signature: _____
Term Expires: 12/31/2026

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Ryan Clausnitzer, General Manager



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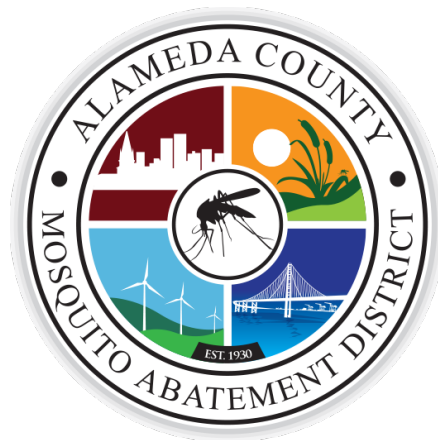
I, Hope Salzer, do solemnly swear that I will support and defend the Constitution of the United States and the Constitution of the State of California against all enemies, foreign and domestic; that I will bear true faith and allegiance to the Constitution of the United States and the Constitution of the State of California; that I take this obligation freely, without any mental reservation or purpose of evasion; and that I will well and faithfully discharge the duties upon which I am about to enter.

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Term Expires: 12/31/2027

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Ryan Clausnitzer, General Manager



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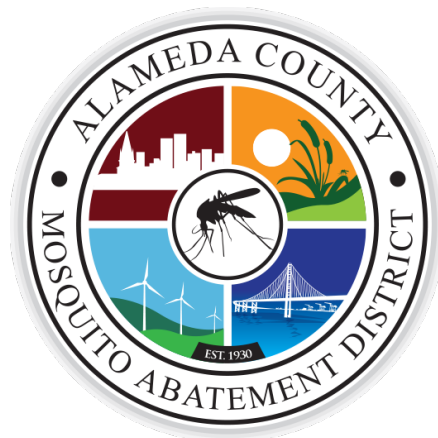
I, John Bauters, do solemnly swear that I will support and defend the Constitution of the United States and the Constitution of the State of California against all enemies, foreign and domestic; that I will bear true faith and allegiance to the Constitution of the United States and the Constitution of the State of California; that I take this obligation freely, without any mental reservation or purpose of evasion; and that I will well and faithfully discharge the duties upon which I am about to enter.

Signature: _____
Term Expires: 12/31/2028

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Ryan Clausnitzer, General Manager



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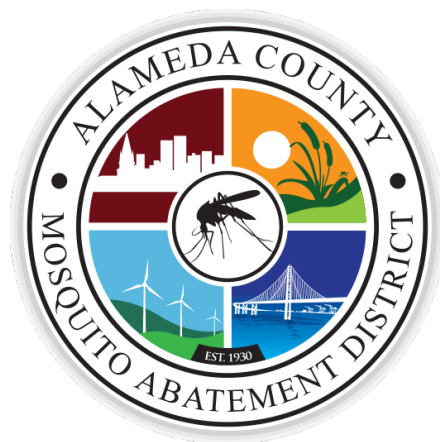
I, Jeff Nibert, do solemnly swear that I will support and defend the Constitution of the United States and the Constitution of the State of California against all enemies, foreign and domestic; that I will bear true faith and allegiance to the Constitution of the United States and the Constitution of the State of California; that I take this obligation freely, without any mental reservation or purpose of evasion; and that I will well and faithfully discharge the duties upon which I am about to enter.

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Term Expires: 12/31/2026

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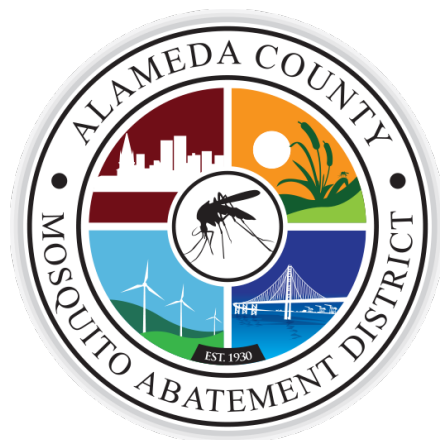
I, John Zlatnik, do solemnly swear that I will support and defend the Constitution of the United States and the Constitution of the State of California against all enemies, foreign and domestic; that I will bear true faith and allegiance to the Constitution of the United States and the Constitution of the State of California; that I take this obligation freely, without any mental reservation or purpose of evasion; and that I will well and faithfully discharge the duties upon which I am about to enter.

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Term Expires: 12/31/2025

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Ryan Clausnitzer, General Manager



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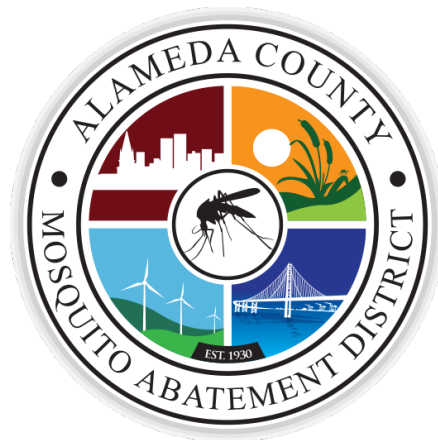
I, Kashef Qaadri, do solemnly swear that I will support and defend the Constitution of the United States and the Constitution of the State of California against all enemies, foreign and domestic; that I will bear true faith and allegiance to the Constitution of the United States and the Constitution of the State of California; that I take this obligation freely, without any mental reservation or purpose of evasion; and that I will well and faithfully discharge the duties upon which I am about to enter.

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Term Expires: 12/31/2027

Subscribed and sworn before me, this 9th day of April 2025.

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Ryan Clausnitzer, General Manager



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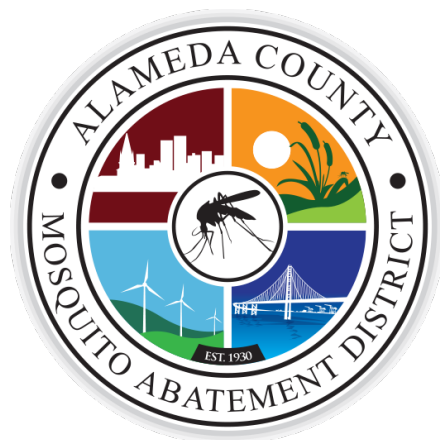
I, Lisa Raisler, do solemnly swear that I will support and defend the Constitution of the United States and the Constitution of the State of California against all enemies, foreign and domestic; that I will bear true faith and allegiance to the Constitution of the United States and the Constitution of the State of California; that I take this obligation freely, without any mental reservation or purpose of evasion; and that I will well and faithfully discharge the duties upon which I am about to enter.

Signature: _____
Term Expires: 12/31/2025

Subscribed and sworn before me, this 9th day of April 2025.

Tyler Savage, Board President

Ryan Clausnitzer, General Manager



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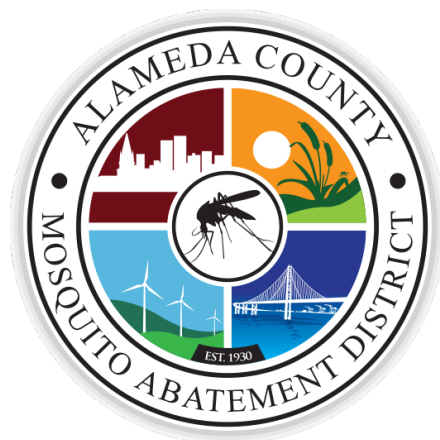
I, Maya Manoharan, do solemnly swear that I will support and defend the Constitution of the United States and the Constitution of the State of California against all enemies, foreign and domestic; that I will bear true faith and allegiance to the Constitution of the United States and the Constitution of the State of California; that I take this obligation freely, without any mental reservation or purpose of evasion; and that I will well and faithfully discharge the duties upon which I am about to enter.

Signature: _____
Term Expires: 12/31/2026

Subscribed and sworn before me, this 9th day of April 2025.

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Ryan Clausnitzer, General Manager



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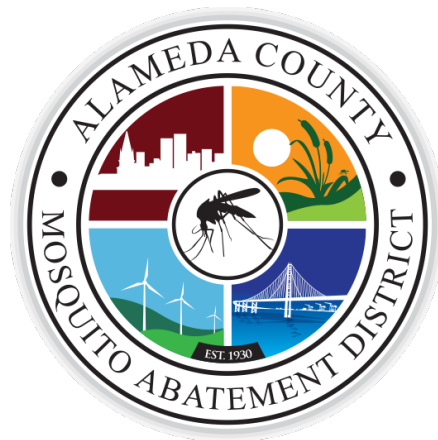
I, Preston Jordan, do solemnly swear that I will support and defend the Constitution of the United States and the Constitution of the State of California against all enemies, foreign and domestic; that I will bear true faith and allegiance to the Constitution of the United States and the Constitution of the State of California; that I take this obligation freely, without any mental reservation or purpose of evasion; and that I will well and faithfully discharge the duties upon which I am about to enter.

Signature: _____
Term Expires: 12/31/2026

Subscribed and sworn before me, this 9th day of April 2025.

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Ryan Clausnitzer, General Manager



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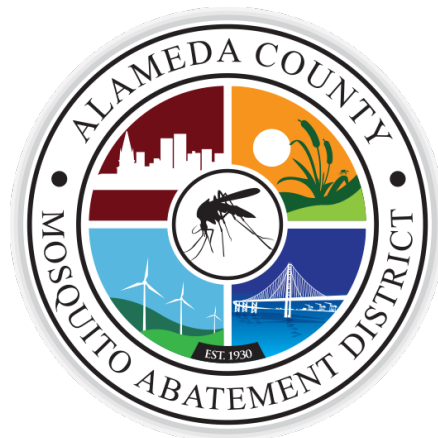
I, Robert Beatty, do solemnly swear that I will support and defend the Constitution of the United States and the Constitution of the State of California against all enemies, foreign and domestic; that I will bear true faith and allegiance to the Constitution of the United States and the Constitution of the State of California; that I take this obligation freely, without any mental reservation or purpose of evasion; and that I will well and faithfully discharge the duties upon which I am about to enter.

Signature: _____
Term Expires: 12/31/2025

Subscribed and sworn before me, this 9th day of April 2025.

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Ryan Clausnitzer, General Manager



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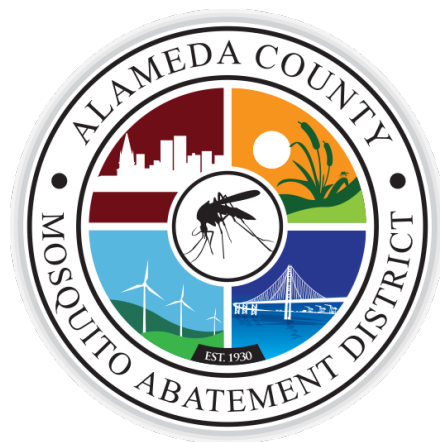
I, Subru Bhat, do solemnly swear that I will support and defend the Constitution of the United States and the Constitution of the State of California against all enemies, foreign and domestic; that I will bear true faith and allegiance to the Constitution of the United States and the Constitution of the State of California; that I take this obligation freely, without any mental reservation or purpose of evasion; and that I will well and faithfully discharge the duties upon which I am about to enter.

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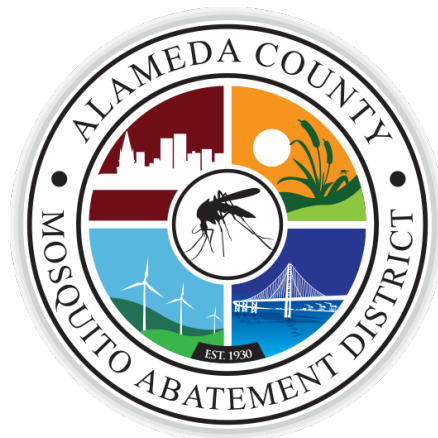
I, Tyler Savage, do solemnly swear that I will support and defend the Constitution of the United States and the Constitution of the State of California against all enemies, foreign and domestic; that I will bear true faith and allegiance to the Constitution of the United States and the Constitution of the State of California; that I take this obligation freely, without any mental reservation or purpose of evasion; and that I will well and faithfully discharge the duties upon which I am about to enter.

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Kashef Qaadri, Board Vice-President

Ryan Clausnitzer, General Manager



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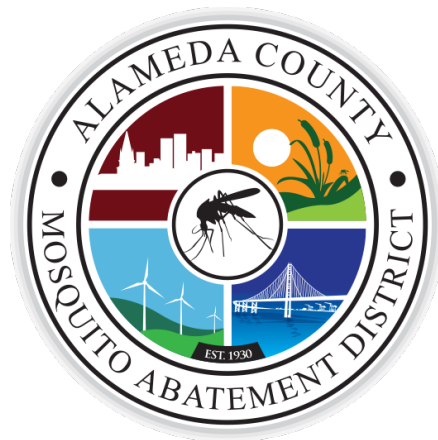
I, Victor Aguilar, do solemnly swear that I will support and defend the Constitution of the United States and the Constitution of the State of California against all enemies, foreign and domestic; that I will bear true faith and allegiance to the Constitution of the United States and the Constitution of the State of California; that I take this obligation freely, without any mental reservation or purpose of evasion; and that I will well and faithfully discharge the duties upon which I am about to enter.

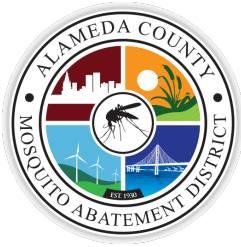
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Tyler Savage, Board President

Ryan Clausnitzer, General Manager





23187 Connecticut Street
Hayward, CA 94545

T: (510) 783-7744

acmad@mosquitoes.org

Board of Trustees

President

Tyler Savage

Alameda

Vice-President

Kashef Qaadri

Dublin

Secretary

John Bauters

Emeryville

Cathy Roache

County-at-Large

Preston Jordan

Albany

P. Robert Beatty

Berkeley

John Zlatnik

Fremont

George Syrop

Hayward

Maya Manoharan

Livermore

Lisa Rasler

Oakland

Eric Hentschke

Newark

Hope Salzer

Piedmont

Jeff Nibert

Pleasanton

Victor Aguilar

San Leandro

Subru Bhat

Union City

Ryan Clausnitzer

General Manager

April 2nd, 2025

RE: ACMAD's 2025-26 Budget: First Draft

Dear ACMAD Board, please accept the first draft of the 2025/26 budget.

Revenues: The District projects a 7% revenue increase, driven by a rise in Ad Valorem revenue and reimbursements from the Pension Stabilization Fund. A new revenue line has been added for PARS reimbursements, similar to the OPEB reimbursements, and for future VCJPA: Member Contingency Fund reimbursements for insurance premiums, though no funds will be drawn this year. The District maintains a conservative approach to budgeting for interest revenue. Estimates for the Special Tax & Benefit Assessment are based on current rates, excluding the proposed increase. Despite ongoing challenges related to mosquito-borne diseases and the need for enhanced control measures, the benefit assessment has remained unchanged since 2008. With the continued threat posed by invasive *Aedes* mosquitoes, it is crucial to reassess the funding mechanism to ensure the District can effectively respond to these public health challenges.

Salaries & Fringe Benefits – Costs are projected to increase by 11%, driven by Board-approved salary adjustments, a new laboratory position, and a position overlap due to an anticipated retirement. CalPERS employer contribution rates will rise from 13.31% to 13.38% for Classic Members and from 8.18% to 8.27% for PEPPA Members, with a significant increase in unfunded liability costs. Medicare and Social Security expenses are expected to rise by 5%. Fringe benefits are projected to increase by 8%, primarily due to the new position and higher Kaiser premiums. A 6% increase has been assumed for 2026 health rates, with final rates expected in June.

Staff Budget – The overall staff budget is increasing by 1%, with specific categories seeing larger increases. Laundry services & supplies are expected to rise by 10% due to a rate adjustment. Memberships, dues, and subscriptions are projected to increase by 38% due to higher fees and the District joining HASPA. Insurance costs (VCJPA) are anticipated to increase by 5%, with preliminary estimates available by April. Operations expenses are expected to rise by 6% due to higher pesticide and safety supply costs. Information Technology/ Communication expenses are projected to increase by 13% due to software consolidation under one account.

Capital: There are no vehicles up for replacement this year. However, in alignment with our strategic plan, we will continue transitioning from gasoline-powered equipment to fully electric alternatives and implementing LED upgrades at our facilities to ensure energy efficiency and sustainability.

Reserves: The District planned to deposit \$214,943 into the PARS Pension Stabilization Fund at FY2025 year-end. However, due to increased unfunded liability costs, these funds will remain in the Operational Fund. Since 2018, the District has proactively funded the PARS account, and in FY 2023/24, this fund earned \$197,665 in interest, which will be used towards the CalPERS premium.

ESG Update: Due to the limited customization options available with a smaller portfolio size, transitioning the OPEB 40/60 Passive Only portfolio to an ESG-oriented fund would not provide the flexibility or strategic benefits needed to best serve the District's financial objectives at this time. However, staff will continue to monitor and re-evaluate this option.

Sincerely,

ACMAD Staff

attachments:2025/26 budget & visuals

	Budget 25/26	Year to year % budget change	Budget 24/25	Actual 23/24	A vs B	Budget 23/24	Actual 22/23	Budget 22/23	Actual 21/22	Budget 21/22
REVENUES										
Ad Valorem Property Taxes	\$ 3,333,425	7%	\$ 3,125,578	\$ 3,205,216	13%	\$ 2,842,050	\$ 3,005,363	\$ 2,755,397	\$ 2,759,272	\$ 2,580,814
Special Tax & Benefit Assessment	\$ 2,022,546	0%	\$ 2,019,779	\$ 2,002,521	0%	\$ 2,008,405	\$ 1,999,781	\$ 1,981,814	\$ 1,988,520	\$ 1,981,959
Redevelopment	\$ 100,000	0%	\$ 100,000	\$ 506,903		\$ -	\$ 456,130	\$ -	\$ 401,310	\$ -
Interest earned (restricted fund interest NOT included as revenue)	\$ 20,000	0%	\$ 20,000	\$ 494,404	2372%	\$ 20,000	\$ 288,784	\$ 20,000	\$ (4,799)	\$ 30,000
Sale of Property and Equipment & Misc.	\$ 15,000	-70%	\$ 50,000	\$ 40,617	712%	\$ 5,000	\$ 12,304	\$ 2,500	\$ 121,218	\$ 5,000
Reimbursement from OPEB: Retiree Health Benefits/ fees	\$ 153,339	-3%	\$ 158,398	\$ 142,690	-10%	\$ 158,348	\$ 142,690	\$ 140,946	\$ 135,592	\$ 168,091
Reimbursement from Pension Rate Stabilization Fund	\$ 214,943		\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
Reimbursement from VCJPA: Member Contingency Fund	\$ -		\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue (see figure 1)	\$ 5,859,252	7%	\$ 5,473,754	\$ 6,392,351	27%	\$ 5,033,804	\$ 5,905,052	\$ 4,900,658	\$ 5,401,113	\$ 4,765,864
EXPENDITURES										
Salaries (including deferred comp.& trustee in lieu payments)	\$ 3,102,362	11%	\$ 2,790,251	\$ 2,318,987	-6%	\$ 2,462,469	\$ 2,318,987	\$ 2,371,703	\$ 2,121,872	\$ 2,236,282
CalPERS Retirement	\$ 748,174	15%	\$ 651,597	\$ 525,487	-5%	\$ 553,955	\$ 525,487	\$ 534,559	\$ 471,085	\$ 473,950
Medicare & Social Security	\$ 48,758	5%	\$ 46,366	\$ 33,692	-16%	\$ 40,292	\$ 33,692	\$ 38,763	\$ 30,026	\$ 33,062
Fringe Benefits	\$ 739,477	8%	\$ 683,132	\$ 604,258	0%	\$ 605,491	\$ 604,258	\$ 564,969	\$ 484,487	\$ 579,596
Total Salaries, Retirement, & Benefits (pgs. 2,3) (see figure 3)	\$ 4,638,771	11%	\$ 4,171,345	\$ 3,482,424	-5%	\$ 3,662,207	\$ 3,482,424	\$ 3,509,995	\$ 3,107,470	\$ 3,322,891
Service & Supplies (Clothing & Personal supplies)	\$ 9,000	-5%	\$ 9,500	\$ 5,152	-43%	\$ 9,000	\$ 7,518	\$ 9,000	\$ 7,882	\$ 10,000
Service & Supplies (Laundry services & supplies)	\$ 17,600	10%	\$ 16,000	\$ 14,404	11%	\$ 13,000	\$ 12,853	\$ 13,000	\$ 10,417	\$ 15,000
Utilities	\$ 26,300	1%	\$ 26,000	\$ 20,059	-15%	\$ 23,700	\$ 19,416	\$ 21,700	\$ 18,135	\$ 17,000
Small tools and instruments	\$ 2,500	-17%	\$ 3,000	\$ 1,645	-45%	\$ 3,000	\$ 2,120	\$ 3,000	\$ 1,963	\$ 3,000
Maintenance (Landscaping & Facility)	\$ 27,000	-10%	\$ 30,000	\$ 20,777	-31%	\$ 30,000	\$ 18,062	\$ 30,000	\$ 26,671	\$ 35,000
Maintenance (Equipment)	\$ 25,000	-11%	\$ 28,000	\$ 31,326	4%	\$ 30,000	\$ 36,210	\$ 30,000	\$ 25,355	\$ 35,000
Transportation, travel, training, & board	\$ 114,525	0%	\$ 114,525	\$ 129,999	2%	\$ 127,990	\$ 133,125	\$ 119,840	\$ 120,419	\$ 127,630
Professional services	\$ 128,080	-20%	\$ 160,600	\$ 99,674	-19%	\$ 122,950	\$ 93,115	\$ 152,200	\$ 97,726	\$ 203,450
Memberships, dues, & subscriptions.	\$ 40,000	38%	\$ 29,000	\$ 22,114	-18%	\$ 27,000	\$ 24,594	\$ 37,000	\$ 25,103	\$ 24,000
Insurance - VCJPA	\$ 214,000	5%	\$ 203,198	\$ 209,342	-1%	\$ 211,959	\$ 177,963	\$ 179,436	\$ 160,933	\$ 150,611
Community education	\$ 50,000	-9%	\$ 55,000	\$ 37,729	-29%	\$ 53,000	\$ 28,194	\$ 55,000	\$ 26,225	\$ 39,500
Operations	\$ 304,000	6%	\$ 287,500	\$ 304,478	16%	\$ 261,500	\$ 120,639	\$ 227,500	\$ 182,576	\$ 239,000
Household expenses	\$ 23,200	2%	\$ 22,700	\$ 20,057	-6%	\$ 21,350	\$ 18,517	\$ 19,950	\$ 25,388	\$ 17,350
Office expenses	\$ 9,500	-5%	\$ 10,000	\$ 9,975	-23%	\$ 13,000	\$ 7,248	\$ 12,000	\$ 7,003	\$ 12,000
Information Technology/ Communication	\$ 141,988	13%	\$ 125,500	\$ 81,051	-22%	\$ 104,000	\$ 97,711	\$ 107,400	\$ 74,950	\$ 112,400
Laboratory	\$ 135,800	4%	\$ 130,000	\$ 139,128	-1%	\$ 140,000	\$ 106,784	\$ 132,500	\$ 82,354	\$ 144,000
Total Staff Budget (pg. 4) (see figure 4)	\$ 1,268,493	1%	\$ 1,250,523	\$ 1,146,910	-4%	\$ 1,191,449	\$ 904,069	\$ 1,149,526	\$ 893,100	\$ 1,184,941
Contingency	\$ -	-100%	\$ 40,000	\$ -		\$ 48,000	\$ -	\$ 46,000	\$ -	\$ 50,000
Total Expenditures (see figure 2)	\$ 5,907,264	8%	\$ 5,461,868	\$ 4,629,334	-6%	\$ 4,901,656	\$ 4,386,493	\$ 4,705,521	\$ 4,000,570	\$ 4,557,832
SURPLUS (DEFICIT)	\$ (48,012)		\$ 11,886	\$ 1,763,017		\$ 132,148	\$ 1,518,559	\$ 195,136	\$ 1,400,543	\$ 208,032
CASH CARRIED OVER (pg. 5)	\$ 547,233		\$ 847,885			\$ 1,081,183	\$ 882,264		\$ 1,530,673	
SURPLUS (DEFICIT) AFTER OPERATIONAL CASH NEEDS	\$ 499,221		\$ 859,771			\$ 1,188,331	\$ 1,077,400		\$ 1,738,705	
RESERVE ACCOUNT ALLOCATIONS										
	Transfers		Transfers	Actual 23/24		Budget 23/24	Actual 22/23	Budget 22/23	Actual 21/22	Budget 21/22
VCJPA Member Contingency Fund	\$ -		\$ -	\$ (43,103)		\$ (4,351)	\$ (43,103)	\$ (43,103)	\$ -	\$ -
PARS: Pension Rate Stabilization	\$ 124,805		\$ 214,943	\$ 269,350		\$ 297,083	\$ 269,350	\$ 269,350	\$ 434,676	\$ 434,676
CA CLASS: Public Health Emergency Fund	\$ (26,884)		\$ (43,636)	\$ (26,732)		\$ (41,085)	\$ (26,732)	\$ (26,732)	\$ -	\$ -
CA CLASS: Repair and Replace Fund (pg. 7)	\$ 125,030		\$ 203,815	\$ 537,912		\$ 866,684	\$ 537,912	\$ 510,179	\$ 1,311,625	\$ 1,311,625
CA CLASS: District Contingency Fund	\$ 90,137		\$ -	\$ -		\$ -	\$ -	\$ 27,733	\$ -	\$ 0
CAMP: New Asset & Large Project Fund	\$ 186,132		\$ 484,649	\$ 70,009		\$ 70,000	\$ 70,009	\$ 339,974	\$ 10,006	\$ (7,596)
Total reserve allocations (pg. 7) (see figure 5)	\$ 499,221		\$ 859,771	\$ 807,436		\$ 1,188,331	\$ 807,436	\$ 1,077,400	\$ 1,756,307	\$ 1,738,705
SURPLUS (DEFICIT) AFTER RESERVE ALLOCATIONS	\$ -		\$ -			\$ -	\$ -	\$ -	\$ -	\$ -

Salaries 7/1/25 - 6/30/26

Date of hire	Position	2025-26	Longevity	Longevity Amount	New Salary	# mo	Subtotal	Deferred Comp.	(per pay period)
Jul-99	VS3	\$ 11,988.15	5%	\$ 599.41	\$ 12,587.56	12	\$ 151,051	\$ 755.25	\$ 31.47
Mar-14	VB2	\$ 11,257.90	2%	\$ 225.16	\$ 11,483.06	12	\$ 137,797	\$ 688.98	\$ 28.71
Aug-18	AVS5	\$ 10,229.39	1%	\$ 102.29	\$ 10,331.69	3	\$ 30,995	\$ 154.98	\$ 25.83
	VS1	\$ 10,832.12	1%	\$ 108.32	\$ 10,940.44	6	\$ 65,643	\$ 328.21	\$ 27.35
	VS2	\$ 11,394.44	1%	\$ 113.94	\$ 11,508.39	3	\$ 34,525	\$ 172.63	\$ 28.77
Apr-02	VB2	\$ 11,257.90	4%	\$ 450.32	\$ 11,708.22	12	\$ 140,499	\$ 702.49	\$ 29.27
Nov-03	VB2	\$ 11,257.90	4%	\$ 450.32	\$ 11,708.22	12	\$ 140,499	\$ 702.49	\$ 29.27
Mar-02	RPA4	\$ 13,935.73	4%	\$ 557.43	\$ 14,493.16	1	\$ 14,493	\$ 72.47	\$ 36.23
	RPA5	\$ 14,632.52	4%	\$ 585.30	\$ 15,217.82	11	\$ 167,396	\$ 836.98	\$ 38.04
Jul-15	Mgr	\$ 19,631.58	2%	\$ 392.63	\$ 20,024.21	12	\$ 240,291		
Sep-15	VB2	\$ 11,257.90	1%	\$ 112.58	\$ 11,370.48	2.5	\$ 28,426	\$ 142.13	\$ 28.43
	VB2	\$ 11,257.90	2%	\$ 225.16	\$ 11,483.06	9.5	\$ 109,089	\$ 545.45	\$ 28.71
Jul-15	IT5	\$ 13,109.21	1%	\$ 131.09	\$ 13,240.30	0.5	\$ 6,620	\$ 33.10	\$ 33.10
	IT5	\$ 13,109.21	2%	\$ 262.18	\$ 13,371.39	11.5	\$ 153,771	\$ 768.86	\$ 33.43
Nov-19	VB2	\$ 11,257.90	1%	\$ 112.58	\$ 11,370.48	12	\$ 136,446	\$ 682.23	\$ 75.80
Jul-15	LAB5	\$ 14,926.63	2%	\$ 298.53	\$ 15,225.16	12	\$ 182,702	\$ 913.51	\$ 38.06
Jul-91	Sup 5	\$ 14,778.84	6%	\$ 886.73	\$ 15,665.58	6	\$ 93,993	\$ 469.97	\$ 39.16
Jul-20	POC5	\$ 11,793.45	0%	\$ -	\$ 11,793.45	0.5	\$ 5,897	\$ 29.48	\$ 29.48
	POC5	\$ 11,793.45	1%	\$ 117.93	\$ 11,911.39	11.5	\$ 136,981	\$ 684.90	\$ 29.78
Dec-22	MCT4	\$ 9,727.63	0%	\$ -	\$ 9,727.63	11	\$ 107,004	\$ 535.02	\$ 24.32
	MCT5	\$ 10,212.30	0%	\$ -	\$ 10,212.30	1	\$ 10,212	\$ 51.06	\$ 25.53
Apr-16	FHS5	\$ 11,809.99	1%	\$ 118.10	\$ 11,928.09	11	\$ 131,209	\$ 656.04	\$ 29.82
	FHS5	\$ 11,809.99	2%	\$ 236.20	\$ 12,046.19	1	\$ 12,046	\$ 60.23	\$ 30.12
Sep-15	VB2	\$ 11,257.90	1%	\$ 112.58	\$ 11,370.48	3	\$ 34,111	\$ 170.56	\$ 28.43
	VB2	\$ 11,257.90	2%	\$ 225.16	\$ 11,483.06	9	\$ 103,348	\$ 516.74	\$ 28.71
Jan-23	MCT4	\$ 9,727.63	0%	\$ -	\$ 9,727.63	6	\$ 58,366	\$ 291.83	\$ 24.32
	MCT5	\$ 10,212.30	0%	\$ -	\$ 10,212.30	6	\$ 61,274	\$ 306.37	\$ 25.53
Feb-15	Mech 5	\$ 11,759.75	2%	\$ 235.19	\$ 11,994.94	12	\$ 143,939	\$ 719.70	\$ 29.99
Apr-25	CL1	\$ 9,264.37	0%	\$ -	\$ 9,264.37	2.5	\$ 23,161	\$ 115.80	\$ 23.16
	CL2	\$ 9,727.63	0%	\$ -	\$ 9,727.63	6	\$ 58,366	\$ 291.83	\$ 24.32
	CL3	\$ 10,212.30	0%	\$ -	\$ 10,212.30	3.5	\$ 35,743	\$ 178.72	\$ 25.53
	Sup 1	\$ 12,158.59	0%	\$ -	\$ 12,158.59	6	\$ 72,952	\$ 364.76	\$ 30.40
	Sup 2	\$ 12,766.52	0%	\$ -	\$ 12,766.52	6	\$ 76,599	\$ 383.00	\$ 31.92
	Asst.VS1	\$ 7,989.89	0%	\$ -	\$ 7,989.89	6	\$ 47,939	\$ 239.70	\$ 19.97
	AVS1	\$ 8,410.42	0%	\$ -	\$ 8,410.42	6	\$ 50,462	\$ 252.31	\$ 21.03
							\$ 3,003,844	\$ 13,817.77	

Seasonals:

Rate (ave)	#	Hours	
\$	25.00	2	1,000
			\$50,000

Unemployment	\$ 12,000.00	\$1,700.00
		\$51,700.00

Trustee in Lieu:

Annual cost:	\$ 18,000.00
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Salary	\$ 3,003,843.96
CalPERS Ret.	\$ 748,174.20
Seasonals	\$51,700.00
Trustees	\$18,000.00
Subtotal	\$ 3,803,718.16
Mgr 457	\$ 12,000.00
Mgr Vehicle All.	\$ 3,000.00
Staff 457	\$ 13,817.77
Medicare tax	\$ 44,541.74
Social Security	\$ 4,216.00
Grand Total	\$ 3,881,293.66

CalPERS	Wages	Employer rate	Unfunded Liability Payment	Total PERS Payments
13.38% Classic	\$ 1,428,773.14	\$ 191,169.85	\$ 418,315.00	\$ 609,484.85
8.27% Pepra	\$ 1,575,070.82	\$ 130,258.36	\$ 8,431	\$ 138,689.36
			\$	748,174.20

CalPERS Plan Code	Current Year Health Rates	Next Year Health Rates (est)	Total Health Costs	Dental Rates	Total Dental	Life Ins. Rates	Total Life Insurance	Vision Rates	Total Vision	SDI	Benefit Cost per person
5331	1,112.90	1,179.67	13,755.44	94.06	1,128.72	6.11	73.32	13.40	160.80		15,118.28
5331	1,112.90	1,179.67	13,755.44	94.06	1,128.72	6.11	73.32	13.40	160.80		15,118.28
5331	1,112.90	1,179.67	13,755.44	94.06	1,128.72	6.11	73.32	13.40	160.80		15,118.28
5333	2,893.54	3,067.15	35,764.15	251.93	3,023.16	6.11	73.32	33.01	396.12		39,256.75
5251	1,112.90	1,179.67	13,755.44	251.93	3,023.16	6.11	73.32	33.01	396.12		17,248.04
5333	2,893.54	3,067.15	35,764.15	251.93	3,023.16	6.11	73.32	33.01	396.12		39,256.75
5253	2,893.54	3,067.15	35,764.15	251.93	3,023.16	6.11	73.32	33.01	396.12		39,256.75
5333	2,893.54	3,067.15	35,764.15	251.93	3,023.16	6.11	73.32	33.01	396.12		39,256.75
5252	2,225.80	2,359.35	27,510.89	161.05	1,932.60	6.11	73.32	20.81	249.72		29,766.53
5331	1,112.90	1,179.67	13,755.44	94.06	1,128.72	6.11	73.32	13.40	160.80		15,118.28
5252	2,225.80	2,359.35	27,510.89	161.05	1,932.60	6.11	73.32	20.81	249.72		29,766.53
5332	2,225.80	2,359.35	27,510.89	161.05	1,932.60	6.11	73.32	20.81	249.72		29,766.53
5333	2,893.54	3,067.15	35,764.15	251.93	3,023.16	6.11	73.32	33.01	396.12		39,256.75
5333	2,893.54	3,067.15	35,764.15	251.93	3,023.16	6.11	73.32	33.01	396.12		39,256.75
5332	2,225.80	2,359.35	27,510.89	161.05	1,932.60	6.11	73.32	20.81	249.72		29,766.53
5333	2,893.54	3,067.15	35,764.15	251.93	3,023.16	6.11	73.32	33.01	396.12		39,256.75
5333	2,893.54	3,067.15	35,764.15	251.93	3,023.16	6.11	73.32	33.01	396.12		39,256.75
5332	2,225.80	2,359.35	27,510.89	161.05	1,932.60	6.11	73.32	20.81	249.72		29,766.53
5333	2,893.54	3,067.15	35,764.15	251.93	3,023.16	6.11	73.32	33.01	396.12		39,256.75
5331	1,112.90	1,179.67	13,755.44	94.06	1,128.72	6.11	73.32	13.40	160.80		15,118.28
5331	1,112.90	1,179.67	13,755.44	94.06	1,128.72	6.11	73.32	13.40	160.80		15,118.28
Subtotal	42,067.62		519,955.78	3,636.98	43,643.76	122.20	1,466.40	481.54	5,778.48	36,046.13	606,890.55
.24% Admin Cost			1,247.89								1,247.89
Staff Totals			521,203.68		43,643.76		1,466.40		5,778.48	36,046.13	608,138.44

CalPERS Plan Code	Current Year Health Rates	Next Year Health Rates (est)	Total Health Costs	Dental Rates	Total Dental	Life Ins. Rates	Total Life Ins.	Vision Rates	Total Vision	SDI	Benefit Cost per person
6611	-	-	-	94.06	1,128.72			20.81	249.72		1,378.44
6642	1,169.40	1,239.56	14,453.78	94.06	1,128.72			13.40	160.80		8,516.41
6611	584.70	619.78	7,226.89	161.05	1,932.60			20.81	249.72		16,636.10
6611	584.70	619.78	7,226.89	94.06	1,128.72			13.40	160.80		8,516.41
5361	343.08	363.66	4,240.47	161.05	1,932.60			20.81	249.72		6,422.79
5361	343.08	363.66	4,240.47	94.06	1,128.72			13.40	160.80		5,529.99
151	448.28	475.18	5,540.74	94.06	1,128.72			13.40	160.80		6,830.26
6612	1,169.40	1,239.56	14,453.78	161.05	1,932.60			20.81	249.72		16,636.10
5362	686.16	727.33	8,480.94	161.05	1,932.60			20.81	249.72		10,663.26
5362	686.16	727.33	8,480.94	161.05	1,932.60			20.81	249.72		10,663.26
5362	686.16	727.33	8,480.94	161.05	1,932.60			20.81	249.72		10,663.26
5362	686.16	727.33	8,480.94	161.05	1,932.60			20.81	249.72		10,663.26
	7,387.28		91,306.78		19,171.80			220.08	2,640.96		113,119.54
.24% Admin Costs=			219.14								219.14
Annuitant Totals			91,525.92		19,171.80				2,640.96		113,338.68

Grand Total			612,729.59		62,815.56		1,466.40		8,419.44	36,046.13	721,477.12
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Medicare Part B Reimb. 18,000.00

739,477.12

A/C #	BUDGET CATEGORY	staff	Budget 25/26	% change	Budget 24/25	% change	Actual 23/24	A vs B	Budget 23/24	Actual 22/23	Actual 21/22
SERVICE AND SUPPLIES											
5201	Clothing and personal supplies (purchased)	MW	\$ 9,000	-5%	\$ 9,500	-6%	\$ 5,152	-43%	\$ 9,000	\$ 7,518	\$ 7,882
5202	Laundry service and supplies (rented)	MW	\$ 17,600	10%	\$ 16,000	23%	\$ 14,404	11%	\$ 13,000	\$ 12,853	\$ 10,417
UTILITIES											
5301	Garbage (Waste Mgmt)	MR	\$ 4,300	8%	\$ 4,000	-5%	\$ 4,072	-3%	\$ 4,200	\$ 3,373	\$ 3,788
5302	PG & E	MR/ MW	\$ 18,000	0%	\$ 18,000	20%	\$ 12,942	-14%	\$ 15,000	\$ 12,673	\$ 10,959
5303	Hayward Water & Sewage	MR	\$ 4,000	0%	\$ 4,000	-11%	\$ 3,045	-32%	\$ 4,500	\$ 3,370	\$ 3,388
5401	SMALL TOOLS AND INSTRUMENTS	MW	\$ 2,500	-17%	\$ 3,000	0%	\$1,645	-45%	\$ 3,000	\$ 2,120	\$ 1,963
MAINTENANCE											
5501	Landscaping service	MW	\$ 4,500	-10%	\$ 5,000	0%	\$ 3,492	-30%	\$ 5,000	\$ 2,988	\$ 2,780
5502	Facility Maintenance	MW	\$ 22,500	-10%	\$ 25,000	0%	\$ 17,285	-31%	\$ 25,000	\$ 15,074	\$ 23,891
5503	Maintenance of equipment	MW	\$ 25,000	-11%	\$ 28,000	-7%	\$ 31,326	4%	\$ 30,000	\$ 36,210	\$ 25,355
TRANSPORTATION, TRAVEL, TRAINING, & BOARD											
5601	Fuel and GPS (WexMart)	MW/MR	\$ 55,000	0%	\$ 55,000	-8%	\$ 60,823	1%	\$ 60,000	\$ 60,798	\$ 56,272
5602	Meetings, conferences, & travel	RC	\$ 40,000	0%	\$ 40,000	21%	\$ 43,803	33%	\$ 33,000	\$ 51,432	\$ 30,366
5603	Board meeting expenses	RC	\$ 950	0%	\$ 950	19%	\$ 1,239	55%	\$ 800	\$ 698	\$ 542
5605	Board plaques and nameplates	RC	\$ 225	0%	\$ 225	18%	\$ 221	16%	\$ 190	\$ 221	\$ 146
5606	Continuing Education fees	RC	\$ 3,350	0%	\$ 3,350	12%	\$ 6,868	129%	\$ 3,000	\$ 240	\$ 2,700
5607	Staff Training (staff dev./ college courses)	RC	\$ 15,000	0%	\$ 15,000	0%	\$ 9,545	-36%	\$ 15,000	\$ 4,936	\$ 15,693
PROFESSIONAL SERVICES											
5701	Audit	MR	\$ 18,000	17%	\$ 15,400	3%	\$ 15,275	2%	\$ 15,000	\$ 14,650	\$ 14,347
5702	Actuarial reports	MR	\$ 1,280	-65%	\$ 3,700	68%	\$ 1,200	-45%	\$ 2,200	\$ 3,700	\$ 2,200
5704	Legal Services	RC	\$ 6,000	-25%	\$ 8,000	0%	\$ 7,312	-9%	\$ 8,000	\$ 7,932	\$ 4,258
5706	Tax collection service (SCI)	RC	\$ 39,000	0%	\$ 39,000	0%	\$ 37,567	-4%	\$ 39,000	\$ 37,642	\$ 36,673
5707	Payroll service (OnePoint)	MR	\$ 10,000	0%	\$ 10,000	0%	\$ 8,998	-10%	\$ 10,000	\$ 8,816	\$ 8,650
5708	Environmental consultant/ EcoAtlas	EC	\$ 26,000	-9%	\$ 28,700	44%	\$ 2,801	-86%	\$ 20,000	\$ -	\$ 4,121
5709	HR Services (RGS & other)	RC	\$ 5,000	0%	\$ 5,000	100%	\$ 4,163	67%	\$ 2,500	\$ -	\$ 4,245
5710	OPEB management (PFM & US Bank)	RC	\$ 22,000	-12%	\$ 25,000	0%	\$ 21,113	-16%	\$ 25,000	\$ 19,565	\$ 22,542
5711	Financial advising	RC	\$ -	-100%	\$ 25,000	4900%	\$ -	-100%	\$ 500	\$ -	\$ -
5712	Pre-employment physicals	RC	\$ 800	0%	\$ 800	7%	\$ 1,245	66%	\$ 750	\$ 810	\$ 690
5801	MEMBERSHIPS, DUES & SUBSCRIPTIONS	RC	\$ 40,000	38%	\$ 29,000	7%	\$ 22,114	-18%	\$ 27,000	\$ 24,594	\$ 25,103
5802	INSURANCE - VC/JPA	RC	\$ 214,000	5%	\$ 203,198	-4%	\$ 209,342	-1%	\$ 211,959	\$ 176,982	\$ 159,952
5901	COMMUNITY EDUCATION	EC	\$ 50,000	-9%	\$ 55,000	4%	\$ 37,729	-29%	\$ 53,000	\$ 28,194	\$ 26,225
OPERATIONS											
6101	Pesticides	JH	\$ 230,000	10%	\$ 210,000	11%	\$ 259,814	37%	\$ 190,000	\$ 92,820	\$ 143,588
6102	Field supplies (dippers etc)	JH	\$ 2,000	0%	\$ 2,000	-33%	\$ 1,199	-60%	\$ 3,000	\$ 999	\$ 750
6103	Mosquitofish program	MW	\$ 5,000	-33%	\$ 7,500	50%	\$ 1,482	-70%	\$ 5,000	\$ 2,119	\$ 1,315
6104	Spray equipment	MW	\$ 7,500	-6%	\$ 8,000	0%	\$ 5,586	-30%	\$ 8,000	\$ 1,513	\$ 5,367
6105	Safety	MW	\$ 10,000	18%	\$ 8,500	0%	\$ 11,729	38%	\$ 8,500	\$ 6,725	\$ 8,894
6106	Aerial Pool Survey	RF	\$ 25,000	0%	\$ 25,000	25%	\$ 23,285	16%	\$ 20,000	\$ 15,100	\$ 21,300
6107	Permits	EC	\$ 2,000	-50%	\$ 4,000	100%	\$ 1,383	-31%	\$ 2,000	\$ 1,363	\$ 1,362
6108	Helicopter service	JH	\$ 15,000	0%	\$ 15,000	-40%	\$ -	-100%	\$ 25,000	\$ -	\$ -
6109	Drone	EHS	\$ 7,500	0%	\$ 7,500	#DIV/0!	\$ -	#DIV/0!	\$ -	\$ -	\$ -
HOUSEHOLD EXPENSES											
6201	Janitorial service	MW	\$ 9,000	6%	\$ 8,500	13%	\$ 5,646	-25%	\$ 7,500	\$ 7,294	\$ 5,940
6202	Supplies (+ emergency)	MW	\$ 3,200	0%	\$ 3,200	12%	\$ 2,679	-6%	\$ 2,850	\$ 2,023	\$ 1,753
6203	Alarm service	RF	\$ 11,000	0%	\$ 11,000	0%	\$ 11,732	7%	\$ 11,000	\$ 9,200	\$ 17,695
6301	OFFICE EXPENSES	MR	\$ 9,500	-5%	\$ 10,000	-23%	\$ 9,975	-23%	\$ 13,000	\$ 7,248	\$ 7,003
IT/ COMMUNICATIONS											
6401	IT Expenses	RF	\$ 106,000	18%	\$ 90,000	29%	\$ 56,098	-20%	\$ 70,000	\$ 71,063	\$ 50,704
6402	Telephone Service & Internet	RF	\$ 11,000	0%	\$ 11,000	10%	\$ 9,509	-5%	\$ 10,000	\$ 8,753	\$ 10,018
6403	Website hosting	RF	\$ 2,988	0%	\$ 3,000	0%	\$ 2,988	0%	\$ 3,000	\$ 2,400	\$ 2,400
6404	Cell phone service	RF	\$ 15,000	0%	\$ 15,000	0%	\$ 10,356	-31%	\$ 15,000	\$ 12,871	\$ 8,942
6405	Microsoft Office 365	RF	\$ 7,000	8%	\$ 6,500	8%	\$ 2,100	-65%	\$ 6,000	\$ 2,611	\$ 2,886
LABORATORY											
6501	Mosquito and pathogen monitoring	EHS	\$ 126,000	26%	\$ 100,000	0%	\$ 123,050	23%	\$ 100,000	\$ 74,530	\$ 66,017
6502	Insecticide resistance	EHS	\$ 1,800	-64%	\$ 5,000	0%	\$ 1,692	-66%	\$ 5,000	\$ 8,226	\$ 11
6503	Research	EHS	\$ 8,000	-68%	\$ 25,000	-29%	\$ 14,386	-59%	\$ 35,000	\$ 24,028	\$ 16,326
Total			\$ 1,268,493	1%	\$ 1,250,523	5%	\$ 1,146,910	-4%	\$ 1,191,449	\$ 904,069	\$ 893,100

Estimate of Cash Carryover from Fiscal Year 24/25 to 25/26

	debits	credits	balance
LAIF, Operational Fund, County, and Five Star Balances as of January 31, 2025			\$ 4,669,657
February check batch #1	\$ 167,965		\$ 4,501,692
February check batch #2	\$ 213,530		\$ 4,288,162
Balance as of February 28, 2025			\$ 4,216,055 <i>estimates below</i>
March check batch #1	\$ 169,118		\$ 4,046,937
<i>March check batch #2</i>	\$ 229,644		\$ 3,817,293
Balance as of March 31, 2025			\$ 3,807,497
April check batch #1	\$ 175,000		\$ 3,632,497
Deposit		2,210,000	
April check batch #2	\$ 200,000		\$ 5,642,497
Balance as of April 30, 2025			\$ 5,642,497
<i>May check batch #1</i>	\$ 200,000		\$ 5,442,497
<i>May check batch #2</i>	\$ 200,000		\$ 5,242,497
<i>Balance as of May 31 ,2025</i>			\$ 5,242,497
<i>June check batch #1</i>	\$ 200,000		\$ 5,042,497
<i>June check batch #2</i>	\$ 200,000		\$ 4,842,497
<i>Balance as of June 30, 2025</i>			<u>\$ 4,842,497</u>
<i>Totals</i>	\$ 1,573,762	\$ 2,210,000	\$ 4,842,497
<i>Unused capital funds (pg. 6)</i>			\$ -
<i>Reserve transfers from prior year</i>			\$ 160,180
<i>Operational requirement (July-December)</i>			<u>\$ 4,135,085</u>
<i>Estimated Cash Carried Over</i>			<u>\$ 547,233</u>

CAPITAL EXPENDITURES (Outlay)					
	2021-22	2022-23	2023-24	2024-25	2025-26
21/22 Capital Reserve (new assets & non-capital projects)					
Lobby display	\$30,000				
21/22 Repair and Replace (replacement assets)					
V42	\$40,000				
21/22 Capital Reserve and Repair and Replace Total	\$70,000				
<i>Unused capital funds (cash carried over)</i>	\$30,000				
22/23 Capital Reserve (new assets & non-capital projects)					
Fish Enclosure		\$ 250,000			
Lobby Display		\$ 30,000			
22/23 Capital Reserve Total		\$ 280,000			
22/23 Repair and Replace (replacement assets)					
MapVision - Gen 3		\$ 70,000			
Microscope		\$ 23,000			
22/23 Repair and Replace Total		\$ 93,000			
<i>Unused capital funds (cash carried over)</i>		\$ 70,000			
23/24 Capital Reserve (new assets & non-capital projects)			\$ -		
23/24 Capital Reserve Total			\$ -		
22/23 Repair and Replace (replacement assets)					
MapVision - Gen 3			\$ 140,000		
23/24 Repair and Replace Total			\$ 140,000		
<i>Unused capital funds (cash carried over)</i>			\$ 140,000		
24/25 Capital Reserve (new assets & non-capital projects)				\$ -	
24/25 Capital Reserve Total				\$ -	
24/25 Repair and Replace (replacement assets)					
MapVision - Gen 3				\$ 140,000	
V32 (Public Ed)				\$ 40,000	
V36 (Spare Truck)				\$ 40,000	
V39 (Joseph)				\$ 40,000	
V43(Sarah)				\$ 40,000	
V46(Erick)				\$ 40,000	
V47(Ben)				\$ 40,000	
V48(Alex)				\$ 40,000	
V50(John)				\$ 40,000	
Fish Tanks				\$ 25,000	
24/25 Repair and Replace Total				\$ 485,000	
<i>Unused capital funds (cash carried over)</i>				\$ 140,000	
25/26 New Assets/ Large Projects					
North Gate - Automated					\$ 12,000
Facility LED upgrade					\$ 110,000
Polaris/ATV - Electric					\$ 37,000
Trailer - Polaris					\$ 5,500
Trailer - Argo					\$ 5,500
Trailer - Argo					\$ 5,500
Trailer - Argo					\$ 5,500
Trailer - Argo					\$ 5,500
25/26 New Assets/ Large Projects Total					\$ 186,500
25/26 Repair and Replace (replacement assets)					
25/26 Repair and Replace Total					\$ -
<i>Unused capital funds (cash carried over)</i>					\$ -

<u>Committed Reserve Funds</u>	<u>Target Level</u>	<u>As of March 31, 2025</u>	<u>Transfers²</u>	<u>Current Funded %</u>	<u>Proposed Funded %</u>
VCJPA Member Contingency Fund ¹	\$329,261	\$329,261	\$0	100%	100%
CA CLASS Enhanced: Public Health Emergency Fund	\$500,000	\$526,884	-\$26,884	105%	100%
CA CLASS: Repair and Replace Fund	\$4,319,711	\$3,751,074	\$125,030	87%	90%
CA CLASS Enhanced: District Contingency Fund	\$3,544,358	\$2,214,612	\$90,137	62%	65%
CAMP: New Asset/ Large Projects ²	\$186,500	\$368	\$186,132	NA	NA
<u>Restricted Reserve Funds</u>					
PARS: Pension Rate Stabilization ³	\$5,018,276	\$3,094,467	\$124,805	62%	64%
Other Post Employment Benefit Fund (OPEB) ⁴	\$3,308,985	\$5,088,637		154%	154%
<u>TOTAL</u>		\$15,005,302	\$499,221		

¹ Balance as of December 31, 2024

² - New Asset/ Large Projects to be transferred at start of fiscal year, all other transfers occur after the fiscal year.

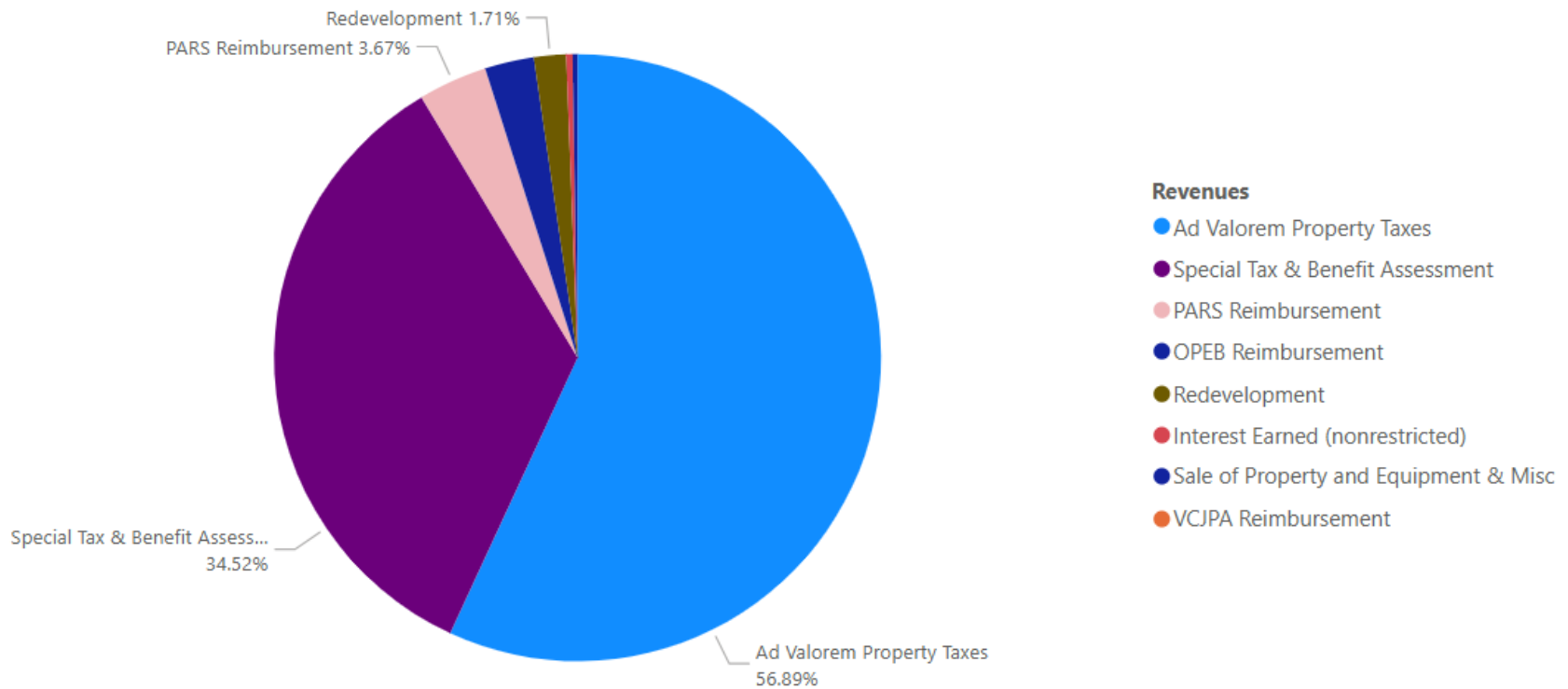
³ - Balance as of February 28, 2025. Unfunded Accrued Liability as of June 30, 2023.

⁴ - OPEB liability as of June 30, 2024.

Alameda County Mosquito Abatement District
FY 2025/26

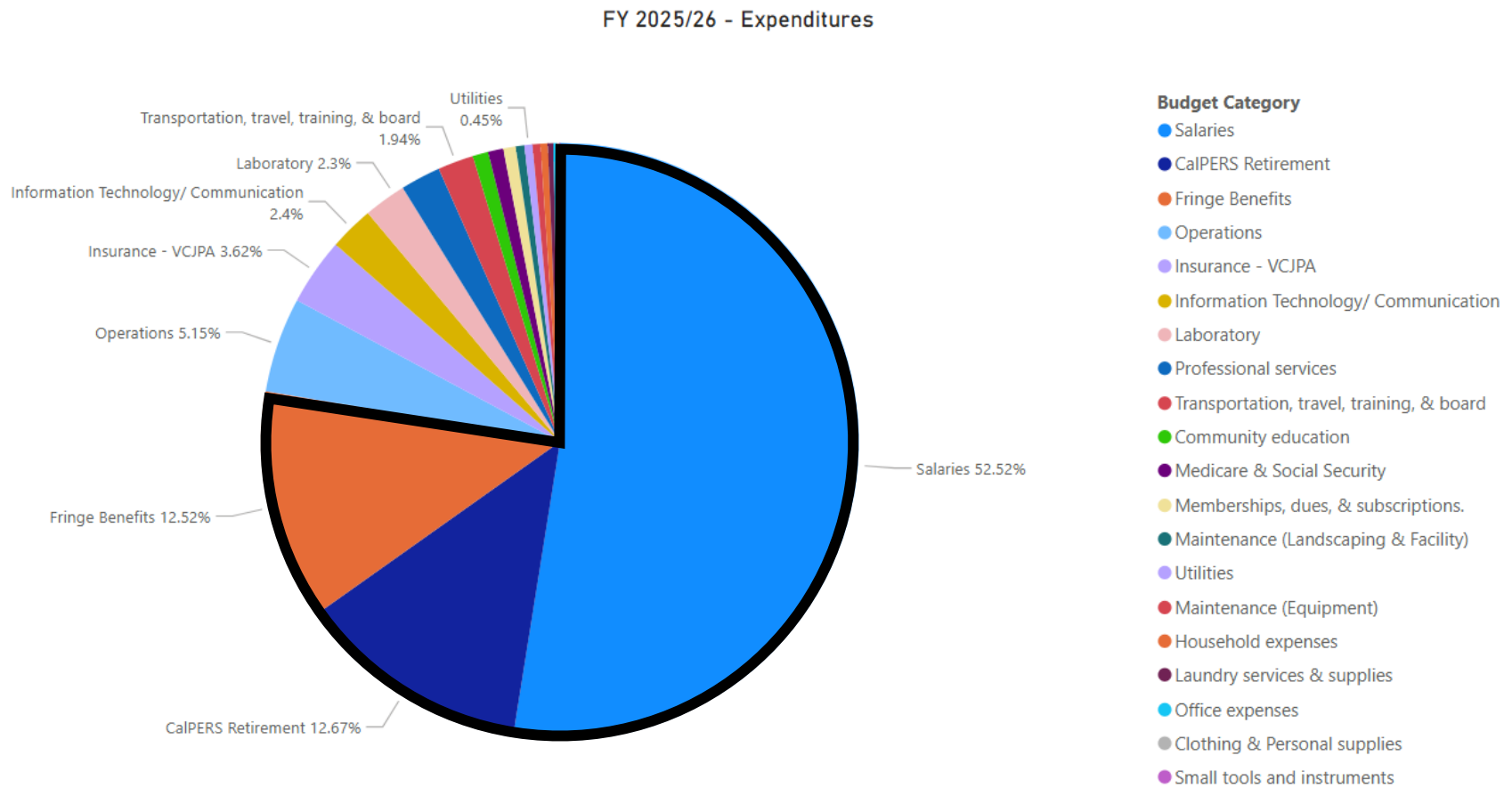
Figure 1: The District expects to receive a total revenue of \$5,859,252 for the fiscal year 2025/26. The revenue breakdown is as follows: Ad Valorem Property Taxes (\$3,333,425), Special Tax & Benefit Assessment (\$2,022,546), PARS Reimbursement (\$214,943), OPEB Reimbursement (\$153,339), Redevelopment (\$100,000), Interest Earned – non-restricted(\$20,000), and Sale of Property and Equipment & Misc (\$15,000). The District anticipate a 7% increase in revenue compared to the budgeted amount for the preceding fiscal year.

FY 2025/26 - Budgeted Revenue



Alameda County Mosquito Abatement District
FY 2025/26

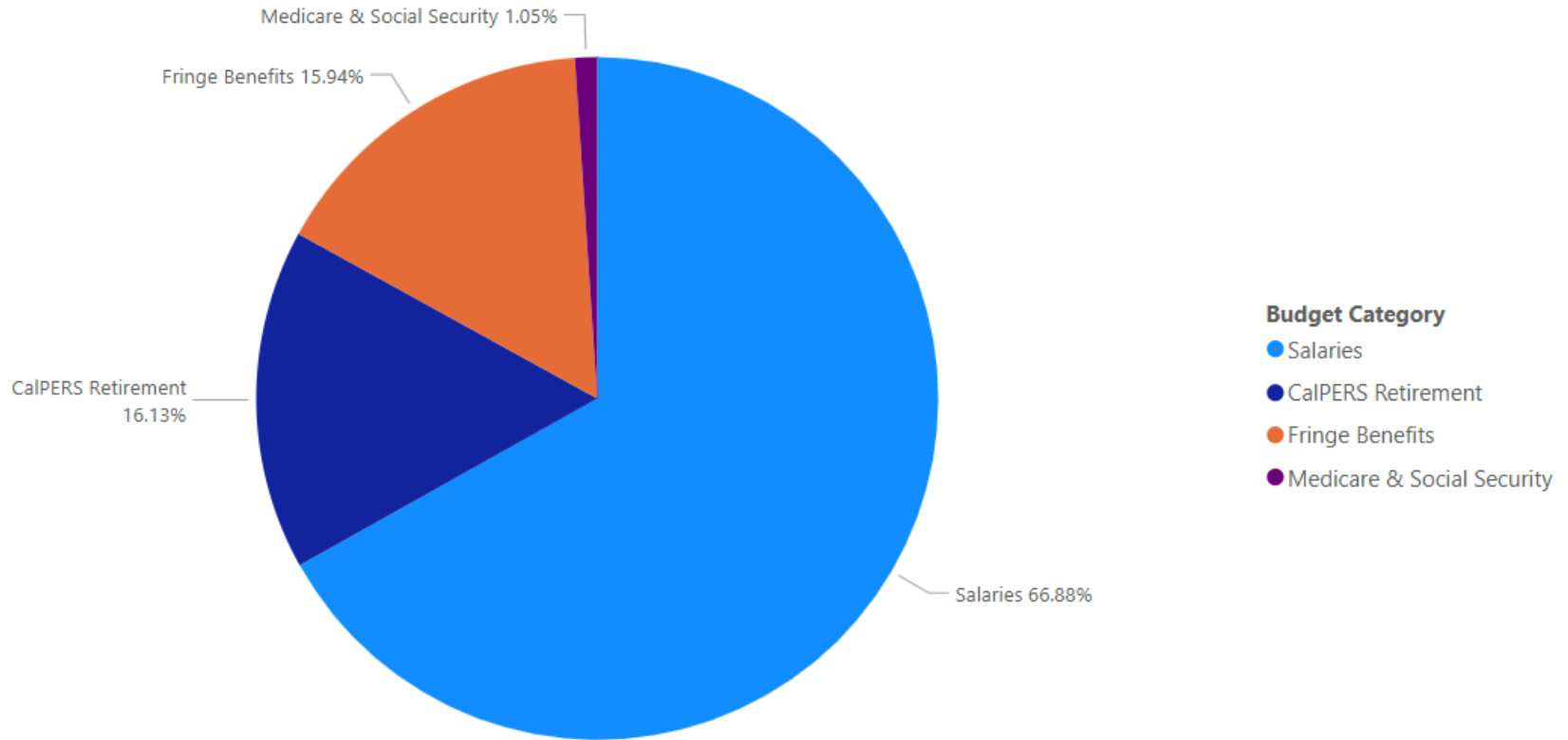
Figure 2: The pie chart illustrates the total expenditures amounting to \$5,907,264. Total expenditures increased by 8% from the previous fiscal year.



Alameda County Mosquito Abatement District
FY 2025/26

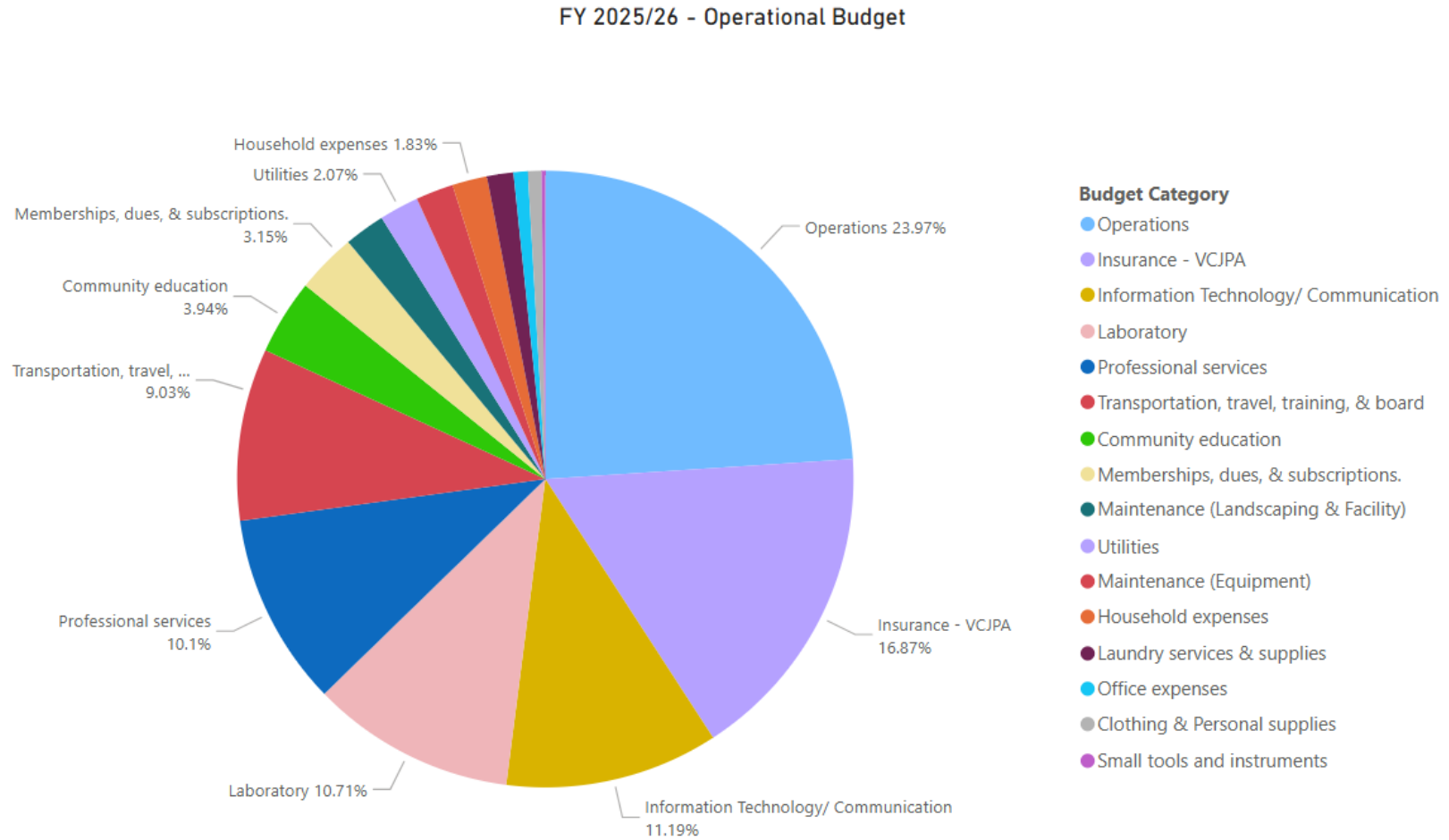
Figure 3: The pie chart below shows the distribution of Salaries (\$3,102,362), CalPERS Retirement (\$748,174), Fringe Benefits (\$739,477), and Medicare & Social Security (\$48,758). This indicates an 11% growth compared to the previous fiscal year.

FY 2025/26 - Salaries, Fringe Benefits, CalPERS Retirement and Medicare & Social Security



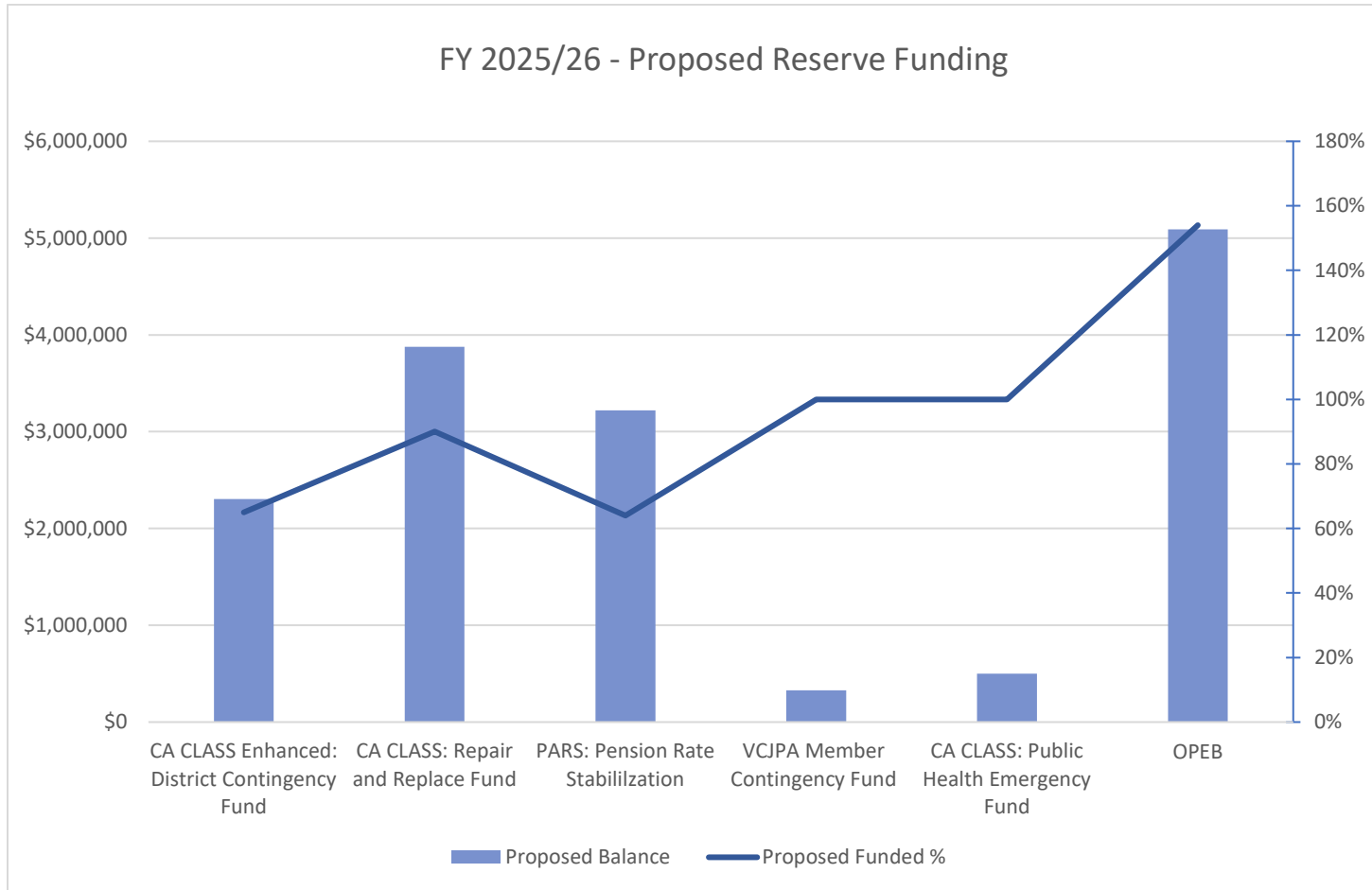
Alameda County Mosquito Abatement District
FY 2025/26

Figure 4: The pie chart below displays the breakdown of the total staff budget, which amounts to \$1,268,493. This reflects a 1% increase from the previous fiscal year.



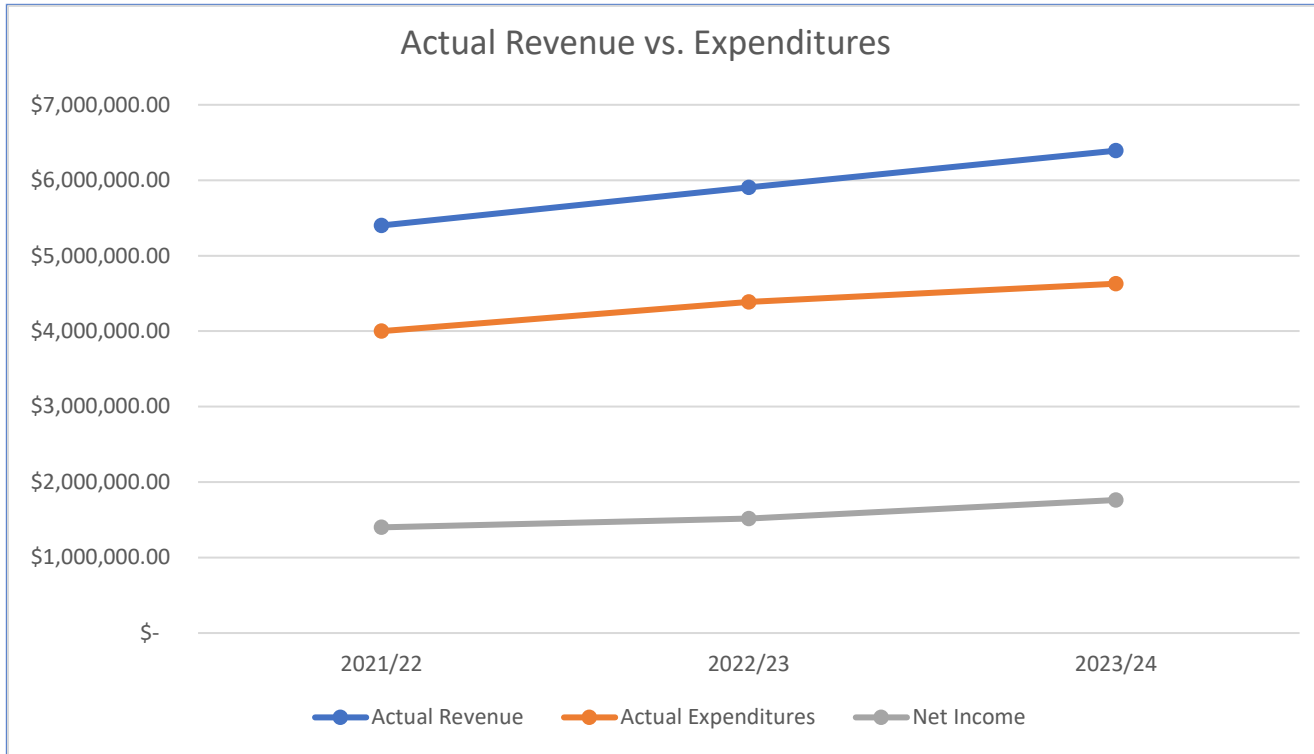
Alameda County Mosquito Abatement District
FY 2025/26

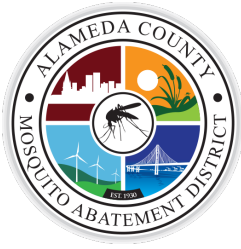
Figure 5: The chart below outlines the Proposed Reserve Funding for the fiscal year 2025/26.



Alameda County Mosquito Abatement District
FY 2025/26

Figure 6: The chart displayed below presents a comparison of actual revenue versus expenditures for the previous three fiscal years.





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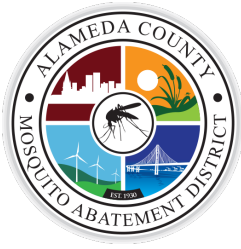
General Manager

ACMAD Policy Update 2025

Staff are currently reviewing policies to update, focused mostly on financial reserve updates along with an AI policy and looking at codifying Board responsibilities. After scheduling a meeting with an *ad-hoc board sub-committee*, we hope to have the 1st reading at the June Regular Board meeting.

This is step 1 of the policy revision process (**bolded below**):

1. Form an Ad-Hoc Policy Review Committee.
2. The General Manager determines which policies may be out of compliance, drafts revisions, and has those revisions reviewed by an HR consultant.
3. This draft is shared with supervisory staff for comments.
4. That update is then shared with the ad-hoc board sub-committee on policy for review.
5. Any changes are reviewed by the ACMAD Employee Association.
6. If changes are requested by the employee association, step 3 is repeated. If no changes are suggested, that agreed upon draft is placed in the Board packet for the 1st Board reading.
7. If changes are requested at the Board meeting, steps 3-4 are repeated, if no changes are made, the policies are placed in the following Board packet for a 2nd reading and adoption by the Board of Trustees.
8. The updated policies are then provided to staff and posted to the website.



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Victor Aguilar

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Union City

Ryan Clausnitzer

General Manager

AI-Powered Call and Chatbot Project Proof of Concept (POC) Key Performance Indicator (KPI) Report

Project Overview

The Alameda County Mosquito Abatement District (ACMAD) has partnered with Citibot to implement an AI-powered chatbot and call management system POC for 3 years. The POC aims to enhance customer service by automating responses to inquiries, handling service requests, and providing multilingual support. This system will be integrated with Leading Edge, the district's Work Order Management System, to streamline the process of creating and managing work orders.

Project Objectives

1. **Automate Call Handling:** Deploy AI to answer phone calls, provide information, and create work orders in MapVision the districts Work Order Controller (WOC).
2. **Launch a Multilingual Chatbot:** Implement a web-based chatbot supporting over 60 languages to assist residents.
3. **Improve Operational Efficiency:** Reduce workload on human staff and enhance response time for service requests.
4. **Enhance Accessibility:** Provide better access to district services for non-English speakers.
5. **Optimize Resource Allocation:** Free up human operators to focus on complex inquiries and fieldwork.

Project Timeline

- March 18, 2025** -Design direction ✓
- March 25, 2025** -Greeting script and service request routing sheet finalized. ✓
- March 27, 2025** -Web chat icon finalized; CMS development and testing begins. ✓
- April 10, 2025** -Client feedback submitted.
- April 15, 2025** -Integrate Service request forms with Leading Edge
- May 1, 2025** -Feedback implemented; system promoted to production.
- December, 2025** -Monitor KPI's and improve AI chatbots integration.
- December, 2026** -Determine if KPI's are met and determine future of POC.

Implementation Process

1. **Project Kickoff & Planning** – Defined objectives, timeline, and integration requirements. ✓
2. **System Design & Development** – Created AI workflows for call handling and chatbot interactions. ✓
3. **Integration with Leading Edge** – Ensure AI could generate and track work orders seamlessly.

4. **Testing & Refinement** – Conduct internal testing to fine-tune AI accuracy and functionality.
5. **User Feedback Collection** – Gather input from staff and residents to refine the system.
6. **Final Implementation & Launch** – Deploy AI-powered chatbot and phone system into production.
7. **Performance Monitoring** – Track KPIs to measure effectiveness and identify areas for improvement.

Measurement Approach for KPIs

To ensure the KPIs are effectively tracked and assessed, the following measurement methods will be implemented:

1. **Call and Chat Data Analytics** – AI system logs will track the number of calls and chats handled, response times, and resolution rates.
2. **Work Order Reports** – Leading Edge reports will show AI-generated service requests and compare them to manually created requests.
3. **Call Transfer & Misroute Reports** – Call Logs will track the percentage of calls escalated to human operators and incorrectly routed inquiries.
4. **Customer Feedback Surveys** – Automated post-call and post-chat surveys will collect user satisfaction ratings.
5. **Language Usage Metrics** – AI system will generate reports on the number of interactions per supported language.
6. **Cost and Efficiency Reports** – Comparison of pre- and post-implementation staffing and response time data to assess time and cost savings.
7. **Error Rate Audits** – Periodic review of AI responses to ensure accuracy and flag potential issues for retraining the model.

KPI for Success

To determine if the project is successful, the following **matrices** will be used:

Call Management AI Success Metrics

- **Call Volume Handled by AI** – A high percentage (e.g., 75% or more) of calls should be managed without human intervention.
- **Work Orders Created by AI** – At least 70% of service requests should be successfully opened and routed through Leading Edge.
- **Call Resolution Rate** – AI should resolve at least 70% of calls without requiring human escalation.
- **Call Transfer Rate** – Ideally, less than 20% of calls should be transferred to a human.
- **Misrouted Calls** – AI misclassification should be under 5% of total calls.
- **Customer Feedback on AI Calls** – A minimum satisfaction rating of 80% from resident feedback.

Chatbot Success Metrics

- **Total Chat Sessions** – An increase in usage over time, indicating adoption.
- **Successful Interactions** – At least 80% of chats should be resolved without escalation.
- **Abandonment Rate** – Less than 10% of users should exit the chat without resolution.
- **Language Usage Breakdown** – The AI Chatbot should correctly support and respond in multiple languages as per community needs.
- **User Satisfaction Score** – Achieving a minimum of 80% positive ratings from users through Feedback.

Overall System Efficiency Metrics

- **Reduction in Staff Workload** – A minimum of 50% reduction in human-handled calls and service requests.
- **Error Rate in AI Responses** – Keeping AI-generated incorrect responses under 5%.
- **Cost Savings** – A measurable reduction in operational costs due to automation, ideally over 20%.

Conclusion: Defining Project Success & Failure

For this project to be considered successful by Q4 2026, it must demonstrate clear improvements in service efficiency, reduce staff workload, and elevate overall customer satisfaction. The key performance indicators (KPIs) are as follows:

- The AI system should manage at least 75% of incoming calls and successfully generate 70% of work orders.
- The chatbot must automatically resolve at least 75% of user conversations.
- User feedback should reflect a satisfaction rate of 80% or higher across all AI-driven interactions.
- Regular reporting and analysis should validate measurable efficiency improvements and cost savings.

If these KPIs are not met and the system proves unsalvageable, all changes will be rolled back during Q4 of 2026 through 2027. This provides a full year to evaluate the viability of continuing beyond the proof-of-concept phase.

By meeting these KPI goals and maintaining ongoing performance monitoring, the Citibot AI-powered system will need to demonstrate its effectiveness in improving customer service, streamlining operations, and maximizing the district's resources. Continued oversight and iterative improvements will support its long-term success.

Alameda County Mosquito Abatement Dist.
Check Register
For the Period From Mar 1, 2025 to Mar 15, 2025

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Amount
4786	3/12/25	Adapco	5,634.96
4787	3/12/25	Airgas	1,475.10
4788	3/12/25	All-Ways Green Services	565.00
4789	3/12/25	AT&T	101.07
4790	3/12/25	Bay Alarm	134.18
4791	3/12/25	California Department of Public Health	205.00
4792	3/12/25	Campbell, Cornelius	238.14
4793	3/12/25	Cintas	1,929.09
4794	3/12/25	Delta Dental	4,837.68
4795	3/12/25	Friends of Peralta Hacienda Historical	150.00
4796	3/12/25	Industrial Park Landscape Maintenance	287.00
4797	3/12/25	NBC Supply Corp	797.40
4798	3/12/25	PFM Asset Management LLC	1,931.12
4799	3/12/25	PG&E	748.84
4800	3/12/25	Regional Government	979.60
4801	3/12/25	Roberts, Fred	2,400.00
4802	3/12/25	Robles, Michelle	83.16
4803	3/12/25	The Hartford	107.19
4804	3/12/25	UMPQUA Bank Commercial Card OPS (Credit card)	13,715.75
4805	3/12/25	UMPQUA Bank Commercial Card OPS (Fuel)	3,278.35
4806	3/12/25	Voya Institutional Trust Company	261.90
ACH	3/12/25	Alameda County Mosquito Abatement Dist (Payroll)	101,353.76
ACH	3/12/25	CalPERS Retirement	20,414.95
ACH	3/12/25	CalPERS 457	4,436.21
ACH	3/12/25	Enterprise	3,052.80
Total Expenditures - March 15, 2025			169,118.25

Alameda County Mosquito Abatement Dist.
Check Register
 For the Period From Mar 16, 2025 to Mar 31, 2025

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Amount
4807	3/26/25	Adapco	25,404.39
4808	3/26/25	Airgas	949.83
4809	3/26/25	Bay Alarm	912.41
4810	3/26/25	Cintas	881.63
4811	3/26/25	Department of Pesticide Regulation	250.00
4812	3/26/25	King, Everett	2,400.00
4813	3/26/25	NBC Supply Corp	598.05
4814	3/26/25	PC Professional	720.00
4815	3/26/25	PG&E	8,598.28
4816	3/26/25	Verizon	314.97
4817	3/26/25	Veseris	11,650.90
4818	3/26/25	Voya Institutional Trust Company	261.90
4819	3/26/25	VSP	612.62
4820	3/26/25	WEX Bank	538.65
ACH	3/26/25	Alameda County Mosquito Abatement Dist (Payroll)	103,721.90
ACH	3/26/25	CalPERS Health	49,334.70
ACH	3/26/25	CalPERS Retirement	20,555.02
ACH	3/26/25	CalPERS 457	4,436.21
Total Expenditures - March 31, 2025			232,141.46



BL ACCT [REDACTED]

ACMAD

Account Number: [REDACTED]

Page 1 of 6



Account Summary




Billing Cycle		02/28/2025
Days In Billing Cycle		28
Previous Balance		\$20,209.45
Purchases	+	\$13,745.63
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$29.88-
Payments	-	\$20,209.45-
Other Charges	+	\$0.00
Finance Charges	+	\$0.00

NEW BALANCE \$13,715.75

Credit Summary

Total Credit Line	\$105,000.00
Available Credit Line	\$91,284.25
Available Cash	\$0.00
Amount Over Credit Line	\$0.00
Amount Past Due	\$0.00
Disputed Amount	\$0.00

Account Inquiries

-  Call us at: (866) 777-9013
Lost or Stolen Card: (866) 839-3485
-  Go to www.umpquabank.com
-  Write us at PO BOX 35142 - LB1181, SEATTLE, WA 98124-5142

Payment Summary

NEW BALANCE	\$13,715.75
MINIMUM PAYMENT	\$13,715.75
PAYMENT DUE DATE	03/25/2025

NOTE: Grace period to avoid a finance charge on purchases, pay entire new balance by payment due date. Finance charge accrues on cash advances until paid and will be billed on your next statement.

Corporate Activity

Trans Date	Post Date	Reference Number	Transaction Description	Amount
02/18	02/18	000000L BX2502185262003	PAYMENT - THANK YOU	\$20,209.45-

Cardholder Account Summary

ERIC HAAS-STAPLETON	Payments & Other Credits	Purchases & Other Charges	Cash Advances	Total Activity
[REDACTED]	\$0.00	\$124.53	\$0.00	\$124.53

Cardholder Account Detail

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
02/01	02/02	PPLN01	24011345032000019393519	AMAZON RETA* Z701G2OY0 WWW.AMAZON.CO WA	\$8.69
02/20	02/23	PPLN01	24692165052103114619920	UNITED 0164474372216 UNITED.COM TX	\$40.00
02/21	02/23	PPLN01	24036295052744970025734	UBER *TRIP HELP.UBER.COM CA	\$65.95

PLEASE DETACH COUPON AND RETURN PAYMENT USING THE ENCLOSED ENVELOPE - ALLOW UP TO 7 DAYS FOR RECEIPT

UMPQUA BANK
PO BOX 35142 - LB1181
SEATTLE WA 98124-5142



Account Number

[REDACTED]

Check box to indicate name/address change on back of this coupon

AMOUNT OF PAYMENT ENCLOSED

Closing Date	New Balance	Total Minimum Payment Due	Payment Due Date
02/28/25	\$13,715.75	\$13,715.75	03/25/25

\$



BL ACCT [REDACTED]
ACMAD
23187 CONNECTICUT ST
HAYWARD CA 94545

e-Statement



MAKE CHECK PAYABLE TO:

UMPQUA BANK COMMERCIAL CARD OPS
PO BOX 35142 - LB1181
SEATTLE WA 98124-5142

Cardholder Account Detail Continued					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
02/21	02/23	PPLN01	24036295052712051084706	UBER *TRIP HELP.UBER.COM CA	\$9.89

Cardholder Account Summary					
RYAN CLAUSSNITZER [REDACTED]		Payments & Other Credits \$0.00	Purchases & Other Charges \$1,193.77	Cash Advances \$0.00	Total Activity \$1,193.77

Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
01/31	02/02	PPLN01	24492165032500006295627	ALAMEDA SPECIAL DIST. ALAMEDASDA.SP CA	\$343.00
01/31	02/02	PPLN01	24492165032000001521861	ALAMEDA SPECIAL DIST. HTTPALAMEDAS CA	\$98.00
01/31	02/02	PPLN01	24492165032500013635112	ALAMEDA SPECIAL DIST. ALAMEDASDA.SP CA	\$49.00
02/03	02/03	PPLN01	24692165034107964940859	APPLE.COM/US 800-676-2775 CA	\$32.12
02/03	02/04	PPLN01	24492165035500002527558	ALAMEDA SPECIAL DIST. ALAMEDASDA.SP CA	\$49.00
02/06	02/07	PPLN01	24036295037718739511028	GRUBHUB*HABIBIBIRRIA2 GRUBHUB.COM NY	\$46.00
02/11	02/12	PPLN01	24755425043730436946823	ENGRAVIT CASTRO VALLEY CA	\$159.86
02/11	02/13	PPLN01	24137465043500924237273	TRADER JOE S #109 ALAMEDA CA	\$49.36
02/18	02/19	PPLN01	24055225050248249693202	OAKPARKINGRESERVATION LDIFEDERICO@L CA	\$44.00
02/18	02/20	PPLN01	24692165050101590434261	SOUTHWES 5262312170112 800-435-9792 TX CLAUSNITZER/RYAN 041725 OAK SNA WN Z OAK WN G	\$263.96
02/21	02/23	PPLN01	24493985053078294656945	ACE PARKING 3109 SACRAMENTO CA	\$26.00
02/26	02/28	PPLN01	24692165058108212314492	TST*OBLO COCKTAILS & KIT Santa Cruz CA	\$19.47
02/27	02/28	PPLN01	24493985058080058040436	EAST BAY TIMES HTTP://WWW.EA CA	\$14.00

Cardholder Account Summary					
MICHELLE ROBLES [REDACTED]		Payments & Other Credits \$0.00	Purchases & Other Charges \$1,115.39	Cash Advances \$0.00	Total Activity \$1,115.39

Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
01/31	02/02	PPLN01	24000775032500003121108	ASSOCIATIO* CSDA CAREE NAYLOR.COM MD	\$175.00
02/08	02/09	PPLN01	24692165039102298848436	CITY OF HAYWARD 510-583-4600 CA	\$529.91
02/08	02/09	PPLN01	24692165039102298849616	CITY OF HAYWARD 510-583-4600 CA	\$61.74
02/21	02/23	PPLN01	24692165052103438475629	WM.COM 866-909-4458 TX	\$348.74

Cardholder Account Summary					
ROBERT FERDAN [REDACTED]		Payments & Other Credits \$0.00	Purchases & Other Charges \$3,123.42	Cash Advances \$0.00	Total Activity \$3,123.42

Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
01/30	02/02	PPLN01	24692165031105473255705	APPLE STORE #R101 PLEASANTON CA	\$719.52
02/03	02/04	PPLN01	24000775034500019877576	WWW.USMOBILE.COM 187-82050088 NY	\$500.00
02/03	02/04	PPLN01	24204295034002834229052	Upwork -776916995REF 650-8534100 CA	\$386.75
02/04	02/06	PPLN01	24000975036152300189917	TOWN AND COUNTRY - LOD SAN DIEGO CA	\$235.75
02/10	02/11	PPLN01	24692165041104419501338	GoToCom*GoToConnect goto.com MA	\$313.27
02/11	02/11	PPLN01	24692165042104669337127	COMCAST CALIFORNIA 800-COMCAST CA	\$281.14
02/13	02/14	PPLN01	24492165045500004480648	VISUALCROSSING WEATHER VISUALCROSSIN VA	\$35.00

Cardholder Account Detail Continued					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
02/19	02/20	PPLN01	24692165050101798253430	AMAZON MKTPL*0669I78T3 Amzn.com/bill WA	\$225.87
02/21	02/23	PPLN01	24692165052103089420577	BUSINESS.APPLE.COM 800-275-2273 CA	\$2.99
02/25	02/26	PPLN01	24399005056295001021333	BEST BUY 00001347 DUBLIN CA	\$77.16
02/25	02/26	PPLN01	24492165057500005480071	ULABS, INC. WWW.UDEXT.COM IL	\$185.00
02/25	02/26	PPLN01	24692165056106417579929	AMAZON MKTPL*FR5NA0FG3 Amzn.com/bill WA	\$40.97
02/26	02/28	PPLN01	24000975058278802774774	STARLINK INTERNET 310-6828100 CA	\$120.00

Cardholder Account Summary						
JOSEPH HUSTON [REDACTED]			Payments & Other Credits \$0.00	Purchases & Other Charges \$182.73	Cash Advances \$0.00	Total Activity \$182.73

Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
02/21	02/23	PPLN01	24431065053154253085875	ANGEL'S WORKWEAR SAN LEANDRO CA	\$182.73

Cardholder Account Summary						
ERIKA CASTILLO [REDACTED]			Payments & Other Credits \$0.00	Purchases & Other Charges \$62.87	Cash Advances \$0.00	Total Activity \$62.87

Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
02/17	02/19	PPLN01	24137465049500938970020	OFFICE DEPOT 1135 800-463-3768 CA	\$36.30
02/17	02/19	PPLN01	24137465049500938970103	OFFICE DEPOT 1135 800-463-3768 CA	\$26.57

Cardholder Account Summary						
DEREJE ALEMAYEHU [REDACTED]			Payments & Other Credits \$0.00	Purchases & Other Charges \$194.85	Cash Advances \$0.00	Total Activity \$194.85

Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
02/01	02/02	PPLN01	24692165032106454464802	AMAZON MKTPL*ZC1D62511 Amzn.com/bill WA	\$88.59
02/04	02/05	PPLN01	24050835035900019300027	KAMPS PROPANE HAYWARD CA	\$106.26

Cardholder Account Summary						
MARK WIELAND [REDACTED]			Payments & Other Credits \$0.00	Purchases & Other Charges \$6,648.14	Cash Advances \$0.00	Total Activity \$6,648.14

Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
02/05	02/06	PPLN01	24231685037235132040260	HARBOR FREIGHT TOOLS 494 HAYWARD CA	\$719.85
02/05	02/06	PPLN01	24231685037235209504024	SMART AND FINAL 401 HAYWARD CA	\$73.06
02/05	02/06	PPLN01	24692165036100236172466	SQ *POLYTANK INC 877-417-4551 MN	\$4,337.14
02/06	02/07	PPLN01	24755425038730382691008	GRAINGER 800-4724643 IL	\$82.04
02/06	02/07	PPLN01	24755425038730382731325	GRAINGER 800-4724643 IL	\$203.66
02/05	02/07	PPLN01	24943015037010200836991	THE HOME DEPOT #1017 HAYWARD CA	\$77.50
02/06	02/07	PPLN01	24692165037100563144673	AMAZON MKTPL*Z78SC71K1 Amzn.com/bill WA	\$9.96
02/06	02/07	PPLN01	24692165037100574520390	AMAZON MKTPL*Z73G67SC0 Amzn.com/bill WA	\$11.06
02/06	02/07	PPLN01	24692165037100742408486	AMAZON MKTPL*Z72OH2PW1 Amzn.com/bill WA	\$88.59
02/06	02/07	PPLN01	24692165037100924784837	AMAZON MKTPL*Z72P06XF1 Amzn.com/bill WA	\$102.99
02/10	02/11	PPLN01	24011345041500053958571	AMAZON RETA* 6U0CM36N3 WWW.AMAZON.CO WA	\$3.98
02/18	02/19	PPLN01	24492165049500021193709	THE NAA* INV-506 THENAA.NET FL	\$50.00
02/20	02/21	PPLN01	24692165051102527325456	NOR*NORTHERN TOOL 800-222-5381 MN	\$213.84
02/21	02/21	PPLN01	24011345052500008185540	AMAZON RETA* OH8SJ1JN3 WWW.AMAZON.CO WA	\$49.43
02/20	02/21	PPLN01	24137465052001452008044	USPS PO 0533360090 HAYWARD CA	\$3.29

Cardholder Account Detail Continued					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
02/21	02/23	PPLN01	24755425053730536638194	GRAINGER 800-4724643 IL	\$61.67
02/22	02/23	PPLN01	24692165053104309867521	NOR*NORTHERN TOOL 800-222-5381 MN	\$71.93
02/20	02/23	PPLN01	24943015052010203594225	THE HOME DEPOT #1017 HAYWARD CA	\$99.10
02/21	02/23	PPLN01	24011345052500102542927	AMAZON RETA* TO91474K3 WWW.AMAZON.CO WA	\$237.46
02/24	02/25	PPLN01	24755425056730561661019	GRAINGER 800-4724643 IL	\$50.63
02/27	02/28	PPLN01	24692165058108549153118	AMAZON MKTPL*UR3LO0583 Amzn.com/bill WA	\$100.96

Cardholder Account Summary					
MIGUEL BARRETTO [REDACTED]		Payments & Other Credits \$29.88-	Purchases & Other Charges \$1,048.37	Cash Advances \$0.00	Total Activity \$1,018.49

Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
02/05	02/06	PPLN01	24116415036716611581117	TISCH SCIENTIFIC SCIENTIFICFIL OH	\$146.43
02/05	02/06	PPLN01	24692165036109894881714	AMAZON MKTPL*Z78T91341 Amzn.com/bill WA	\$12.07
02/06	02/06	PPLN01	24692165037100384370580	AMAZON MKTPL*0T5QZ4373 Amzn.com/bill WA	\$8.85
02/06	02/07	PPLN01	24692165037101079563505	CPI*COLEPARMERINSTRUMT 800-323-4340 IL	\$113.99
02/07	02/09	PPLN01	24717055038290382297944	SIGMA ALDRICH US 800-3253010 MO	\$254.55
02/12	02/13	PPLN01	24692165043105754945244	TFS*FISHERSCI ECOM CHU 800-766-7000 TX	\$129.11
02/13	02/14	PPLN01	24692165044106790539453	AMAZON MKTPL*1N8L66CB3 Amzn.com/bill WA	\$29.88
02/13	02/14	PPLN01	24692165044106849014573	AMAZON MKTPL*RB0V54D73 Amzn.com/bill WA	\$70.88
02/26	02/27	PPLN01	24692165057107678573980	CPI*COLEPARMERINSTRUMT 800-323-4340 IL	\$198.50
02/26	02/27	PPLN01	24164075057091017462982	TARGET 00021857 HAYWARD CA	\$8.41
02/27	02/27	PPLN01	24692165058107973356106	AMAZON MKTPL*C80B16MT3 Amzn.com/bill WA	\$29.88
02/26	02/27		74692165058107814579903	CREDIT VOUCHER	\$29.88-
02/27	02/28	PPLN01	24692165058108210541898	AMAZON MKTPLACE PMTS Amzn.com/bill WA AMAZON MKTPL*AC0YB0TN3 Amzn.com/bill WA	\$45.82

Cardholder Account Summary					
JUDITH PIERCE [REDACTED]		Payments & Other Credits \$0.00	Purchases & Other Charges \$51.56	Cash Advances \$0.00	Total Activity \$51.56

Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
02/25	02/26	PPLN01	24013395056005301063237	ACT*CityofDublin 866-5610647 CA	\$51.56

Finance Charge Summary / Plan Level Information									
Plan Name	Plan Description	FCM ¹	Average Daily Balance	Periodic Rate *	Corresponding APR	Finance Charges	Effective APR Fees **	Effective APR	Ending Balance
Purchases									
PPLN01 001	PURCHASE	E	\$0.00	0.06024%(D)	21.9900%	\$0.00	\$0.00	0.0000%	\$13,715.75
Cash									
CPLN01 001	CASH	A	\$0.00	0.06572%(D)	23.9900%	\$0.00	\$0.00	0.0000%	\$0.00
* Periodic Rate (M)=Monthly (D)=Daily							Days In Billing Cycle: 28		
** includes cash advance and foreign currency fees							APR = Annual Percentage Rate		
¹ FCM = Finance Charge Method									
(V) = Variable Rate If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.									

Alameda County Mosquito Abatement District

Income Statement

March 31, 2025. (9 of 12 mth, 75%)

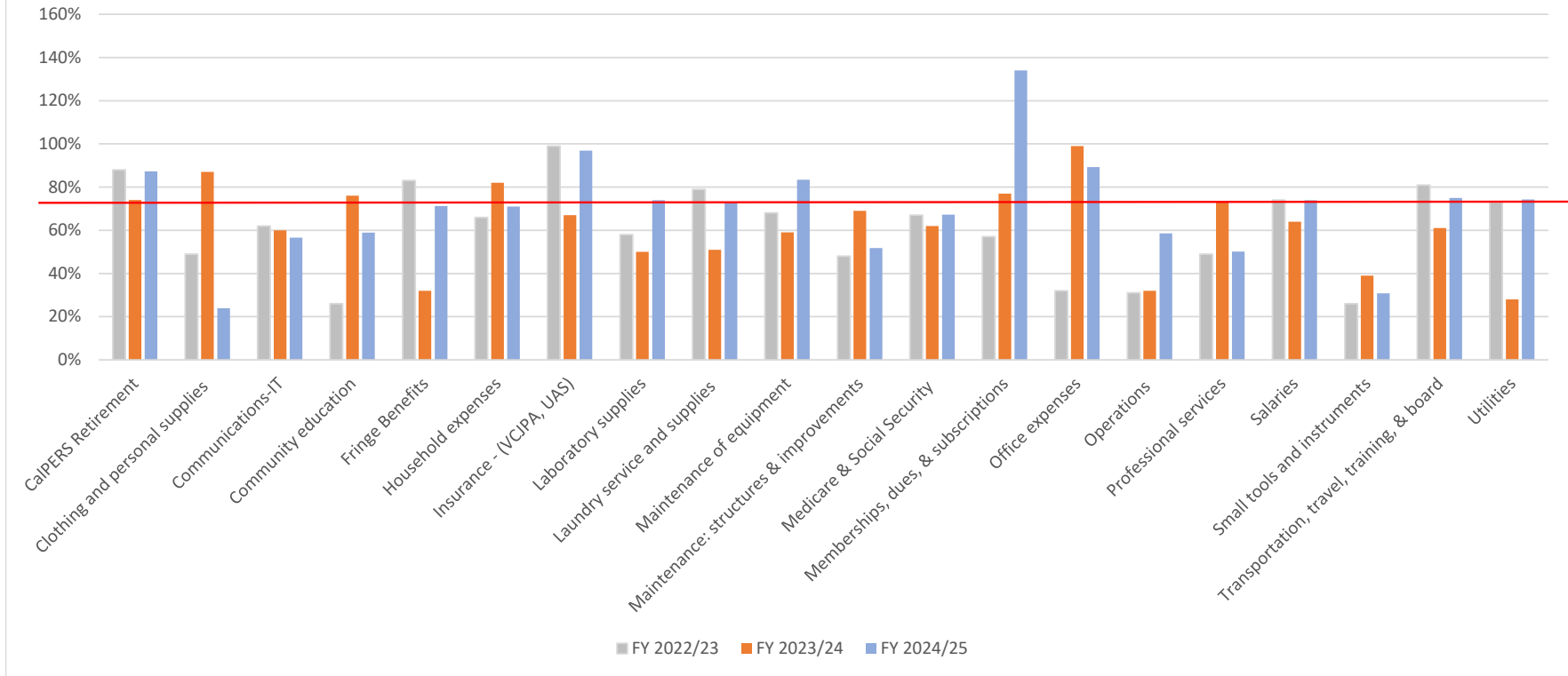
REVENUES	Actual 2022/23	Actual 2023/24	Current Month	Year to Date 2024/25	Budget 2024/25	Actual vs Budget
Total Revenue	\$ 5,926,614.00	\$ 5,933,154.64	\$ (136,592.51)	\$ 3,495,931.51	\$ 5,473,754.00	64%

EXPENDITURES	Actual 2022/23	Actual 2023/24 ¹	Current Month ²	Year to Date 2024/25	Budget 2024/25	Actual vs Budget
Salaries	\$ 2,129,077.24	\$ 2,467,139.80	\$ 228,010.72	\$ 2,061,761.45	\$2,790,566	74%
CalPERS Retirement	\$ 471,085.19	\$ 550,197.73	\$ 24,184.90	\$ 568,505.19	\$651,622	87%
Medicare & Social Security	\$ 30,025.60	\$ 33,316.10	\$ 3,071.23	\$ 31,158.45	\$46,370	67%
Fringe Benefits	\$ 484,487.10	\$ 609,707.18	\$ 59,692.19	\$ 486,478.52	\$683,134	71%
Total Salaries, Retirement, & Benefits	\$ 3,114,675.13	\$ 3,660,360.81	\$ 314,959.04	\$ 3,147,903.61	\$4,171,692	75%
Clothing and personal supplies (purchased)	\$ 7,881.80	\$ 5,152.23	\$ 612.45	\$ 2,268.48	\$9,500	24%
Laundry service and supplies (rented)	\$ 10,417.41	\$ 14,403.58	\$ 1,477.53	\$ 11,680.66	\$16,000	73%
Utilities	\$ 18,134.35	\$ 20,058.86	\$ 10,287.51	\$ 19,316.55	\$26,000	74%
Communications-IT	\$ 74,950.03	\$ 81,050.81	\$ 4,023.71	\$ 71,027.08	\$125,500	57%
Maintenance: structures & improvements	\$ 26,671.36	\$ 20,777.24	\$ 1,697.69	\$ 15,549.36	\$30,000	52%
Maintenance of equipment	\$ 25,354.56	\$ 31,326.10	\$ 841.21	\$ 23,340.73	\$28,000	83%
Transportation, travel, training, & board	\$ 120,418.29	\$ 129,998.25	\$ 5,448.09	\$ 85,880.29	\$114,525	75%
Professional services	\$ 97,726.00	\$ 99,674.72	\$ 2,910.72	\$ 80,505.12	\$160,600	50%
Memberships, dues, & subscriptions	\$ 25,103.23	\$ 22,113.94	\$ 50.00	\$ 38,851.94	\$29,000	134%
Insurance - (VCJPA, UAS)	\$ 160,932.64	\$ 209,342.00	\$ -	\$ 196,831.00	\$203,198	97%
Community education	\$ 26,225.45	\$ 37,729.24	\$ (2,113.47)	\$ 32,389.71	\$55,000	59%
Operations	\$ 182,575.57	\$ 304,478.37	\$ 44,819.24	\$ 168,542.12	\$287,500	59%
Household expenses	\$ 25,388.02	\$ 20,057.16	\$ 1,819.23	\$ 16,101.10	\$22,700	71%
Office expenses	\$ 7,002.84	\$ 9,974.95	\$ 178.29	\$ 8,929.46	\$10,000	89%
Laboratory supplies	\$ 82,354.03	\$ 139,128.04	\$ 3,674.20	\$ 96,037.25	\$130,000	74%
Small tools and instruments	\$ 1,963.31	\$ 1,644.91	\$ 211.12	\$ 923.58	\$3,000	31%
Total Staff Budget	\$ 893,098.89	\$ 1,146,910.40	\$ 75,937.52	\$ 868,174.43	\$1,250,523	69%
Total Operating Expenditures	\$ 4,007,774.02	\$ 4,807,271.21	\$ 390,896.56	\$ 4,016,078.04	\$5,422,215	74%

1 - As of June 30, 2024.

2 - Total Operating Expenditures in current month may not match the check register due to accounts receivable, petty cash transactions, and transactions related to the previous fiscal year.

Expenditures to date - 3-year comparison



The red line indicates the estimated percentage of the budget that should be expended at this point in the fiscal year (75%). CalPERS Retirement, Insurance, and Memberships, dues & subscriptions are paid upfront at the beginning of the fiscal year.

**Alameda County Mosquito Abatement District
Investment, Reserves, and Cash Balance Report
March 31, 2025. (9 of 12 mth, 75%)**

Account #	Investment Accounts	Beginning Balance	Deposits	Withdrawals	Earnings ¹	Ending Balance
1004	LAIF	\$ 114,457.98	\$ -	\$ -	\$ -	\$ 114,457.98
1005	OPEB Fund	\$ 5,167,919.82	\$ -	\$ -	\$ (79,282.92)	\$ 5,088,636.90
1006	VCJPA Member Contingency ²	\$ 329,261.00	\$ -	\$ -	\$ -	\$ 329,261.00
1011	CAMP: Capital Reserve Fund	\$ 366.48	\$ -	\$ -	\$ 1.39	\$ 367.87
1012	PARS: Pension Stabilization ³	\$ 3,056,108.31	\$ -	\$ -	\$ 38,358.20	\$ 3,094,466.51
1014	California CLASS: Operational Fund ⁴	\$ 3,609,027.59	\$ -	\$ (391,372.37)	\$ 13,010.48	\$ 3,230,665.70
1015	California CLASS: Repair and Replace Fund ⁵	\$ 3,721,413.99	\$ 15,760.06	\$ -	\$ 13,899.86	\$ 3,751,073.91
1017	California CLASS Enhanced: Public Health Emergency Fund	\$ 524,944.92	\$ -	\$ -	\$ 1,938.79	\$ 526,883.71
1018	California CLASS Enhanced: Operating Reserve Fund	\$ 2,206,463.23	\$ -	\$ -	\$ 8,149.16	\$ 2,214,612.39
Total		\$ 18,729,963.32	\$ 15,760.06	\$ (391,372.37)	\$ (3,925.04)	\$ 18,350,425.97
		Beginning Balance			Activity	Ending Balance
Account #	Cash Accounts		Deposit			
1003	County Account	\$ 330,451.10	\$ -	\$ -	\$ (152,543.46)	\$ 177,907.64
1019	Five Star Bank (Transfer Account) *	\$ 350,166.29	\$ -	\$ -	\$ -	\$ 284,465.45
1020	Five Star Bank (Payroll Account) *	\$ 139,069.91	\$ -	\$ -	\$ -	\$ 138,348.34
1021	Petty Cash	\$ 17.47	\$ 470.00	\$ -	\$ (37.64)	\$ 449.83
Total		\$ 819,704.77	\$ 470.00	\$ -	\$ (152,581.10)	\$ 601,171.26

1 - Earnings are booked as unrealized gains/losses. These earnings would not be recognized as "realized" gains/losses until the accounts are liquidated.

2 - VCJPA Member Contingency balance is as of December 31, 2024.

3 - PARS - Pension Stabilization balance is as of February 28, 2025.

4 - \$391,372.37 transferred from CA CLASS: Operational Fund to Five Star Bank for March expenditures.

5 - \$15,760.06 transferred from Five Star Bank to CA CLASS: Repair and Replace Fund for the sell of capital assets.

* - Ending balance differs from beginning balance due to checks clearing the account.

Alameda County Mosquito Abatement District
Balance Sheet Comparison
March

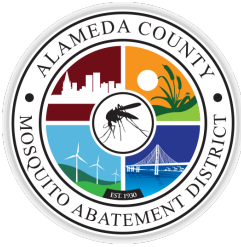
ASSETS	3/31/2025	3/31/2024	3/31/2023
Current Assets			
Bank of America payroll ¹	\$ -	\$ 142,385.73	\$ 151,267.14
Bank of the West ²	-	-	453,725.52
County	177,907.64	199,016.63	242,084.24
Cash with LAIF	114,457.98	109,399.64	99,903.73
VCJPA- Member Contingency	329,261.00	321,595.00	353,832.00
CAMP - Capital Reserve Fund	367.87	81,381.46	365,508.12
PARS	3,094,466.51	2,584,248.78	2,102,583.99
Five Star Bank - Transfer account	229,905.11	201,853.36	-
Five Star Bank - Payroll account	132,582.38	-	-
California CLASS: Public Health Emergency Fund ³	-	543,296.03	541,084.92
California CLASS: Operational Fund	3,230,665.70	3,526,266.27	2,791,148.80
California CLASS: Repair and Replace Fund	3,751,073.91	3,276,909.33	2,688,884.88
California CLASS: Operating Reserve Fund ⁴	-	2,105,279.68	1,995,031.14
California CLASS Enhanced: Public Health Emergency Fund	526,883.71	-	-
California CLASS Enhanced: Operating Reserve Fund	2,214,612.39	-	-
Petty cash	449.83	477.06	491.10
Total Current Assets	13,802,634.03	13,092,108.97	11,785,545.58
Property and Equipment			
Acc Dep - equipment	(1,850,929.00)	(1,737,755.00)	(1,709,382.00)
Acc Dep - stru & improv	(2,952,544.00)	(2,833,179.00)	(2,723,997.00)
Construction in progress	-	397,919.13	23,710.43
Equipment	2,260,501.79	1,912,182.59	1,830,175.69
Structure/improvement	5,460,618.00	4,760,618.00	4,760,618.00
Land	61,406.00	61,406.00	61,406.00
Total Property and Equipment	2,979,052.79	2,561,191.72	2,242,531.12
Other Assets			
Net OPEB Asset	1,696,641.00	1,199,826.00	1,225,311.00
Total Other Assets	1,696,641.00	1,199,826.00	1,225,311.00
Total Assets	\$ 18,478,327.82	\$ 16,853,126.69	\$ 15,253,387.70
LIABILITIES AND CAPITAL			
Current Liabilities			
Accounts payable	\$ 204,694.35	\$ 153,738.46	\$ 124,491.15
Acc payroll/vacation	237,815.12	210,892.93	201,023.94
Def inflow - 75	667,236.00	667,236.00	1,046,869.00
Def inflow pen defer GASB 68	272,874.00	272,874.00	1,941,395.00
Defer outflow pen cont GASB 68	(1,900,029.00)	(1,900,029.00)	(822,206.00)
Net pension liability GASB 68	4,327,920.00	4,327,920.00	2,034,280.00
Total Current Liabilities	\$ 3,810,510.47	\$ 3,732,632.39	\$ 4,525,853.09
Total Liabilities	3,810,510.47	3,732,632.39	4,525,853.09
Capital			
Designated fund balances	4,187,966.17	3,851,684.55	3,044,832.55
Investment in general fixed as	10,488,439.90	8,970,984.88	7,642,845.18
Net Income	(8,588.72)	297,824.87	39,856.88
Total Capital	14,667,817.35	13,120,494.30	10,727,534.61
Total Liabilities & Capital	\$ 18,478,327.82	\$ 16,853,126.69	\$ 15,253,387.70

1 - Bank of America account closed July 2024.

2 - Bank of the West account closed June 2023.

3- California CLASS: Public Health Emergency Fund closed June 2024.

4 - California CLASS: Operating Reserve Fund closed July 2024.



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Trustee & Staff Anniversary Recognitions:

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Hope Salzer

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Pleasanton

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Subru Bhat

Union City

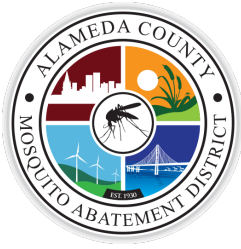
Ryan Clausnitzer

General Manager

Background:

ACMAD is pleased to recognize and thank the following Trustees and Staff on their anniversaries in April.

Trustee	City	Years of Service	Anniversary Date
P. Robert Beatty	Berkeley	9	April 26 th
Lisa Rasler	Oakland	1	April 30 th
Employee	Title	Years of Service	Anniversary Date
Michelle Robles	Financial & HR Specialist	9	April 1 st



MONTHLY STAFF REPORT –1134 (Feb data)

Board of Trustees

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Fremont

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Pleasanton

vacant

San Leandro

Subru Bhat

Union City

Ryan Clausnitzer

General Manager

OPERATIONS REPORT

In March, the first detection of West Nile virus (WNV) in California was made in Castro Valley from a dead crow. A second WNV positive crow was collected from the same location just days later. Operations staff responded by checking sources for *Culex spp.* mosquitoes in a several mile radii around the collection site, no larvae of this genera were collected. Adult mosquito trapping in the area by the ACMAD lab recovered very low numbers of *Culex spp.* mosquitoes with none testing positive for WNV. Inspections and treatments for potential WNV vectoring mosquitoes were conducted county-wide during the month and will continue throughout the season. Early larval treatments are important to limit the number of adult mosquitoes entering the environment.

The transition from fall/winter mosquito species to spring/summer species was close to completed at the close of March. Based on early indicators, treatments for our fall/winter species were effective. Few collections of adult mosquitoes of some key species were made by lab trapping to date. The anticipated rise in detections of both larval and adult *Culex spp.* mosquitoes did occur. Early larval treatment efforts were conducted throughout the county by hand, backpack, Argo, and by our drone in a variety of habitats, primarily for *Culex tarsalis* and *Culex erythrothorax*. Preparations were also under way to begin work, primarily in catch basins, for *Culex pipiens*. So far this season, this mosquito has been kept from one of its preferred breeding sources by flushing due to rainfall. Operations expect this flushing to stop soon and will then begin the process of treating thousands of catch basins throughout the county. All these efforts will be ongoing in the months to come. Numerous sources such as marshes, vernal pools, and unmaintained swimming pools will continue to hold rainwater for some time. Early inspections and treatments of these habitats will continue to be operation's priority.

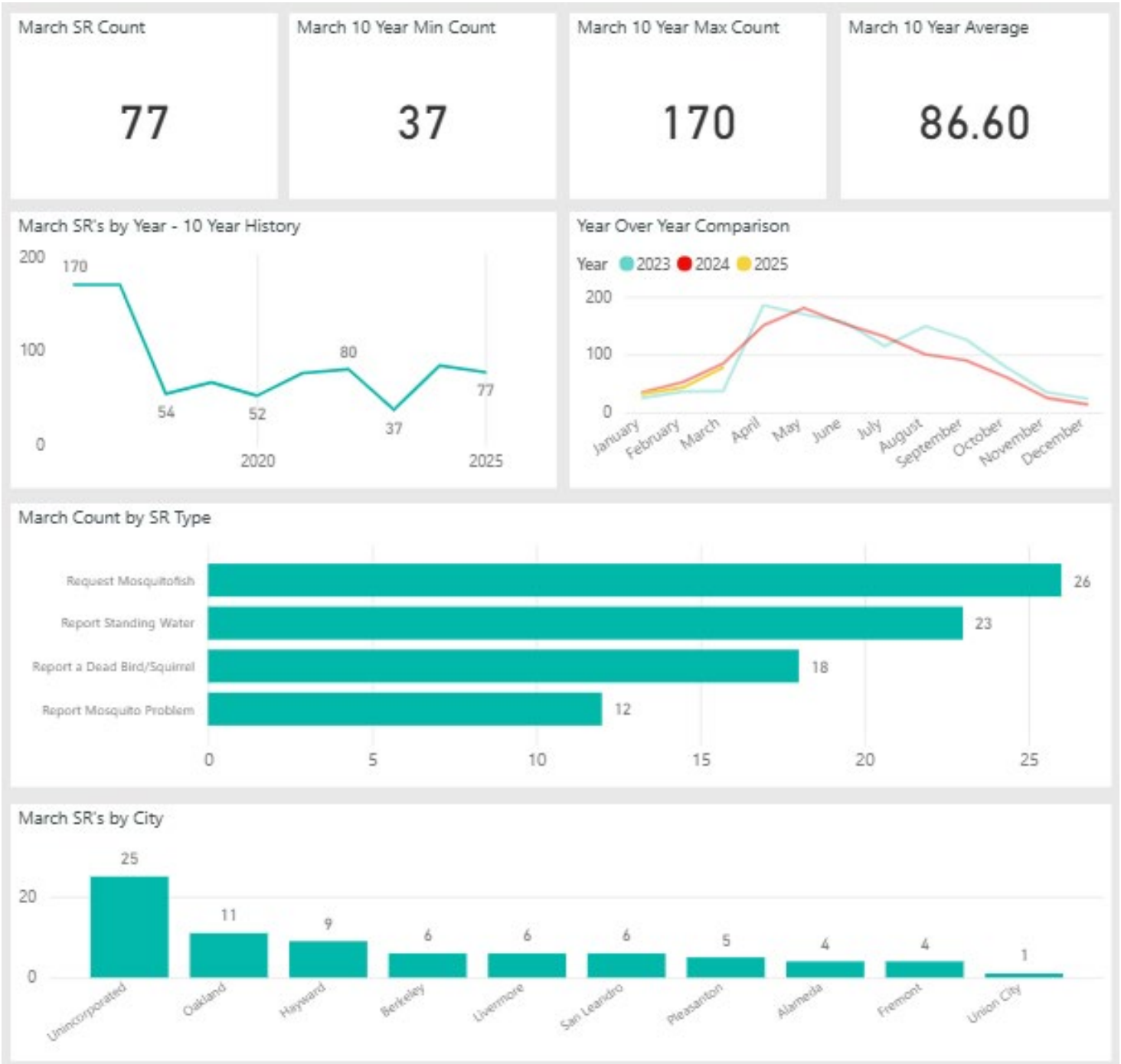
March also saw significant early inspections and planning for the invasive mosquito, *Aedes aegypti*, with a focus on the City of Pleasanton where this mosquito was detected last season.

Requests for service received from the public during March were below the ten-year average for the month. Requests for mosquito fish for ornamental ponds, unmaintained swimming pools, and for livestock watering troughs picked up and tend to continue to do so at the onset of spring as do requests to "report standing water" as the public gets out and about. Requests to "report a dead bird" remained steady; these reports will continue to be an important component of our WNV program well into fall. Of the requests to "report a mosquito problem", more than two thirds were attributed to non-biting "mosquito-like" insects. The rest implicated *Culiseta incdens*, found year-round in our county and common in backyard ponds and containers.

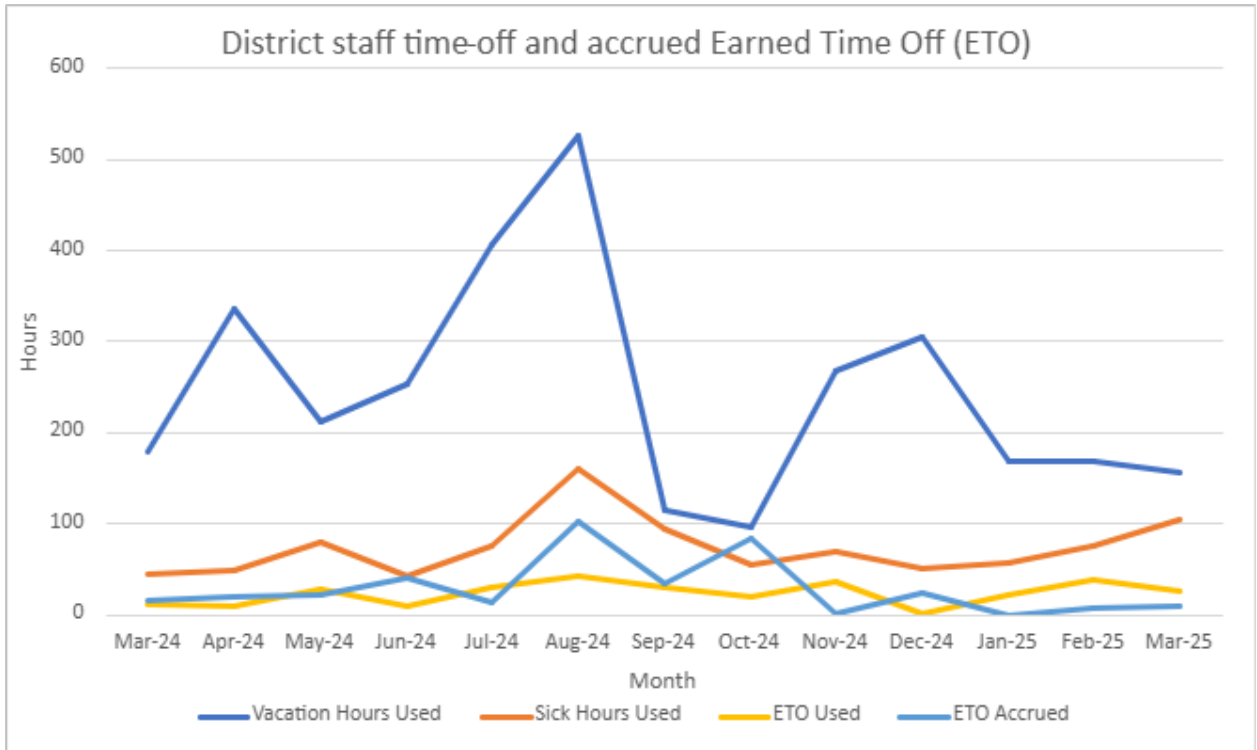
Field Operations Supervisor

Joseph Huston

Service Requests March 2025

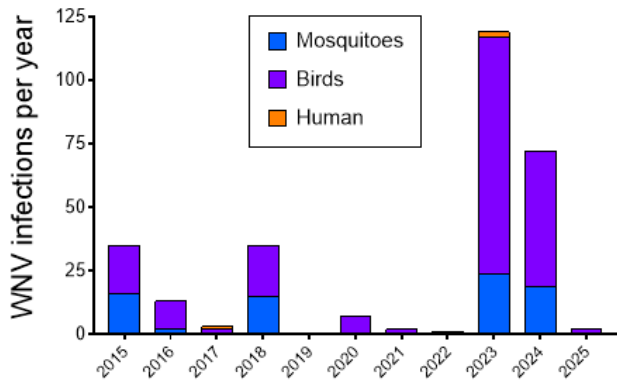


Activity Report

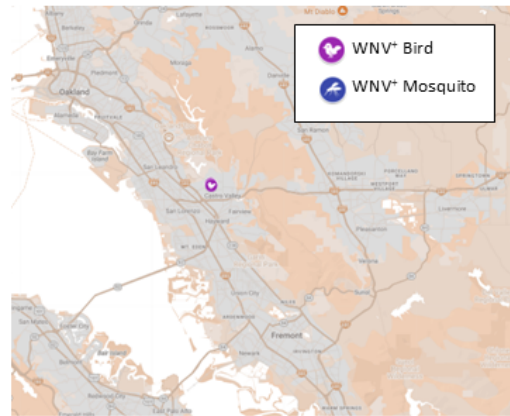


WNV Activity Report

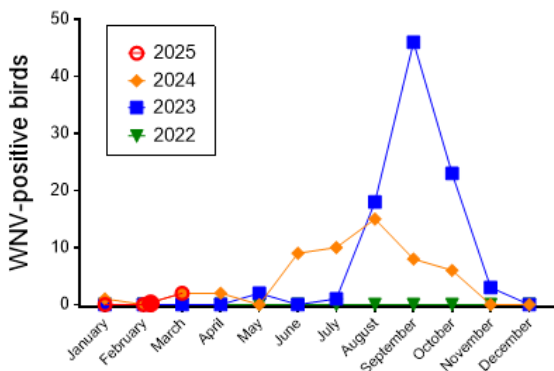
WNV trends in Alameda County
2014 – 2024



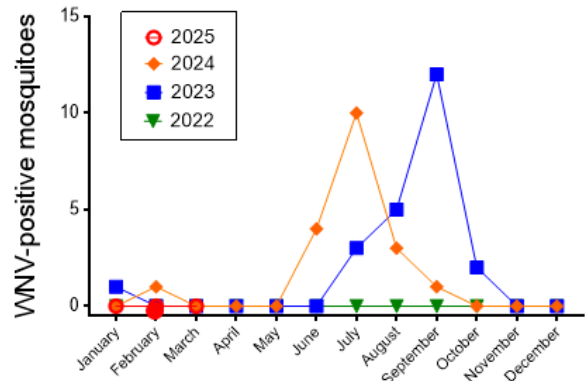
Location of WNV-infected mosquitoes and birds in Alameda County during 2024



WNV-infected birds from Alameda County



WNV-infected mosquitoes from Alameda County



A. LAB

Summary

- *Arboviruses in mosquitoes*. None of the traps this month collected mosquitoes that were infected with West Nile virus (WNV). Please see the figures above for WNV Activity in Alameda County.
- *Arboviruses in birds*. Two American crows that were collected from Castro Valley were infected with WNV.
- *Native mosquitoes*. This month, 452 CO₂-baited encephalitis virus survey (EVS) traps were placed, catching 5,129 adult female mosquitoes (11.4 mosquitos per trap). This represents a 2.8-fold increase in abundance compared to last month.
- *Human cases*. Human cases of WNV have not been reported for residents of the county.
- *Aedes aegypti* was not detected this month.

Arbovirus Monitoring

- Two American crows that were collected from the same site in Castro Valley this month were infected with WNV. This prompted our standard trapping response, which resulted in few mosquitoes collected, none of which were infected with WNV.
- 98 collections of mosquitoes from traps that were placed this month were tested to determine if they were infected with WNV, Saint Louis encephalitis virus (SLEV) and Western equine encephalitis virus (WEEV). Fortunately, none of the mosquitoes were infected.
- SLEV and WEEV have not been detected in Alameda County for nearly two decades.
- The Alameda County Public Health Department did not report any human cases of mosquito-vector tropical disease in Alameda County this month.

Native Mosquito Abundance

- In California, the main transmitters of WNV, SLEV, and WEEV are: *Culex pipiens* (typically in urban settings), *Culex tarsalis* (associated with marsh and peri-urban areas), and *Culex erythrothorax* (occurs exclusively in marsh but adults can disperse into nearby communities).
- Our mosquito monitoring program for early winter – late spring consists of 115 sites that are routinely surveyed for adult mosquitoes. Of those, 77 are assessed at least every other week, and the remaining 34 are trapped monthly. We also trap for environmental detections of WNV in birds or mosquitoes and reports of mosquito-vector tropical disease cases from Alameda County Public Health Department.
- This month, 452 EVS traps collected 5,129 adult female mosquitoes (11.4 mosquitos per trap). This represents a 2.8-fold increase in the number of adult mosquitoes caught compared to last month. Overall adult mosquito abundance during this month was slightly higher than last month, and similar to what was collected during March of 2023 and 2024 (Figure 1).
- *Culex tarsalis* was the most abundant species this month, followed closely by *Culex erythrothorax* (Figure 2). The abundance of *Cx. erythrothorax* was higher than prior year due to a couple of sites that produced more mosquitoes than is typical for this time of year (Figure 1). The abundance of *Culex pipiens* was also slightly higher than what was found in the last two years, but number of *Cx. pipiens* was low compared to the other vector species (Figure 3).
 - The abundance of *Culiseta inornata*, a species that is typically prevalent in the late winter to spring seasons, was lower than what was found for the last two years (Figure 3).
 - Abundance was higher in the marsh regions located in the bayside of the county compared to the eastern region (Figure 4).
- There were 23 traps that did not collect mosquitoes (5% of the total). Most of these were in the eastern region of the county where we are monitoring for *Aedes aegypti*, and native mosquito abundance is typically very low (Figure 4 insert).

Non-native Mosquitoes

- *Aedes aegypti* was not detected this month. Monitoring continues with CO₂-baited EVS traps placed weekly (when weather permits), oviposition traps, and In-2-Care traps.

Lab Figures

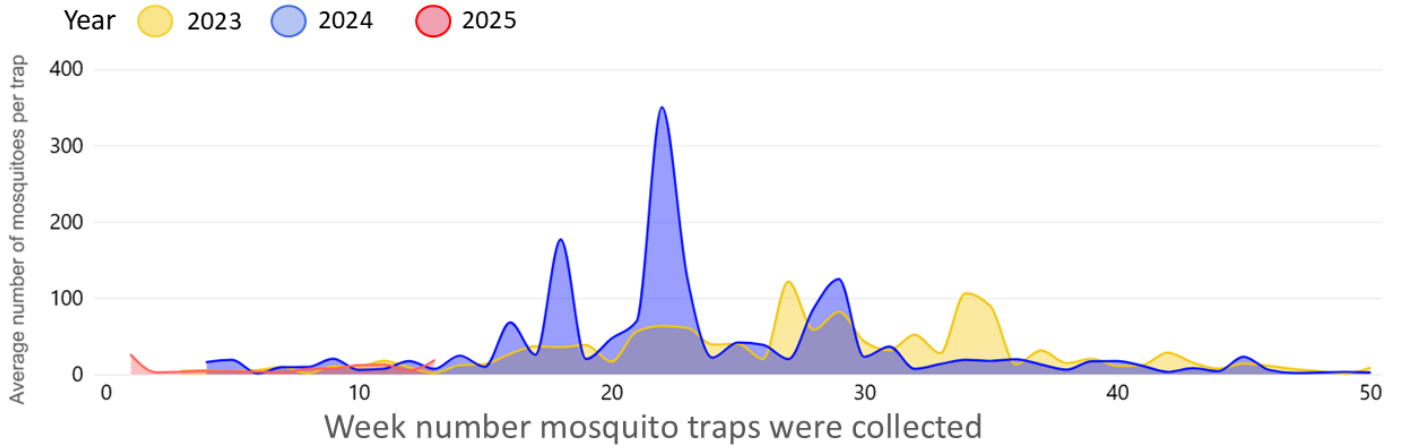


Figure 1. The average number of mosquitoes captured by week for 2023, 2024 and 2025.

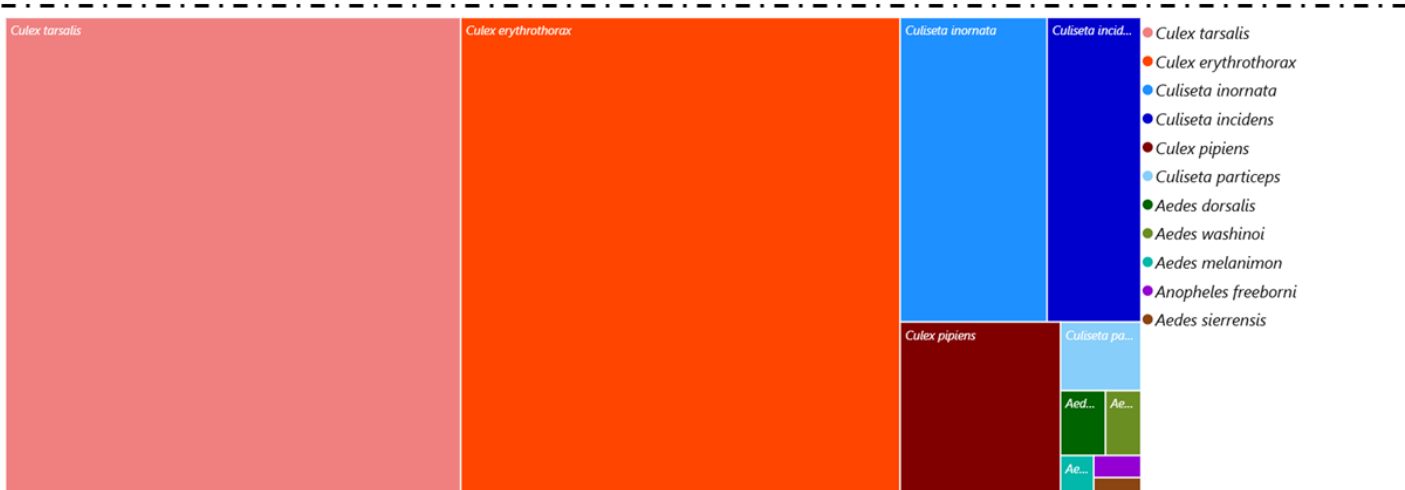
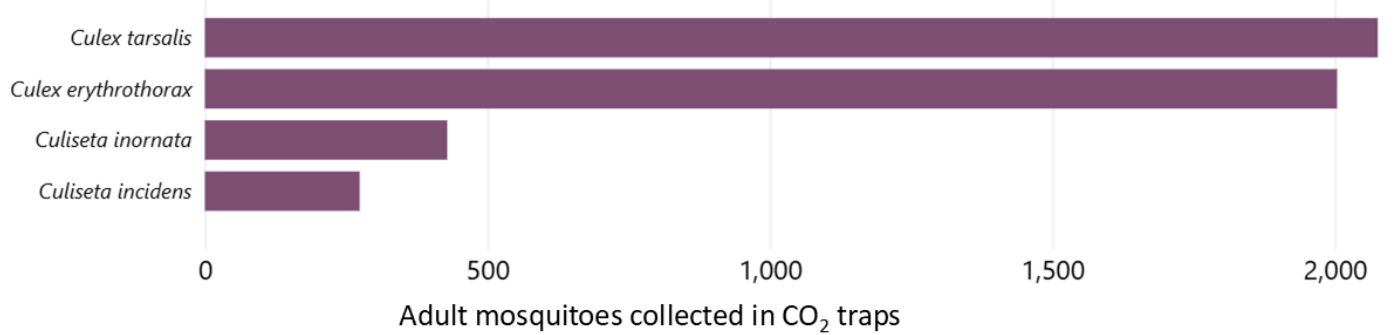


Figure 2. The most abundant species of mosquito caught using EVS CO₂ traps this month. Larger squares and rectangles indicate a higher abundance of that species.

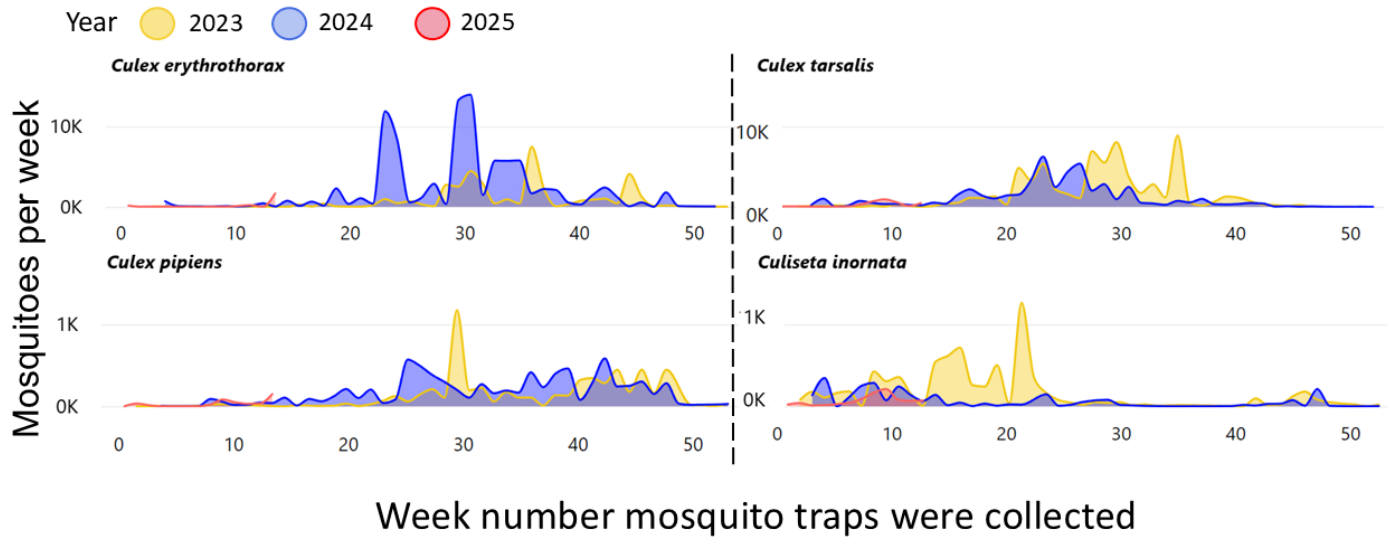
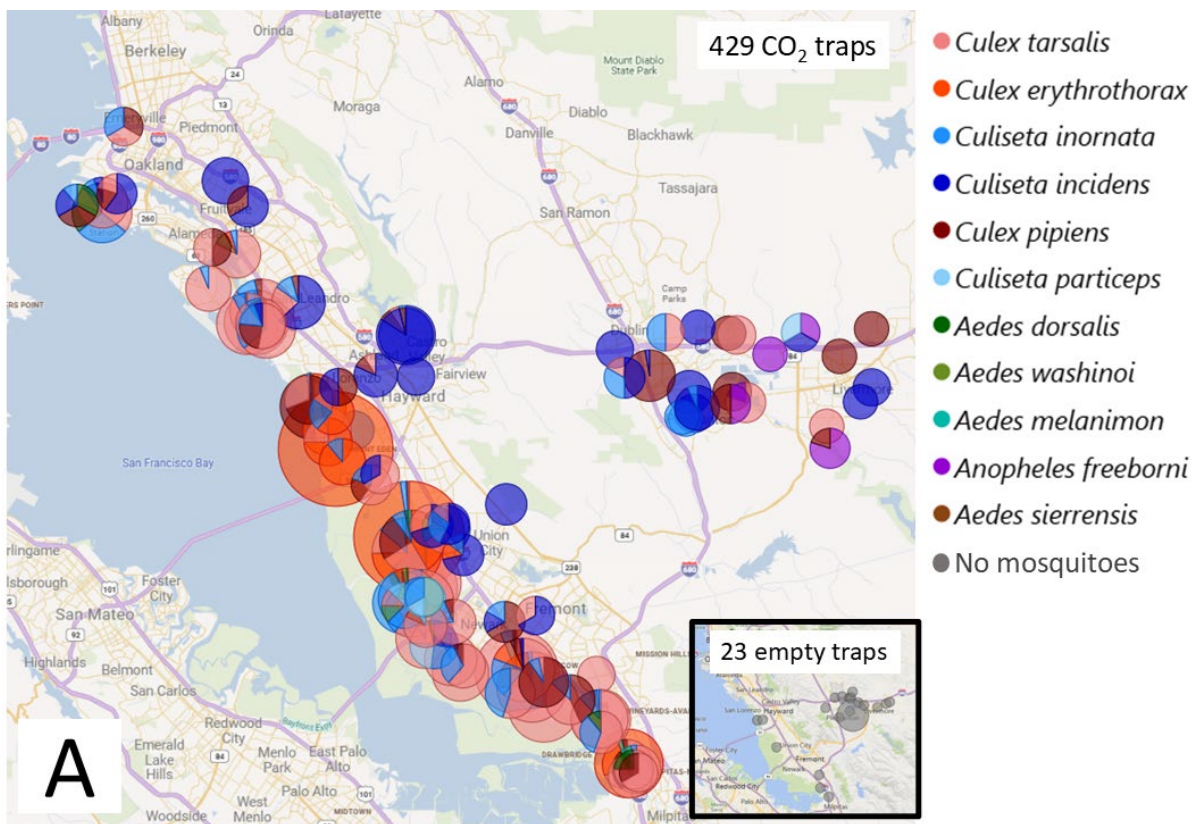


Figure 3. Weekly abundance of important mosquito species during 2023, 2024 and 2025.



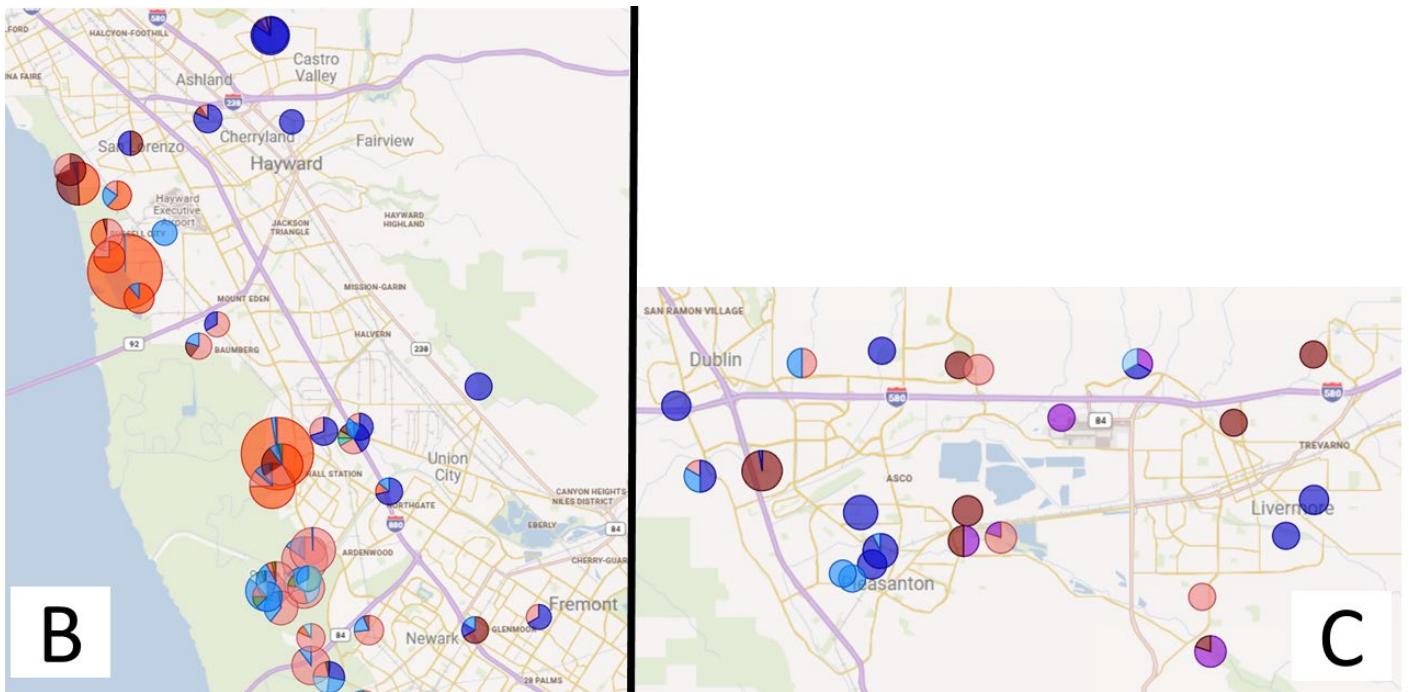


Figure 4. Mosquito abundance by trap site evaluated using EVS CO₂ traps. Pie charts indicate the distribution of mosquito species collected in the traps at that site. The size of each pie chart indicates the relative number of mosquitoes at each site during the month in (A) Alameda County (insert with black ellipses show traps that were placed but did not collect mosquitoes), (B) the northern and (C) eastern regions of the county.

Analysis and report by Eric Haas-Stapleton PhD, Laboratory Director.

B. Outreach and Engagement

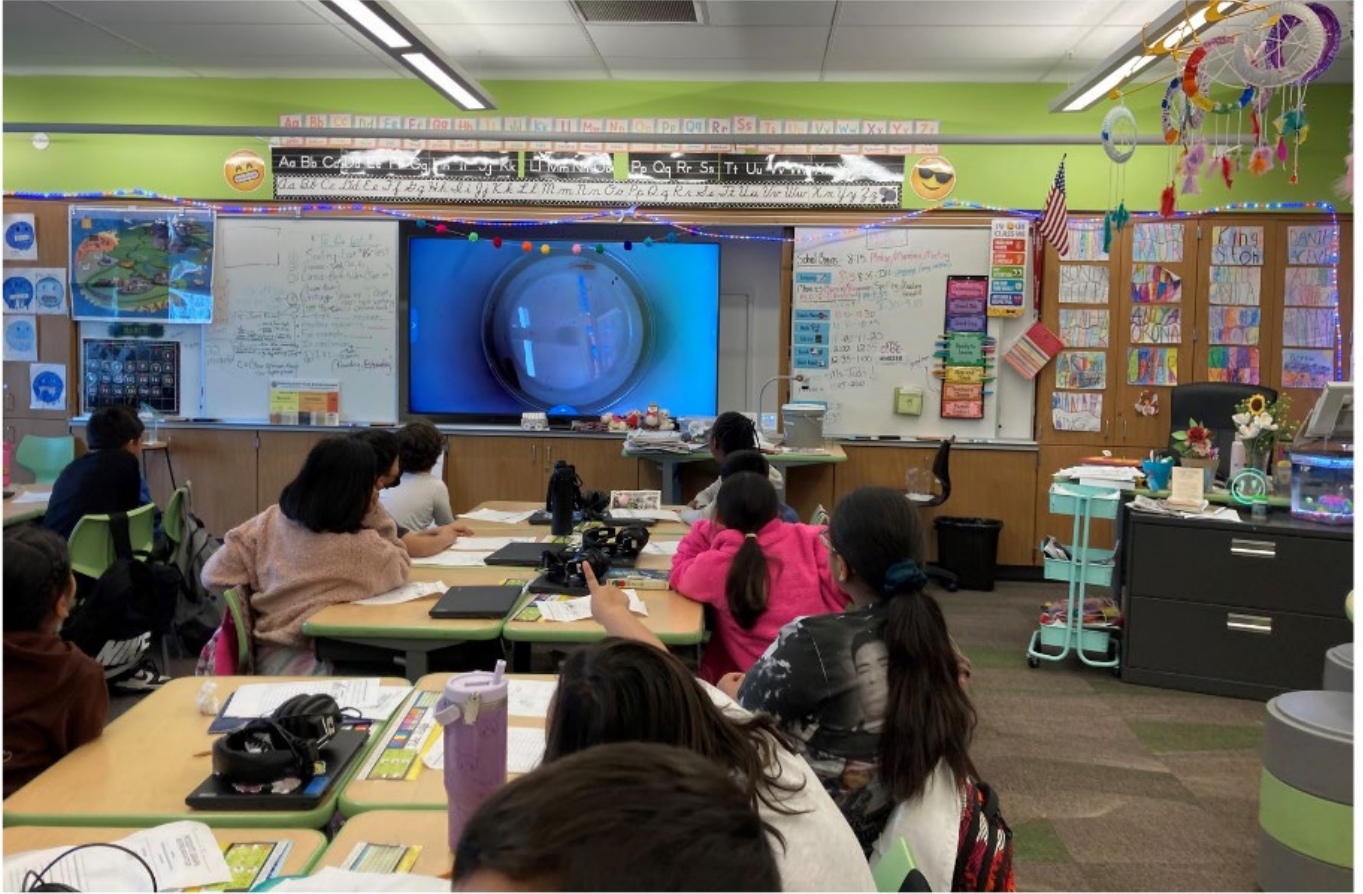


Image taken at Harder Elementary in Hayward. This is the first school in Hayward that the Public Education Officer has presented to. ACMAD worked with the Hayward Unified lead for science curriculum to promote the program at elementary grades teams at Hayward Unified. In this image students are watching mosquitofish eat mosquito larvae.

Education Program

- Two presentations at Harder Elementary in Hayward, a new school to the program
- Kennedy Elementary School Science Fair in Newark

Community Outreach

- St. Patrick's Day Festival in Dublin, two-day event
- Public Education Officer presented to the Safe Kids Coalition of Alameda County and committed to attending the Safe Kids Day at the Oakland Coliseum for the third year in a row.

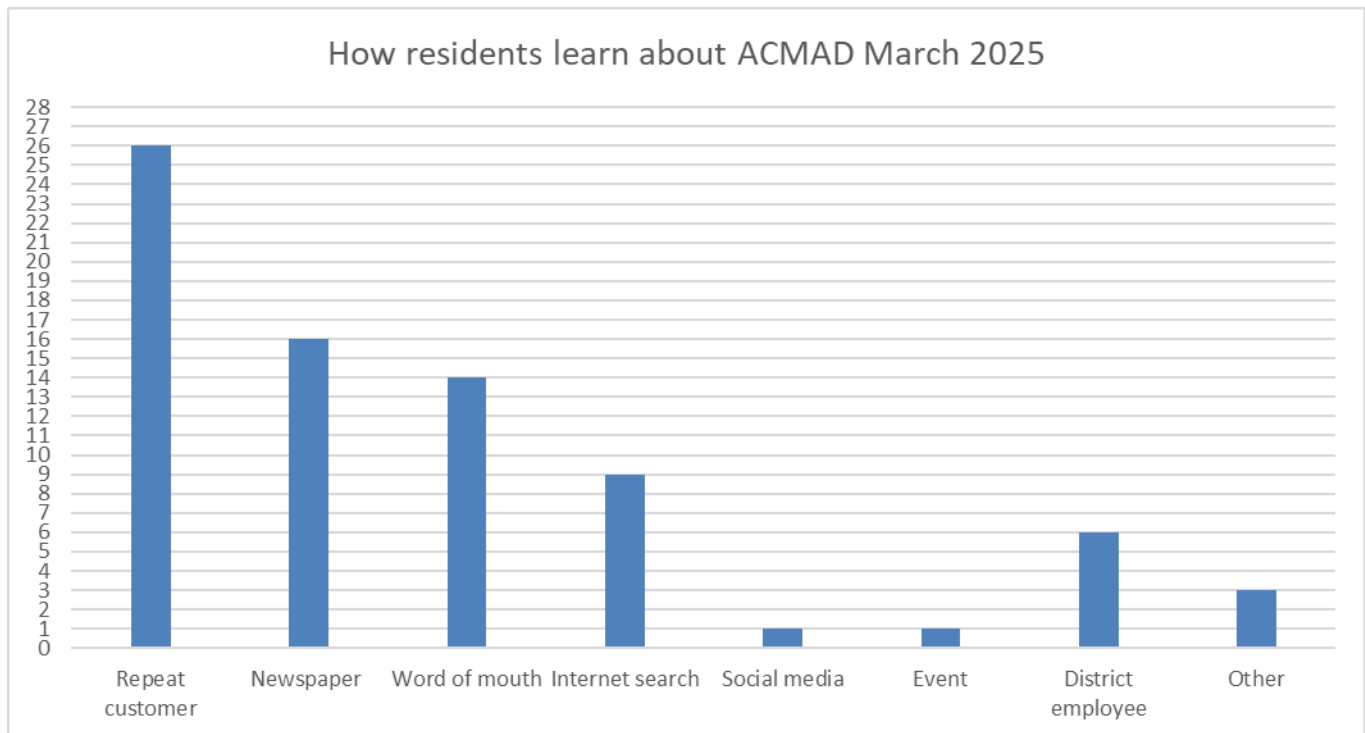
Social Media

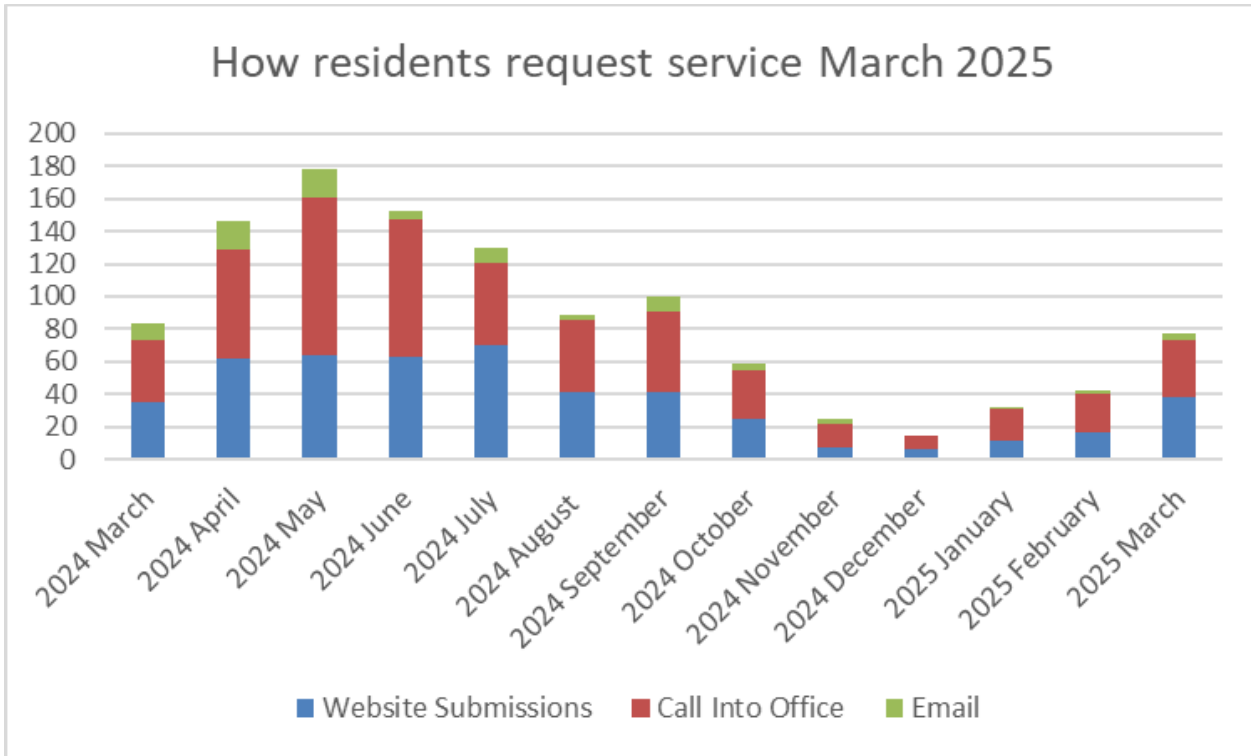
Platform	Impressions	Followers Change
Twitter	429	-4
Facebook	817	-3
Instagram	523	+3

News Media

- Castro Valley Forum – “State’s First Report of West Nile virus in Castro Valley.” The Public Education Officer interviewed with reporter Micheal Singer about the detection and response.
- Castro Valley News reposted the press release on Facebook and the Public Education Officer addressed some concerns about WNV on the comments.

Service Request Trend Data





C. REGULATORY UPDATE

Reports and Permits

- Engaging with the City of Alameda to request permission via a letter of concurrence from USFWS for the use of drones at Alameda Point.

Interagency Collaborations¹

- ACMAD participated in the Coastal Region Invasive *Aedes* symposium held at the District on 3/18. A presentation was given by Trustee Beatty on dengue, which Trustees Bhat, Hentschke, and Roache attended. All coastal region mosquito control districts attended and shared their experiences and lessons learned regarding *Aedes aegypti*.
- ACMAD provided the Castro Valley Unified School District, Hayward Area Recreational District, and Alameda County Agriculture Department information about the detection of a West Nile positive bird on 3/20, 3/21 and 3/24.
- The Regulatory & Public Affairs Director and General Manager attended the MVCAC Legislative Day on 3/25 in Sacramento. We met with the offices of Assemblymembers Wicks, Bauer-Kahan, Ortega, Bonta, and Lee and Senators Grayson and Arreguin.
- Senator Wahab introduced Senate Concurrent Resolution 49 - Mosquito Awareness Week on March 26 declaring April 13 – 19 be designated Mosquito Awareness Week.

¹ The following activities contribute to ACMAD’s 2024-2026 Strategic Plan Goals to “Establish new agency partnerships that should be leveraged to amplify our mission of mosquito control.” (2025)