

SAN JOAQUIN COUNTY MOSQUITO & VECTOR CONTROL DISTRICT

7759 SOUTH AIRPORT WAY, STOCKTON, CA 95206

Telephone: (209) 982-4675 Fax: (209) 982-0120

Website: www.simosquito.org Email: district@simosquito.org

BOARD OF TRUSTEES MEETING

AGENDA

Tuesday, October 15, 2013

1:00 P.M.

All proceedings before the Board of Trustees are conducted in English. The District does not furnish interpreters and, if one is needed, it shall be the responsibility of the person needing one. In compliance with the Americans with Disabilities Act, if you need special assistance to participate in the meetings of the District, please contact the Manager at (209) 982-4675 at least 48 hours prior to the meeting to enable the District to make reasonable arrangements to ensure accessibility.

1. CALL TO ORDER; ROLL CALL

2. PUBLIC COMMENT PERIOD – This time is reserved for members of the public to address the Board of Trustees relative to matters of the San Joaquin County Mosquito & Vector Control District not on the agenda. No action may be taken on non-agenda items unless authorized by law. Comments may be limited to five (5) minutes per person and twenty minutes in total.

3. CONSENT CALENDER

- a. Draft minutes of the September 17, 2013 regular meeting of the Board of Trustees
- b. Expenditure and Financial reports; including first quarter statements
- c. District activities report for September 2013
- d. Community Education Program report for September 2013
- e. Manager's report
- f. Correspondence

4. SALE OF SURPLUS DISTRICT PROPERTY LOCATED AT 13311 S. STEINEGUL RD (APN 207-210-12) Board to consider accepting highest net bid for purchase of surplus property.

5. REQUEST FOR AUTHORIZATION TO SEEK BIDS FOR THE PURCHASE OF TWO (2), ½ TON 4X4 PICK-UP TRUCKS

6. REQUEST FOR AUTHORIZATION TO SEEK BIDS FOR THE REVIEW AND UPDATE OF THE DISTRICT'S POLICY MANUAL

7. REVIEW AND ADOPTION OF MANAGER PERFORMANCE EVALUATION AND REVIEW AND SETTING OF MANAGER SALARY FOR FISCAL YEAR 2013/2014

8. COMMENTS FROM TRUSTEES AND STAFF ON NON-AGENDA ITEMS

9. OTHER BUSINESS; ANNOUNCEMENT OF FUTURE BOARD AND COMMITTEE MEETINGS

- The next regular meeting of the Board of Trustees will be 1:00 p.m. Tuesday, November 19, 2013

10. ADJOURN

**San Joaquin County Mosquito & Vector Control District
FUND BALANCE REPORT
Sept. 2013**

10/9/2013

	SJC-55401 GEN FUND	SJC-55402 BEN ASSESSMENTS	SJC-55411 CONTINGENT	SJC-55412 GEN RESERVE	ALL FUNDS TOTAL
DISTRICT OPERATIONS					
REVENUES	49,428.33	-	-	-	
TRANSFER IN	-	-	-	-	
NET (EXPENSES) REVENUES	\$ 49,428.33	\$ -	\$ -	\$ -	
EXPENSES	461,713.48	-	-	-	
TRANSFER OUT	350,000.00	-	-	-	
NET (EXPENSES) REVENUES	\$ 811,713.48	\$ -	\$ -	\$ -	
	\$ (762,285.15)	\$ -	\$ -	\$ -	(762,285.15)
REVENUES:					
PROPERTY TAXES	-	-	-	-	
STATE IN LIEU TAXES	-	-	-	-	
INTEREST INCOME	0.88	-	-	-	
OTHER GOV'T PASS THROUGH	-	-	-	-	
SPECIAL ASSESSMENTS CURR	-	-	-	-	
MISC. REVENUES	11,228.43	-	-	-	
**MEDICAL REIMBURSEMENT	38,199.02	-	-	-	
TOTAL REVENUES	\$ 49,428.33	\$ -	\$ -	\$ -	49,428.33
<hr/>					
BEGINNING BALANCE, AUDITOR'S, 08/31/13	4,862,365.42	4,122.72	1,075,260.00	2,111,595.00	
ENDING BALANCE, AUDITOR'S, 09/30/13	4,291,390.40	4,122.72	1,075,260.00	2,111,595.00	
DEPOSIT IN TRANSIT	-	-	-	-	
REVOLVING FUND BALANCE, 09/30/13	-	-	-	-	
CALCRD PAYABLE	(18,181.93)	-	-	-	
ADJUSTED ENDING BALANCE, 09/30/13	\$ 4,273,208.47	\$ 4,122.72	\$ 1,075,260.00	\$ 2,111,595.00	\$ 7,464,186.19
ENDING FUND BALANCE, 09/30/12	\$ 3,533,837.26	\$ 1,874.51	\$ 1,075,164.00	\$ 2,625,346.00	\$ 7,236,221.77

Revenue, SJC-55401

Includes the following reimbursements to the District:

- a. District's contribution to EE's Plan 125 used to purchase health insurance, \$28,460.67
- b. EE's out of pocket cost, \$4,286.82

Expenses, SJC-55401

Includes the District's contribution to EE's Plan 125, \$30,188.18