

**Tehama County Mosquito and Vector Control District
 Minutes of the Regular Board Meeting February 8, 2023
 District Office 11861 Highway 99W, Red Bluff, CA**

President Hofhenke called the meeting to order at 12:05 pm with Board Members Brower, Etzler, Lindner, Turner, Mitchell, Manager Cox, Assistant Manager Larzabal and technicians Junge, Joseph, Barnes. Board Member Jones was absent.

President Hofhenke asked for any public comment on non-agenda items. There was none.

The minutes of the Regular Board Meeting January 11, 2023 were then discussed. Mr. Turner moved to approve minutes of the Regular Board Meeting January 11, 2023 as mailed. Second by Mr. Mitchell. All ayes.

Manager Cox then began review of the 2022-23 budget six-month review. As of December 31, 2022 the District has revenue of \$102,359.26 and expenses of \$518,166 which results in a negative cash flow of \$494,433. Revenue for December was not in the report resulting in low revenue. Revenue is at 10.4% and expenses are at 51.2% of budget. Manager Cox then went over the expense items and answered any questions. Manager Cox stated that he is expecting the district to end the fiscal year within the budget, but may need to transfer funds between accounts to cover any overages. Equipment maintenance is at 80% of budget due to tires and repairs. Fuel, Transportation and Travel categories should be below budget due to reduced travel and reducing fuel prices. Capital expenditures will be above budget due to the high cost of pickup. The pickup was purchased at the price \$42,715 which was approved at the November 2022 board meeting. \$7,000 was transferred to vehicle purchase from contingency to pay for the pickup.

Operational activities include continued shop work and the office is now complete. WNV activity has not increased in California. Tehama County has no new WNV activity. Capital expenditures are complete with the completion of office renovation and purchase of the pickup. The MVCAC Annual Conference had a lot of good information on resistance control. The benefit assessment timeline was discussed and decision on any increases in rates. Manager Cox stated that an increase in the new area should be done.

Revenue received in December was:

Current Secured	\$158,734.68
Operating Unitary	\$ 3,615.89
Current Unsecured	\$411.48
Prior Year Unsecured	\$19.26
Current Supplemental	\$2,057.96
Timber Yield	\$13.48
Hoptr	\$945.15
Rolling Hills	\$17,312.64
Current Area Assessment	\$47,542.19
New Area Assessment	<u>\$91,209.14</u>
Total	<u>\$321,861.87</u>

Warrants totaling \$14,349.54 were discussed. Manager Cox supplied a copy of the employee payroll warrants for the month. Mr. Turner moved to approve warrants and payroll. Mr. Lindner seconded. All ayes.

The meeting adjourned at 12:55 pm to the next Board Meeting on Wednesday March 8, 2023 at 12:00 pm at the District Office.

 Charles Brower, Secretary

 Rod Hofhenke, President