



Delta Mosquito & Vector Control District

1737 West Houston Avenue | Visalia, California 93291
Phone (559) 732-8606 | (877) 732-8606 | Fax (559) 732-7441
www.DeltaMVCD.gov

District Manager, Conlin Reis.
Scientific Program Manager, Andrea Troupin.
Operations Program Manager, Benjamin Sperry.
Community Education and Outreach Coordinator, Erick Arriaga.
Administrative and Fiscal Coordinator, Valeria Ortega.

Delta Mosquito and Vector Control District Regular Board Meeting Agenda

Date: Wednesday April 8th, 2026, at 4:30 PM
Location: 1737 West Houston Ave, Visalia CA, 93291

[Remote Meeting Link](#)

1. Roll Call

2. Employee of the Quarter

The Manager shall introduce the Jan-Apr 2026, Employee of the Quarter

3. Public Forum

- a. Members of the public may comment on any item not on the agenda that is within the jurisdiction of the Board of Trustees (Board). Under state law, matters presented during public comment cannot be discussed or acted upon by the Board in this meeting.
 - b. For items on the agenda, the public is invited to make comments during the public comment period.
 - c. Any person addressing the Board will be limited to a maximum of three (3) minutes. Public comments will be limited to a total of 15 minutes during the public comment period.
 - d. If there are more than five (5) people wishing to comment, then time will be divided equally between all people wishing to speak, so that everyone has an opportunity to address the Board.
 - e. Public comments may be submitted via email to publiccomments@deltamvcd.gov
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4. Consent Calendar **ACTION**

- a. March Minutes
 - b. Checks for Ratification
 - c. Checks for Approval
 - d. Financial Reports
 - e. Treasurer's Report
 - f. Quarterly Investment Report
 - g. Manager's Report
-

5. **CLOSED SESSION** **CONFERENCE WITH LEGAL COUNSEL—EXISTING LITIGATION** **(Paragraph (1) of subdivision (d) of Government Code section 54956.9)** **Name of case: ADJ21798792**

Report out of Closed Session (If needed)

6. **Levy Administration Rate Direction for FY 2026–2027** **ACTION**

The Board will consider direction on the assessment rates to be used for the upcoming levy administration cycle and FY 2026–2027 budget development. The maximum allowable rates, reflecting a 3% CPI increase, are **\$14.49 for Zone A** and **\$7.25 for Zone B**. If applied, the assessment is estimated to generate approximately **\$1,239,732 including hand bills**. If the Board keeps the current rates of **\$14.07 for Zone A** and **\$7.03 for Zone B**, the assessment is estimated to generate approximately **\$1,203,773 including hand bills**. The Board may also choose to bank the CPI increase for future use.

7. **Policy Update/New Policy** **ACTION**

- a. **Single Meeting Action**
 - b. **Policy# 2102 Classification of Employment**
The Board will consider amendments to Policy 2102, Classification of Employment to ensure clarity and consistency with current practice.
 - c. **Policy #2103 Classification**
The Board will consider amendments to Policy 2103 Classification, to ensure conformity to practice and allow for a simplified process for adding new job descriptions.
-

8. **Staffing, Retirement Benefits, and District Health Benefits** **ACTION**

The Board will discuss potential plans for staffing changes for the 26-27 Fiscal Year. The Manager will present a few items for consideration related to this.

- A. **Sec. 125 Cafeteria Plan:** The Board will consider changes to the current year's elective/non-elective components in line with employment classifications.
- B. **Amendment to CalPERS Health Contract:** The Board may consider pursuing an amendment to its CalPERS Health Contract related to employee classifications.

- C. Consideration of Alternative Health Insurance Options, Withdrawal from CalPERS Health: The Board may consider alternative health insurance options and discuss the feasibility of withdrawal from CalPERS health.
-

9. Update to Classification Plan (Temporary/Seasonal Employees) ACTION

The Board will consider an update to the District's Classification Plan doing the following:

- A. Adding new temporary seasonal positions:
 - a. ULV Support Technician
 - b. Surveillance and Vector Control Technician
 - c. Facilities Technician
 - d. Extended VC Technician
- B. Establishing a new seasonal salary schedule effective April 1, (Retroactive)
 - a. Removal of Certified Lab/VCT I Salary Range
 - b. Revision of VC Tech/Surv Tech Salary Range
 - c. Addition of new positions to Salary schedule.

Resolution 26-06

10. Budget Discussion: Salaries and Income/Travel Calendar ACTION

The Board will discuss the projected income, income history, and proposed salary structure for the 26-27 Fiscal Year. They may take action to set the COLA at this time and will provide the Manager direction to prepare for a preliminary budget presentation in May. The Manager will also present a list of upcoming meetings for FY 26-27 to guide budgeting based on potential Trustee attendance.

11. Vehicle Lease ACTION

The Board will consider, in the absence of available grant funds, leasing a hybrid Toyota Rav4 vehicle with Enterprise until the grant money becomes available again.

12. Consideration of Temporary Stipend for Vector Specialist for Facilities and Shop Work during Foreman's Absence

The Board will consider a temporary stipend for an employee to take on additional maintenance duties during the medical leave of the Foreman.

13. City of Lindsay - Vector Control

The Board will discuss the status of a proposed agreement with the City of Lindsay.

14. Board of Trustees Member Comments

The Board of Trustees members will have a chance to make any additional comments regarding items within the jurisdiction of the District.

15. Future Agenda Items

The Board of Trustees members will have a chance to add to the future Agenda items if they choose to.

16. Adjournment ACTION

Adjourn Meeting of the Board of Trustees to reconvene on May 13th, 2026, at 4:30 p.m. in the Delta Mosquito and Vector Control District Boardroom, 1737 W. Houston Ave., Visalia, CA.

Note: Items designated for information are appropriate for Board action if the Board wishes to act.

ADA Compliance: *In compliance with the Americans with Disabilities Act, if you need special assistance to participate in this meeting, please contact the Delta Mosquito and Vector Control District at (559) 732-8606. Notification at least 48 hours prior to the meeting will enable the District to make reasonable arrangements to ensure accessibility. (Government Code §54954.2(a)).*

Remote Participation Disclaimer: *This meeting may be accessed remotely through the link provided. The District does not guarantee uninterrupted or error-free remote access, and technical difficulties may occur. In the event of such issues, the Board meeting will continue as scheduled at the noticed physical location.*



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Delta Mosquito and Vector Control District Regular Board Meeting Minutes

Date: Wednesday March 18th, 2026, at 4:30 PM
Location: 1737 West Houston Ave, Visalia CA, 93291

1. Roll Call

Present: Greg Gomez, President; Linda Guttierrez, Secretary; Larry Roberts; Kevin Caskey; Mike Burchett; Rosemary Hellwig; and Lori Berger. .

Absent: None.

Staff: Conlin Reis, General Manager; Andrea Troupin, Scientific Program Manager; Valeria Ortega, Administrative and Fiscal Coordinator; and Erick Arriaga, Community Education and Outreach Coordinator.

2. Election of Officer/Oath of Office ACTION

The Board of Trustees held its annual election of officers. Greg Gomez was nominated for President. Following discussion, it was moved, seconded, and passed unanimously by the members of the Board of Trustees to elect Trustee Gomez as President.

Motion: Trustee Hellwig
Second: Trustee Roberts

The Board of Trustees then considered the office of Secretary. Linda Guttierrez was nominated for Secretary. Following discussion, it was moved, seconded, and passed unanimously by the members of the Board of Trustees to elect Trustee Guttierrez as Secretary.

Motion: Trustee Roberts
Second: Trustee Burchett

3. Public Forum

No members of the public were present at the meeting.

4. Consent Calendar ACTION

- a. February Minutes
- b. Checks for Ratification
- c. Checks for Approval
- d. Financial Reports
- e. Treasurer's Report
- f. Manager's Report

Following discussion, it was moved, seconded, and passed unanimously by the members of the Board of Trustees to approve the consent calendar as presented.

Motion: Trustee Roberts
Second: Trustee Caskey

5. 2024/2025 Financial Audit ACTION

The Board reviewed the FY 2024/25 Financial Audit. Following discussion, it was moved, seconded, and passed unanimously by the members of the Board of Trustees to approve the FY 2024/25 Financial Audit as presented.

Motion: Trustee Hellwig
Second: Trustee Guttierrez

6. Update on Solar Project

The General Manager provided an update on the Solar Project. The Board was advised that the project was nearing completion, with the primary remaining issue involving backordered battery cases. Staff reported that non-substantive change orders had been approved to substitute equivalent batteries and cases that were no longer available. The Board also discussed the long-term benefit of using the District's solar generation capacity to support future conversion of HVAC systems to heat pumps.

7. Policy Update/New Policy ACTION

- a. **Policy# 1086: Fiscal Oversight (Second Read)**

The Board considered the second read of Policy #1086, Fiscal Oversight, updating the policy to align with the new CLASS Account and General Expense account and to replace the prior revolving account procedures. Following discussion, it was moved,

11. PR/Outreach 2026, Update

The Board received an update regarding outreach strategy for the 2026 season. Staff reported a shift away from broad general media spending toward more targeted outreach focused on behavior change in specific neighborhoods, HOAs, city departments, rural areas, and agricultural stakeholders. Staff also discussed development of a media kit and a more localized communications strategy using neighborhood-focused channels and local media partners.

12. Heater Replacement- Infrastructure Improvements ACTION

The Board discussed the proposed heater replacement and related infrastructure improvements, including whether the project should be undertaken in the current fiscal year or delayed to a future fiscal year. By Board consensus, direction was given to include the item for consideration in the next fiscal year budget. No formal motion was taken on this item.

13. City of Lindsay - Vector Control ACTION

The Board discussed renewed interest from the City of Lindsay in mosquito control services and the possible use of a short-term interim contract focused on surveillance and targeted response as a precursor to longer-term annexation. Discussion included the potential benefits of using a limited contract to establish baseline need, assess cost, and support future service expansion. The Board also discussed the annexation process and related assessment considerations.

Following discussion, it was moved by Trustee Roberts, seconded by Trustee Berger, and passed unanimously by the Board of Trustees to direct staff to pursue a limited interim service contract with the City of Lindsay and continue work toward annexation.

Motion: Trustee Roberts
Second: Trustee Berger

14. Custom Resident Notices through Unmaint. Pool Module

The General Manager informed the Board of the opportunity to utilize a third-party vendor through the District's new unmaintained swimming pool module to send customized resident notices. Staff explained that the new notices would include a photo of the subject pool and a unique response link or code, allowing better tracking and reducing staff time otherwise spent on follow-up and manual data entry. The Board was advised that, while the per-letter cost would be somewhat higher than internal printing, the increased cost would effectively function as a pass-through cost under the current pilot structure and provide operational savings and better response tracking. The service will be provided by PostGrid with passthrough costs billed by Gleipnir LLC.

15. Preliminary Budget Discussion

The Board discussed preliminary budgeting philosophy and key considerations for the upcoming fiscal year. Staff reported that operational expenditures were currently trending above budget but expected the final overage to be lower than the current estimate. Discussion focused on maintaining a budget as close to actual expected costs as possible, using contingency and reserves for flexibility rather than broadly inflating categories, and continuing to build long-term reserves for infrastructure, emergency response, and future growth. The Board also discussed

health insurance pressures, long-term staffing considerations, and the importance of orderly annual assessment adjustments to avoid larger increases later. By Board consensus, direction was given to continue preparing the proposed budget with categories kept as close to actual expected costs as reasonably possible.

16. Board of Trustees Member Comments

No comments to report.

17. Future Agenda Items

Trustee Berger requested a brief update on California legislative issues at the next meeting.

18. Adjournment

President Gomez adjourned the meeting at 6:32 pm.

10:41 AM

04/02/26

Cash Basis

Delta Mosquito & Vector Control District Checks and Payments for Ratification March 11 through April 8, 2026

Type	Date	Num	Name	Memo	Paid Amount
Mar 11 - Apr 8, 26					
Liability Check	03/12/2026		QuickBooks Payroll Service	Created by Payroll Service on 03/11/20...	-55,244.48
Liability Check	03/30/2026		QuickBooks Payroll Service	Created by Payroll Service on 03/27/20...	-61,716.82
Liability Check	03/30/2026		QuickBooks Payroll Service	Created by Payroll Service on 03/27/20...	-923.50
Liability Check	03/20/2026	E-pay	E.D.D.	698-1691-6 QB Tracking # 1268582642	-3,044.15
Liability Check	03/13/2026	E031526-024	VSP - Vision Service Plan	Coverage March 2026	-525.35
Liability Check	03/13/2026	E031526-025	Delta Dental	Coverage 04/01/2026 to 04/30/2026 P...	-1,567.66
Liability Check	03/11/2026	E031526-026	DVCD - Federal Payroll Tax	94-6000565 QB Tracking # -1768470554	-18,065.40
Liability Check	03/13/2026	E031526-028	Lincoln Financial Group	Life Insurance/ Disability Month of April	-1,233.35
Liability Check	03/13/2026	E031526-029	CA SDU-ExpertPay	VFL260136 Payroll 3.15.26	-150.00
Liability Check	03/13/2026	E031526-030	Pub Emp Ret System	Retirement Contribution, Payroll 03.15...	-12,408.22
Liability Check	03/13/2026	E031526-031	Cal PERS Supplemental Income 457 ...	Plan ID 452679	-1,253.20
Liability Check	03/19/2026	E031526-031	P E R S	Health Premium Billing for April	-51,949.54
Liability Check	03/27/2026	E033126-031	DVCD - Federal Payroll Tax	94-6000565 QB Tracking # 1581523642	-20,488.44
Bill Pmt -Check	03/13/2026	E031526-032	EMD Networking Services, Inc.	VOIP Phone system Monthly Billing for...	-280.75
Liability Check	03/27/2026	E033126-032	E.D.D.	698-1691-6 QB Tracking # 1581757642	-3,402.22
Bill Pmt -Check	03/13/2026	E031526-033	EMD Networking Services, Inc.	Monthly Billing for April TC174326	-3,659.89
Liability Check	03/27/2026	E033126-033	CA SDU-ExpertPay	VFL260136	-150.00
Liability Check	03/27/2026	E033126-034	Cal PERS Supplemental Income 457 ...	Plan ID 452679	-1,253.20
Liability Check	03/27/2026	E033126-035	Pub Emp Ret System	Payroll 3.31.26	-12,884.86
Check	03/31/2026	E033126-036	U S Bank	Acct # 4246 0445 5565 3983	-11,224.96
Bill Pmt -Check	03/31/2026	E033126-037	E.D.D.	Late Fees for State Payroll Tax (E-file ...	-461.16
Bill Pmt -Check	03/13/2026	1301	AutoZone Inc	February 2026 Statement	-249.71
Bill Pmt -Check	03/13/2026	1302	Clarke Mosq Control Prod	Granular Blanks for Calibration	-86.80
Bill Pmt -Check	03/13/2026	1303	Pacific West Controls, Inc.	Monthly Service Contract 260227-05	-250.00
Bill Pmt -Check	03/13/2026	1304	Technical Safety Services, Inc.	Biosafety cabinet and fume hood calibr...	-508.00
Bill Pmt -Check	03/13/2026	1305	Valley Pacific Petroleum Serv	CL 26-960822 Fuel 02/15-02/28 Billing	-554.08
Bill Pmt -Check	03/13/2026	1306	Uni First	Janitorial & Uniforms Invoices	-869.41
Bill Pmt -Check	03/31/2026	1307	Central Valley Business Forms	Traphost door hangers 1000ct.	-252.99
Bill Pmt -Check	03/31/2026	1308	Cline's Business Equip., Inc.	Invoice #279576 2/16/2026 to 3/15/202...	-104.93
Bill Pmt -Check	03/31/2026	1309	Lozano Smith, LLP	Professional Services Rendered throug...	-428.24
Bill Pmt -Check	03/31/2026	1310	Mesa Energy Systems inc	Repair insectary humidifier	-2,064.00
Bill Pmt -Check	03/31/2026	1311	Spraying Devices Services	Boom sprayer for ATV quad.	-152.20
Bill Pmt -Check	03/31/2026	1312	Valley Fire Extinguisher Co., Inc.	In#97306 Annual Fire Ext. Service	-1,088.23
Bill Pmt -Check	03/31/2026	1313	Valley Pacific Petroleum Serv	Billing for March 1-15	-1,097.11
Bill Pmt -Check	03/31/2026	1314	WestAmerica Bank	Loan for Fishery Building	-58,914.03
Paycheck	03/31/2026	1315	Kevin J Caskey	Payroll 1QRT 2026	-184.70
Paycheck	03/31/2026	1316	Lori Berger	Payroll 1QRT 2026	-184.70
Bill Pmt -Check	03/16/2026	1317	Fresno Oxygen	March Invoices Dry Ice for Trapping	-1,119.04
Bill Pmt -Check	03/31/2026	1318	Lampire Biological Laboratories	Blood for colony rearing (inv #011976)	-392.00
Bill Pmt -Check	03/31/2026	1319	VWR International	3014636	-148.89
Mar 11 - Apr 8, 26					-330,536.21

**Delta Mosquito & Vector Control District
Budget Comp by Categ. Payroll**

July 2025 through March 2026

	Jul '25 - Mar 26	Budget	% of Budget
Ordinary Income/Expense			
Expense			
5-ALL · Salaries and Benefits			
50000 · Payroll Expenses	1,569,782.59	2,310,010.00	68.0%
50001-2 · Social Sec and Medicare Emp			
50001 · Payroll Expenses MEDICARE DIST	22,768.81	33,684.00	67.6%
50002 · PR Liabilities - SOC SEC - DIST	95,777.23	141,803.00	67.5%
50001-2 · Social Sec and Medicare Emp - Other	1,054.59	0.00	100.0%
Total 50001-2 · Social Sec and Medicare Emp	119,600.63	175,487.00	68.2%
501 · PERS - OPEB	0.00	0.00	0.0%
502 · PERS - CEPPT (Pension Trust)	0.00	0.00	0.0%
511 · Retirement- District			
511.1 · Retirement- District UAL	257,506.00	266,167.00	96.7%
511.2 · Retirement Contributions	119,633.27	179,977.80	66.5%
511 · Retirement- District - Other	0.00	0.00	0.0%
Total 511 · Retirement- District	377,139.27	446,144.80	84.5%
513 · Workers Comp Insurance	83,349.00	84,625.00	98.5%
514 · Unemployment	10,103.35	17,200.00	58.7%
516-518 · Life, Dental, Vision			
516 · Life Insurance -Lincoln	11,336.39	16,180.00	70.1%
517 · Dental Insurance	12,972.56	20,050.00	64.7%
518 · Vision Insurance	4,370.85	6,979.00	62.6%
516-518 · Life, Dental, Vision - Other	0.00	0.00	0.0%
Total 516-518 · Life, Dental, Vision	28,679.80	43,209.00	66.4%
519 · Health Insurance			
519.1 · Employer FSA Contribution	3,508.29	7,000.00	50.1%
519.2 · Retiree Insurance and Admin	1,839.72	3,840.00	47.9%
519 · Health Insurance - Other	378,570.81	499,186.04	75.8%
Total 519 · Health Insurance	383,918.82	510,026.04	75.3%
Total 5-ALL · Salaries and Benefits	2,572,573.46	3,586,701.84	71.7%
Total Expense	2,572,573.46	3,586,701.84	71.7%
Net Ordinary Income	-2,572,573.46	-3,586,701.84	71.7%
Net Income	-2,572,573.46	-3,586,701.84	71.7%

Delta Mosquito & Vector Control District Budget Comp by Categ., Services July 2025 through March 2026

	Jul '25 - Mar 26	Budget	% of Budget
Ordinary Income/Expense			
Expense			
6-All · Services and Supplies			
60100 · Spray Material	261,166.31	285,000.00	91.6%
60200 · Uniforms	7,667.88	8,483.00	90.4%
60300 · Lab Supplies			
60300.1 · Lab Surveillance	27,220.15	35,634.81	76.4%
60300.2 · Disease Testing	58,490.86	65,233.43	89.7%
60300.3 · Insectary	2,721.31	2,916.46	93.3%
60300.4 · Lab General	2,492.80	4,373.81	57.0%
60300 · Lab Supplies - Other	216.31	0.00	100.0%
Total 60300 · Lab Supplies	91,141.43	108,158.51	84.3%
60301 · Fish Supplies	5,951.67	8,749.10	68.0%
60400 · Sprayer Supplies & Repairs	16,305.86	17,749.00	91.9%
60401 · Operational	9,076.23	3,800.00	238.8%
60500 · Janitorial Supplies & Service	3,726.55	4,200.00	88.7%
60600 · Maintenance Contracts	42,592.00	73,000.00	58.3%
60700 · Building/Yard Supplies & Maint			
60700.1 · Building Maintenance	15,091.74	10,485.00	143.9%
60700.2 · Yard Maintenance	50.59	560.00	9.0%
60700 · Building/Yard Supplies & Maint - Other	0.00	11,045.00	0.0%
Total 60700 · Building/Yard Supplies & Maint	15,142.33	22,090.00	68.5%
60800 · Utilities	39,705.34	60,000.00	66.2%
60900 · Insurance - Liability	121,921.00	120,811.00	100.9%
61000 · Office Supplies	15,926.61	21,000.00	75.8%
61100 · Travel Expenses	5,818.43	35,170.00	16.5%
61200 · Vehicle Supplies & Maint	32,871.15	40,000.00	82.2%
61300 · Fuel & Oil	38,848.56	65,000.00	59.8%
61400 · Telephone & Cell Phone	13,712.56	23,100.00	59.4%
61500 · GPS	8,883.00	18,060.00	49.2%
61700 · Subscriptions	31,474.31	37,426.00	84.1%
61800 · Continuing Education	1,288.00	7,400.00	17.4%
61900 · Professional Services			
619.1 · Prof. Serv - Medical/Bckgrd Chk	1,000.18	3,850.00	26.0%
619.2 · Bank Service Charges	700.08		
619.5 · Prof Ser - Flex Benefit Plan	1,400.00		
619.6 · Legal Fees	2,038.24	3,000.00	67.9%
619.8 · Accounting/Auditor	20,650.00	12,700.00	162.6%
619.9 · Aerial Services	3,000.00	14,000.00	21.4%
61900 · Professional Services - Other	26,257.93	26,347.00	99.7%
Total 61900 · Professional Services	55,046.43	59,897.00	91.9%
62100 · Misc. Expense	4,036.72	4,650.00	86.8%
62200 · Name Logo & Celebration	0.00	0.00	0.0%
62300 · Safety Supplies	4,757.03	3,500.00	135.9%
62600 · Dues	26,645.00	25,000.00	106.6%
62800 · Public Relations	1,806.44	15,000.00	12.0%
6-All · Services and Supplies - Other	1,742.41		
Total 6-All · Services and Supplies	857,253.25	1,067,243.61	80.3%
Total Expense	857,253.25	1,067,243.61	80.3%
Net Ordinary Income	-857,253.25	-1,067,243.61	80.3%
Net Income	-857,253.25	-1,067,243.61	80.3%

4:55 PM

04/03/26

Cash Basis

Delta Mosquito & Vector Control District Budget Comp by Categ. Cap Outlay

July 2025 through March 2026

	Jul '25 - Mar 26	Budget	% of Budget
Ordinary Income/Expense			
Expense			
62900 · Tax Admin Fee	39,538.28	3,605.00	1,096.8%
7400ALL · Other Charges			
803 · Lease Expense	58,941.03	143,402.00	41.1%
Total 7400ALL · Other Charges	58,941.03	143,402.00	41.1%
8000ALL · Fixed Assets			
701 · Spray Equipment - Capital Exp	9,378.01		
702 · Vehicles - Capital Expense			
702.1 · Fleet Lease Payments	82,040.70		
702 · Vehicles - Capital Expense - Other	0.00	147,067.76	0.0%
Total 702 · Vehicles - Capital Expense	82,040.70	147,067.76	55.8%
703 · Shop Equip. - Capital Expense	0.00	30,000.00	0.0%
704 · Office Equip. - Capital Expense	20,000.00	25,000.00	80.0%
706 · Lab Equip. - Capital Expense	0.00	0.00	0.0%
Total 8000ALL · Fixed Assets	111,418.71	202,067.76	55.1%
Total Expense	209,898.02	349,074.76	60.1%
Net Ordinary Income	-209,898.02	-349,074.76	60.1%
Other Income/Expense			
Other Expense			
801 · Bldg & Yard Imp. - Capital Exp	228,390.90	238,551.00	95.7%
Total Other Expense	228,390.90	238,551.00	95.7%
Net Other Income	-228,390.90	-238,551.00	95.7%
Net Income	-438,288.92	-587,625.76	74.6%



Summary Statement

March 31, 2026

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Investor ID: CA-01-0260

0000243-0001008 PDF 928179

**Delta Mosquito and Vector Control
District
1737 West Houston Avenue
Visalia, CA 93291**

California CLASS

California CLASS

Average Monthly Yield: 3.6955%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CA-01-0260-0001	Operating Fund	6,872,506.96	0.00	450,000.00	20,910.42	54,812.28	6,663,504.07	6,443,417.38
TOTAL		6,872,506.96	0.00	450,000.00	20,910.42	54,812.28	6,663,504.07	6,443,417.38

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District Manager

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Valeria Ortega
Admin. & Fiscal Coordinator

Benjamin Sperry
Operations Program Manager

www.DeltaMVCD.gov

Bryan Ferguson
Foreman

Andrea Troupin
Scientific Program Manager



Erick Arriaga
Community Education & Outreach Coordinator

INVESTMENT REPORT: QUARTER ENDING 03/31/2027

All cash and investments of the Delta Mosquito and Vector Control District are held in conformance with the Districts' standard practices and all other District Policies in effect as of this date. A review of our financial statements indicates that we will have sufficient funds to meet the next six month's expected expenditures. We anticipate expenditures of no more than **\$2,623,441.47** over the next six months. Our current cash balance of **\$6,718,172.85** will be sufficient to meet the District's requirements. District funds for this quarter are in our Tri Counties Bank checking account in transit to California CLASS. We also have a checking account in Tri Counties Bank from which we pay our monthly expenses. This account is funded as needed from the Tulare County Treasurer. Copies of the most recent financial statements for these institutions are attached.



Operating Fund

Account Summary

Average Monthly Yield: 3.6955%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
California CLASS	6,872,506.96	0.00	450,000.00	20,910.42	54,812.28	6,663,504.07	6,443,417.38

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
03/01/2026	Beginning Balance			6,872,506.96	
03/02/2026	Withdrawal		200,000.00		17940
03/30/2026	Withdrawal		250,000.00		18147
03/31/2026	Income Dividend Reinvestment	20,910.42			
03/31/2026	Ending Balance			6,443,417.38	



California CLASS

California CLASS

Date	Dividend Rate	Daily Yield
03/01/2026	0.00000000	3.7375%
03/02/2026	0.000102280	3.7316%
03/03/2026	0.000102317	3.7346%
03/04/2026	0.000102112	3.7271%
03/05/2026	0.000101428	3.7021%
03/06/2026	0.000303507	3.6927%
03/07/2026	0.00000000	3.6927%
03/08/2026	0.00000000	3.6927%
03/09/2026	0.000101129	3.6912%
03/10/2026	0.000100901	3.6829%
03/11/2026	0.000100607	3.6722%
03/12/2026	0.000100650	3.6737%
03/13/2026	0.000301674	3.6704%
03/14/2026	0.00000000	3.6704%
03/15/2026	0.00000000	3.6704%
03/16/2026	0.000101241	3.6953%
03/17/2026	0.000101490	3.7044%
03/18/2026	0.000101180	3.6931%
03/19/2026	0.000100945	3.6845%
03/20/2026	0.000302712	3.6830%
03/21/2026	0.00000000	3.6830%
03/22/2026	0.00000000	3.6830%
03/23/2026	0.000100903	3.6830%
03/24/2026	0.000101005	3.6867%
03/25/2026	0.000101336	3.6988%
03/26/2026	0.000101467	3.7036%
03/27/2026	0.000304509	3.7049%
03/28/2026	0.00000000	3.7049%
03/29/2026	0.00000000	3.7049%
03/30/2026	0.000101308	3.6978%
03/31/2026	0.000101563	3.7071%

Performance results are shown net of all fees and expenses and reflect the reinvestment of dividends and other earnings. Many factors affect performance including changes in market conditions and interest rates and in response to other economic, political, or financial developments. Investment involves risk including the possible loss of principal. No assurance can be given that the performance objectives of a given strategy will be achieved. **Past performance is no guarantee of future results. Any financial and/or investment decision may incur losses.**



Account Information Report

DELTA MOSQUITO AND VECTOR
CONTROL DIST

March 01, 2026 - March 31, 2026

Account: *6408 (DMVCD GENERAL ACCOUNT)

Posted Date	Description	Check Number	Credit	Debit	Balance
03/31/2026	CHECK CHECK	1303		\$250.00	\$269,859.46
03/31/2026	DDA ACH WITHDRAWAL IRS USATAXPYMT DELTA MOSQUITO AND VEC			\$20,488.44	\$270,109.46
03/31/2026	DDA ACH WITHDRAWAL EMPLOYMENT DEVEL EDD EFTPMT DELTA VECTOR CONTROL D			\$3,402.22	\$290,597.90
03/31/2026	DDA ACH WITHDRAWAL CALPERS 1900 Delta Mosquito and Vec			\$1,253.20	\$294,000.12
03/31/2026	DDA ACH WITHDRAWAL VISION SERVICE P EDI/ACH TriCounties Revolving			\$477.69	\$295,253.32
03/31/2026	ONLINE BANKING CREDIT OLB XFER FR DDA 000731036391 RETURN OF REGIONAL CE ACC		\$90.00		\$295,731.01
03/30/2026	DDA ACH WITHDRAWAL INTUIT PAYROLL S QUICKBOOKS DELTA VECTOR CONTROL D			\$61,716.82	\$295,641.01
03/30/2026	DDA ACH WITHDRAWAL CALPERS 3100 Delta Mosquito and Vec			\$10,797.89	\$357,357.83
03/30/2026	DDA ACH WITHDRAWAL CALPERS 3100 Delta Mosquito and Vec			\$2,086.97	\$368,155.72
03/30/2026	DDA ACH WITHDRAWAL INTUIT PAYROLL S QUICKBOOKS DELTA VECTOR CONTROL D			\$923.50	\$370,242.69
03/30/2026	ACH CONVERTED CHECK EXPERTPAY EXPERTPAY DELTA MOSQUITO AND VEC			\$150.00	\$371,166.19
03/30/2026	INCOMING WIRE		\$250,000.00		\$371,316.19