



Orange County Mosquito and Vector Control District

Serving Orange County Since 1947

PURSUANT TO GOVERNOR GAVIN NEWSOM'S EXECUTIVE
ORDER N-29-20 THIS MEETING WILL BE HELD AS A
TELECONFERENCE MEETING

BOARD OF TRUSTEES MEETING
THURSDAY JUNE 17, 2021
3:00 P.M.

Observers may view the meeting on Zoom at:
<https://us02web.zoom.us/j/87408373507>

Or Telephone:

Dial: 888 475 4499 (Toll Free), 877 853 5257 (Toll Free) or 213 338 8477
Webinar ID: 874 0837 3507

Comments may be submitted via email to agenda-comments@ocvector.org up
to one hour prior to beginning of the meeting.

If you want to make a comment during the meeting, please hit *9 to raise your
hand and be recognized by the moderator.



Orange County Mosquito and Vector Control District

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OPERATIONS COMMITTEE JUNE 16 AT 11:30 AM
**JOINT COMMITTEE MEETING: BUDGET & FINANCE AND BUILDING, PROPERTY, &
EQUIPMENT COMMITTEES JUNE 17 AT 1:30 PM**

**NOTICE AND AGENDA
OF THE REGULAR MEETING OF THE BOARD OF TRUSTEES
THURSDAY JUNE 17, 2021
892ND REGULAR MEETING 3:00 P.M.
13001 GARDEN GROVE BLVD.
GARDEN GROVE, CA 92843
WEBSITE ADDRESS: www.ocvector.org
REGULAR MEETING 3:00 P.M.**

A. PLEDGE OF ALLEGIANCE, ROLL CALL, AND LATE COMMUNICATIONS

1. Call business meeting to order 3:00 p.m.
2. Pledge of Allegiance
3. Roll Call - (If absences occur, consider whether to deem those absences excused based on facts presented for the absence — such determination shall be the permission required by law.)

PRESIDENT:	Mike Posey	Huntington Beach
VICE-PRESIDENT:	James Gomez	La Habra
SECRETARY:	Peggy Huang	Yorba Linda

Aliso Viejo	Richard Hurt	Lake Forest	Vladimir Anderson
Anaheim	Lucille Kring	Los Alamitos	Tanya Doby
Brea	Cecilia Hupp	Mission Viejo	Bob Ruesch
Buena Park	Susan Sonne	Newport Beach	Joy Brenner
Costa Mesa	William Turpit	Orange	Michael Alvarez
Cypress	Jon Peat	Placentia	Craig Green
Dana Point	Richard Viczorek	Rancho Santa Margarita	April Josephson
Fountain Valley	Cheryl Brothers	San Clemente	Jim Dahl
Fullerton	Nick Dunlap	San Juan Capistrano	John Taylor
Garden Grove	Stephanie Klopfenstein	Santa Ana	Cecilia Aguinaga
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Irvine	Tammy Kim	Stanton	Gary Taylor
La Habra	James Gomez	Tustin	Rebecca Gomez
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Laguna Hills	Erica Pezold	Yorba Linda	Peggy Huang
Laguna Niguel	Rischi Paul Sharma	County of Orange	Elizabeth Guillen-Merchant
Laguna Woods	Shari Horne		

4. Late/Other Communications

B. PUBLIC COMMENTS

(Individual Public Comments may be limited to a 3-minute or less time limit)

During Public Comments, the public may address the Board on any issue within the District's jurisdiction which is not on the agenda. The public may comment on any item on the Agenda at the time that item is before the Board for consideration. Any person wishing to speak must come up and speak from the lectern. There will be no dialog between the Board and the commenter. Any clarifying questions from the Board must go through the Board President.

C. PRESENTATIONS

1. Staff will give a presentation entitled "OCMVCD West Nile Virus (WNV) Action Steps: What You Can Expect When Infected Mosquitoes are Detected in Your City"
2. Staff will give a presentation entitled "Understanding Sterile Insect Technique (SIT): Communication Resources and Efforts"
3. Staff will give a presentation entitled "Protection and Relief: Wide Area Larvicide Spray (WALS) Mosquito Control Project in La Habra"

D. OCMVCD COMMITTEE REPORTS TO THE BOARD OF TRUSTEES

1. **Operations Committee**
2. **Joint Committee Meeting: Budget & Finance and Building, Property, & Equipment**

E. CONSENT CALENDAR

All matters listed under the CONSENT CALENDAR are considered by the District to be routine and will be enacted by one motion. Any member of the Board may pull an item from the Consent Calendar for additional clarification or action.

1. Approve the DRAFT Minutes for the regular meeting of May 20, 2021
2. Approve the Warrant Register for April 2021 (Exhibit A)
3. Approve the Monthly Financial Report for April 2021 (Exhibit A)

F. BUSINESS ITEMS

1. Election of Officers to the California Special Districts Association Board of Directors Seat A (Exhibit A, B, C)

G. INFORMATIONAL ITEMS ONLY (NO ACTION NECESSARY)

1. Staff Presentation: Staff will give an update on vector activity in Orange County
2. Staff Presentation: Staff will give an update on outreach activity in Orange County
3. Staff Presentation: Staff will give an update on operations activity in Orange County
4. Receive and File Laboratory Reports – Included in agenda packet

H. PRESIDENT'S REPORT AND TRUSTEE COMMENTS

I. DISTRICT MANAGER'S REPORT – Discussion and Possible Action

J. DISTRICT LEGAL COUNSEL REPORT – Discussion and Possible Action

K. CORRESPONDENCE – Discussion and Possible Action

L. FUTURE AGENDA ITEMS

M. ADJOURNMENT

1. Adjourn to the next regular meeting on July 15, 2021 starting at 3:00 p.m. at the Orange County Mosquito and Vector Control District offices, 13001 Garden Grove Blvd., Garden Grove, CA 92843



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PURSUANT TO GOVERNOR GAVIN NEWSOM'S EXECUTIVE
ORDER N-29-20 THIS MEETING WILL BE HELD AS A
TELECONFERENCE MEETING

BOARD OF TRUSTEES SPECIAL MEETING
TUESDAY JUNE 8, 2021
11:30 A.M.

Observers may view the meeting on Zoom at:
<https://us02web.zoom.us/j/83186197413>

Or Telephone:
Dial: 888 475 4499 (Toll Free), 877 853 5257 (Toll Free) or 213 338 8477
Webinar ID: 831 8619 7413

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**NOTICE AND AGENDA
OF THE SPECIAL MEETING OF THE BOARD OF TRUSTEES
TUESDAY JUNE 8, 2021
SPECIAL MEETING 11:30 A.M.
13001 GARDEN GROVE BLVD.
GARDEN GROVE, CA 92843
WEBSITE ADDRESS: www.ocvector.org
REGULAR MEETING 3:00 P.M.**

A. PLEDGE OF ALLEGIANCE, ROLL CALL, AND LATE COMMUNICATIONS

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2. Pledge of Allegiance
3. Roll Call - (If absences occur, consider whether to deem those absences excused based on facts presented for the absence — such determination shall be the permission required by law.)

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VICE-PRESIDENT:	James Gomez	La Habra
SECRETARY:	Peggy Huang	Yorba Linda

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Laguna Niguel	Rischi Paul Sharma	County of Orange	Elizabeth Guillen-Merchant
Laguna Woods	Shari Home		

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B. PUBLIC COMMENTS

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C. PRESENTATIONS

1. District Staff will give a presentation entitled "Sterile Insect Technique (SIT) from Medflies to Mosquitoes: A Workshop on Emerging Technologies/Strategies to Combat Invasive Aedes Mosquitoes"

D. ADJOURNMENT

1. Adjourn to the next regular meeting on June 17, 2021 starting at 3:00 p.m. at the Orange County Mosquito and Vector Control District offices, 13001 Garden Grove Blvd., Garden Grove, CA 92843

"This agenda shall be made available upon request in alternative formats to persons with a disability, as required by the American with Disabilities Act of 1990 (42 U.S.C. § 12132) and the Ralph M. Brown Act (California Government Code § 54954.2). Persons requesting a disability related modification or accommodation in order to participate in the meeting should contact the Orange County Mosquito and Vector Control District at (714-971-2421), during regular business hours, at least twenty-four hours prior to the time of the meeting."

"Materials related to an item on the Agenda submitted after distribution of the agenda packet are available for public inspection in the District Office located at Orange County Mosquito and Vector Control District offices, 13001 Garden Grove Blvd., Garden Grove, CA 92843 during normal business hours."



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ORDER N-29-20 THIS MEETING WILL BE HELD AS A
TELECONFERENCE MEETING

BOARD OF TRUSTEES SPECIAL MEETING
WEDNESDAY JUNE 9, 2021
11:30 A.M.

Observers may view the meeting on Zoom at:
<https://us02web.zoom.us/j/87064242981>

Or Telephone:
Dial: 888 475 4499 (Toll Free), 877 853 5257 (Toll Free) or 213 338 8477
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WEDNESDAY JUNE 9, 2021
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13001 GARDEN GROVE BLVD.
GARDEN GROVE, CA 92843
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4. Late/Other Communications

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PURSUANT TO GOVERNOR GAVIN NEWSOM'S EXECUTIVE
ORDER N-29-20 THIS MEETING WILL BE HELD AS A
TELECONFERENCE MEETING

OPERATIONS COMMITTEE
WEDNESDAY JUNE 16, 2021
11:30 A.M.

Observers may view the meeting on Zoom at:

<https://us02web.zoom.us/j/87395694062>

Or Telephone:

Dial: 888 475 4499 (Toll Free) 877 853 5257 (Toll Free) 213 338 8477
Webinar ID: 873 9569 4062

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**OPERATIONS COMMITTEE
MEETING NOTICE
JUNE 16, 2021
11:30 A.M.**

TO: Operations Committee

Jon Peat	Cypress
James Gomez	La Habra
Tanya Doby	Los Alamitos
Mike Alvarez (Chair)	Orange
John Taylor	San Juan Capistrano
Sandra Massa-Lavitt	Seal Beach
Crystal Miles	Villa Park

FROM: Tawnia Pett, Executive Assistant/Clerk of the Board

RE: Operations Committee Meeting:
11:30 a.m., Wednesday, June 16, 2021
TELECONFERENCE MEETING

AGENDA

1. Call meeting to Order and Roll Call
2. Public Comments
3. Discuss West Nile virus response steps for 2021 season
4. Discuss Wide Area Larviciding Spray (WALS) Project in the city of La Habra
5. Adjourn

tep



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PURSUANT TO GOVERNOR GAVIN NEWSOM'S EXECUTIVE
ORDER N-29-20 THIS MEETING WILL BE HELD AS A
TELECONFERENCE MEETING

JOINT COMMITTEE MEETING:
BUDGET AND FINANCE COMMITTEE
&
BUILDING, PROPERTY, AND EQUIPMENT COMMITTEE
THURSDAY JUNE 17, 2021
1:30 P.M.

Observers may view the meeting on Zoom at:

<https://us02web.zoom.us/j/89732724871>

Or Telephone:

Dial: 888 475 4499 (Toll Free) 877 853 5257 (Toll Free) 213 338 8477

Webinar ID: 897 3272 4871

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hand and be recognized by the moderator.



**JOINT MEETING: BUDGET AND FINANCE COMMITTEE
AND
BUILDING, PROPERTY, & EQUIPMENT COMMITTEE
MEETING NOTICE
JUNE 17, 2021
1:30 P.M.**

TO: Budget and Finance Committee
Richard Hurt
Mike Posey
Nitesh Patel
Vladimir Anderson
Bob Ruesch
Jim Dahl
Gary Taylor
Crystal Miles (Chair)
Liz Guillen-Merchant
Building, Property, & Equipment Committee
Lucille Kring
Cecilia Hupp
Bill Turpit
Cheryl Brothers
Erica Pezold
Craig Green (Chair)
Sandra Massa-Lavitt
Aliso Viejo
Huntington Beach
La Palma
Lake Forest
Mission Viejo
San Clemente
Stanton
Villa Park
County of Orange
Anaheim
Brea
Costa Mesa
Fountain Valley
Laguna Hills
Placentia
Seal Beach

FROM: Tawnia Pett, Executive Assistant/Clerk of the Board

RE: Joint Committee Meeting:
1:30 p.m., Thursday June 17, 2021
Teleconference Meeting

AGENDA

1. Call to Order and Roll Call
2. Public Comments
3. Provide the Joint Committee with a project update and status report on the District's effort to identify a long-term solution for the District's facilities.
4. Adjourn

tep

MINUTES OF THE 891st MEETING

**BOARD OF TRUSTEES
Orange County Mosquito and Vector Control District**

TIME: 3:00 P.M. May 20, 2021

PLACE: 13001 Garden Grove Blvd., Garden Grove, CA 92843
MEETING TOOK PLACE BY TELECONFERENCE

PRESIDENT:	Mike Posey	Huntington Beach
VICE-PRESIDENT:	James Gomez	La Habra
SECRETARY:	Peggy Huang	Yorba Linda

TRUSTEES PRESENT:

Aliso Viejo	Richard Hurt	Laguna Woods	Shari Horne
Anaheim	Lucille Kring	Los Alamitos	Tanya Doby
Brea	Cecilia Hupp	Mission Viejo	Bob Ruesch
Buena Park	Susan Sonne	Newport Beach	Joy Brenner
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Laguna Hills	Erica Pezold	Yorba Linda	Peggy Huang
Laguna Niguel	Rischi Paul Sharma	County of Orange	Liz Guillen-Merchant

TRUSTEES ABSENT:

Lake Forest Vladimir Anderson

OTHERS PRESENT:

Rick Howard, District Manager
Amber Semrow, Director of Scientific Technical Services
Steve Shepherd, Director of Operations
Tawnia Pett, Executive Assistant/Clerk of the Board
Heather Hyland, Public Information Officer
Alan Burns, District Counsel

A. Opening:

1. **Call the Business Meeting to Order:** President Posey called the meeting to order at 3:02 P.M.
2. **Pledge of Allegiance:** President Posey asked Trustee Aguinaga to lead the Pledge of Allegiance.
3. **Roll Call:** Roll call indicated 34 Trustees were present out of the current Board membership of 35.
4. **Late/Other Communications:**
Late Communications: None

Other Communications: None

B. Public Comments: None**C. Presentations:**

1. District staff gave a presentation entitled "Sterile Insect Techniques (SIT) from Medflies to Mosquitoes: An Update on Emerging Technologies/Strategies to Combat Invasive Aedes Mosquitoes"

D. OCMVCD Committee Reports to the Board of Trustees:

1. Policy and Personnel Committee Meeting: Committee Chair Aguinaga reported the committee was given a presentation by staff about the proposed staffing plan for the Scientific and Technical Services Department. The committee unanimously recommended that the item be forwarded to the full board as part of the FY 2021-22 Budget. The second item discussed was a closed session item that will be presented to the full board at item F.3.
2. Operations Committee: District Manager Howard reported for Committee Chair Alvarez. The committee was given a presentation on the Sterile Insect Technique (SIT) by District staff.
3. Budget and Finance Committee: Committee Chair Miles reported the committee reviewed the proposed budget and discussed Benefit Assessment 1 and 2, both items will be discussed in the board meeting today.

E. Consent Calendar: Items for Approval by General Consent

On motion from Trustee Kring, seconded by Trustee Miles, and passed by unanimous vote, the Board of Trustees approved Consent Calendar Items E.2 through E.5. Agenda Item E.1 was passed by majority vote due to absences at the previous Board Meeting (Abstained: Trustees Dunlap, Sharma, and Guillen-Merchant).

Ayes: Trustees Hurt, Kring, Hupp, Sonne, Turpit, Peat, Viczorek, Brothers, Dunlap, Klopfenstein, Posey, Kim, J. Gomez, Patel, Pezold, Sharma, Horne, Doby, Ruesch, Brenner, Alvarez, Green, Josephson, Dahl, J. Taylor, Aguinaga, Massa-Lavitt, G. Taylor, R. Gomez, Miles, Nguyen, Huang, and Guillen-Merchant.

Noes: None.

Abstained: None.

Absent: Trustees Kempf and Anderson.

1. **Approval of Minutes:** Approved, without reading, the Minutes of the 890th Meeting of the Board of Trustees held April 15, 2021.

Ayes: Trustees Hurt, Kring, Hupp, Sonne, Turpit, Peat, Viczorek, Brothers, Klopfenstein, Posey, Kim, J. Gomez, Patel, Pezold, Sharma, Horne, Doby, Ruesch, Brenner, Alvarez, Green, Josephson, Dahl, J. Taylor, Aguinaga, Massa-Lavitt, G. Taylor, R. Gomez, Miles, Nguyen, Huang, and Guillen-Merchant.

Noes: None.

Abstained: None.

Absent: Trustees Dunlap, Kempf, and Anderson.

3. CLOSED SESSION: CONFERENCE WITH LEGAL COUNSEL – PENDING LITIGATION - Under paragraph (1) of subdivision (d) of Section 54956.9 of the Government Code: *Richard Arnold et al. v. Orange County Mosquito and Vector Control District*, PERB charge No. LA-CE-1427-M, the board moved into closed session at 4:02 PM.
4. OPEN SESSION: Open session resumed at 4:36 PM. District Counsel Burns reported there was no reportable action to disclose.

G. **Informational Items Only (NO ACTION NECESSARY):**

1. **Staff Presentation:** Director of Scientific Technical Services Semrow gave an update on vector activity in Orange County.
2. **Staff Presentation:** Public Information Officer Hyland gave an update on outreach activity in Orange County.
3. **Staff Presentation:** Director of Operations Shepherd gave an update on operations activity in Orange County.
4. **Laboratory Reports- included in agenda packet:** Received and filed.

H. **President's Report and Trustee Comments:**

1. Trustees Miles and Aguinaga asked to be invited to the drone demonstration that would be done later in the month.

I. **District Manager's Report: None**

J. **District Legal Counsel Report:** District Counsel Burns reported:

1. The District's warrants for bad pools/entry into back yards, now have to go to court every 45 days for reapproval.
2. The District obtained a forced entry warrant for a bad pool that was breeding mosquitoes.

K. **Correspondence: None**

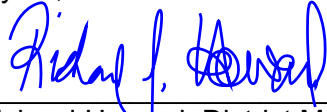
L. **Future Agenda Items:**

1. West Nile Virus Update

M. **Adjournment:**

1. Vice President Gomez adjourned the meeting at 4:45 p.m. to the next regularly scheduled meeting on Thursday, June 17, 2021.

I certify that the above minutes substantially reflect the actions taken by the Board of Trustees at its meeting held May 20, 2021.



Richard Howard, District Manager

Approved as written and/or corrected by the Board of Trustees at its _____
_____ meeting held _____

ATTEST: _____
Peggy Huang, Secretary



ORANGE COUNTY MOSQUITO AND VECTOR CONTROL DISTRICT

June 17, 2021

AGENDA REPORT

AGENDA ITEM E.2

Prepared By: Tan Nguyen, Finance Manager
Submitted By: Rick Howard, District Manager

Agenda Title:

Approve Warrant Register for April 2021

Recommended Action:

Receive and file.

Executive Summary:

Receive and file payment of April warrant register dated June 17, 2021 in the amount of \$651,903.40 as presented by in-house check runs dated April 1, 2, 8, 12, 15, 19, 21, 28, and 29, 2021.

Fiscal Impact:

Amount Requested \$ N/A

Sufficient Budgeted Funds Available:

Category: Pers. Optg. Cap. -or- CIP# Fund#

Previous Relevant Board Actions for This Item:

Exhibits:

Exhibit A: April 2021 Warrant Report

ORANGE COUNTY MOSQUITO & VECTOR CONTROL DISTRICT

REGISTER OF DEMANDS JUNE 17, 2021

ACCOUNTS PAYABLE REGISTER

A/P Check Run	4/1/2021	2,294.68
A/P Check Run	4/8/2021	30,499.06
A/P Check Run	4/12/2021	90,572.99
A/P Check Run	4/15/2021	98,730.44
A/P Check Run	4/28/2021	122,912.08
A/P Check Run	4/29/2021	125,749.03
P/R EEASSOC	4/2/2021	817.50
P/R ICMA	4/2/2021	20,590.29
P/R NATION	4/2/2021	40,110.00
P/R USB	4/2/2021	499.28
P/R EEASSOC	4/19/2021	817.50
P/R ICMA	4/19/2021	20,990.29
P/R NATION	4/19/2021	4,660.00
P/R USB	4/19/2021	970.68
P/R EDD	4/19/2021	31.16
P/R IRS	4/19/2021	12.56
P/R USB	4/19/2021	32.46
P/R CaIPERS1	4/21/2021	42,109.14
P/R EDD	4/21/2021	11,943.72
P/R IRS	4/21/2021	35,027.97
P/R STATE	4/21/2021	273.22
P/R TASC	4/21/2021	2,259.35
TOTAL	\$	651,903.40

I hereby certify that the claims or demands covered by the foregoing listed warrants have been audited as to the accuracy and availability of funds for payment thereof. Subscribed and sworn on this 17TH day of June 2021.

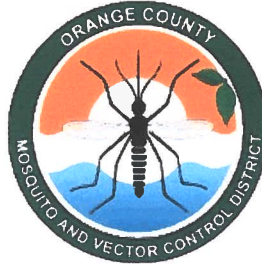

Rick Howard, District Manager


Tan Nguyen, Finance Manager

Accounts Payable

Checks by Date - Summary by Check Date

User: chumphrey
 Printed: 5/4/2021 7:34 AM



Check No	Vendor No	Vendor Name	Check Date	Check Amount
ACH	FEDEX	Federal Express Corp.	04/01/2021	146.90
ACH	IRON	Iron Mountain Records Mgmt, Inc.	04/01/2021	114.04
ACH	PRAXAIR	Praxair Distribution, Inc	04/01/2021	1,178.04
25691	AT T FAX	AT&T	04/01/2021	322.30
25692	LAMPIRE	Lampire Biological Laboratories, Inc.	04/01/2021	327.00
25693	SPBRK	Springbrook Software Springbrook Holding	04/01/2021	79.50
25694	STAPLES	Staples Business Advantage	04/01/2021	126.90
Total for 4/1/2021:				2,294.68
ACH	EEASSOC	OCVCD Employee Association	04/02/2021	817.50
ACH	ICMA	ICMA	04/02/2021	20,590.29
ACH	NATION	Nationwide Retirement Solutions	04/02/2021	40,110.00
ACH	USB	PARS/U.S. Bank N.A. Minnesota	04/02/2021	499.28
Total for 4/2/2021:				62,017.07
ACH	DK VIDEO	DENIS KOCHKIN	04/08/2021	2,450.00
ACH	ROMO	Julie Romo	04/08/2021	69.30
ACH	BIO QUIP	Bio Quip Products	04/08/2021	301.79
ACH	LIFE	Life Technologies	04/08/2021	929.22
ACH	SPECTRUM	Time Warner Cable/Spectrum	04/08/2021	826.01
ACH	STERI	STERICYCLE	04/08/2021	1,284.13
ACH	ULINE	Uline Shipping Supply Specialists	04/08/2021	300.15
ACH	VERIZON	Verizon Wireless Services LLC	04/08/2021	11,962.02
25695	AMAZON	AMAZON/SYNCB	04/08/2021	2,457.83
25696	ARCPPOINT	Sarita Sadhwani	04/08/2021	500.00
25697	ATT2	AT&T	04/08/2021	478.83
25698	CDPH CE	Vector-Borne Disease Account	04/08/2021	279.00
25699	EWING	Ewing Irrigation Products, Inc.	04/08/2021	204.68
25700	FISHER	Fisher Scientific	04/08/2021	115.12
25701	GFS	Governmental Financial Services	04/08/2021	1,040.00
25702	HOME DEP	Acct 6035 3225 0389 2048 Home Depot C	04/08/2021	1,087.63
25703	LIVESCAN	A Livescan Center OC Inc.	04/08/2021	228.00
25704	PROACTIV	Proactive Work Health Medical Center, Inc	04/08/2021	1,020.00
25705	QDOXS	Q Document Solutions, Inc,	04/08/2021	131.26
25706	SCE	Southern Calif. Edison	04/08/2021	4,012.97
25707	SIGMA	Sigma-Aldrich, Inc.	04/08/2021	66.55
25708	SMART	Smart & Final Stores Corp	04/08/2021	754.57
Total for 4/8/2021:				30,499.06
ACH	CalPERS1	CalPERS	04/12/2021	40,864.08
ACH	EDD	Employment Development Dept.	04/12/2021	11,187.21
ACH	IRS	Internal Revenue Service	04/12/2021	35,958.90
ACH	STATE	STATE DISBURSEMENT UNIT	04/12/2021	303.45
ACH	TASC	Total Administrative Services Corp.	04/12/2021	2,259.35

Check No	Vendor No	Vendor Name	Check Date	Check Amount
Total for 4/12/2021:				90,572.99
ACH	DSC	Discovery Cube Orange County	04/15/2021	28,000.00
25709	ACCOC	Association of Calif. Cities Orange County	04/15/2021	5,000.00
25710	AL FLR	Al Verduzco	04/15/2021	17,294.72
25711	ALANS	Alan's Lawn & Garden Center, Inc.	04/15/2021	660.54
25712	AT T	AT&T MOBILITY	04/15/2021	32.16
25713	AT&T	AT&T	04/15/2021	68.12
25714	CAMACHO	Lucia Camacho	04/15/2021	174.75
25715	CLARKE	Clarke Mosquito Control Prod Inc.	04/15/2021	30,938.61
25716	DOJ	State of California	04/15/2021	588.00
25717	GG WATER	City of Garden Grove	04/15/2021	458.31
25718	GRAINGER	Grainger	04/15/2021	1,206.18
25720	HOIST	Hoist Service Inc,	04/15/2021	2,440.00
25721	LPA	LPA Inc.	04/15/2021	5,000.00
25722	MARTIN D	Daniel Martinez	04/15/2021	575.00
25723	OREILLY	O'Reilly Auto Enterprises, LLC	04/15/2021	1,926.22
25724	REDWING	Red Wing Business Advantage Account	04/15/2021	3,203.45
25725	S & R	S & R A/C And Heating, Inc.	04/15/2021	719.71
25726	SECSTATE	SECRETARY OF STATE	04/15/2021	40.00
25727	TCP	TimeClock Plus	04/15/2021	31.50
25728	TOYOTAGG	Toyota Place	04/15/2021	255.44
25729	TRUCPAR	Truck & Auto Supply, Inc.	04/15/2021	117.73
Total for 4/15/2021:				98,730.44
ACH	EEASSOC	OCVCD Employee Association	04/19/2021	817.50
ACH	ICMA	ICMA	04/19/2021	20,990.29
ACH	NATION	Nationwide Retirement Solutions	04/19/2021	4,660.00
ACH	USB	PARS/U.S. Bank N.A. Minnesota	04/19/2021	970.68
ACH	EDD	Employment Development Dept.	04/19/2021	31.16
ACH	IRS	Internal Revenue Service	04/19/2021	12.56
ACH	USB	PARS/U.S. Bank N.A. Minnesota	04/19/2021	32.46
Total for 4/19/2021:				27,514.65
ACH	CalPERS1	CalPERS	04/21/2021	42,109.14
ACH	EDD	Employment Development Dept.	04/21/2021	11,943.72
ACH	IRS	Internal Revenue Service	04/21/2021	35,027.97
ACH	STATE	STATE DISBURSEMENT UNIT	04/21/2021	273.22
ACH	TASC	Total Administrative Services Corp.	04/21/2021	2,259.35
Total for 4/21/2021:				91,613.40
ACH	ABBE	ROGER ABBE	04/28/2021	49.78
ACH	ARIASA	Adina Arias	04/28/2021	234.05
ACH	BENNETT	Stephen Bennett	04/28/2021	234.05
ACH	BOBBITT	Catherine Bobbitt	04/28/2021	234.05
ACH	CAMPBELL	JAMES CAMPBELL	04/28/2021	75.27
ACH	CUMMINGS	Robert F. Cummings	04/28/2021	234.05
ACH	DAIKER	John Daiker	04/28/2021	260.80
ACH	EDISON	SUZANNE R. EDISON	04/28/2021	297.00
ACH	ELLIOTT	MARGARET ELLIOTT	04/28/2021	49.78
ACH	EVER	GARY EVERINGHAM	04/28/2021	104.90
ACH	FOGARTY	Carrie Fogarty	04/28/2021	234.05

Check No	Vendor No	Vendor Name	Check Date	Check Amount
ACH	Goedhart	Gerard Goedhart	04/28/2021	234.05
ACH	HEARST	Michael Hearst	04/28/2021	434.05
ACH	Huff	Robert Huff	04/28/2021	234.05
ACH	KELLER	JUSTINE KELLER	04/28/2021	75.27
ACH	KIMBALL	Deborah Kimball	04/28/2021	234.05
ACH	KOENIG	Steve Koenig	04/28/2021	234.05
ACH	LACHANCE	Glenn LaChance	04/28/2021	341.30
ACH	LOUGHNER	LINDA LOUGHNER	04/28/2021	220.20
ACH	MCCARTY	Danny McCarty	04/28/2021	234.05
ACH	MILLER J	Jon Miller	04/28/2021	234.05
ACH	MONTANI	Karen Montani	04/28/2021	88.19
ACH	NIEWOLA	Urszula Niewola	04/28/2021	234.05
ACH	PARSONS	John Parsons	04/28/2021	234.05
ACH	POSPISIL	Terry Pospisil	04/28/2021	234.05
ACH	REES	JETTE REES	04/28/2021	112.00
ACH	Rehders	Renee Rehders	04/28/2021	234.05
ACH	REINIG	Allyson Reinig	04/28/2021	234.05
ACH	Reisin	Caroline Reisinger	04/28/2021	234.05
ACH	Reynolds	Thomas Reynolds	04/28/2021	49.78
ACH	RINCON	Claudio Rincon	04/28/2021	234.05
ACH	SHAW	LAWRENCE SHAW	04/28/2021	234.05
ACH	SIPE	Russell Sipe	04/28/2021	234.05
ACH	Velten	Robert K. Velten	04/28/2021	234.05
ACH	AGUINAGA	X. Cecilia Aguinaga	04/28/2021	100.00
ACH	ALVAREZ	Michael Alvarez	04/28/2021	100.00
ACH	BRENNER	JOY BRENNER	04/28/2021	100.00
ACH	BROTHERS	Cheryl Brothers	04/28/2021	100.00
ACH	DAHL	Jim Dahl	04/28/2021	100.00
ACH	DOBYT	Tanya Doby	04/28/2021	100.00
ACH	GOMEZ	James Gomez	04/28/2021	100.00
ACH	GOMEZR	REBECCA GOMEZ	04/28/2021	100.00
ACH	GREEN C	Craig S. Green	04/28/2021	100.00
ACH	HORNE	Shari Lucas Horne	04/28/2021	100.00
ACH	HUANG	Peggy Huang	04/28/2021	100.00
ACH	HUPP	Cecilia T. Hupp	04/28/2021	100.00
ACH	HURT	RICHARD HURT	04/28/2021	100.00
ACH	JOSEPH	April Josephson	04/28/2021	100.00
ACH	KEMPF	SUSAN KEMPF	04/28/2021	100.00
ACH	KIM	TAMMY KIM	04/28/2021	100.00
ACH	KLOPFEN	Stephanie L. Klopfenstein	04/28/2021	100.00
ACH	KRING	Lucille Kring	04/28/2021	100.00
ACH	MASSA-LA	Sandra Massa-Lavitt	04/28/2021	100.00
ACH	MILESC	Crystal Miles	04/28/2021	100.00
ACH	NGUYENC	CHI CHARLIE NGUYEN	04/28/2021	100.00
ACH	PATELN	Nitesh Patel	04/28/2021	100.00
ACH	PEATJ	Jon Peat	04/28/2021	100.00
ACH	PEZOLDE	Erica Pezold	04/28/2021	100.00
ACH	RUESCH	Robert J. Ruesch	04/28/2021	100.00
ACH	SONNE	SUSAN SONNE	04/28/2021	100.00
ACH	TURPIT	WILLIAM TURPIT	04/28/2021	100.00
ACH	ZTAYLORG	Gary Taylor	04/28/2021	100.00
ACH	GG DISP	Republic Waste Svcs of So. Calif., LLC	04/28/2021	1,838.97
ACH	CALPERS	Calif. Public Employees' Retirement	04/28/2021	72,165.49
25730	POSEY	Mike Posey	04/28/2021	100.00
25731	TAYLOR	John Taylor	04/28/2021	100.00
25732	VICZOREK	Richard Viczorek	04/28/2021	100.00
25733	AFLAC	American Family Life Assurance Co., of Ca	04/28/2021	2,892.50

Check No	Vendor No	Vendor Name	Check Date	Check Amount
25734	GUARD	Guardian - Appleton	04/28/2021	12,946.55
25735	VSP	Vision Service Plan	04/28/2021	1,128.25
25736	FM	F M CREDIT CARD	04/28/2021	21,766.95
Total for 4/28/2021:				122,912.08
ACH	ADAPCO	ADAPCO, INC.	04/29/2021	32,143.98
ACH	AIRGAS	AIRGAS USA, LLC	04/29/2021	140.44
ACH	HASLER	MAIL FINANCE INC.	04/29/2021	597.86
ACH	KENNEDY	Ted B. Kennedy	04/29/2021	735.00
ACH	SPARK	Sparkletts	04/29/2021	274.83
ACH	SPECTRUM	Time Warner Cable/Spectrum	04/29/2021	1,494.00
ACH	TARGET	Target Specialty Products	04/29/2021	17,648.44
ACH	ULINE	Uline Shipping Supply Specialists	04/29/2021	157.92
ACH	VZCONNEX	VERIZON CONNECT NWF, INC	04/29/2021	1,570.43
ACH	DELIRA	Simon De Lira	04/29/2021	150.00
ACH	DSC	Discovery Cube Orange County	04/29/2021	10,500.00
ACH	MILLER J	Jon Miller	04/29/2021	83.00
ACH	ARCO	ARCO Business Solutions	04/29/2021	12,360.57
ACH	OC TOLL	OC Toll Roads	04/29/2021	534.00
25737	AQUA	AquaSolver, LLC	04/29/2021	545.34
25738	AQUATIC	Pentair Aquatic Eco-Systems Inc.	04/29/2021	771.78
25739	AT T FAX	AT&T	04/29/2021	324.71
25740	CINTAS	Cintas Corporation No. 2	04/29/2021	8,934.63
25741	COSTCO M	COSTCO MEMBERSHIP	04/29/2021	120.00
25742	CROWN	Crown Maintenance	04/29/2021	215.00
25743	DELL	DELL MARKETING L.P.	04/29/2021	4,295.45
25744	GENESEE	Genesee Scientific Corporation	04/29/2021	747.68
25745	GG WATER	City of Garden Grove	04/29/2021	488.16
25746	HARBORPA	HARBOR PAINT & BODY	04/29/2021	710.38
25747	HARPER	Harper & Burns, LLP	04/29/2021	6,683.20
25748	HASFIN	Quadient Finance USA, Inc	04/29/2021	300.00
25749	INSIGHT	Insight Public Sector, Inc.	04/29/2021	2,618.18
25750	JUST	JUST TIRES	04/29/2021	2,983.31
25751	KOSMONT	Kosmont & Associates	04/29/2021	1,768.58
25752	LAMPIRE	Lampire Biological Laboratories, Inc.	04/29/2021	325.75
25753	OC FIRE	Orange County Fire Protection	04/29/2021	728.03
25754	OCAUTO	Jose Castro	04/29/2021	600.00
25755	OREILLY	O'Reilly Auto Enterprises, LLC	04/29/2021	582.33
25756	PARS	Public Agency Retirement Svcs	04/29/2021	300.00
25757	PLAYERS	Michael J. Mackenzie	04/29/2021	35.63
25758	PROACTIV	Proactive Work Health Medical Center, Inc	04/29/2021	2,110.00
25759	QDOXS	Q Document Solutions, Inc,	04/29/2021	120.08
25760	REDWING	Red Wing Business Advantage Account	04/29/2021	930.48
25761	SAVAGE	John S. Savage	04/29/2021	289.75
25762	SCG	Southern Calif. Gas Co.	04/29/2021	280.44
25763	STAPLES	Staples Business Advantage	04/29/2021	154.20
25764	TOYOTAGG	Toyota Place	04/29/2021	274.23
25765	TRUCPAR	Truck & Auto Supply, Inc.	04/29/2021	61.85
25766	WOODRUFF	Woodruff Spradlin & Smart	04/29/2021	8,292.75
25767	XEROX	Xerox Financial Services	04/29/2021	616.62
25768	ZEP	Acuity Specialty Products, Inc.	04/29/2021	150.02
Total for 4/29/2021:				125,749.03

Check No	Vendor No	Vendor Name	Check Date	Check Amount
Report Total (188 checks):				651,903.40



ORANGE COUNTY MOSQUITO AND VECTOR CONTROL DISTRICT

June 17, 2021

AGENDA REPORT

AGENDA ITEM E.3

Prepared By: Tan Nguyen, Finance Manager
Submitted By: Rick Howard, District Manager

Agenda Title:

Approve Monthly Financial Report for April 2021

Recommended Action:

Receive and file

Executive Summary:

Accept for inclusion, the Orange County Mosquito and Vector Control District Monthly Financial Report for April 2021

Fiscal Impact:

Amount Requested \$ N/A

Sufficient Budgeted Funds Available:

Category: Pers. Optg. Cap. -or- CIP# Fund#

Previous Relevant Board Actions for This Item:

Exhibits:


Exhibit A: Monthly Financial Report for April 2021

Orange County Mosquito and Vector Control District
Monthly Financial Report
Month Ending April 30, 2021

Fund No.	Fund	Cash Balance 3/31/2021	Revenue	Expenditures	Transfers	Accrual Adjustment	Cash Balance 4/30/2021	Cash Balance 4/30/2020
10	Operating	\$ 7,583,698	\$ 4,616,666	\$ 1,383,860	\$ -	\$ (31,883)	\$ 10,784,621	\$ 9,114,076
20	Vehicle Replacement	557,647	895	-	-	-	558,542	534,862
30	Liability Reserve	370,557	590	-	-	-	371,147	357,650
40	Equipment Replacement	840,281	1,347	-	-	-	841,628	829,731
50	Emergency Vector Control	1,682,393	2,697	-	-	-	1,685,090	1,661,271
60	Facility Improvement	8,810,255	61,389	1,824	-	1,120	8,870,940	7,982,823
70	Habitat Remediation	100,002	-	-	-	-	100,002	100,002
90	Retiree Medical Insurance	47,241	4,778	17,015	-	(9,940)	25,064	207,519
95	Retirement Contingency	254,298	510	-	-	-	254,808	251,106
99	Payroll Clearing	64,210	-	-	-	30,172	94,382	79,633
		\$ 20,310,582	\$ 4,688,872	\$ 1,402,699	\$ -	\$ (10,531)	\$ 23,586,224	\$ 21,118,673

Cash & Investment Balances:		Monthly Yield
California LAIF	\$ 9,374,085	0.339%
O.C. Treasurer	1,730,775	0.480%
Stifel Brokerage account		
Money market (par)	5,324	0.01%
Fixed income - Muni (par)	1,925,000	2.48%
Fixed income - other (par)	3,190,000	2.34%
Unamortized premium/(discount) on investments	64,591	n/a
F&M Checking	6,860,324	n/a
Payroll Checking	279,799	n/a
F&M HBP	146,326	0.05%
Petty Cash - Checking	10,000	n/a
Total Cash and Investments	\$ 23,586,224	

Section 115 Irrevocable Trust Balances:		3-month return
PARS Post-Employment Benefits Trust	\$ 4,353,353	4.88%
PARS Pension Trust	2,672,468	4.79%
Total PARS Trust Balances	\$ 7,025,821	



Richard Howard
District Manager



Tan Nguyen
Finance Manager

Monthly Cash Flow

Month	Revenue	Expenditures	Transfers	Accrual Adjustment	Monthly Cash Flow	Prior Year Comparison
July	\$ 40,367	\$ 1,511,848	\$ -	\$ 37,561	\$ (1,433,920)	\$ (935,740)
August	85,952	1,134,990	-	(7,739)	(1,056,777)	(1,501,829)
September	150,025	993,392	-	20,287	(823,080)	(864,577)
October	59,729	1,476,465	-	25,940	(1,390,796)	(1,419,021)
November	2,912,653	948,412	-	33,513	1,997,754	1,710,464
December	5,509,837	1,064,879	-	79,901	4,524,859	4,564,325
January	605,628	883,145	-	(106,537)	(384,054)	(267,536)
February	43,709	798,648	-	(20,728)	(775,667)	(785,792)
March	1,158,084	1,254,124	-	(20,391)	(116,431)	297,970
April	4,688,872	1,402,699	-	(10,531)	3,275,642	3,535,134
May					-	(368,295)
June					-	(944,530)
Total YTD	\$ 15,254,856	\$ 11,468,602	\$ -	\$ 31,276	\$ 3,817,530	\$ 3,020,573

Revenues: 83% of Fiscal Year

10-Operating Fund	Budget	Actual	Percentage
Property Taxes	\$ 6,329,449	\$ 6,435,871	101.7%
1996 Benefit Assessment	1,563,213	1,501,679	96.1%
2004 Benefit Assessment	6,682,713	6,416,840	96.0%
Interest and Concessions	65,000	44,547	68.5%
Miscellaneous	1,000	3,651	365.1%
Successor Agency Passthru/Residual	282,145	360,346	127.7%
Rent for Cell Sites	28,200	24,779	87.9%
VCJPA Pooled Services	72,000	63,123	87.7%
CDPH - CA State Grant	-	-	0.0%
Charges for Services	50,000	59,271	118.5%
Total Operating Fund Revenues	15,073,720	14,910,107	98.9%

The major distributions of property tax and benefit assessments occur in four installments: December, January, April, and May

Monies come through the County and are unpredictable

No.	Other Funds	Budget	Actual	Percentage
20	Vehicle Replacement	17,000	3,335	19.6%
30	Liability Reserve	4,000	2,175	54.4%
40	Equipment Replacement	9,000	5,026	55.8%
50	Emergency Vector Control	15,000	10,063	67.1%
60	Facility Improvement	380,000	294,270	77.4%
70	Habitat Remediation	-	-	0.0%
90	Retiree Medical Insurance	38,760	28,257	72.9%
95	Retirement Contingency	4,000	1,623	40.6%
	Total Other Funds	446,760	344,749	77.2%
	Total Revenue	\$ 15,541,480	\$ 15,254,856	98.2%

Expenditures: 83% of Fiscal Year

No.	10-Operating Fund	Budget	Actual	Percentage
110	Trustees	\$ 78,050	\$ 33,233	42.6%
120	District Manager	431,050	333,921	77.5%
130	Legal Services	124,000	78,422	63.2%
140	Non-Departmental	310,500	296,031	95.3%
	Executive	943,600	741,607	78.6%
210	Administrative Services	848,270	654,252	77.1%
220	Insurance	706,500	762,292	107.9%
	Administrative Services	1,554,770	1,416,544	91.1%
310	Technical Services	1,794,375	1,419,054	79.1%
	Scientific Technical Services	1,794,375	1,419,054	79.1%
410	Field Operations	7,160,400	5,157,851	72.0%
430	Vehicle Maintenance	861,700	639,785	74.2%
440	Building Maintenance	256,510	204,886	79.9%
	Operations	8,278,610	6,002,522	72.5%
510	Public Information	791,475	562,488	71.1%
520	Information Technology	766,640	587,184	76.6%
530	Public Service	171,000	138,578	81.0%
	Public Information	1,729,115	1,288,250	74.5%
	Total Operating Fund Expenditures	14,300,470	10,867,977	76.0%

Annual insurance premiums were paid in July.

No.	Other Funds	Budget	Actual	Percentage
20	Vehicle Replacement	-	-	0.0%
30	Liability Reserve	-	-	0.0%
40	Equipment Replacement	-	-	0.0%
50	Emergency Vector Control	-	-	0.0%
60	Facility Improvement	44,000	28,465	64.7%
70	Habitat Remediation	-	-	0.0%
90	Retiree Medical Insurance	198,650	382,160	192.4%
95	Retirement Contingency	100,000	190,000	190.0%
	Total Other Funds	342,650	600,625	175.3%
	Total Expenditures	\$ 14,643,120	\$ 11,468,602	78.3%

\$200K contribution to the 115 Trust made in March; budget was zero.
\$190K contribution to the 115 Trust made in March; budget was \$100K.

STIFEL PRESTIGE® ACCOUNT STATEMENT

1 1 1 D179897 SSNR00801

**ORANGE COUNTY MOSQUITO &
VECTOR CONTROL DISTRICT
13001 GARDEN GROVE BLVD
GARDEN GROVE CA 92843-2102**



Your Financial Advisor (LU04):
SANDRA WHEELER
Telephone: (805) 783-2921

Office Serving Your Account:
999 MONTEREY ST. STE. 360
SAN LUIS OBISPO, CA 93401

PRIMARY INVESTMENT OBJECTIVE: Income
RISK TOLERANCE: Moderate

For a full definition of this objective and risk tolerance, including the use of margin, please see www.stifel.com, IMPORTANT DISCLOSURES, or contact your Financial Advisor. If you have any questions concerning your investment objective or risk tolerance, or wish to make a change, please contact your Financial Advisor or the Branch Manager for this office.

TRADING TAX LOT RELIEF METHOD: First In, First Out
INVESTOR UPDATE

If you're switching jobs or preparing to retire, have you thought about what to do with the money you've saved in your employer-sponsored retirement plan? Your Stifel Financial Advisor can help you weigh your options so you can choose the one that's right for your goals.

ACCOUNT PROTECTION

Stifel, Nicolaus & Company, Incorporated provides up to \$150 million of coverage for securities held in client accounts, of which \$1.15 million may be in cash deposits. Ask your Financial Advisor for more details.

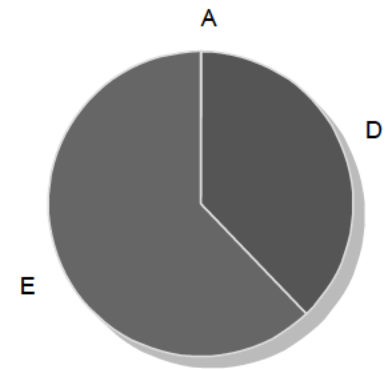
Thank you for allowing Stifel to serve you. In order to protect your rights, including rights under the Securities Investor Protection Act (SIPA), please promptly report, in writing, any inaccuracies or discrepancies in this account or statement to the Compliance Department of Stifel at the address below. If you have any questions regarding your account or this statement, please contact your Financial Advisor or the Branch Manager for this office. For additional information regarding your Stifel account, please refer to the current Stifel Account Agreement and Disclosure Booklet, which is available at www.stifel.com/disclosures/account-agreement.

PORTFOLIO SUMMARY	April 30	March 31
Net Cash Equivalents **	5,323.70	21,881.13
Net Portfolio Assets held at Stifel	5,246,133.55	5,210,760.35
Net Portfolio Assets not held at Stifel		
Net Portfolio Value	\$5,251,457.25	\$5,232,641.48
YOUR CHANGE IN PORTFOLIO VALUE	April 30	March 31
Net Cash Flow (Inflows/Outflows) ²		
Securities Transferred In/Out		
Income and Distributions	15,417.45	4,296.54
Change in Securities Value	3,398.32	-10,377.27
Net Change in Portfolio Value	\$18,815.77	-\$6,080.73

** See the Stifel Insured Bank Deposit Program Disclosure Statements for additional information.
² Does not include cost or proceeds for buy or sell transactions.
You have securities maturing and/or options expiring.

YOUR ASSET SUMMARY

	Value on April 30, 2021 (\$)	Percentage of your account
A Net Cash Equivalents**	5,323.70	0.10%
D Fixed Income-Muni	1,982,984.65	37.76%
E Fixed Income-Other	3,263,148.90	62.14%
Total Assets	\$5,251,457.25	100.00%



ASSET SUMMARY

	Value as of April 30, 2021				Gains/(-)Losses		
	At Stifel	Not at Stifel	Total	% of assets *	Unrealized	Realized This Period	Year-to-date
Cash							
Cash Sweep**	5,323.70		5,323.70	0.10%			
Margin Balance							
A. Net Cash Equivalents	\$5,323.70		\$5,323.70	0.10%			
B. Equities							
C. Preferreds							
D. Fixed Income-Muni	1,982,984.65		1,982,984.65	37.76%	9,590.30		167.06
E. Fixed Income-Other	3,263,148.90		3,263,148.90	62.14%	58,959.28		
F. Mutual Funds							
G. Unit Investment Trusts							
H. Insurance Products							
I. Alternative Investments							
J. Other Investments							
K. Stifel Smart Rate Program **							
Net Portfolio Assets	\$5,246,133.55	\$0.00	\$5,246,133.55	99.90%	\$68,549.58	\$0.00	\$167.06
Net Portfolio Value	\$5,251,457.25	\$0.00	\$5,251,457.25	100.00%	\$68,549.58	\$0.00	\$167.06

INCOME & DISTRIBUTION SUMMARY

	Security Type	Year-to-date	This period
Dividends	Tax-Exempt		
	Taxable		
Interest	Tax-Exempt		
	Taxable	38,198.96	15,417.45
Capital Gain Distributions			
Return of Principal			
Other			
Total Income & Distributions		\$38,198.96	\$15,417.45

INFORMATION SUMMARY

	Security Type	Year-to-date	This period
Accrued Interest Paid	Tax-Exempt		
	Taxable	64.60	36.38
Accrued Interest Received	Tax-Exempt		
	Taxable		
Gross Proceeds		16,540.13	
Federal Withholding			
Foreign Taxes Paid			
Margin Interest Charged		28.08	

* Please note "% of assets" figures are shown gross of any amounts owed to Stifel and/or net short positions.

** Include balances which are FDIC insured bank deposits, not cash held in your Securities Account and not covered by SIPC.

ASSET DETAILS

This section shows the cash equivalents and/or securities in your account. Prices obtained from outside sources are considered reliable but are not guaranteed by Stifel. Actual prices may vary, and upon sale, you may receive more or less than your original purchase price. Contact your Financial Advisor for current price quotes. Gain/Loss is provided for informational purposes only. Cost basis may be adjusted for, but not limited to, amortization, accretion, principal paydowns, capital changes, listed option premiums, gifting rules, inheritance step-up, or wash sales. The Gain/Loss information should not be used for tax preparation without the assistance of your tax advisor. Lot detail quantity displayed is truncated to the one thousandth of a share.

NET CASH EQUIVALENTS

	<i>Current value</i>	<i>Cost Basis</i>	<i>Estimated Annualized Income</i>	<i>Estimated Yield %</i>
STIFEL FDIC INSURED	5,323.70	5,323.70	0.53	0.01%
Total Net Cash Equivalents	\$5,323.70	\$5,323.70	\$0.53	0.01%

STIFEL INSURED BANK DEPOSIT PROGRAM

Funds deposited through the Stifel Insured Bank Deposit Program (the "Program") may be deposited at multiple banks. The Program's Disclosure Statement is available at www.stifel.com/disclosures/account-agreement. The deposits are not covered by the Securities Investor Protection Corporation ("SIPC"). Deposits are insured by the FDIC within applicable limits.

Balances in the Program or in any money market fund offered as an available fund for Cash Investment Services at Stifel, subject to applicable limits, can be liquidated upon request and the proceeds returned to your securities account or can be distributed directly to you with the proper withdrawal form on file.

PORTFOLIO ASSETS - HELD AT STIFEL

Fixed Income-Muni	<i>Symbol/ Bond Rating/ Type</i>	<i>Quantity</i>	<i>Current Price/ Current Value</i>	<i>Average Unit Cost/ Cost Basis</i>	<i>Accrued Income⁶</i>	<i>Unrealized Gain/(-)Loss¹⁰</i>	<i>Estimated Annualized Income</i>	<i>Estimated Yield %</i>
OHIO ST WTR DEV AUTH POLLTN CTL REV WTR QUAL B2 BABS B/E TXBL CPN 3.742% DUE 12/01/21 DTD 08/24/10 FC 12/01/10 CUSIP: 67766WQH8 <i>Original Cost: 155,372.00</i>	S&P: AAA Moody: Aaa Cash	150,000	101.1550 151,732.50	101.1765 151,764.73	2,338.75	-32.23	5,613.00	3.70%
NORCO CA CMNTY REDEV AGY SUCCESS AGY REV TAX ALLOC RFDG B B/E TXBL CPN 2.715% DUE 03/01/22 DTD 12/20/17 FC 03/01/18 CUSIP: 655505BJ3 <i>Original Cost: 153,354.50</i>	S&P: AA- Cash	150,000	101.8420 152,763.00	101.0064 151,509.58	678.75	1,253.42	4,072.50	2.67%



ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Fixed Income-Muni	<i>Symbol/ Bond Rating/ Type</i>	<i>Quantity</i>	<i>Current Price/ Current Value</i>	<i>Average Unit Cost/ Cost Basis</i>	<i>Accrued Income⁶</i>	<i>Unrealized Gain/(-)Loss¹⁰</i>	<i>Estimated Annualized Income</i>	<i>Estimated Yield %</i>
OCEANSIDE CA PENSION OBLIG RFDG REV B/E TXBL CPN 3.839% DUE 08/15/22 DTD 08/11/15 FC 02/15/16 CUSIP: 675371AY4 <i>Original Cost: 104,986.00</i>	S&P: AA+ Cash	100,000	104.3790 104,379.00	102.8262 102,826.19	810.46	1,552.81	3,839.00	3.68%
HILLSBOROUGH CNTY FL AVIATION AUTH CUST FAC REV TAMPA INTL B/E TXBL CPN 3.549% DUE 10/01/22 DTD 09/03/15 FC 04/01/16 CUSIP: 432275AE5 <i>Original Cost: 205,191.00</i>	S&P: BBB+ Moody: A3 Cash	200,000	102.8730 205,746.00	101.5770 203,153.93	591.50	2,592.07	7,098.00	3.45%
WATAUGA CNTY NC RFDG B/E TXBL CPN 2.330% DUE 06/01/23 DTD 10/02/19 FC 06/01/20 CUSIP: 94109SAT8 <i>Original Cost: 113,363.30</i>	S&P: AA Cash	110,000	103.8180 114,199.80	102.1043 112,314.78	1,067.92	1,885.02	2,563.00	2.24%
FARRELL PA AREA SCH DIST AGM B/E TXBL CPN 1.270% DUE 08/15/23 DTD 08/18/20 FC 02/15/21 CUSIP: 311690HM6 <i>Original Cost: 50,930.00</i>	S&P: AA Moody: A2 Cash	50,000	101.3300 50,665.00	101.7365 50,868.25	134.06	-203.25	635.00	1.25%
CONNECTICUT ST SER A B/E TXBL CPN 1.998% DUE 07/01/24 DTD 06/11/20 FC 01/01/21 CUSIP: 20772KJW0 <i>Original Cost: 112,753.90</i>	S&P: A Moody: Aa3 Cash	110,000	104.3420 114,776.20	101.9761 112,173.68	732.60	2,602.52	2,197.80	1.91%
KANSAS ST DEV FIN AUTH REV ATHLETIC FACS K ST SER B 2 B/E TXBL CPN 4.083% DUE 07/01/24 DTD 03/01/12 FC 07/01/12 CUSIP: 485429MF8 <i>Original Cost: 77,557.81</i>	S&P: A- Moody: A1 Cash	70,000	110.3240 77,226.80	109.5841 76,708.84	952.70	517.96	2,858.10	3.70%

ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Fixed Income-Muni	Symbol/ Bond Rating/ Type	Quantity	Current Price/ Current Value	Average Unit Cost/ Cost Basis	Accrued Income ⁶	Unrealized Gain/(-)Loss ¹⁰	Estimated Annualized Income	Estimated Yield %
MIAMI DADE CNTY FL AVIATION REV RFDG SER B B/E TXBL CPN 2.504% DUE 10/01/24 DTD 08/25/16 FC 10/01/16 CUSIP: 59333PV39 <i>Original Cost: 208,207.00</i>	S&P: A- Cash	200,000	105.4190 210,838.00	103.4897 206,979.32	417.33	3,858.68	5,008.00	2.38%
SAN DIEGO CA CONVNTN CTR EXPANSION FING AUTH LSE REV RFDG B/E TXBL CPN 1.677% DUE 04/15/25 DTD 07/08/20 FC 10/15/20 CUSIP: 79727LBS7 <i>Original Cost: 173,029.30</i>	S&P: AA- Cash	170,000	101.8210 173,095.70	101.6464 172,798.92	126.71	296.78	2,850.90	1.65%
NEW YORK NY CITY HSG DEV CORP MLTIFAM HSG REV SER E B/E CPN 3.000% DUE 05/01/25 DTD 09/24/14 FC 11/01/14 CALL 05/01/23 @ 100.000 CUSIP: 64972CBF9 <i>Original Cost: 143,952.29</i>	S&P: AA+ Moody: Aa2 Cash	135,000	104.5790 141,181.65	104.8935 141,606.27	2,025.00	-424.62	4,050.00	2.87%
SUFFOLK CNTY NY RFDG SER C AGM B/E TXBL CPN 1.607% DUE 06/15/25 DTD 11/18/20 FC 12/15/20 CUSIP: 86476PE20 <i>Original Cost: 252,280.00</i>	S&P: AA Cash	250,000	100.2750 250,687.50	100.8251 252,062.79	1,517.72	-1,375.29	4,017.50	1.60%
CLEVELAND OH INCM TAX REV RFDG SUB LEIN SER A 1 B/E TXBL CPN 1.985% DUE 10/01/25 DTD 02/26/20 FC 10/01/20 CUSIP: 186387VE3 <i>Original Cost: 104,395.00</i>	S&P: AA Moody: A1 Cash	100,000	102.2030 102,203.00	103.9567 103,956.70	165.42	-1,753.70	1,985.00	1.94%

ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Fixed Income-Muni	Symbol/ Bond Rating/ Type	Quantity	Current Price/ Current Value	Average Unit Cost/ Cost Basis	Accrued Income ⁶	Unrealized Gain/(-)Loss ¹⁰	Estimated Annualized Income	Estimated Yield %
STEPHENSON CNTY IL SCH DIST 145 FREEPORT RFDG AGM B/E TXBL CPN 1.750% DUE 10/01/25 DTD 11/24/20 FC 04/01/21 CUSIP: 858892MD1 <i>Original Cost: 103,005.00</i>	S&P: AA Cash	100,000	101.8060 101,806.00	102.7435 102,743.54	145.83	-937.54	1,750.00	1.72%
BAY AREA TOLL AUTH CA TOLL BRDG REV SAN FRANCISO F 1 B/E TXBL CPN 2.425% DUE 04/01/26 DTD 09/26/19 FC 04/01/20 CUSIP: 072024WR9 <i>Original Cost: 31,938.50</i>	S&P: AA Moody: Aa3 Cash	30,000	105.6150 31,684.50	106.4228 31,926.83	60.63	-242.33	727.50	2.30%
Total Fixed Income-Muni		1,925,000	\$1,982,984.65	\$1,973,394.35	\$11,765.38	\$9,590.30	\$49,265.30	2.48%
Municipal Bonds held may or may not be tax free. Please consult with your tax advisor.								
Fixed Income-Other	Symbol/ Bond Rating/ Type	Quantity	Current Price/ Current Value	Average Unit Cost/ Cost Basis	Accrued Income ⁶	Unrealized Gain/(-)Loss ¹⁰	Estimated Annualized Income	Estimated Yield %
APPLE INC NOTE CPN 2.850% DUE 05/06/21 DTD 05/06/14 FC 11/06/14 CUSIP: 037833AR1 <i>Original Cost: 254,209.50</i>	S&P: AA+ Moody: Aa1 Cash	250,000	100.0150 250,037.50	100.0149 250,037.15	3,463.54	0.35	7,125.00	2.85%
U S TREASURY NOTE CPN 2.625% DUE 05/15/21 DTD 05/15/18 FC 11/15/18 CUSIP: 9128284P2 <i>Original Cost: 253,350.75</i>	Moody: Aaa Cash	250,000	100.0860 250,215.00	100.0282 250,070.38	3,027.45	144.62	6,562.50	2.62%
SALLIE MAE BANK SALT LAKE CITY UT CD FDIC #58177 CPN 2.450% DUE 05/17/21 DTD 05/15/19 FC 11/15/19 CUSIP: 7954502W4	Cash	100,000	100.1150" 100,115.00	100.0000 100,000.00	1,120.96	115.00	2,450.00	2.45%



ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Fixed Income-Other	<i>Symbol/ Bond Rating/ Type</i>	<i>Quantity</i>	<i>Current Price/ Current Value</i>	<i>Average Unit Cost/ Cost Basis</i>	<i>Accrued Income⁶</i>	<i>Unrealized Gain/(-)Loss¹⁰</i>	<i>Estimated Annualized Income</i>	<i>Estimated Yield %</i>
FEDL NATL MTG ASSN NOTE CPN 2.750% DUE 06/22/21 DTD 06/25/18 FC 12/22/18 CUSIP: 3135G0U35 <i>Original Cost: 255,015.78</i>	S&P: AA+ Moody: Aaa Cash	250,000	100.3750 250,937.50	100.1435 250,358.81	2,463.54	578.69	6,875.00	2.74%
FEDL NATL MTG ASSN NOTE CPN 2.000% DUE 01/05/22 DTD 01/09/17 FC 07/05/17 CUSIP: 3135G0S38 <i>Original Cost: 152,238.52</i>	S&P: AA+ Moody: Aaa Cash	150,000	101.3180 151,977.00	100.4371 150,655.60	966.67	1,321.40	3,000.00	1.97%
PFIZER INC NOTE CPN 2.800% DUE 03/11/22 DTD 03/11/19 FC 09/11/19 CUSIP: 717081ER0 <i>Original Cost: 101,548.00</i>	S&P: A+ Moody: A2 Cash	100,000	102.2190 102,219.00	100.4889 100,488.90	396.67	1,730.10	2,800.00	2.74%
U S TREASURY NOTE CPN 2.250% DUE 04/15/22 DTD 04/15/19 FC 10/15/19 CUSIP: 9128286M7 <i>Original Cost: 253,725.75</i>	Moody: Aaa Cash	250,000	102.0860 255,215.00	100.5280 251,319.95	245.90	3,895.05	5,625.00	2.20%
IBM CORP UNSECD NOTE CPN 2.850% DUE 05/13/22 DTD 05/15/19 FC 11/15/19 CUSIP: 459200JX0 <i>Original Cost: 151,274.50</i>	S&P: A Moody: A2 Cash	150,000	102.7070 154,060.50	100.2538 150,380.64	1,971.25	3,679.86	4,275.00	2.77%
SALLIE MAE BANK SALT LAKE CITY UT CD FDIC #58177 CPN 2.550% DUE 05/16/22 DTD 05/15/19 FC 10/15/19 CUSIP: 7954502X2	Cash	100,000	102.5710" 102,571.00	100.0000 100,000.00	1,166.72	2,571.00	2,550.00	2.49%
ALLY BANK SANDY UT CD FDIC #57803 CPN 1.850% DUE 08/29/22 DTD 08/29/19 FC 02/29/20 CUSIP: 02007GLJ0	Cash	200,000	102.3380" 204,676.00	100.0000 200,000.00	628.50	4,676.00	3,700.00	1.81%

ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Fixed Income-Other	Symbol/ Bond Rating/ Type	Quantity	Current Price/ Current Value	Average Unit Cost/ Cost Basis	Accrued Income ⁶	Unrealized Gain/(-)Loss ¹⁰	Estimated Annualized Income	Estimated Yield %
UNITEDHEALTH GRP INC NOTE CPN 2.375% DUE 10/15/22 DTD 10/25/17 FC 04/15/18 CUSIP: 91324PDD1 <i>Original Cost: 153,461.00</i>	S&P: A+ Moody: A3 Cash	150,000	103.0550 154,582.50	101.2608 151,891.17	158.33	2,691.33	3,562.50	2.30%
JPMORGAN CHASE & CO SR NOTE CPN 3.200% DUE 01/25/23 DTD 01/25/13 FC 07/25/13 CUSIP: 46625HJH4 <i>Original Cost: 254,432.00</i>	S&P: A- Moody: A2 Cash	250,000	104.9820 262,455.00	100.8567 252,141.70	2,133.33	10,313.30	8,000.00	3.05%
MORGAN STANLEY BANK NA SALT LAKE CITY UT CD FDIC #32992 CPN 2.650% DUE 01/25/23 DTD 01/25/18 FC 07/25/18 CUSIP: 61747MH46 <i>Original Cost: 101,128.00</i>	Cash	100,000	104.3710" 104,371.00	100.5601 100,560.07	696.99	3,810.93	2,650.00	2.54%
SIMON PPTY GRP LP NOTE CPN 2.750% DUE 02/01/23 DTD 12/17/12 FC 08/01/13 CALL 11/01/22 @ 100.000 CUSIP: 828807CN5 <i>Original Cost: 151,146.50</i>	S&P: A Moody: A3 Cash	150,000	103.6030 155,404.50	100.4627 150,694.00	1,031.25	4,710.50	4,125.00	2.65%
AMERICAN EXPRESS NATL BK SANDY UT CD FDIC #27471 CPN 1.450% DUE 03/31/23 DTD 03/31/20 FC 09/30/20 CUSIP: 02589AB50	Cash	100,000	102.5090" 102,509.00	100.0000 100,000.00	123.15	2,509.00	1,450.00	1.41%
CAPITAL ONE BANK USA NA GLEN ALLEN VA CD FDIC #33954 CPN 1.450% DUE 04/10/23 DTD 04/08/20 FC 10/08/20 CUSIP: 14042TDF1	Cash	240,000	102.5410" 246,098.40	100.0000 240,000.00	219.28	6,098.40	3,480.00	1.41%

ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Fixed Income-Other	Symbol/ Bond Rating/ Type	Quantity	Current Price/ Current Value	Average Unit Cost/ Cost Basis	Accrued Income ⁶	Unrealized Gain/(-)Loss ¹⁰	Estimated Annualized Income	Estimated Yield %
MICROSOFT CORP NOTE CPN 2.375% DUE 05/01/23 DTD 05/02/13 FC 11/01/13 CALL 02/01/23 @ 100.000 CUSIP: 594918AT1 <i>Original Cost: 102,711.00</i>	S&P: AAA Moody: Aaa Cash	100,000	103.7860 103,786.00	101.5760 101,575.96	1,187.50	2,210.04	2,375.00	2.29%
BMW BANK OF NORTH AMER SALT LAKE CITY UT CD FDIC #35141 CPN 1.650% DUE 02/28/24 DTD 02/28/20 FC 08/28/20 CUSIP: 05580AVB7	Cash	200,000	104.0350" 208,070.00	100.0000 200,000.00	560.55	8,070.00	3,300.00	1.59%
ROGERS MEM HOSP INC BOND CPN 2.383% DUE 07/01/24 DTD 08/28/19 FC 01/01/20 CUSIP: 775200AE8 <i>Original Cost: 104,880.00</i>	S&P: A Cash	100,000	103.8490 103,849.00	104.0153 104,015.29	794.33	-166.29	2,383.00	2.29%
Total Fixed Income-Other		3,190,000	\$3,263,148.90	\$3,204,189.62	\$22,355.91	\$58,959.28	\$76,288.00	2.34%
Principal Protected Notes are subject to the credit risk of the issuer. Principal Protected Market Linked CDs are subject to applicable limits.								
Total Portfolio Assets - Held at Stifel			\$5,246,133.55	\$5,177,583.97		\$68,549.58	\$125,553.30	2.39%
Total Net Portfolio Value			\$5,251,457.25	\$5,182,907.67		\$68,549.58	\$125,553.83	2.39%

FOOTNOTE DEFINITIONS

- ⁶ **Accrued Income:** Accrued Income amounts are provided for informational purposes only and are not included as part of the Net Portfolio Value. Accrued Income represents the sum of accrued interest and accrued dividends on securities positions, but which Stifel has not yet received. Stifel cannot guarantee the accuracy of the Accrued Income, which may be subject to change. Accrued Income amounts are not covered by SIPC and should not be relied upon for making investment decisions.
- ¹⁰ Please note "Unrealized Gain/(-)Loss" does not equal the total current value minus the total cost if any value or cost amounts are missing. Unrealized gains or losses are provided for your information only and should not be used for tax purposes.
- " The price assigned to this instrument may have been provided by a national pricing service and is derived from a 'market-driven pricing model.'
This price may not be the actual price you would receive in the event of a sale prior to the maturity of the C.D. Additional information is available upon request.



ACTIVITY SUMMARY				CASH EQUIVALENTS		
Type of Activity	Activity	Year-to-date	This period	Cash	Cash Sweep	Margin
Opening Balance - Net Cash Equivalents			\$21,881.13	\$719.04	\$21,162.09	\$0.00
Buy and Sell Transactions	Assets Bought	-82,933.10	-31,974.88	-31,974.88		
	Assets Sold/Redeemed	16,540.13				
Deposits	Deposits Made To Your Account					
Withdrawals	Withdrawals From Your Account					
Income and Distributions	Income and Distributions	38,198.96	15,417.45	15,417.45		
Cash Sweep Activity	Cash Sweep Activity			15,838.39	-15,838.39	
Margin Interest	Margin Interest Charged	-28.08				
Other	Other Transactions					
Cash Management Activity	Card Activity					
	ACH/ATM Activity					
Checkwriting Activity	Checks You Wrote					
Closing Balance - Net Cash Equivalents			\$5,323.70	\$0.00	\$5,323.70	\$0.00
Securities Transferred	Securities Transferred In/Out					

ACTIVITY DETAILS					CASH EQUIVALENTS			
					This period	Cash	Cash Sweep	Margin
Opening Balance - Net Cash Equivalents					\$21,881.13	\$719.04	\$21,162.09	\$0.00
Assets Bought								
Date	Activity	Quantity	Price	Description	Total	Cash	Cash Sweep	Margin
4/15/2021	Asset Bought	30,000.000	106.4450	BAY AREA TOLL AUTH CA TOLL BRDG REV SAN FRANCISO F 1 B/E TXBL CPN 2.425% DUE 04/01/26 DTD 09/26/19 FC 04/01/20 CUSIP: 072024WR9	-31,974.88	-31,974.88		
Total Assets Bought					-\$31,974.88	-\$31,974.88		

ACTIVITY DETAILS continued

CASH EQUIVALENTS continued

Income and Distributions

<i>Date</i>	<i>Activity</i>	<i>Quantity</i>	<i>Description</i>	<i>Total</i>	<i>Cash</i>	<i>Cash Sweep</i>	<i>Margin</i>
4/1/2021	Interest		CLEVELAND OH INCM TAX REV RFDG SUB LEIN SER A 1 B/E TXBL CPN 1.985% DUE 10/01/25 DTD 02/26/20 FC 10/01/20 040121 100,000 CUSIP: 186387VE3	992.50	992.50		
4/1/2021	Interest		HILLSBOROUGH CNTY FL AVIATION AUTH CUST FAC REV TAMPA INTL B/E TXBL CPN 3.549% DUE 10/01/22 DTD 09/03/15 FC 04/01/16 040121 200,000 CUSIP: 432275AE5	3,549.00	3,549.00		
4/1/2021	Interest		MIAMI DADE CNTY FL AVIATION REV RFDG SER B B/E TXBL CPN 2.504% DUE 10/01/24 DTD 08/25/16 FC 10/01/16 040121 200,000 CUSIP: 59333PV39	2,504.00	2,504.00		
4/1/2021	Interest		STEPHENSON CNTY IL SCH DIST 145 FREEPORT RFDG AGM B/E TXBL CPN 1.750% DUE 10/01/25 DTD 11/24/20 FC 04/01/21 040121 100,000 CUSIP: 858892MD1	617.36	617.36		
4/8/2021	Interest		CAPITAL ONE BANK USA NA GLEN ALLEN VA CD FDIC #33954 CPN 1.450% DUE 04/10/23 DTD 04/08/20 FC 10/08/20 040821 240,000 CUSIP: 14042TDF1	1,735.23	1,735.23		

ACTIVITY DETAILS continued

CASH EQUIVALENTS continued

Income and Distributions continued

<i>Date</i>	<i>Activity</i>	<i>Quantity</i>	<i>Description</i>	<i>Total</i>	<i>Cash</i>	<i>Cash Sweep</i>	<i>Margin</i>
4/15/2021	Interest		SAN DIEGO CA CONVNTN CTR EXPANSION FING AUTH LSE REV RFDG B/E TXBL CPN 1.677% DUE 04/15/25 DTD 07/08/20 FC 10/15/20 041521 170,000 CUSIP: 79727LBS7	1,425.45	1,425.45		
4/15/2021	Interest		U S TREASURY NOTE CPN 2.250% DUE 04/15/22 DTD 04/15/19 FC 10/15/19 041521 250,000 CUSIP: 9128286M7	2,812.50	2,812.50		
4/15/2021	Interest		UNITEDHEALTH GRP INC NOTE CPN 2.375% DUE 10/15/22 DTD 10/25/17 FC 04/15/18 041521 150,000 CUSIP: 91324PDD1	1,781.25	1,781.25		
4/30/2021	Interest		STIFEL FDIC INSURED BANK DEPOSIT PROGRAM 043021 5,323 CUSIP: 09999844	0.16	0.16		
Total Income and Distributions				\$15,417.45	\$15,417.45		

Cash Sweep Activity

<i>Date</i>	<i>Activity</i>	<i>Description</i>	<i>Total</i>	<i>Cash</i>	<i>Cash Sweep</i>	<i>Margin</i>
4/1/2021	Purchase	STIFEL FDIC INSURED BANK DEPOSIT PROGRAM		-719.04	719.04	
4/5/2021	Purchase	STIFEL FDIC INSURED BANK DEPOSIT PROGRAM		-7,662.86	7,662.86	
4/9/2021	Purchase	STIFEL FDIC INSURED BANK DEPOSIT PROGRAM		-1,735.23	1,735.23	
4/16/2021	Purchase	STIFEL FDIC INSURED BANK DEPOSIT PROGRAM		-6,019.20	6,019.20	
4/19/2021	Sale	STIFEL FDIC INSURED BANK DEPOSIT PROGRAM		31,974.88	-31,974.88	



ACTIVITY DETAILS continued				CASH EQUIVALENTS continued		
Cash Sweep Activity continued						
<i>Date</i>	<i>Activity</i>	<i>Description</i>	<i>Total</i>	<i>Cash</i>	<i>Cash Sweep</i>	<i>Margin</i>
4/30/2021	Purchase	STIFEL FDIC INSURED BANK DEPOSIT PROGRAM		-0.16	0.16	
Total Cash Sweep Activity			\$0.00	\$15,838.39	-\$15,838.39	
			<i>This period</i>	<i>Cash</i>	<i>Cash Sweep</i>	<i>Margin</i>
Closing Balance - Net Cash Equivalents			\$5,323.70	\$0.00	\$5,323.70	\$0.00



Stifel Insured Bank Deposit Program

Amount(s) listed below include accrued interest in the amount of \$0.16. The rate at month-end was 0.01%.

Description	Location	Previous Month Value	Current Month Value
Stifel Bank and Trust	St. Louis, MO	\$19,125.83	\$5,323.69
Stifel Bank	Clayton, MO	\$2,036.26	\$0.01
Closing Balance - Stifel Insured Bank Deposit Program			\$5,323.70

Your deposit balances at each Program Bank are eligible for insurance by the FDIC within applicable limits. The deposit balances are not insured by SIPC. Please refer to the Stifel Insured Bank Deposit Program Disclosure Statement and the Stifel Insured Bank Deposit Program for Retirement Accounts Disclosure Statement which are available at www.stifel.com/disclosures/account-agreement or from your Financial Advisor.

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Certain Definitions

“**Stifel**” means Stifel, Nicolaus & Company, Incorporated, Member SIPC and NYSE.

“**Stifel Banks**” means affiliated banks of Stifel, which may include Stifel Bank & Trust, Member Federal Deposit Insurance Corporation (“FDIC”); Stifel Bank, Member FDIC; Stifel Trust Company, National Association, Member FDIC; and Stifel Trust Company Delaware, National Association, Member FDIC. **Unless otherwise specified, products purchased from or held by Stifel in a securities account are not insured by the FDIC, are not deposits or other obligations of the Stifel Banks, are not guaranteed by the Stifel Banks, and are subject to investment risk, including possible loss of the principal.**

“**Stifel Smart Rate Program**” refers to a money market deposit account at Stifel Bank & Trust or Stifel Bank, each an affiliate of Stifel, which is made available to eligible clients of Stifel. The deposits are insured by the FDIC, within applicable limits, and are not cash held in your securities account. For additional information and terms and conditions concerning these deposits, see the Stifel Smart Rate Program Disclosure, which is available at www.stifel.com/disclosures or from your Financial Advisor.

Account Disclosures

Errors and Inquiries – You should review this statement carefully and notify the Manager of the Office servicing your account of anything you believe to be incorrect. Any verbal communications should be re confirmed in writing to protect your rights, including rights under SIPA. All statements furnished to you shall be considered accurate, complete, and acknowledged by you unless you report any inaccuracies to the Manager. Instructions and inquiries should be directed to your Financial Advisor. When making inquiries, please mention your account number. Please notify us promptly of any change of address.

Investment Objective – All clients are requested to promptly notify us of any material change in their investment objective or financial situation in order to assist us in maintaining current background and financial information.

Pricing and Rating of Securities – The pricing of securities displayed on your statement is derived from various sources and, in some cases, may be higher or lower than the price you would actually receive in the market. If we cannot obtain a price, “N/A” appears. For securities listed on an exchange or trading continually in an active marketplace, the prices reflect market quotations at the close of your statement period. For securities trading less frequently, we rely on third party pricing services or a computerized pricing model, which may not always reflect actual market values. Similarly, some insurance product values provided by outside carriers may be valued as of a date other than the statement date. Bond ratings of securities were obtained from various rating services. There is no guarantee with respect to their accuracy. For current price quotes, please contact your Financial Advisor.

Cost Basis Information – All information provided with respect to cost basis is derived from transactions in the account or information supplied by other sources. There is no guarantee as to the accuracy of cost basis information or the profit and loss information provided for tax lots designated as noncovered. Stifel uses the first in, first out method when calculating the realized gain or loss on sale transactions unless a specific identification is made prior to settlement date. The gain or loss provided on your statement is informational only and should not be used for tax reporting. A 1099 including the cost basis for sale proceeds from covered tax lots will be provided after year end for tax reporting. Please inform your Financial Advisor if a cost basis is not accurate.

Transaction Dates – All securities transactions are reflected on a trade date basis. Settlement of trades will normally occur in three business days unless stated differently on your trade confirmation. Title to securities sold to you where Stifel has acted as principal shall remain with Stifel until the entire purchase price is received or until the settlement date, whichever is later.

Custody of Securities – Securities held by Stifel, Nicolaus & Company, Incorporated for you, but which are not registered in your name, may be commingled with identical securities being held for other clients by our Correspondent, the Depository Trust Company, or in similar systems.

Assets Held Away – You may purchase certain assets through Stifel, which will be held at a custodial institution other than Stifel. Where available, we include information about these assets on your statement. The custodial institution is responsible, however, for providing year end tax reporting information (Form 1099) and separate periodic statements, which may vary from the information included on your Stifel statement because of different reporting periods. Your Stifel statements may also reflect other assets “not held” at Stifel, in addition to those held by a custodial institution. The value and nature of these investments is generally provided by you. Stifel does not guarantee the accuracy of the information with respect to the value of these investments as reflected on your statement. Assets held away are not covered by Stifel SIPC.

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Additional information will be provided upon written request, and certain order routing information is available online at www.stifel.com/disclosures/best execution. On request of a customer and at no fee, Stifel will disclose to such customer the identity of the venue to which such customer’s orders were routed for execution in the six months prior to the request, whether the orders were directed orders or non directed orders, and the time of the transactions, if any, that resulted from such orders. Orders may be routed and executed internally through Stifel’s trading desk. In such instances, Stifel stands to share in 100% of remuneration received (in the case of orders executed as agent) or profits or losses generated (in the case of orders executed as principal) as a result of internalizing such orders. Customers may mail their inquiries to: Stifel Attn: Equity Trading Compliance, 787 7th Avenue, New York, New York 10019.

Tax Information – Although your statement may describe certain items as Federally tax exempt, this is for information purposes only. When reporting your taxes, please rely exclusively on the substitute Form 1099 you will receive from us after year end for your taxable accounts. (For Retirement Accounts, Form 1099R will report distributions from the account rather than income and dividends or proceeds from sales.)

SIPC Protection – Stifel is a member of the Securities Investor Protection Corporation (SIPC). SIPC coverage protects securities customers of its members up to \$500,000 (including \$250,000 for claims for cash). An explanatory brochure is available upon request or at www.sipc.org, or investors may contact SIPC at (202) 371 8300. Stifel has purchased additional securities coverage of \$149,500,000 and cash coverage of \$900,000 for a total of \$150,000,000 of securities coverage and \$1,150,000 of cash coverage, subject to the terms and conditions of the policy, with an aggregate limit of \$300,000,000. (For more information, visit: www.stifel.com/disclosures/asset protection.) This coverage does not protect against market losses and does not cover securities not held by Stifel.

Margin Accounts – If you have a margin account, this is a combined statement of your margin account and special memorandum account (“SMA”) maintained for you under Section 220.5 of Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of the (“SMA”) as required by Regulation T is available for your inspection upon request. If you have applied for margin privileges and have been approved, you may borrow money from Stifel in exchange for pledging assets in your account as collateral for any outstanding margin loan. The amount you may borrow is based on Regulation T, Stifel’s internal policies, and the value of securities in your margin account. Securities held in a margin account are identified by the word “margin” on your statement. Stifel reserves the right to limit margin purchases and short sales and to alter its margin requirements and due dates for house or other margin calls in accordance with the Firm’s guidelines, market conditions, and regulatory margin requirements.

Margin Account Interest Charges – The margin interest period includes the second to last day of the prior statement period through the third day prior to the last day of the current statement period. The margin interest charge is computed by multiplying the rate of interest by the average net daily settled debit balance and a fraction, the numerator of which is the number of days the debit balance existed, and the denominator of which is three hundred sixty (360). The rate of interest is determined by the cost of borrowing money and is subject to change without notice. The average net daily settled debit balance includes any settled credit and settled debit balances in your cash and margin accounts during the period. Please review the “Statement of Credit Terms” you have already received for further information.

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Account Disclosures Continued

Late Charges – If transactions in your account result in a debit balance in your cash account and you do not make payment by the settlement date, you may be subject to interest charges.

Free Credit Balances – Customer Free Credit Balances may be used in this Firm's business subject to the limitations of 17CFR Section 240, 15c3-3 under The Securities Exchange Act of 1934. You have the right to receive from us in the course of normal business operations, upon demand, the delivery of: a) Any Free Credit Balances to which you are entitled, b) Any Fully Paid Securities to which you are entitled, c) Any Securities purchased on margin upon full payment of any indebtedness to us. If you participate in Stifel Advantage or Stifel Prestige® Accounts, the payment to you of a Free Credit Balance may be subject to the cancellation of any commitment made in respect to your account for the payment of checks, ATM Card, or Point of Sale transaction charges, or other debit card transactions.

Option Accounts – 1) Commissions and other charges related to the execution of option transactions have been included on confirmations for such transactions, which have already been sent to you, and copies of confirmations are available upon request; 2) should you have any changes in your investment objective or current financial situation, you should advise your investment professional immediately; and 3) assignment notices for option contracts are allocated among client short positions pursuant to an automated procedure that randomly selects from all client short option positions those contracts that are subject to assignment, which includes positions established on the day of assignment. Additional information pertaining to the procedures used for random selection is available upon request.

Complaints – Complaints relating to your account(s) may be directed to Stifel, Legal Department, 501 North Broadway, St. Louis, Missouri 63102 or by phoning (800) 488 0970 or (314) 342 2000.

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Dividend Reinvestment – (Optional) The dollar amount of Mutual Fund distributions, Money Market Fund income, or dividends on other securities shown on your statement may have been reinvested into additional shares. You will not receive confirmations for these reinvestment transactions. However, information pertaining to these transactions which would otherwise appear on confirmations will be furnished to you upon written request. In dividend reinvestment transactions, Stifel may act as your agent and receive payment for order flow. The source and nature of such payment will be furnished to you upon written request to Stifel or your introducing firm. If Stifel is currently a market maker in the eligible security, Stifel will purchase, as principal for you, additional shares at the opening market price.

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In the event that there are any material changes in your financial situation, investment objective(s), risk tolerance, or instructions regarding your account(s), please promptly report such changes to your financial advisor to ensure that your investment advisory accounts are being managed based on the most current information. You should review Stifel's Form ADV Part 2A (Disclosure Brochure) for information and disclosures relating to Stifel's investment advisory services (available at: [www.stifel.com/disclosures/investment advisory services/program disclosures](http://www.stifel.com/disclosures/investment%20advisory%20services/program%20disclosures)), including (but not limited to) a discussion of the various conflicts of interest to which our firm may be subject in the provision of investment advisory services to you.



COUNTY OF ORANGE
OFFICE OF THE TREASURER-TAX COLLECTOR

Shari L. Freidenrich, CPA, CCMT, CPFA, ACPFIM
 P. O. BOX 4515
 SANTA ANA, CA 92702-4515



ocgov.com/ocinvestments

April 30, 2021

ORANGE COUNTY MOSQUITO AND VECTOR CONTROL DISTRICT

Attn: Richard Howard, District Manager
 13001 Garden Grove Blvd.
 Garden Grove, CA 92843

Fund Number : XXXXXXXXXX

APRIL 2021 STATEMENT

INVESTMENT BALANCE IN OCIP

Transactions

<u>Transaction Date</u>	<u>Transaction Description</u>	<u>Authorized Signer</u>	<u>Amount</u>
04/01/2021	March 2021 Investment Admin Fee		\$ (86.79)
04/29/2021	January 2021 Interest Paid		\$ 1,020.32

Summary

Total Deposit:	\$ 1,020.32	Beginning Balance:	\$ 1,729,841.12
Total Withdrawal:	\$ (86.79)	Ending Balance:	\$ 1,730,774.65

ACCRUED INVESTMENT INCOME

<u>Description</u>	<u>Amount</u>
February 2021 Interest Accrued	\$ 1,066.72
March 2021 Interest Accrued	\$ 917.80
Total	<u>\$ 1,984.52</u>

April 2021 Interest to be accrued in May 2021 \$ 768.09

California State Treasurer
Fiona Ma, CPA



Local Agency Investment Fund
P.O. Box 942809
Sacramento, CA 94209-0001
(916) 653-3001

May 13, 2021

[LAIF Home](#)
[PMIA Average Monthly Yields](#)

ORANGE COUNTY VECTOR CONTROL DISTRICT

DIRECTOR OF ADMINISTRATIVE SERVICES
13001 GARDEN GROVE BLVD
GARDEN GROVE, CA 92843

[Tran Type Definitions](#)

Account Number: [REDACTED]

April 2021 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
4/15/2021	4/14/2021	QRD	1671257	N/A	SYSTEM	7,720.21

Account Summary

Total Deposit:	7,720.21	Beginning Balance:	9,366,364.71
Total Withdrawal:	0.00	Ending Balance:	9,374,084.92



ORANGE COUNTY MOSQUITO AND VECTOR CONTROL DISTRICT

June 17, 2021

AGENDA REPORT

AGENDA ITEM F.1

Prepared By: Tawnia Pett, Executive Assistant/ Clerk of the Board
Submitted By: Rick Howard, District Manager

Agenda Title:

Election of Officers to the California Special Districts Association Board of Directors Seat A

Recommended Action:

Staff recommends that the Board of Trustees select one candidate for Seat A for the California Special Districts Association Board of Directors

Executive Summary:

On May 28, 2021, the District received ballot information for the purpose of electing a candidate to the California Special Districts Association Board of Directors Seat A.

One position is scheduled for election: Seat A.

Candidates for Seat A include Jo MacKenzie (Incumbent); Jan Bissell; Kelly Gregg; Rickey Manbahal; Jo-Anne Martin; Paulina Martinez-Perez; Rachel Mason; David E. Raley; John Skerbelis. The term is from 2022-2024. The District can only vote for one candidate. The deadline to complete the vote is July 16, 2021 at 5:00 pm.

Candidate statements are attached as a part of this report.

Staff recommends that the Board take action and vote on behalf of the Orange County Mosquito and Vector Control District for the position of Seat A for the California Special Districts Board of Directors Seat A.

Fiscal Impact:

Amount Requested \$ N/A

Sufficient Budgeted Funds Available:

Category: Pers. Optg. Cap. -or- CIP# Fund#

Previous Relevant Board Actions for This Item:

Exhibits:

Exhibit A: Candidate Statements

Exhibit B: Letters of Support for Candidates

Exhibit C: Ballot Information



2021 CSDA BOARD CANDIDATE INFORMATION SHEET

The following information **MUST** accompany your nomination form and Resolution/minute order:

Name: Jo MacKenzie

District/Company: Vista Irrigation District, *CSDA District of Distinction, Platinum Level*

Title: Director

Elected/Appointed/Staff: Elected

Length of Service with District: 29 years

1. Do you have current involvement with CSDA (such as committees, events, workshops, conferences, Governance Academy, etc.):

- CSDA Board of Directors, President 2011, Vice President 2010, Treasurer 2008-2009
- CSDA Legislative Advocate of the Year 2010
- Graduate of CSDA Governance Academy
- CSDA Finance Corporation Board of Directors, 2007-present; President 2012, 2013, 2015- present
- Special District Leadership Foundation Board of Directors, Treasurer 2014-present
- Fiscal and Audit Committees; Membership Committee 2011- present; Chair 2020-2021
- Legislative Committee 2004-present; Chair, 2006-2010 and 2012
- CSDA San Diego Chapter, Board of Directors, 1993-present; President 1998-2000
- Attend all Annual Conferences and Legislative Days

2. Have you ever been associated with any other state-wide associations (CSAC, ACWA, League, etc.):

- ACWA: Past Board Director; Local Government, Chair 2014-2015 and Membership Committee
- ACWA Region 10 Board of Directors, Vice Chair, Alternate Chair, Director 1997-2010
- The California Association of Local Agency Formation Commissions (CALAFCO), Board Member and Legislative Committee member, 2017 - present
- Special District Official of the Year by PublicCEO 2011

3. List local government involvement (such as LAFCO, Association of Governments, etc.):

- San Diego LAFCO, 1994-present, Commissioner 7 years, Chair 2018-2019; Alternate 5 years; Special District Advisory Committee 14 years, Chair 2005 -2009
- City of San Marcos Planning and Traffic Commissions
- Personally initiated the City of San Marcos Budget Review Committee in 1980, Chair 1996-2006

4. List civic organization involvement:

- San Marcos Chamber of Commerce, Lifetime Ambassador
- Graduate Leadership 2000, Cal State San Marcos
- Community Development Associates, Treasurer
- Soroptimist International

****Candidate Statement-**Although it is not required, each candidate is requested to submit a candidate statement of no more than 300 words in length. **Any statements received in the CSDA office after March 29, 2021 will not be included with the ballot mailing.**



RE-ELECT JO MACKENZIE

PROVEN EXPERIENCE LEADING SPECIAL DISTRICTS

- Dedicated
 - Fiscally Responsible
 - Committed to Special Districts

It has been a privilege to serve on the CSDA Board of Directors representing the Southern Network. I am honored that three years ago you elected me to serve your district. I am asking for your vote again in this election.

I am committed to continue building on the present foundation of CSDA's educational programs, state and federal legislative advocacy, and public outreach. As you know, this year ALL webinars are free to our members. The Special District Leadership Foundation Board has eliminated budget limits for scholarships. This allows all districts to apply for scholarships to attend workshops and conferences in 2021. I serve on both boards and I'm proud that the collaboration between the two boards allows all special districts to take advantage of CSDA's programs.

Serving on the Board of Directors and CSDA committees takes dedication and commitment, and especially a commitment of time. I have a proven record of leadership as both a Board member, a committee member and a chair. I was the PublicCEO Special District Official of the Year 2011 and CSDA Legislative Advocate of the Year 2010.

My proven leadership and public service experience, commitment to fiscal responsibility, and my comprehensive LAFCO and special district knowledge make me the most qualified candidate to represent the Southern Network.

With a passion for and proven experience in leading special districts, I would be honored to continue serving on the CSDA Board of Directors as your Southern Network Director.

✓ **Your district's vote will be greatly appreciated!**

Last day to vote: July 16, 2021



2021 CSDA BOARD CANDIDATE INFORMATION SHEET

The following information **MUST** accompany your nomination form and Resolution/minute order:

Name: Jan Bissell

District/Company: Valley-Wide Recreation and Park District

Title: Vice President

Elected/Appointed/Staff: Elected

Length of Service with District: 14 years (1999 - 2010, 2018 - to present day)

1. Do you have current involvement with CSDA (such as committees, events, workshops, conferences, Governance Academy, etc.):

Attendee of CSDA Conference

2. Have you ever been associated with any other state-wide associations (CSAC, ACWA, League, etc.):

California Parks and Recreation Society (CPRS), California Association of Recreation Park Districts (CARPD), California Interscholastic Federation (CIF).

3. List local government involvement (such as LAFCo, Association of Governments, etc.):

Valley-Wide Recreation and Park District (VWRPD)

4. List civic organization involvement:

First Baptist School Board, USA Pickleball Association (USAPA), Friends of Valley-Wide Foundation (FOVWF), Local Pony Baseball and Softball Associations.

****Candidate Statement** – Although it is not required, each candidate is requested to submit a candidate statement of no more than 300 words in length. **Any statements received in the CSDA office after March 29, 2021 will not be included with the ballot.**



JAN BISSELL

FOR

CSDA BOARD OF DIRECTORS, SEAT A SOUTHERN NETWORK

Hello, my name is Jan Bissell and I am the Vice President of the Valley-Wide Recreation and Park District Board of Directors. I am proud to say that for over 45 years, I have been involved with Valley-Wide Recreation as a volunteer in many capacities from coaching, officiating, organizing fundraisers and being an ambassador of Recreation in the community. My background is in business, but I also had the opportunity to serve as a Recreation Supervisor for 5 years and I was fortunate that both jobs kept me in direct contact with my community.

Last year, I had the honor of being recognized as an Outstanding Board Member for the California Association of Recreation and Park Districts. It is an honor I share with my fellow Board members as it is a reflection of our collective work to ensure the growth and sustainability of our District. With over 80 Parks and community centers and more than 250,000 residents to serve, my focus is on making sure the core of our services continue to reflect and fill the needs of our community.

- **Valley-Wide Recreation and Park District Board Member for 15 years (current)**
- **CIF and Recreation coach and sports official for 40+ years**
- **Outstanding Board Member CARPD 2020**
- **First Baptist Church Board of Trustees for 8 years**
- **First Baptist School Board Member for 4 years**
- **Member of the CIF Board for 25 years**

I am a husband, father, grandfather and a fearless advocate for our community. It is my hope that with your support, I can also be a fearless advocate for your special District.

On Behalf of our Board of Directors and entire Valley-Wide Recreation staff, I respectfully request your District's vote for the nomination to the Board of Directors of the California Special District Association (CSDA).



2021 CSDA BOARD CANDIDATE INFORMATION SHEET

The following information **MUST** accompany your nomination form and Resolution/minute order:

Name: Kelly J Gregg

District/Company: Hesperia Recreation and Park District

Title: Director

Elected/Appointed/Staff: Elected

Length of Service with District: 9 years

1. Do you have current involvement with CSDA (such as committees, events, workshops, conferences, Governance Academy, etc.):

Have attended several CSDA conferences and workshops.

2. Have you ever been associated with any other state-wide associations (CSAC, ACWA, League, etc.):

N/A

3. List local government involvement (such as LAFCo, Association of Governments, etc.):

Current chair for City of Hesperia Safety committee.

4. List civic organization involvement:

Member of Elks lodge #2646. Have assisted in many community events.

****Candidate Statement** – Although it is not required, each candidate is requested to submit a candidate statement of no more than 300 words in length. **Any statements received in the CSDA office after March 29, 2021 will not be included with the ballot.**

Kelly J Gregg, Director
Hesperia Recreation and Park District

I have been a lifelong resident of Hesperia since 1971. I served as the voice of the community, and taxpayers on the HRPD Governing Board from 2010-2014 and 2016-current.

- Serves as Director of the Hesperia Recreation and Park District and on several committees: Finance (chair), Tri-Agency (chair), Personnel (v-chair).
- Served as President of the Hesperia Recreation and Park District and on several committees: Budget (chair), Safety and Security (chair), Foundation, and Golf Course.
- Serves on Hesperia City Council Safety Committee (chair).
- Fiscal responsibility and transparency are two main platform goals that take priority when making decisions for any agency or civic organization.

Kelly J Gregg is available to you at (760)985.1193 or by email directorgregg@hesperiaparks.com

Please Vote: Kelly J Gregg for CSDA Director Southern Network



2021 CSDA BOARD CANDIDATE INFORMATION SHEET

The following information **MUST** accompany your nomination form and Resolution/minute order:

Name: Shamindra "Rickey" Manbahal, MPA

District/Company: West Valley Water District

Title: Interim General Manager, Chief Financial & Administrative Officer

Elected/Appointed/Staff: WVWD Board & Public Affairs Manager Naseem Farooqi

Length of Service with District: 1.7 years

1. Do you have current involvement with CSDA (such as committees, events, workshops, conferences, Governance Academy, etc.):

Participated in several training Transparency Certificate of Excellence, Leadership Academy and General Manager Training, attended conferences and is registered for 2021 conference.

2. Have you ever been associated with any other state-wide associations (CSAC, ACWA, League, etc.):

ACWA, GFOA, CMTA, CSMFO, League of California Cities

3. List local government involvement (such as LAFCo, Association of Governments, etc.):

GFOA and LAFCO

4. List civic organization involvement:

Various Chamber of Commerce activities, Various non-profit participation
Jewish Vocational Service, High Road Training Program

****Candidate Statement** – Although it is not required, each candidate is requested to submit a candidate statement of no more than 300 words in length. **Any statements received in the CSDA office after March 29, 2021 will not be included with the ballot.**

CANDIDATE STATEMENT

When Mr. Manbahal was hired, WVWD was in a state of financial and administrative turmoil. Under his leadership, WVWD enacted ten major reforms to resolve financial issues, address the numerous negative findings in a previous California State Controller's office audit and deliver greater accountability and savings for ratepayers, resulting in WVWD's receiving of the Special District Leadership Foundation Transparency Certificate of Excellence. As a result of his efforts, including the implementation of the Cal-Card purchasing card program to minimize fraud, WVWD's most recent state audit found no material deficiencies with WVWD's internal controls, management and records.

Even in the face of a decline in revenue due to COVID-19, Manbahal's strong leadership produced a responsible fiscal year 2020-2021 budget that generated \$416,000 in cost savings without raising rates for ratepayers. Recently, Manbahal led WVWD's effort to apply for and secure a U.S. Environmental and Protection Agency loan for capital improvements worth nearly \$25 million.

Before his tenure at WVWD, Manbahal served as director of finance, assistant financial services director and interim finance director for localities throughout California. Prior to that, Manbahal worked as an internal auditor for the County of Los Angeles. Manbahal earned his Master's degree in Public Administration from California State University Northridge and a bachelor's degree in accounting. He also serves as a part-time lecturer at UCLA Extension, leading intensive courses in auditing, accounting and business management.

Given his extensive experience in turning around municipal finances and management, we have no doubt Mr. Manbahal will be a valuable addition to CSDA leadership. Without any reservation, we strongly urge you to consider Mr. Manbahal for the position of CSDA Board of Director Seat A — Southern Network in the coming election. If you have any questions or concerns, please contact Mr. Manbahal directly at smanbahal@wvwd.org or (909) 820-3706.

*Rickey S. Manbahal, MPA
Interim General Manager
Chief Financial & Administrative Officer*



**California Special
Districts Association**
Districts Stronger Together

2021 CSDA BOARD CANDIDATE INFORMATION SHEET

The following information **MUST** accompany your nomination form and Resolution/minute order:

Name: Jo-Anne Martin

District/Company: Placentia Library District

Title: Board President

Elected/Appointed/Staff: Elected

Length of Service with District: _____

1. Do you have current involvement with CSDA (such as committees, events, workshops, conferences, Governance Academy, etc.):

I routinely attend the CSDA annual conference, as well as the Legislative Days. I have completed multiple CSDA webinars and training sessions. I also completed CSDA's Board Secretary Workshop.

2. Have you ever been associated with any other state-wide associations (CSAC, ACWA, League, etc.):

I am a member of the League of Women Voters and the California/Nevada League of Credit Unions.

3. List local government involvement (such as LAFCo, Association of Governments, etc.):

None.

4. List civic organization involvement:

I currently serve as an Associate Director on Financial Partners Credit Union's Board of Directors, as the Secretary for Alta Vista's Women's Golf Association, an Elder of the Placentia Presbyterian Church and as a literacy volunteer for the Placentia Library District. I am also a past chair and board member of the Homeless Intervention Shelter.

****Candidate Statement** – Although it is not required, each candidate is requested to submit a candidate statement of no more than 300 words in length. **Any statements received in the CSDA office after March 29, 2021 will not be included with the ballot.**



March 15, 2021

President Jo-Anne Martin's background is in aerospace defense, operations and business. She has a bachelor's degree in biopsychology from Vassar College, and a master's degree in Systems Management from the State University of New York at Binghamton.

Jo-Anne Martin served in the US Air Force for 21 years as an Air Battle Manager. During this time she commanded 2 Air Force units, served as a Mission Crew Commander in both the US and NATO Airborne Warning and Control System (AWACS) and was the Pacific Regional Air Defense Commander. President Martin commanded an AWACS crew during the first Gulf War, accumulating over 200 combat flying hours and was awarded an Air Medal for her accomplishments. She is the first female graduate of the USAF Fighter Weapons (Top Gun) School. Her last assignment was at the Pentagon where she directed Congressional, budget and program integration for a \$28 billion portfolio of communications and computer programs. She routinely briefed Congressional staffers, Air Force senior leadership and media.

After retiring from the Air Force, Jo-Anne Martin spent 10 years in the aerospace defense industry. She was a Director of Business Development for The Boeing Company with extensive international as well as domestic responsibilities. Her international experiences span Asia, the Middle East and Europe with multiple tours in South Korea.

President Martin is very active in the local community serving as Associate Director on the Financial Partner's Credit Union Board of Directors, Secretary for Alta Vista's Women's Golf Association, an Elder of the Placentia Presbyterian Church, and as a literacy volunteer at the Placentia Library District. President Martin also regularly volunteers at Charity's Closet and is a past chair and board member of the Homeless Intervention Shelter.

BOARD OF TRUSTEES

Jo-Anne Martin
President

Gayle Carline
Secretary

Sherri Dahl
Trustee

Hilaire Shioura
Trustee

Al Shkoler
Trustee

Jeanette Contreras, M.L.S.
Library Director

PLACENTIA LIBRARY DISTRICT

411 E. Chapman Ave.
Placentia, CA 92870
Phone: 714-528-1925
administration@placentialibrary.org
www.placentialibrary.org



Jo-Anne Martin
President
Placentia Library District
Board of Trustees

The vision of the Placentia Library District is to inspire exploration, open minds, and bring people together.

The vision of the Placentia Library District is to inspire exploration, open minds, and bring people together.



2021 CSDA BOARD CANDIDATE INFORMATION SHEET

The following information **MUST** accompany your nomination form and Resolution/minute order:

Name: Paulina Martinez-Perez

District/Company: South Bay Irrigation District

Title: Director- Division 2

Elected/Appointed/Staff: Elected

Length of Service with District: 4 year term- 2020-2024

1. Do you have current involvement with CSDA (such as committees, events, workshops, conferences, Governance Academy, etc.):

Workshops: Getting Oriented: The Critical Nature of Communications in the Public Age

2. Have you ever been associated with any other state-wide associations (CSAC, ACWA, League, etc.):

Currently the delegate to ACWA representing South Bay Irrigation District, and an alternate representing Sweetwater Authority.

3. List local government involvement (such as LAFCo, Association of Governments, etc.):

N/A

4. List civic organization involvement:
Public school teacher at a heavily civically involved TK-12 systemt that promotes

social justice and civic engagement with all students. Have also participated in fellowshi

****Candidate Statement** – Although it is not required, each candidate is requested to submit a candidate statement of no more than 300 words in length. **Any statements received in the CSDA office after March 29, 2021 will not be included with the ballot.**



SOUTH BAY IRRIGATION DISTRICT
505 GARRETT AVENUE, POST OFFICE BOX 2328
CHULA VISTA, CALIFORNIA 91912-2328
(619) 420-1413 FAX (619) 425-7469
www.sbid.us

BOARD OF DIRECTORS
STEVE CASTANEDA
DIVISION 1
PAULINA MARTINEZ-PEREZ
DIVISION 2
JOSE PRECIADO
DIVISION 3
HECTOR MARTINEZ
DIVISION 4
JOSIE CALDERON-SCOTT
DIVISION 5

Candidate Statement:

I am pleased to share with you my interest in being part of the Board of Directors representing the Southern Network. The Board of Directors for the California Special Districts Association has six major beliefs and I believe I would be an excellent addition that would support the board in being a leading and passionate voice for all special districts.

In order to raise awareness and understanding of what special districts are, the CSDA established the "Districts Make The Difference" campaign. This campaign focuses on creating more visibility and outreach to the public. With its new logos, videos, student contents, etc. the CSDA is demonstrating a newfound commitment to revolutionize, and modernize its efforts. Electing me as the representative of the Southern Network would align with CSDA's most recent push in revitalizing and revamping its efforts to outreach the public.

Undoubtedly, the members of the current Board of Directors are committed to strengthening and supporting the special districts that make up California. However, the strength of a fresh perspective cannot be overstated. As a newly elected Director the South Bay Irrigation District, and the youngest member ever elected, I have been able to bring a new perspective to our governing board. As part of the Board of Directors I would focus on being a member that promotes the ability to look at what can be done, and not only at what has been done.

Professionally, I am a graduate of the University of California, Los Angeles (UCLA) with a major in Political Science and minored in Society and Genetics as well as Biological Anthropology. I also possess a master's degree from Johns Hopkins University and I am currently a public high school biology teacher.

Please feel free to reach me directly at pmp.sbid@gmail.com or 619.361.1647.

Thank you for your time.

Respectfully,

A handwritten signature in black ink, appearing to read "Paulina Martinez-Perez".

Paulina Martinez-Perez



**California Special
Districts Association**
Districts Stronger Together

2021 BOARD OF DIRECTORS NOMINATION FORM

Name of Candidate: Rachel Mason

District: Fallbrook Regional Health District

Mailing Address: 138 S. Brandon Rd., Fallbrook, CA 92028

Network: Southern Network (see map)

Telephone: Office:760.731.9187 or Cell: 909.838.8071
(PLEASE BE SURE THE PHONE NUMBER IS ONE WHERE WE CAN REACH THE CANDIDATE)

Fax: 760.731.9131

E-mail: rmason@fallbrookhealth.org

Nominated by (optional): Jennifer Jeffries, FRHD Board Treasurer

Return this form and a Board resolution/minute action supporting the candidate and Candidate Information Sheet by mail or email to:

CSDA
Attn: Amber Phelen
1112 I Street, Suite 200
Sacramento, CA 95814
(877) 924-2732

amberp@csda.net

DEADLINE FOR RECEIVING NOMINATIONS – March 29, 2021

March 11, 2021

California Special Districts Association

RE: 2021 Board of Directors Election Candidate Statement

To Whom it May Concern,

I respectfully submit this nomination form for consideration to represent the Southern Network of CSDA. My tenure with the Fallbrook Regional Health District has been short in duration, yet I feel that these last two years have been the most rewarding of my professional career. My initial professional life was in the nonprofit industry, so when I switched to a Governmental role, I found a new vocabulary, new rules of operations, and a new ability to provide deep service to my community. Upon entry to this position, I was immediately directed by the Board of Directors, the District's legal counsel and our long-time staffers to engage with CSDA for trainings, education and support. I have been impressed with the education and advocacy provided to members from CSDA and have benefitted from these resources. I believe that while I may be still be considered new to this industry, my broad professional experience and collaboration building abilities could benefit CSDA, my home District and our shared communities.



Rachel A. Mason, M.A., M.S.
Chief Executive Officer
Fallbrook Regional Health District



**California Special
Districts Association**
Districts Stronger Together

2021 CSDA BOARD CANDIDATE INFORMATION SHEET

The following information **MUST** accompany your nomination form and Resolution/minute order:

Name: David E. Raley

District/Company: San Bernardino Valley Water Conservation District

Title: Director

Elected/Appointed/Staff: Elected

Length of Service with District: 11 years

1. Do you have current involvement with CSDA (such as committees, events, workshops, conferences, Governance Academy, etc.):

I have taken Governance Training through CSDA.

2. Have you ever been associated with any other state-wide associations (CSAC, ACWA, League, etc.):

Our District is currently a member of ACWA.

3. List local government involvement (such as LAFCo, Association of Governments, etc.):

Please see attached statement.

4. List civic organization involvement:

Please see attached statement.

****Candidate Statement** – Although it is not required, each candidate is requested to submit a candidate statement of no more than 300 words in length. **Any statements received in the CSDA office after March 29, 2021 will not be included with the ballot.**

Director, SBV Water Conservation District/ Retired Credit Union CEO, Retired Colonel

I have demonstrated my leadership and organizational commitment in rising from Aviation Cadet to a Colonel in the US Air Force. I demonstrated the same skills when I was elected to the Conservation District Board against a 16 year talented and effective Board Member.

My leadership skills and financial expertise have ensured cost effective protection of critical ground water resources in the San Bernardino Valley Water Conservation District.

I am a Vietnam Pilot Combat Veteran and a retired USAF Colonel after enlisting as an Aviation Cadet with a Trade High School Diploma.

As your Representative I will use these same skills and commitment to maintain and enhance the operation of the CSDA Board of Directors, Seat A, Southern Network Representative

I have continued to insist the District had effective fiscal controls to build and maintain a permanent strong financial position that ensures the viability of the District and its important endeavors.

“Helping Nature Store Our Water” is our Water District’s motto. I have actively promoted and supported projects to enhance water capture and to ensure all the available State Project water is stored in the Bunker Hill Basin.

I have provided significant contributions to our District’s effort to protect endangered species, public access to trails so all can enjoy the community’s upper Santa Ana River resources and local aggregate supplies in support of the local economy.

Qualifications: Master's Degree in Business Administration from Arizona State University, President/CEO, Norton (Alta Vista) Credit Union, President, Crafton Hills College Foundation, Redlands Police Civilian Patrol, 3 years as Chairman of the Volunteer Governing Committee, City of Redlands Technical and Professional Volunteer of the Year and President of the San Bernardino Valley Conservation Trust.

I ask for your vote.

Thank you.

909.798.9248



**California Special
Districts Association**
Districts Stronger Together

2021 CSDA BOARD CANDIDATE INFORMATION SHEET

The following information **MUST** accompany your nomination form and Resolution/minute order:

Name: John Skerbelis

District/Company: Rubidoux Community Services District

Title: Director

Elected/Appointed/Staff: Elected

Length of Service with District: 8 years

1. Do you have current involvement with CSDA (such as committees, events, workshops, conferences, Governance Academy, etc.):

None

2. Have you ever been associated with any other state-wide associations (CSAC, ACWA, League, etc.):

None

3. List local government involvement (such as LAFCo, Association of Governments, etc.):

Riverside County Solid Waste Advisory Committee

Rubidoux Community Services District - Board of Directors

4. List civic organization involvement:

Past involvement with Riverside County Dept of Environmental Health on Community clean ups

****Candidate Statement** – Although it is not required, each candidate is requested to submit a candidate statement of no more than 300 words in length. **Any statements received in the CSDA office after March 29, 2021 will not be included with the ballot.**

CANDIDATE STATEMENT

JOHN SKERBELIS

Unique to Rubidoux Community Services District (“Rubidoux”) is its history as the state of California’s first community services district, formed in 1952. Rubidoux was within an unincorporated area of western Riverside County and now provides approximately 35,000 people with water, sewer, fire protection, trash, weed abatement, and street light services. These services in part helped enable the area to develop and grow, eventually leading into the incorporation of the area as the City of Jurupa Valley on July 1, 2011. Rubidoux continues to provide services consistent with its formation in 1952 and as a CSDA Member appreciates the support CSDA provides in many ways.

John Skerbelis is a Director on Rubidoux’s Board of Directors and currently the Board President. He is seeking election to CSDA’s Board of Directors and is asking for support from fellow CSDA Southern Network Members.

Examples of Director Skerbelis’ local community service experience include -

- Elected to Board of Directors of Rubidoux in 2007 and past Board President twice
- Member of Riverside County Solid Waste Management Advisory Council – 7 years
- Recognized by Riverside County Board of Supervisors for outstanding performance related to the illegal dumping task force (AB 1822 and AB 1924)
- Worked for Riverside County Department of Environmental Health - 8 years
- Local business owner
- Coordinated with Congressman Calvert and Takano to secure FEMA funds for Rubidoux

With his experience and diversity of public service, Director Skerbelis would be a meaningful member of CSDA’s Board of Directors. When submitting your vote in the upcoming vote for CSDA Board of Director Seat A – Southern Network, it is requested you consider John Skerbelis for your vote. Thank you.



1391 Engineer Street • Vista • California 92081-8840
Phone: (760) 597-3100 • Fax: (760) 598-8757
www.vidwater.org

Board of Directors

Patrick H. Sanchez, *President*
Paul E. Dorey
Jo MacKenzie
Marty Miller
Richard L. Vásquez

Administrative Staff

Brett L. Hodgkiss
General Manager
Lisa R. Soto
Board Secretary
David B. Cosgrove
General Counsel

May 18, 2021

Re: Jo MacKenzie for CSDA Board of Directors, Southern Network, Seat A

Dear Board President:

On February 17, 2021, the Vista Irrigation District (VID) Board nominated Jo MacKenzie to the California Special Districts Association (CSDA) Board of Directors for the Southern Network, Seat A. As President of the Board, I'm requesting that your Board cast its vote for Jo MacKenzie, CSDA Board of Directors. The electronic balloting starts on May 28.

Jo's enthusiasm, commitment, and comprehensive knowledge of special districts have brought a high level of experience to the CSDA Board of Directors. Jo believes it is important that CSDA continue to be the voice of all special districts and build on the present foundation of legislative advocacy, educational programs, and public outreach.

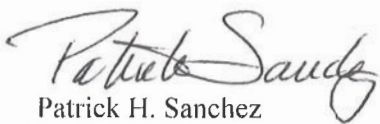
Currently serving on the CSDA Board as a Past President (President, 2011), Jo serves on the CSDA Legislative Committee; she served as the Committee Chair from 2006-2010 and in 2012 and was named Legislative Advocate of the Year in 2010. Jo currently serves as President of the CSDA Finance Corporation, and Treasurer of the Special District Leadership Foundation. She also serves on the CSDA Membership Committee and is very active with the San Diego Chapter of CSDA, serving as its President 1998-2000.

Jo was elected to the VID Board of Directors in 1992 and has since served as President eight times. She is currently a Commissioner on the San Diego Local Agencies Formation Commission (LAFCO) and served as Chair in 2019-2020; Jo has continuously served in various capacities on LAFCO since 1994. She also serves on the California Association LAFCO Board of Directors and is on its Legislative Committee. Jo is a past Board Director for the Association of California Water Agencies and currently serves on its Membership Committee.

Jo is active in her local community, having served on the City of San Marcos Planning Commission, Traffic/Safety Commission, Budget Review Committee and Affordable Housing Task Force. She has also been active in the San Marcos Chamber of Commerce for 30 years, serving as a Board Member and a Life Member Ambassador.

Jo is extremely active and engaged in all aspects of California special districts and her wealth of experience makes her the obvious choice for the Southern Network, Seat A. I urge your Board to vote for Jo MacKenzie to continue her service as Seat A Director for the Southern Network. Thank you for your support!

Very truly yours,


Patrick H. Sanchez
President, Board of Directors



**CSDA Board of Directors Election Ballot - Term 2022-2024;
Seat A - Southern Network**

Please vote for your choice

Choose **one** of the following candidates:

- Jo MacKenzie*
- Jan Bissell
- Kelly Gregg
- Rickey Manbahal
- Jo-Anne Martin
- Paulina Martinez-Perez
- Rachel Mason
- David E. Raley
- John Skerbelis

*Incumbent

Vector of the Month **Ants**

GENERAL INFORMATION

Ants are common household pests that also may damage lawns, gardens, fruits, and nuts. They are often classified as to their feeding habits—sweet feeding ants, grease ants, and plant feeding ants such as harvester ants, fire ants, and carpenter ants. These ants occasionally may feed on dead insects and honeydew produced by aphids (plant lice).

DESCRIPTION

Ants are often mistaken for termites. However, adult termites have an abdomen that is broadly joined to the thorax, instead of being restricted (thin waisted) as with ants. Adult ants vary in size and are generally wingless with the exception of winged reproductives. Soon after mating, the males die and the females or "queens" lose their wings and establish new colonies. **HABITS & DAMAGE** Being social insects, they are found nearly everywhere living in colonies or "nests" that are built in either open ground, under stones, or in wood. Nesting habits vary according to the species, temperature, moisture, and proximity to food. All species have nests where the eggs are deposited and young are reared to adults. The adults travel out from the nests, often in trails, in search of food to be taken back to the nest to feed the developing young (larvae). Some species accompany aphids, scale, and other insects which secrete honeydew. Ants are attracted to the nectar of flowers as well as bits of food found in their environment. Some



species of ants, including fire ants and harvester ants, can deliver a painful sting.

CONTROL

There are effective methods and chemicals available for the control of ants. When purchasing a pesticide to control ants, please examine the label to be sure that it includes the words "for the control of ants." It also is important to note the active ingredient in the product and the type of formulation you are purchasing. It is important to follow all instructions printed on the label to the letter. When you discover ants either inside or outside the home, attempt locating the colony (nest) by tracing the ants back to their source. The ants' line of march frequently can be followed from the food source to the approximate location of the nest.

* * * * *

In the event that pesticides are not appropriate or are ineffective in controlling the ants, it is recommended that you contact a professional entomologist who specializes in the control of insects, mites, and other arthropod pests. Entomologists with this expertise are employed by the local agricultural commissioner or a reputable pest control company. Insecticides may be purchased at nurseries, hardware, farm supply, and pet stores.

Argentine Ant

Text provided by Matt Daugherty, Assistant Extension Specialist at University of California, and Kim Hung. Updated: 2021

Argentine Ant (*Linepithema humile*)

The Situation: The Argentine ant is native to Northern Argentina and it is a globally distributed invasive pest in urban, natural, and agricultural habitats. Due to unusually low levels of intraspecific aggression the Argentine ant can establish extremely large colonies. This contributes to its status as a nuisance pest in homes and its ability to spread rapidly. Other negative effects of this invader include facilitation of plant feeding pest insects (e.g., honeydew producing insects) and disruption of native ants, pollinators, and even vertebrates. The Argentine ant was first recorded in California in 1907 and since then has become widely distributed in coastal and southern portions of the state.

The Damage: Because it does not sting or bite humans the Argentine ant is not a direct threat to humans, unlike the red imported fire ant (*Solenopsis invicta*). Instead, the Argentine ant is most notable as a nuisance pest in urban areas, especially because of the availability of water. This ant exists in back yards at high densities associated with landscape features that provide favorable microclimates, such as



potted plants and walkway bricks or stones. They enter homes through cracks and other spaces, in search of food or water. The Argentine ant can establish extremely large colonies. This contributes to its status as a nuisance pest in homes and its ability to spread rapidly. Other negative effects of this invader include facilitation of plant feeding pest insects (e.g., honeydew producing insects) and disruption of native ants, pollinators, and even vertebrates. The Argentine ant was first recorded in California in 1907 and since then has become widely distributed in coastal and southern portions of the state.

Photo by Alex Wild, myrmecos.net

Argentine ants are also an economic threat because of their potential to tend plant pest insects, such as mealybugs, scales, and aphids. In return for sweet honeydew secretions from these plant feeding insects, ants provide protection from natural enemies. Argentine ants may even move pests to better food sources or more favorable microclimates to maximize honeydew production. This mutualism can compromise management of pest insects by otherwise effective natural enemies, through removal or intimidation of predators and parasitoid wasps, leading to higher pest densities and greater plant damage than would occur in the absence of Argentine ants. For example, parasitism rates of an important citrus pest, the California red scale (*Aonidiella aurantii*), were reduced two- to five-fold in the presence of Argentine ants. In addition to being a nuisance in urban settings, the Argentine ant is problematic in both natural and agricultural ecosystems. Argentine ants live cooperatively in large colonies consisting of several nests and queens covering a large area. This arrangement is possible because of unusually low levels of intraspecific aggression, which facilitates high population densities. As a consequence, Argentine ants can outnumber and compete effectively with other insects when foraging for food and habitat. Argentine ant presence can displace native ants and severely disrupt natural food webs. For example, in southern California, declining coast horned lizard (*Phrynosoma*

coronatum) populations have been attributed, in part, to the displacement of its preferred prey, the native California harvester ant (*Pogonomyrmex californicus*), by the Argentine ant.

Control: There are no known specific enemies of the Argentine ant. Therefore control is primarily via chemical and cultural means. Broadcast spraying of insecticides is of limited value because a substantial portion of Argentine ant colonies exist below ground where insecticides are unable to penetrate. Poison bait stations have proven effective at controlling Argentine ants in vineyards, though prolonged deployment may be required for natural enemy-mediated reductions on honeydew producing pests to become apparent. Control in homes and yards includes sanitation (e.g. removal of food scraps), closing points of entry to homes, and removing landscaping features that promote favorable microclimates - especially excess water sources.

Distribution: Originating from Northern Argentina near the Paraná River and surrounding regions, the Argentine ant now occurs in most regions with Mediterranean climates or with mild winters and moderate to high humidity. Argentine ants are established in at least 15 countries on six continents and many oceanic islands, including New Zealand, Japan, and Hawaii. The global distribution of Argentine ants continues to expand. Humans have been the primary factor in their spread, however, this ant can also disperse into new areas without human influence. The Argentine ant is widely distributed in California, with highest abundance in coastal areas, along rivers, and in urban settings.

Research: Several researchers at University of California campuses are investigating Argentine ant biology and control. A major focus of Argentine ant research is on how population genetics influences invasion success, and the ensuing genetic and behavioral changes that occur following invasion. Other researchers are studying the impacts of Argentine ant establishment for control of agricultural pests in citrus and grapevines. Finally, there is ongoing research into the implementation of chemical control programs and insecticide resistance in both agricultural and urban environments.

“This agenda shall be made available upon request in alternative formats to persons with a disability, as required by the American with Disabilities Act of 1990 (42 U.S.C. § 12132) and the Ralph M. Brown Act (California Government Code § 54954.2). Persons requesting a disability related modification or accommodation in order to participate in the meeting should contact the Orange County Mosquito and Vector Control District at (714-971-2421), during regular business hours, at least twenty-four hours prior to the time of the meeting.”

"Materials related to an item on the Agenda submitted after distribution of the agenda packet are available for public inspection in the District Office located at Orange County Mosquito and Vector Control District offices, 13001 Garden Grove Blvd., Garden Grove, CA 92843 during normal business hours."