



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 MAY 21, 2020
3:00 P.M.

Observers may view the meeting on Zoom at:
<https://us02web.zoom.us/j/87249122565>

Or Telephone:
Dial: 888 475 4499 (Toll Free) or 877 853 5257 (Toll Free)
Webinar ID: 872 4912 2565

Comments may be submitted via email to agenda-comments@ocvector.org one
hour prior to closure 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

Serving Orange County Since 1947

Executive Committee Met March 9 at 11:30 AM

Executive Committee Met March 16 at 11:30 AM

Budget and Finance Committee Met April 29 at 9:00 AM

NOTICE AND AGENDA

OF THE REGULAR MEETING OF THE BOARD OF TRUSTEES

THURSDAY MAY 21, 2020

879th 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:	Michael Alvarez	Orange
VICE-PRESIDENT:	Mike Posey	Huntington Beach
SECRETARY:	James Gomez	La Habra

Aliso Viejo	Ross Chun	Lake Forest	Vladimir Anderson
Anaheim	Lucille Kring	Los Alamitos	Tanya Doby
Brea	Cecilia Hupp	Mission Viejo	Bob Ruesch
Buena Park	Michael Davis	Newport Beach	Jeff Herdman
Costa Mesa	Sandra Genis	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	Jennifer Fitzgerald	San Juan Capistrano	John Taylor
Garden Grove	Stephanie Klopfenstein	Santa Ana	Cecilia Aguinaga
Huntington Beach	Mike Posey	Seal Beach	Sandra Massa-Lavitt
Irvine	Farrah Khan	Stanton	Gary Taylor
La Habra	James Gomez	Tustin	Barry Cooper
La Palma	Nitesh Patel	Villa Park	Crystal Miles
Laguna Beach	Michael Morris	Westminster	Sergio Contreras
Laguna Hills	Erica Pezold	Yorba Linda	Peggy Huang
Laguna Niguel	John Mark Jennings	County of Orange	Lala Ragen
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. District Manager Howard will give an update on the District's COVID-19 response

D. OCMVCD COMMITTEE REPORTS TO THE BOARD OF TRUSTEES

1. Executive Committee
2. Budget and Finance Committee

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. Approval of DRAFT Minutes for the regular meeting of February 20, 2020
2. Approve Warrant Register for January 2020 (Exhibit A)
3. Approve Monthly Financial Report for January 2020 (Exhibit A)
4. Approve Warrant Register for February 2020 (Exhibit A)
5. Approve Monthly Financial Report for February 2020 (Exhibit A)
6. Approve Warrant Register for March 2020 (Exhibit A)
7. Approve Monthly Financial Report for March 2020 (Exhibit A)
8. Annual Report of Expense Reimbursement for 2019 (Exhibit A)
9. Annual Health Benefit Broker Fees and Commission Disclosure
10. Adopt Resolution No. 493 to direct the preparation of the Engineer's Reports for Fiscal Year 2020-21 for the Orange County Mosquito and Vector Control District, Vector Surveillance and Control Assessment District (District No. 1) and the Mosquito, Fire Ant and Disease Control Assessment (District No. 2) (Exhibit A)

F. BUSINESS AND ACTION ITEMS

1. Adopt Fiscal Year FY 2020-21 Operating, Capital, and Revenue Budgets (Exhibit A, B, C, D)

G. INFORMATIONAL ITEMS ONLY (NO ACTION NECESSARY)

1. Staff Presentation: Senior Staff will give an update on vector activity in Orange County
2. 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

Staff reports from conferences attended in February and March

L. FUTURE AGENDA ITEMS

M. ADJOURNMENT

1. Adjourn to the next regular meeting on June 18, 2020 starting at 3:00 p.m. at the Orange County Mosquito and Vector Control District offices, 13001 Garden Grove Blvd., Garden Grove, CA 92843



EXECUTIVE COMMITTEE MEETING NOTICE MARCH 9, 2020 11:30 AM

TO: Executive Committee
Michael Alvarez, President
Mike Posey, Vice President
James Gomez, Secretary
Cheryl Brothers, Past President

Orange
Huntington Beach
La Habra
Fountain Valley

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

RE: Executive Committee Meeting:
Monday March 9, 2020 11:30 AM
Orange County Mosquito and Vector Control District
13001 Garden Grove Blvd., Garden Grove, CA

AGENDA

1. Call Meeting to Order and Roll Call
 2. Public Comments
 3. Adjourn to Closed Session:
 - a. Government Code Section: 54957 (performance evaluation):
Position: District Manager
 - b. Government Code Section 54957.8 (conference with labor negotiator)
Agency Representative: District President
Unrepresented Employee: District Manager
 4. Reconvene to Open Session: Report of any required disclosures of action in closed session
 5. Adjourn
- tep

MINUTES OF THE EMERGENCY EXECUTIVE COMMITTEE MEETING

**EXECUTIVE COMMITTEE
Orange County Mosquito and Vector Control District**

TIME: 11:30 A.M. March 16, 2020

PLACE: 13001 Garden Grove Blvd., Garden Grove, CA 92843

PRESIDENT:	Michael Alvarez	Orange
VICE-PRESIDENT:	Mike Posey	Huntington Beach
SECRETARY:	James Gomez	La Habra

TRUSTEES PRESENT:

Fountain Valley	Cheryl Brothers	La Habra	James Gomez
Huntington Beach	Mike Posey	Orange	Michael Alvarez

OTHERS PRESENT:

Rick Howard, District Manager
Lora Young, Director of Communications
Tawnia Pett, Executive Assistant/Clerk of the Board
Dana Zamora, Administrative Specialist
Tina Pacific, HR Manager
Amber Semrow, Biologist
Michael Jao, IT Analyst
Heather Hyland, Public Information Officer
John Drake, IVM Compliance Officer
Alan Burns, District Counsel

A. Opening:

1. **Call the Business Meeting to Order:** President Alvarez called the meeting to order at 11:33 A.M.

Roll Call: Roll call indicated four Trustees were present out of the current committee membership of four.

2. **Discussed Determination that an Emergency Exists:** President Alvarez moved Agenda Item 3, to Agenda Item 2, as recommended by District Counsel Burns. District Manager Howard presented to the committee as to why the District believed an emergency existed. On motion from Trustee Brothers, seconded by Vice President Posey, and approved by unanimous roll call vote, the Executive Committee approved that an emergency existed.

Ayes: Trustees Brothers, Posey, Gomez, Alvarez.

Noes: None.

Abstained: None.

Absent: None.

3. **Public Comment:** One member of the public asked for clarification on what agency was having the meeting and what the objective of the meeting was.

4. **Discussed District Activity in Regard to COVID-19/Suspend District Operations:** On motion from Vice President Posey, seconded by President Alvarez, and approved by unanimous roll call vote, the Executive Committee approved the protocols that District Manager proposed to combat the escalation of COVID-19 World-Wide Pandemic and the declaration of local emergency.

Ayes: Trustees Brothers, Posey, Gomez, Alvarez.

Noes: None.

Abstained: None.

Absent: None.

5. **Adjournment:** President Alvarez adjourned the meeting at 11:50 a.m.

To be in compliance with having an emergency meeting the District posted the emergency meeting notification on the following platforms:

- Instagram Story, Twitter, Facebook, NextDoor, www.ocvcd.org

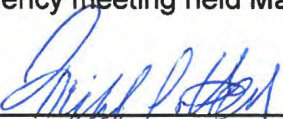
Press releases was sent out to the following groups of people:

- E-alert subscribers, OC Health Care Agency, Media list, OC City Contacts and Agencies, Additional SoCal District & MVCAC Contacts

Calls were made to the following news outlets:

- OC Register – Alicia, Voice of OC

I certify that the above minutes substantially reflect the actions taken by the Executive Committee at its emergency meeting held March 16, 2020



Richard Howard, District Manager

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

_____ meeting held _____

ATTEST: _____

James Gomez, Secretary



Orange County Mosquito and Vector Control District

Serving Orange County Since 1947

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

BUDGET AND FINANCE COMMITTEE MEETING
WEDNESDAY APRIL 29, 2020
9:00 A.M.

Observers may view the meeting on Zoom at:
<https://zoom.us/j/99220403299>

Or Telephone:
Dial: 888 475 4499 (Toll Free) or 877 853 5257 (Toll Free)
Webinar ID: 992 2040 3299

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



**BUDGET AND FINANCE COMMITTEE
MEETING NOTICE
APRIL 29, 2020
9:00 A.M.**

TO: Budget and Finance Committee

Ross Chun	Aliso Viejo
Mike Posey	Huntington Beach
Nitesh Patel	La Palma
Michael Morris	Laguna Beach
John Mark Jennings	Laguna Niguel
Vladimir Anderson	Lake Forest
Bob Ruesch	Mission Viejo
Gary Taylor	Stanton
Crystal Miles	Villa Park

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

RE: Budget and Finance Committee Meeting:
9:00 a.m., Wednesday April 29, 2020
Orange County Mosquito and Vector Control District
13001 Garden Grove Blvd., Garden Grove, CA

AGENDA

1. Call the meeting to order and Roll Call
2. Select Committee Chair
3. Public Comments
4. Approve minutes of January 16, 2020
5. Presentation: Sandra Wheeler from Stifel will discuss District investment portfolio considering the financial impacts on financial markets resulting from COVID-19 pandemic
6. Discuss District Benefit Assessment 1 and Assessment 2
7. Review Proposed District Budget for FY 2020-21 and 22-23
8. Adjourn

MINUTES OF BUDGET AND FINANCE COMMITTEE MEETING

Orange County Mosquito and Vector Control District

TIME: 2:30 P.M., January 16, 2020

PLACE: 13001 Garden Grove Blvd., Garden Grove, CA 92843

Budget and Finance Committee Members Present:

Mike Posey (C)	Huntington Beach
Vladimir Anderson	Lake Forest
Bob Ruesch	Mission Viejo
Craig Green	Placentia
Gary Taylor	Stanton
Crystal Miles	Villa Park
Lala Ragen	County of Orange

Budget and Finance Committee Members Absent:

Ross Chun	Aliso Viejo
John Mark Jennings	Laguna Niguel

Staff Members Present:

Richard Howard	District Manager
Tan Nguyen	Finance Manager
Carla Humphrey	Accounting Specialist

Others Present:

Alan Burns	District Counsel
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The meeting was called to order at 2:32 P.M.

- 1. Public Comments:** No public comments.
- 2. Select Committee Chair:** On motion by Trustee Green, seconded by Trustee Miles, passed by majority vote Trustee Posey is selected interim chair.
- 3. Approve minutes of December 19, 2019:** On motion by Trustee Green, seconded by Trustee Ragen, one abstention, passed by majority vote the Minutes of December 19, 2019 committee meeting were approved.
- 4. Review District Purchasing and Procurement Policy:** Recommended for approval to increase credit card limits of the District Manager to \$50k and Director's to \$10k by the Board. On motion by Trustee Posey, seconded by Trustee Ruesch and passed by majority vote.
- 5. Adjourn:** Meeting adjourned at 2:56 P.M.

MINUTES OF THE 878th MEETING

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

TIME: 3:00 P.M. February 20, 2020

PLACE: 13001 Garden Grove Blvd., Garden Grove, CA 92843

PRESIDENT:	Michael Alvarez	Orange
VICE-PRESIDENT:	Mike Posey	Huntington Beach
SECRETARY:	James Gomez	La Habra

TRUSTEES PRESENT:

Anaheim	Lucille Kring	Los Alamitos	Tanya Doby
Brea	Cecilia Hupp	Mission Viejo	Bob Ruesch
Buena Park	Michael Davis	Newport Beach	Jeff Herdman
Cypress	Jon Peat	Orange	Michael Alvarez
Dana Point	Rick Viczorek	Placentia	Craig Green
Fountain Valley	Cheryl Brothers	Rancho Santa Margarita	April Josephson
Fullerton	Jennifer Fitzgerald	San Clemente	Jim Dahl
Garden Grove	Stephanie Klopfenstein	San Juan Capistrano	John Taylor
Huntington Beach	Mike Posey	Santa Ana	Cecilia Aguinaga
Irvine	Farrah Khan	Seal Beach	Sandra Massa-Lavitt
La Habra	James Gomez	Stanton	Gary Taylor
Laguna Beach	Michael Morris	Tustin	Barry Cooper
Laguna Hills	Erica Pezold	Villa Park	Crystal Miles
Laguna Woods	Shari Horne	Yorba Linda	Peggy Huang
Lake Forest	Vladimir Anderson	County of Orange	Lala Ragen

TRUSTEES ABSENT:

Aliso Viejo	Ross Chun	Laguna Niguel	John Mark Jennings
Costa Mesa	Sandra Genis	Westminster	Sergio Contreras
La Palma	Nitesh Patel		

OTHERS PRESENT:

Rick Howard, District Manager
Larry Shaw, Director of Operations
Lora Young, Director of Communications
Robert Cummings, Director of Scientific Technical Services
Tawnia Pett, Executive Assistant/Clerk of the Board
Dana Zamora, Administrative Specialist
Alan Burns, District Counsel

A. Opening:

1. **Call the Business Meeting to Order:** President Alvarez called the meeting to order at 3:01 P.M.
2. **Pledge of Allegiance:** President Alvarez asked Trustee Miles to lead the Pledge of Allegiance.
3. **Roll Call:** Roll call indicated 29 Trustees were present with Trustee Josephson showing up late to bring the total to 30 out of the current Board membership of 35.

President Alvarez had the new Trustee from Los Alamitos, Tanya Doby, introduce herself.

4. **Late/Other Communications:**
Late Communications: None

Other Communications:

- 1) Monthly City Reports
- 2) 2019 Year in Review (part of Agenda Item C.3)
- 3) Mail from OC LAFCO

B. Public Comments: None

C. Presentations:

1. President Alvarez gave a plaque to outgoing Trustee Woodruff. Outgoing Trustee Chirco did not attend the meeting.
2. Dr. Stephen Dobson gave a presentation entitled "Wolbachia-infected Male Mosquito Release for Aedes Control"
3. Director of Communications Young gave a presentation entitled "OCMVCD Year in Review 2019"
4. Director of Communications Young gave a presentation entitled "Trustee Expanded Ride-Along Program"
5. President Alvarez recognized Trustee Huang for five years of service. President Alvarez recognized Secretary Gomez for fifteen years of service.

D. OCMVCD Committee Reports to the Board of Trustees: None

E. Consent Calendar: Items for Approval by General Consent

On motion from Trustee Kring, seconded by Trustee Fitzgerald, and passed by unanimous vote, the Board of Trustees approved Consent Calendar Items E.2 through E.6. Agenda Item E.1 was passed by majority vote due to absences at the previous Board Meeting (Abstained: Trustees Morris, Horne, Doby, and Herdman).

Ayes: Trustees Kring, Hupp, Davis, Peat, Viczorek, Brothers, Fitzgerald, Klopfenstein, Posey, Khan, Gomez, Morris, Pezold, Horne, Anderson, Doby, Ruesch, Herdman, Alvarez, Green, Josephson, Dahl, J. Taylor, Aguinaga, Massa-Lavitt, G. Taylor, Cooper, Miles, Huang, and Ragen.

Noes: None.

Abstained: None.

Absent: Trustees Chun, Genis, Patel, Jennings, and Contreras.

1. **Approval of Minutes:** Approved, without reading, the Minutes of the 877th Meeting of the Board of Trustees held January 16, 2020.
2. **Received Warrant Register for December 2019: (Exhibit A)** Received and filed.
3. **Received Monthly Financial Report for December 2019: (Exhibit A)** Received and filed.
4. **Approved Board of Trustee Committee Assignments for 2020: (Exhibit A)**
5. **Adopted Resolution No. 488 Providing Workers' Compensation Coverage for Individuals that Volunteer Their Services at the District: (Exhibit A)**
6. **Adopted Resolution No. 489 Authorizing Trustee Cheryl Brothers to Submit an Application for Appointment to the California Special District Board of Directors: (Exhibit A, B)**

F. **Business and Action Items:**

1. **Adopted Resolution No. 490 Amending and Updating the Orange County Mosquito and Vector Control District Travel Policy: (Exhibit A, B, C).** On motion from Trustee Fitzgerald, seconded by Trustee Kring, and approved by unanimous vote, the board of trustees adopted Resolution No. 490 amending and updating the Orange County Mosquito and Vector Control District Travel Policy.

Ayes: Trustees Kring, Hupp, Davis, Peat, Viczorek, Brothers, Fitzgerald, Klopfenstein, Posey, Khan, Gomez, Morris, Pezold, Horne, Anderson, Doby, Ruesch, Herdman, Alvarez, Green, Josephson, Dahl, J. Taylor, Aguinaga, Massa-Lavitt, G. Taylor, Cooper, Miles, Huang, and Ragen.

Noes: None.

Abstained: None.

Absent: Trustees Chun, Genis, Patel, Jennings, and Contreras.

2. **Adopted Resolution No. 491 Establishing Board Policy No. 53 Addressing the Management and Use of Social Media Platforms for District Communications: (Exhibit A, B)** On motion from Trustee Herdman, seconded by Trustee Aguinaga, and approved by unanimous vote, the board of trustees adopted Resolution No. 491 establishing Board Policy No. 53 addressing the management and use of social media platforms for District communications.

Ayes: Trustees Kring, Hupp, Davis, Peat, Viczorek, Brothers, Fitzgerald, Klopfenstein, Posey, Khan, Gomez, Morris, Pezold, Horne, Anderson, Doby, Ruesch, Herdman, Alvarez, Green, Josephson, Dahl, J. Taylor, Aguinaga, Massa-Lavitt, G. Taylor, Cooper, Miles, Huang, and Ragen.

Noes: None.

Abstained: None.

Absent: Trustees Chun, Genis, Patel, Jennings, and Contreras.

3. **Adopted Resolution No. 492 Reclassifying Certain Positions and Recognize Certain Title Changes Within the Authorized Position Schedule: (Exhibit A, B)** On motion from Secretary Gomez, seconded by Trustee Josephson, and approved by unanimous vote, the board of trustees adopted Resolution No. 492 reclassified certain positions and recognized certain title changes within the authorized position schedule pursuant to a classification and compensation study; and updated the authorized position schedule to reflect those changes.

Ayes: Trustees Kring, Hupp, Davis, Peat, Viczorek, Brothers, Fitzgerald, Klopfenstein, Posey, Khan, Gomez, Morris, Pezold, Horne, Anderson, Doby, Ruesch, Herdman, Alvarez, Green, Josephson, Dahl, J. Taylor, Aguinaga, Massa-Lavitt, G. Taylor, Cooper, Miles, Huang, and Ragen.

Noes: None.

Abstained: None.

Absent: Trustees Chun, Genis, Patel, Jennings, and Contreras.

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

1. **Staff Presentation:** Director of Scientific Services Cummings gave an update of vector activity in Orange County.
2. **Staff Presentation:** No outreach events took place in February. Director of Communications Young told the board that the District's mosquito campaign will be launching in April for California Mosquito Week.
3. **Received Fiscal Year 2020-21 Budget Preparation Schedule:** Received and filed.
4. **Received Statement of Economic Interests 700 Forms for Filing:** Received and filed.
5. **Laboratory Reports- included in agenda packet:** Received and filed.

H. **President's Report and Trustee Comments: None**

I. **District Manager's Report:** District Manager Howard reported:

1. There is no March 2020 board meeting because of the conflict with the AMCA annual conference.
2. March 2-4, 2020 District Manager Howard and Director of Communications Young are attending the MVCAC Legislative Days in Sacramento, CA.
3. Thanked the Trustees for attending the Open House before the February board meeting.
4. Showed a video of the new A-1 Super Duty mosquito fogger at work.

J. **District Legal Counsel Report: None**

K. **Correspondence:**

1. Trustee and Staff reports from meetings attended in January

L. **Future Agenda Items: None**

M. **Adjournment:**

1. President Alvarez adjourned the meeting at 4:05 p.m. to the next regularly scheduled meeting on Thursday, April 16, 2020.

I certify that the above minutes substantially reflect the actions taken by the Board of Trustees at its meeting held February 20, 2020



Richard Howard, District Manager

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

ATTEST: _____
James Gomez, Secretary



ORANGE COUNTY MOSQUITO AND VECTOR CONTROL DISTRICT

May 21, 2020

AGENDA REPORT

AGENDA ITEM: E.2

Prepared By: Tan Nguyen, Senior Accountant
Submitted By: Rick Howard, District Manager

Agenda Title:

Approve Warrant Register for January 2020

Recommended Action:

Receive and file.

Executive Summary:

Receive and file payment of warrant register (Exhibit A) dated May 21, 2020 in the amount of \$ 665,514.72 as presented by in-house check runs dated January 2, 9, 13, 14, 15, 16, 22, 23, 27, 29, 30, and 31, 2020.

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: January 2020 Warrant Report

ORANGE COUNTY MOSQUITO & VECTOR CONTROL DISTRICT

REGISTER OF DEMANDS MAY 21, 2020

ACCOUNTS PAYABLE REGISTER

ORANGE COUNTY MOSQUITO & VECTOR CONTROL DISTRICT

REGISTER OF DEMANDS

5/21/2020

ACCOUNTS PAYABLE REGISTER

A/P Check Run	1/2/2020	51,043.58
A/P Check Run	1/9/2020	63,271.27
A/P Check Run	1/13/2020	115,694.80
A/P Check Run	1/15/2020	2,496.00
A/P Check Run	1/16/2020	27,190.01
A/P Check Run	1/22/2020	5,614.29
A/P Check Run	1/23/2020	15,770.08
A/P Check Run	1/27/2020	4,999.00
A/P Check Run	1/29/2020	2,900.00
A/P Check Run	1/30/2020	104,716.36
A/P Check Run	1/31/2020	27,251.63
P/R EEASSOC	1/9/2020	817.50
P/R ICMA	1/9/2020	19,611.60
P/R NATION	1/9/2020	6,145.00
P/R USB	1/9/2020	385.81
P/R CALPERS1	1/14/2020	36,812.10
P/R EDD	1/14/2020	24,674.38
P/R IRS	1/14/2020	32,656.73
P/R TASC	1/14/2020	2,703.25
P/R EEASSOC	1/29/2020	817.50
P/R ICMA	1/29/2020	19,390.11
P/R NATION	1/29/2020	5,845.00
P/R USB	1/29/2020	677.47
P/R CALPERS1	1/31/2020	37,505.05
P/R EDD	1/31/2020	21,758.18
P/R IRS	1/31/2020	32,429.37
P/R TASC	1/31/2020	2,338.65
TOTAL	\$	665,514.72

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 21ST day of May 2020.


Rick Howard, District Manager


Tan Nguyen, Finance Manager

Accounts Payable

Checks by Date - Summary by Check Date

User: chumphrey
 Printed: 3/23/2020 9:57 AM



Check No	Vendor No	Vendor Name	Check Date	Check Amount
24328	BH	B & H Foto & Electronics, Corp.	01/02/2020	358.88
24329	CAGATE	California Gate & Entry System	01/02/2020	667.52
24330	CALCHAME	California Chamber of Commerce	01/02/2020	102.14
24331	CINTAS	Cintas Corporation No. 2	01/02/2020	4,088.66
24332	CLARKE	Clarke Mosquito Control Prod Inc.	01/02/2020	21,303.69
24333	CROWN	Crown Maintenance	01/02/2020	215.00
24334	FREDDYS	Sigifredo Ureno	01/02/2020	1,500.00
24335	GFOA	Government Finance Officers Association	01/02/2020	160.00
24336	GG WATER	City of Garden Grove	01/02/2020	518.66
24337	GRAINGER	Grainger	01/02/2020	114.62
24338	HOWE	M. Kathleen Howe	01/02/2020	1,875.00
24339	JACOT	Jacot Plumbing Inc.	01/02/2020	2,381.87
24340	MCFADDEN	McFadden-Dale Industrial Hardware, LLC	01/02/2020	132.88
24341	OREILLY	O'Reilly Auto Enterprises, LLC	01/02/2020	1,052.23
24342	PRAXAIR	Praxair Distribution, Inc	01/02/2020	1,442.20
24343	RONCO	Ronco Plastics	01/02/2020	32.33
24344	SCE	Southern Calif. Edison	01/02/2020	3,619.12
24345	SIMPLEX	Johnson Controls SimplexGrinnell LP	01/02/2020	699.00
24346	TARGET	Target Specialty Products	01/02/2020	793.45
24347	TOYOTAGG	Toyota Place	01/02/2020	1,308.63
24348	VERIZON	Verizon Wireless Services LLC	01/02/2020	6,785.23
24349	VZCONNEX	VERIZON CONNECT NWF, INC	01/02/2020	1,892.47
Total for 1/2/2020:				51,043.58
ACH	EEASSOC	OCVCD Employee Association	01/09/2020	817.50
ACH	ICMA	ICMA	01/09/2020	19,611.60
ACH	NATION	Nationwide Retirement Solutions	01/09/2020	6,145.00
ACH	USB	PARS/U.S. Bank N.A. Minnesota	01/09/2020	385.81
ACH	JOZAN	Martine Jozan-Work	01/09/2020	750.00
ACH	MILLER J	Jon Miller	01/09/2020	317.45
24350	AT T	AT&T MOBILITY	01/09/2020	31.40
24351	ATT2	AT&T	01/09/2020	228.75
24352	BH	B & H Foto & Electronics, Corp.	01/09/2020	31,707.15
24353	CINTAS	Cintas Corporation No. 2	01/09/2020	683.06
24354	DK VIDEO	DENIS KOCHKIN	01/09/2020	625.00
24355	GENESEE	Genesee Scientific Corporation	01/09/2020	183.05
24356	HARBOR	Harbor Freight Tools	01/09/2020	84.02
24357	HARPER	Harper & Burns, LLP	01/09/2020	3,432.00
24358	IRON	Iron Mountain Records Mgmt, Inc.	01/09/2020	98.44
24359	JUST	JUST TIRES	01/09/2020	811.71
24360	KOSMONT	Kosmont & Associates	01/09/2020	2,494.49
24361	LIEBERT	Liebert Cassidy Whitmore	01/09/2020	3,535.00
24362	MARTIN D	Daniel Martinez	01/09/2020	575.00
24363	MARTINEZ	Carlos Martinez	01/09/2020	1,850.00
24364	MILLER D	David B. Miller	01/09/2020	650.00
24365	OFFICE	OFFICE DEPOT, INC.	01/09/2020	27.74

Check No	Vendor No	Vendor Name	Check Date	Check Amount
24366	PRAXAIR	Praxair Distribution, Inc	01/09/2020	392.44
24367	PRESTIGE	Prestige Roofing	01/09/2020	9,500.00
24368	QDOXS	Q Document Solutions, Inc,	01/09/2020	113.86
24369	SMART	Smart & Final Stores Corp	01/09/2020	795.85
24370	SPEX	SPEX SAMPLE PREP, LLC	01/09/2020	1,677.64
24371	SPRINGBR	SPRINGBROOK NATIONAL USER GRO	01/09/2020	1,775.00
24372	STAPLES	Staples Business Advantage	01/09/2020	211.92
24373	VWR	VWR International LLC	01/09/2020	720.30
Total for 1/9/2020:				90,231.18
ACH	AGUINAGA	X. Cecilia Aguinaga	01/13/2020	100.00
ACH	BROTHERS	Cheryl Brothers	01/13/2020	100.00
ACH	CONTRERA	Sergio Contreras	01/13/2020	100.00
ACH	GENIS	Sandra L. Genis	01/13/2020	100.00
ACH	GOODMAN	Marshall Goodman	01/13/2020	100.00
ACH	GREEN C	Craig S. Green	01/13/2020	100.00
ACH	HERDMAN	Jeffrey Herdman	01/13/2020	100.00
ACH	HOLTZCLA	Bob Holtzclaw	01/13/2020	100.00
ACH	HUANG	Peggy Huang	01/13/2020	100.00
ACH	HUPP	Cecilia T. Hupp	01/13/2020	100.00
ACH	JOSEPH	April Josephson	01/13/2020	100.00
ACH	KHAN	FARRAH KHAN	01/13/2020	100.00
ACH	KLOPFEN	Stephanie L. Klopfenstein	01/13/2020	100.00
ACH	KRING	Lucille Kring	01/13/2020	100.00
ACH	LARRY	LARRY WOODRUFF	01/13/2020	100.00
ACH	NELSON B	William E. Nelson	01/13/2020	100.00
ACH	RUESCH	Robert J. Ruesch	01/13/2020	100.00
ACH	SCHUMACI	Michelle Schumacher	01/13/2020	100.00
24375	ALVAREZ	Michael Alvarez	01/13/2020	100.00
24376	COOPER	Barry Cooper	01/13/2020	100.00
24377	FITZGER	Jennifer Fitzgerald	01/13/2020	100.00
24378	GOMEZ	James Gomez	01/13/2020	100.00
24379	JENNINGS	John Mark Jennings	01/13/2020	100.00
24380	MASSA-LA	Sandra Massa-Lavitt	01/13/2020	100.00
24381	MORRIS	MICHAEL MORRIS	01/13/2020	100.00
24382	POSEY	Mike Posey	01/13/2020	100.00
24383	VICZOREK	Richard Viczorek	01/13/2020	100.00
27374	DOWNTOW	Downtown Ford Sales	01/13/2020	112,994.80
Total for 1/13/2020:				115,694.80
ACH	CalPERS1	CalPERS	01/14/2020	36,812.10
ACH	EDD	Employment Development Dept.	01/14/2020	24,674.38
ACH	IRS	Internal Revenue Service	01/14/2020	32,656.73
ACH	TASC	Total Administrative Services Corp.	01/14/2020	2,703.25
Total for 1/14/2020:				96,846.46
ACH	GONZALEZ	HECTOR GONZALEZ	01/15/2020	2,496.00
Total for 1/15/2020:				2,496.00
ACH	SEMROW	Amber Semrow	01/16/2020	336.49
24384	AIRGAS	AIRGAS USA, LLC	01/16/2020	845.36
24385	AMCA	AMCA	01/16/2020	4,095.00

Check No	Vendor No	Vendor Name	Check Date	Check Amount
24386	AT&T	AT&T	01/16/2020	67.49
24387	BREA	City of Brea	01/16/2020	50.00
24388	CINTAS	Cintas Corporation No. 2	01/16/2020	676.18
24389	DELIRA A	Anthony De Lira	01/16/2020	150.00
24390	DELL	DELL MARKETING L.P.	01/16/2020	1,619.39
24391	FEDEX	Federal Express Corp.	01/16/2020	633.97
24392	FM	F M CREDIT CARD	01/16/2020	1,540.45
24393	GG DISP	Republic Waste Svcs of So. Calif., LLC	01/16/2020	2,012.15
24394	HASLER	MAIL FINANCE INC.	01/16/2020	570.75
24395	HOME DEP	Acct 6035 3225 0389 2048 Home Depot C	01/16/2020	777.42
24396	KOSMONT	Kosmont & Associates	01/16/2020	3,242.53
24397	KWEST	K'WEST Printing	01/16/2020	38.06
24398	LAMPIRE	Lampire Biological Laboratories, Inc.	01/16/2020	250.25
24399	MEDICALL	Medi-Call Repair Inc.	01/16/2020	926.19
24400	NPELRA	NATIONAL EMPLOYER LABOR RELAT	01/16/2020	195.00
24401	OCAUTO	Jose Castro	01/16/2020	250.00
24402	OREILLY	O'Reilly Auto Enterprises, LLC	01/16/2020	480.62
24403	ORVAC	ORVAC ELECTRONICS	01/16/2020	179.97
24404	PARS	Public Agency Retirement Svcs	01/16/2020	324.66
24405	PLAYERS	Michael J. Mackenzie	01/16/2020	359.08
24406	PR	P & R Paper Supply Company, Inc.	01/16/2020	521.44
24407	PROACTIV	Proactive Work Health Medical Center, Inc.	01/16/2020	155.00
24408	SCG	Southern Calif. Gas Co.	01/16/2020	354.47
24409	SPARK	Sparkletts	01/16/2020	323.59
24410	SPECTRUM	Time Warner Cable/Spectrum	01/16/2020	1,349.00
24411	STAPLES	Staples Business Advantage	01/16/2020	219.40
24412	TRUCPAR	Truck & Auto Supply, Inc.	01/16/2020	302.95
24413	TUSTIN	City of Tustin	01/16/2020	250.00
24414	UNIVAR	Univar USA Inc.	01/16/2020	2,588.25
24415	VWR	VWR International LLC	01/16/2020	688.28
24416	WPA	World Pet Association, Inc.	01/16/2020	200.00
24417	XEROX	Xerox Financial Services	01/16/2020	616.62

Total for 1/16/2020: 27,190.01

ACH	BENNETT	Stephen Bennett	01/22/2020	234.05
ACH	BOBBITT	Catherine Bobbitt	01/22/2020	234.05
ACH	CAMPBELL	JAMES CAMPBELL	01/22/2020	60.32
ACH	DAIKER	John Daiker	01/22/2020	260.80
ACH	EDISON	SUZANNE R. EDISON	01/22/2020	307.40
ACH	ELLIOTT	MARGARET ELLIOTT	01/22/2020	48.36
ACH	EVER	GARY EVERINGHAM	01/22/2020	104.90
ACH	Goedhart	Gerard Goedhart	01/22/2020	234.05
ACH	HEARST	Michael Hearst	01/22/2020	434.05
ACH	Huff	Robert Huff	01/22/2020	234.05
ACH	KELLER	JUSTINE KELLER	01/22/2020	60.32
ACH	KIMBALL	Deborah Kimball	01/22/2020	234.05
ACH	KOENIG	Steve Koenig	01/22/2020	234.05
ACH	LACHANCE	Glenn LaChance	01/22/2020	331.35
ACH	LOUGHNER	LINDA LOUGHNER	01/22/2020	214.60
ACH	MCCARTY	Danny McCarty	01/22/2020	234.05
ACH	MILLER J	Jon Miller	01/22/2020	234.05
ACH	MONTANI	Karen Montani	01/22/2020	72.72
ACH	PARSONS	John Parsons	01/22/2020	234.05
ACH	REES	JETTE REES	01/22/2020	112.00
ACH	Rehders	Renee Rehders	01/22/2020	234.05
ACH	REINIG	Allyson Reinig	01/22/2020	234.05

Check No	Vendor No	Vendor Name	Check Date	Check Amount
ACH	Reisin	Caroline Reisinger	01/22/2020	234.05
ACH	Reynolds	Thomas Reynolds	01/22/2020	48.36
ACH	RINCON	Claudio Rincon	01/22/2020	234.05
ACH	SIPE	Russell Sipe	01/22/2020	234.05
ACH	Velten	Robert K. Velten	01/22/2020	234.05
24418	ABBE	ROGER ABBE	01/22/2020	48.36
Total for 1/22/2020:				5,614.29
ACH	JOZAN	Martine Jozan-Work	01/23/2020	500.00
24419	AMAZON	AMAZON/SYNCB	01/23/2020	1,951.10
24420	BIO QUIP	Bio Quip Products	01/23/2020	59.01
24421	GRIFFIN	Griffin Hardware Company	01/23/2020	47.79
24422	HASFIN	TOTALFUNDS	01/23/2020	600.00
24423	JAYS	Jay's Catering	01/23/2020	182.25
24424	LIFE	Life Technologies	01/23/2020	1,247.26
24425	OFFICE	OFFICE DEPOT, INC.	01/23/2020	176.08
24426	PARS	Public Agency Retirement Svcs	01/23/2020	335.16
24427	PRAXAIR	Praxair Distribution, Inc	01/23/2020	667.28
24428	QDOXS	Q Document Solutions, Inc,	01/23/2020	133.19
24429	SJH	St. Joseph Hospital	01/23/2020	1,250.00
24430	SPECTRUM	Time Warner Cable/Spectrum	01/23/2020	801.56
24431	STAPLES	Staples Business Advantage	01/23/2020	26.70
24432	STERI	Stericycle, Inc.	01/23/2020	1,168.70
24433	TT DEPOT	The Technology Depot, Inc.	01/23/2020	206.25
24434	WDA	Wildlife Disease Association	01/23/2020	150.00
24435	WOODRUFF	Woodruff Spradlin & Smart	01/23/2020	6,267.75
Total for 1/23/2020:				15,770.08
ACH	FM	F M CREDIT CARD	01/27/2020	4,999.00
Total for 1/27/2020:				4,999.00
ACH	EEASSOC	OCVCD Employee Association	01/29/2020	817.50
ACH	ICMA	ICMA	01/29/2020	19,390.11
ACH	NATION	Nationwide Retirement Solutions	01/29/2020	5,845.00
ACH	USB	PARS/U.S. Bank N.A. Minnesota	01/29/2020	677.47
ACH	AGUINAGA	X. Cecilia Aguinaga	01/29/2020	100.00
ACH	BROTHERS	Cheryl Brothers	01/29/2020	100.00
ACH	CHIRCO	Mark Chirco	01/29/2020	100.00
ACH	CHUN	ROSS CHUN	01/29/2020	100.00
ACH	CONTRERA	Sergio Contreras	01/29/2020	100.00
ACH	DAVIS	Michael Davis	01/29/2020	100.00
ACH	GENIS	Sandra L. Genis	01/29/2020	100.00
ACH	GREEN C	Craig S. Green	01/29/2020	100.00
ACH	HUANG	Peggy Huang	01/29/2020	100.00
ACH	HUPP	Cecilia T. Hupp	01/29/2020	100.00
ACH	JOSEPH	April Josephson	01/29/2020	100.00
ACH	KHAN	FARRAH KHAN	01/29/2020	100.00
ACH	KLOPFEN	Stephanie L. Klopfenstein	01/29/2020	100.00
ACH	KRING	Lucille Kring	01/29/2020	100.00
ACH	MILESC	Crystal Miles	01/29/2020	100.00
ACH	PEATJ	Jon Peat	01/29/2020	100.00
ACH	PEZOLDE	Erica Pezold	01/29/2020	100.00
ACH	RUESCH	Robert J. Ruesch	01/29/2020	100.00

Check No	Vendor No	Vendor Name	Check Date	Check Amount
ACH	ZTAYLORG	Gary Taylor	01/29/2020	100.00
24436	ALVAREZ	Michael Alvarez	01/29/2020	100.00
24437	ANDERSON	Vladimir Anderson	01/29/2020	100.00
24438	COOPER	Barry Cooper	01/29/2020	100.00
24439	DAHL	Jim Dahl	01/29/2020	100.00
24440	FITZGER	Jennifer Fitzgerald	01/29/2020	100.00
24441	GOMEZ	James Gomez	01/29/2020	100.00
24442	MASSA-LA	Sandra Massa-Lavitt	01/29/2020	100.00
24443	POSEY	Mike Posey	01/29/2020	100.00
24444	TAYLOR	John Taylor	01/29/2020	100.00
24445	VICZOREK	Richard Viczorek	01/29/2020	100.00
Total for 1/29/2020:				29,630.08
ACH	CALPERS	Calif. Public Employees' Retirement	01/30/2020	74,279.41
ACH	BBALL	BREANA BALL	01/30/2020	104.52
24446	COLONIAL	Colonial Life & Accident Insurance Co	01/30/2020	1,173.56
24447	GUARD	Guardian - Appleton	01/30/2020	12,305.13
24448	VSP	Vision Service Plan	01/30/2020	1,091.55
24449	ACCELA	ACCELA, INC. 774375	01/30/2020	832.50
24450	AT T FAX	AT&T	01/30/2020	294.09
24451	CAGATE	California Gate & Entry System	01/30/2020	705.50
24452	GRAINGER	Grainger	01/30/2020	294.44
24453	KOSMONT	Kosmont & Associates	01/30/2020	2,454.17
24454	KWEST	K'WEST Printing	01/30/2020	988.54
24455	LHCOFC	La Habra Area Chamber of Commerce	01/30/2020	350.00
24456	MCFADDEN	McFadden-Dale Industrial Hardware, LLC	01/30/2020	51.68
24457	SAVAGE	John S. Savage	01/30/2020	150.00
24458	SCE	Southern Calif. Edison	01/30/2020	3,870.35
24459	STAPLES	Staples Business Advantage	01/30/2020	1,282.95
24460	VERIZON	Verizon Wireless Services LLC	01/30/2020	4,431.35
24461	VWR	VWR International LLC	01/30/2020	56.62
Total for 1/30/2020:				104,716.36
ACH	ARCO	ARCO Business Solutions	01/31/2020	5,892.49
ACH	TOLL	The Toll Roads Violation Dept.	01/31/2020	444.00
ACH	CalPERS1	CalPERS	01/31/2020	37,505.05
ACH	EDD	Employment Development Dept.	01/31/2020	21,758.18
ACH	IRS	Internal Revenue Service	01/31/2020	32,429.37
ACH	TASC	Total Administrative Services Corp.	01/31/2020	2,338.65
ACH	CALPERS1	CalPERS	01/31/2020	10,457.57
ACH	CALPERS1	CalPERS	01/31/2020	10,457.57
Total for 1/31/2020:				121,282.88
Report Total (226 checks):				665,514.72



ORANGE COUNTY MOSQUITO AND VECTOR CONTROL DISTRICT

May 21, 2020

AGENDA REPORT

AGENDA ITEM: E.3

Prepared By: Tan Nguyen, Senior Accountant
Submitted By: Rick Howard, District Manager

Agenda Title:

Approve Monthly Financial Report for January 2020

Recommended Action:

Receive and file

Executive Summary:

Accept for inclusion as Exhibit A, the Orange County Mosquito and Vector Control District Monthly Financial Report for January 2020

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 January 2020

Orange County Mosquito and Vector Control District
Monthly Financial Report
Month Ending January 31, 2020

Fund No.	Fund	Cash Balance 12/31/2019	Revenue	Expenditures	Transfers	Accrual Adjustment	Cash Balance 1/31/2020	Cash Balance 1/31/2019
10	Operating	\$ 7,657,279	\$ 515,170	\$ 923,046	\$ (1,102,200)	\$ 10,051	\$ 6,157,254	\$ 5,055,268
20	Vehicle Replacement	530,848	2,395	-	-	-	533,243	519,244
30	Liability Reserve	351,976	1,591	-	3,000	-	356,567	346,613
40	Equipment Replacement	823,496	3,724	-	-	-	827,220	810,950
50	Emergency Vector Control	1,648,788	7,455	-	-	-	1,656,243	1,623,667
60	Facility Improvement	7,335,850	59,295	1,644	500,000	-	7,893,501	6,960,630
70	Habitat Remediation	96,902	-	-	3,100	-	100,002	96,902
90	Retiree Medical Insurance	(353,932)	3,231	15,384	596,100	9,769	239,784	(48,026)
95	Retirement Contingency	249,219	1,127	-	-	-	250,346	2,237,615
99	Payroll Clearing	(1,529)	-	-	-	58,730	57,201	54,582
		\$ 18,338,897	\$ 593,988	\$ 940,074	\$ -	\$ 78,550	\$ 18,071,361	\$ 17,657,445

Cash & Investment Balances:		Monthly Yield
California LAIF	\$ 4,804,761	1.967%
O.C. Treasurer	1,702,395	1.909%
Stifel Brokerage account		
Money market (par)	305,466	0.01%
Fixed income - other (par)	4,725,000	2.50%
Unamortized premium/(discount) on investments	35,115	n/a
F&M Checking	5,974,584	n/a
Payroll Checking	367,799	n/a
F&M HBP	146,241	0.05%
Petty Cash - Checking	10,000	n/a
Total Cash and Investments	\$ 18,071,361	

Section 115 Irrevocable Trust Balances:		3-month return
PARS Post-Employment Benefits Trust	\$ 3,591,709	3.19%
PARS Pension Trust	2,146,928	3.19%
Total PARS Trust Balances	\$ 5,738,637	


Richard Howard
District Manager


Tan Nguyen
Finance Manager

Monthly Cash Flow

Month	Revenue	Expenditures	Transfers	Accrual Adjustment	Monthly Cash Flow	FY 18/19 Comparison
July	\$ 47,508	\$ 834,546	\$ -	\$ (148,702)	\$ (935,740)	\$ (1,529,844)
August	74,836	1,700,064	-	123,699	(1,501,829)	(1,022,210)
September	182,745	1,023,724	-	(23,598)	(864,577)	(841,887)
October	99,597	1,516,683	-	(1,935)	(1,419,021)	(971,384)
November	2,681,432	980,680	-	9,712	1,710,464	1,372,175
December	5,485,250	844,186	-	(76,739)	4,584,325	4,113,990
January	593,988	940,074	-	78,550	(267,536)	33,671
February					-	(567,125)
March					-	79,195
April					-	2,895,470
May					-	(748,502)
June					-	(1,109,102)
Total YTD	\$ 9,165,056	\$ 7,839,967	\$ -	\$ (39,013)	\$ 1,286,086	\$ 1,704,447

Revenues: 58% of Fiscal Year

10-Operating Fund	Budget	Actual	Percentage
Property Taxes	\$ 6,313,300	\$ 3,680,649	58.3%
1996 Benefit Assessment	1,555,000	890,939	57.3%
2004 Benefit Assessment	6,624,150	3,762,575	56.8%
Interest and Concessions	35,000	41,899	119.7%
Miscellaneous	-	6,578	0.0%
Successor Agency Pass thru/Residual	400,000	327,103	81.8%
Rent for Cell Sites	28,200	16,798	59.6%
VCJPA Pooled Services	75,000	72,429	96.6%
CDPH - CA State Grant	-	-	0.0%
Charges for Services	38,000	56,126	147.7%
Total Operating Fund Revenues	15,068,650	8,856,096	58.8%

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

Interest was budgeted conservatively & actual exceeds expectations.

Monies come through the County; timing & amount are unpredictable.

Collections of prior year charges are included in current year revenue.

No.	Other Funds	Budget	Actual	Percentage
20	Vehicle Replacement	20,000	8,528	42.6%
30	Liability Reserve	3,000	3,302	110.1%
40	Equipment Replacement	7,000	7,727	110.4%
50	Emergency Vector Control	14,000	15,470	110.5%
60	Facility Improvement	379,610	252,025	66.4%
70	Habitat Remediation	-	-	0.0%
90	Retiree Medical Insurance	33,140	20,570	62.1%
95	Retirement Contingency	16,000	2,338	14.6%
	Total Other Funds	449,750	309,960	68.9%
	Total Revenue	\$ 15,541,400	\$ 9,166,056	59.0%

Interest was budgeted conservatively & actual exceeds expectations.

Interest was budgeted conservatively & actual exceeds expectations.

Interest was budgeted conservatively & actual exceeds expectations.

Interest allocation to this fund was budgeted higher than actual results.

Expenditures: 58% of Fiscal Year

No.	10-Operating Fund	Budget	Actual	Percentage
110	Trustees	\$ 78,750	\$ 24,332	30.9%
120	District Manager	415,700	226,590	54.5%
130	Legal Services	120,000	49,588	41.3%
140	Non-Departmental	312,600	136,368	43.6%
	Executive	927,050	436,878	47.1%
210	Administrative Services	882,600	372,338	42.2%
220	Insurance	703,500	691,876	98.3%
	Administrative Services	1,586,100	1,064,214	67.1%
310	Technical Services	1,827,440	942,224	51.6%
	Scientific Technical Services	1,827,440	942,224	51.6%
410	Field Operations	6,985,290	3,742,871	53.6%
430	Vehicle Maintenance	868,285	511,405	58.9%
440	Building Maintenance	270,620	151,248	55.9%
	Operations	8,124,195	4,405,524	54.2%
510	Public Information	841,177	351,832	41.8%
520	Information Technology	795,340	406,203	51.1%
530	Public Service	169,950	94,057	55.3%
	Public Information	1,806,467	852,092	47.2%
	Total Operating Fund Expenditures	14,271,252	7,700,932	54.0%

Invoices are paid monthly, 1-2 months after services provided.

Annual insurance premiums are typically paid in August.

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	16,970	38.6%
70	Habitat Remediation	-	-	0.0%
90	Retiree Medical Insurance	187,300	122,055	65.2%
95	Retirement Contingency	16,000	-	0.0%
	Total Other Funds	247,300	139,025	56.2%
	Total Expenditures	\$ 14,518,552	7,839,957	54.0%

STIFEL PRESTIGE® ACCOUNT STATEMENT

1 1 1 D177455 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

On December 20, 2019, President Trump signed the SECURE Act into law. This legislation increases saving opportunities for many Americans. Please reach out to your Stifel Financial Advisor with questions on how this law may impact your financial situation.

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.

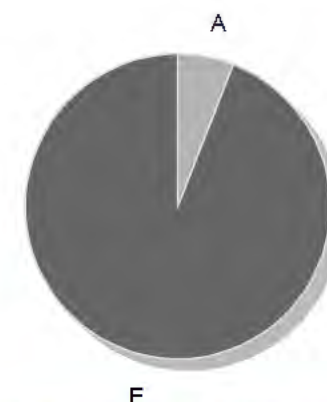
YOUR STIFEL ACCOUNT SUMMARY	January 31	December 31
Cash Equivalents **	305,466.27	294,597.12
Net Portfolio Assets held at Stifel	4,798,572.25	4,583,759.50
Net Portfolio Assets not held at Stifel		
Net Portfolio Value	\$5,104,038.52	\$4,878,356.62
YOUR CHANGE IN PORTFOLIO VALUE	January 31	December 31
Net Cash Flow (Inflows/Outflows) ²	203,554.16	491,122.85
Securities Transferred In/Out		4,378,988.75
Income and Distributions	10,520.78	3,474.27
Change in Securities Value	11,606.96	4,770.75
Net Change in Portfolio Value	\$225,681.90	\$4,878,356.62

** See the Stifel Insured Bank Deposit Program Disclosure Statement for additional information.

² Does not include cost or proceeds for buy or sell transactions.
You have securities maturing.

YOUR ASSET SUMMARY

	Value on	Percentage of
	January 31, 2020 (\$)	your account
A Net Cash Equivalents	305,466.27	5.98%
E Fixed Income-Other	4,798,572.25	94.02%
Total Assets	\$5,104,038.52	100.00%



ASSET SUMMARY

	Value as of January 31, 2020				Gains/(-)Losses		
	<i>At Stifel</i>	<i>Not at Stifel</i>	<i>Total</i>	<i>% of assets *</i>	<i>Unrealized</i>	<i>Realized</i>	
						<i>This Period</i>	<i>Year-to-date</i>
Cash	206,368.28		206,368.28	4.04%			
Cash Sweep	99,097.99		99,097.99	1.94%			
Margin Balance							
A. Net Cash Equivalents	\$305,466.27		\$305,466.27	5.98%			
B. Equities							
C. Preferreds							
D. Fixed Income-Muni							
E. Fixed Income-Other	4,798,572.25		4,798,572.25	94.02%	39,148.58		
F. Mutual Funds							
G. Unit Investment Trusts							
H. Insurance Products							
I. Alternative Investments							
J. Other Investments							
K. Stifel Smart Rate Program							
Net Portfolio Assets	\$4,798,572.25	\$0.00	\$4,798,572.25	94.02%	\$39,148.58	\$0.00	\$0.00
Net Portfolio Value	\$5,104,038.52	\$0.00	\$5,104,038.52	100.00%	\$39,148.58	\$0.00	\$0.00

INCOME & DISTRIBUTION SUMMARY

	<i>Security Type</i>	<i>Year-to-date</i>	<i>This period</i>
Dividends	Tax-Exempt		
	Taxable		
Interest	Tax-Exempt		
	Taxable	10,520.78	10,520.78
Capital Gain Distributions			
Return of Principal			
Other			
Total Income & Distributions		\$10,520.78	\$10,520.78

INFORMATION SUMMARY

	<i>Security Type</i>	<i>Year-to-date</i>	<i>This period</i>
Accrued Interest Paid	Tax-Exempt		
	Taxable	494.79	494.79
Accrued Interest Received	Tax-Exempt		
	Taxable		
Gross Proceeds			
Federal Withholding			
Foreign Taxes Paid			
Margin Interest Charged			

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

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>
CASH	206,368.28	206,368.28		
STIFEL FDIC INSURED	99,097.99	99,097.99	29.73	0.03%
Total Net Cash Equivalents	\$305,466.27	\$305,466.27	\$29.73	0.01%

STIFEL INSURED BANK DEPOSIT PROGRAM

Funds deposited through the Stifel Insured Bank Deposit Program (the "Program") may be in deposit accounts at multiple banks. The Program's Disclosure Statement is available at www.stifel.com/disclosures/account-agreement. The deposit accounts are not covered by the Securities Investor Protection Corporation ("SIPC"). Deposit accounts 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 brokerage account or can be distributed directly to you with the proper withdrawal form on file.

PORTFOLIO ASSETS - HELD AT STIFEL

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>
ENERBANK USA SALT LAKE CITY UT CD FDIC #57293 CPN 2.350% DUE 02/10/20 DTD 05/10/19 FC 06/10/19 CUSIP: 29278TGV6 <i>Original Cost: 100,001.36</i>	Cash	100,000	100.0000" 100,000.00	100.0000 100,000.05	141.65	-0.05	2,350.00	2.35%
U S TREASURY NOTE CPN 2.250% DUE 03/31/20 DTD 03/31/18 FC 09/30/18 CUSIP: 9128284C1 <i>Original Cost: 250,388.64</i>	Moody: Aaa Cash	250,000	100.0940 250,235.00	100.0293 250,073.19	1,905.74	161.81	5,625.00	2.25%



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>
FIRST REPUBLIC BANK SAN FRANCISCO CA CD FDIC #59017 IAM CPN 2.400% DUE 05/19/20 DTD 05/20/19 FC 05/19/20 CUSIP: 33616CDK3	Cash	200,000	100.0000" 200,000.00	100.0000 200,000.00	3,379.73	0.00	4,800.00	2.40%
U S TREASURY NOTE CPN 2.625% DUE 07/31/20 DTD 07/31/18 FC 01/31/19 CUSIP: 912828Y46 <i>Original Cost: 251,767.31</i>	Moody: Aaa Cash	250,000	100.5080 251,270.00	100.2944 250,735.96	17.83	534.04	6,562.50	2.61%
FEDL NATL MTG ASSN NOTE CPN 2.875% DUE 10/30/20 DTD 11/01/18 FC 04/30/19 CUSIP: 3135G0U84 <i>Original Cost: 253,425.11</i>	S&P: AA+ Moody: Aaa Cash	250,000	100.9860 252,465.00	100.8089 252,022.24	1,816.84	442.76	7,187.50	2.85%
FEDL NATL MTG ASSN NOTE CPN 2.000% DUE 10/30/20 DTD 04/30/12 FC 10/30/12 CUSIP: 3136G0FJ5 <i>Original Cost: 250,472.82</i>	S&P: AA+ Cash	250,000	100.3200 250,800.00	100.1044 250,260.88	1,263.89	539.12	5,000.00	1.99%
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	101.6430 254,107.50	101.1176 252,794.11	1,682.29	1,313.39	7,125.00	2.80%
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	101.4920 253,730.00	100.8680 252,169.92	1,406.25	1,560.08	6,562.50	2.59%
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	101.0170" 101,017.00	100.0000 100,000.00	523.56	1,017.00	2,450.00	2.43%



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	101.8720 254,680.00	101.3718 253,429.48	744.79	1,250.52	6,875.00	2.70%
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	101.1810 151,771.50	101.2283 151,842.45	216.67	-70.95	3,000.00	1.98%
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: AA- Moody: A1 Cash	100,000	102.6170 102,617.00	101.1772 101,177.25	1,112.22	1,439.75	2,800.00	2.73%
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	101.9810 254,952.50	101.2007 253,001.85	1,675.21	1,950.65	5,625.00	2.21%
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	102.5750 153,862.50	100.5495 150,824.26	902.50	3,038.24	4,275.00	2.78%
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	101.8850" 101,885.00	100.0000 100,000.00	544.94	1,885.00	2,550.00	2.50%
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	100.3500" 200,700.00	100.0000 200,000.00	1,581.37	700.00	3,700.00	1.84%



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>
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	104.0430 260,107.50	101.4487 253,621.64	133.33	6,485.86	8,000.00	3.08%
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	102.7160" 102,716.00	100.9484 100,948.45	50.82	1,767.55	2,650.00	2.58%
EXXON MOBIL CORP NOTE CPN 2.726% DUE 03/01/23 DTD 03/03/16 FC 09/01/16 CALL 01/01/23 @ 100.000 CUSIP: 30231GAR3 <i>Original Cost: 128,042.00</i>	S&P: AA+ Moody: Aaa Cash	125,000	103.1050 128,881.25	102.0613 127,576.68	1,419.79	1,304.57	3,407.50	2.64%
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	102.5150 102,515.00	102.6745 102,674.49	593.75	-159.49	2,375.00	2.32%
BMO HARRIS BANK NA CHICAGO IL CD FDIC #16571 CLLB CPN 2.700% DUE 05/23/23 DTD 05/23/19 FC 08/23/19 CALL 05/23/20 @ 100.000 CUSIP: 05581WT70	Cash	200,000	100.0630" 200,126.00	100.0000 200,000.00	1,035.62	126.00	5,400.00	2.70%
COMCAST CORP NEW BOND CPN 3.000% DUE 02/01/24 DTD 01/10/17 FC 08/01/17 CALL 01/01/24 @ 100.000 CUSIP: 20030NBX8 <i>Original Cost: 253,702.00</i>	S&P: A- Moody: A3 Cash	250,000	104.8470 262,117.50	101.2610 253,152.56	3,750.00	8,964.94	7,500.00	2.86%

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 %
INTL BUS MACHS CORP NOTE CPN 3.625% DUE 02/12/24 DTD 02/12/14 FC 08/12/14 CUSIP: 459200HU8 <i>Original Cost: 103,629.00</i>	S&P: A Moody: A2 Cash	100,000	107.3530 107,353.00	103.1174 103,117.41	1,701.74	4,235.59	3,625.00	3.38%
WELLS FARGO BANK NA SIOUX FALLS SD CD FDIC #03511 CLLB CPN 2.100% DUE 07/30/24 DTD 01/30/20 FC 02/29/20 CALL 07/30/20 @ 100.000 CUSIP: 949763S23	Cash	100,000	100.2770" 100,277.00	100.0000 100,000.00	11.50	277.00	2,100.00	2.09%
GOLDMAN SACHS BANK USA NEW YORK NY CD FDIC #33124 CLLB CPN 2.100% DUE 08/21/24 DTD 08/21/19 FC 02/21/20 CALL 03/21/20 @ 100.000 CUSIP: 38149MFA6 <i>Original Cost: 100,007.00</i>	Cash	100,000	100.0160" 100,016.00	100.0008 100,000.80	943.56	15.20	2,100.00	2.10%
WELLS FARGO BANK NA SIOUX FALLS SD CD FDIC #03511 CLLB CPN 2.150% DUE 09/12/24 DTD 09/12/19 FC 10/12/19 CALL 03/12/20 @ 100.000 CUSIP: 949763H74	Cash	100,000	100.0820" 100,082.00	100.0000 100,000.00	117.81	82.00	2,150.00	2.15%
JPMORGAN CHASE BANK NA COLUMBUS OH CD FDIC #00628 CLLB STEP CPN 2.000% DUE 12/30/24 DTD 12/30/19 FC 06/30/20 CALL 12/30/20 @ 100.000 CUSIP: 48128LVM8	Cash	200,000	100.1440" 200,288.00	100.0000 200,000.00	361.65	288.00	4,000.00	2.00%
Total Fixed Income-Other		4,725,000	\$4,798,572.25	\$4,759,423.67	\$29,035.05	\$39,148.58	\$119,795.00	2.50%
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			\$4,798,572.25	\$4,759,423.67		\$39,148.58	\$119,795.00	2.50%
Total Net Portfolio Value			\$5,104,038.52	\$5,064,889.94		\$39,148.58	\$119,824.73	2.35%

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			\$294,597.12	\$0.00	\$294,597.12	\$0.00
Buy and Sell Transactions	Assets Bought	-203,205.79	-203,205.79	-203,205.79		
	Assets Sold/Redeemed					
Deposits	Deposits Made To Your Account	203,554.16	203,554.16	203,554.16		
Withdrawals	Withdrawals From Your Account					
Income and Distributions	Income and Distributions	10,520.78	10,520.78	10,520.78		
Cash Sweep Activity	Cash Sweep Activity			195,499.13	-195,499.13	
Margin Interest	Margin Interest Charged					
Other	Other Transactions					
Cash Management Activity	Card Activity					
	ACH/ATM Activity					
Checkwriting Activity	Checks You Wrote					
Closing Balance - Net Cash Equivalents			\$305,466.27	\$206,368.28	\$99,097.99	\$0.00
Securities Transferred	Securities Transferred In/Out					

ACTIVITY DETAILS				CASH EQUIVALENTS		
			This period	Cash	Cash Sweep	Margin
Opening Balance - Net Cash Equivalents			\$294,597.12	\$0.00	\$294,597.12	\$0.00

Assets Bought						
Date	Activity	Quantity	Price	Description	Total	Margin
1/14/2020	Asset Bought	100,000.000	102.7060	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	-103,205.79	-103,205.79

ACTIVITY DETAILS continued

CASH EQUIVALENTS continued

Assets Bought continued

<i>Date</i>	<i>Activity</i>	<i>Quantity</i>	<i>Price</i>	<i>Description</i>	<i>Total</i>	<i>Cash</i>	<i>Cash Sweep</i>	<i>Margin</i>
1/24/2020	Asset Bought	100,000.000	100.0000	WELLS FARGO BANK NA SIOUX FALLS SD CD FDIC #03511 CLLB CPN 2.100% DUE 07/30/24 DTD 01/30/20 FC 02/29/20 CALL 07/30/20 @ 100.000 CUSIP: 949763S23	-100,000.00	-100,000.00		
Total Assets Bought					-\$203,205.79	-\$203,205.79		

Deposits Made To Your Account

<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>
1/17/2020	Transfer Of Account		TRANSFER CASH BALANCE	467.13	467.13		
1/31/2020	Transfer Of Account		TRANSFER CASH BALANCE	203,087.03	203,087.03		
Total Deposits Made To Your Account				\$203,554.16	\$203,554.16		

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>
1/6/2020	Interest		FEDL NATL MTG ASSN NOTE CPN 2.000% DUE 01/05/22 DTD 01/09/17 FC 07/05/17 010520 150,000 CUSIP: 3135G0S38	1,500.00	1,500.00		
1/10/2020	Interest		ENERBANK USA SALT LAKE CITY UT CD FDIC #57293 CPN 2.350% DUE 02/10/20 DTD 05/10/19 FC 06/10/19 011020 100,000 CUSIP: 29278TGV6	199.59	199.59		
1/13/2020	Interest		WELLS FARGO BANK NA SIOUX FALLS SD CD FDIC #03511 CLLB CPN 2.150% DUE 09/12/24 DTD 09/12/19 FC 10/12/19 011220 100,000 CUSIP: 949763H74	182.60	182.60		

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>
1/27/2020	Interest		JPMORGAN CHASE & CO SR NOTE CPN 3.200% DUE 01/25/23 DTD 01/25/13 FC 07/25/13 012520 250,000 CUSIP: 46625HJH4	4,000.00	4,000.00		
1/27/2020	Interest		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 012520 100,000 CUSIP: 61747MH46	1,335.89	1,335.89		
1/31/2020	Interest		STIFEL FDIC INSURED BANK DEPOSIT PROGRAM 013120 99,097 CUSIP: 09999844	21.45	21.45		
1/31/2020	Interest		U S TREASURY NOTE CPN 2.625% DUE 07/31/20 DTD 07/31/18 FC 01/31/19 013120 250,000 CUSIP: 912828Y46	3,281.25	3,281.25		
Total Income and Distributions				\$10,520.78	\$10,520.78		

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>
1/7/2020	Purchase	STIFEL FDIC INSURED BANK DEPOSIT PROGRAM		-1,500.00	1,500.00	
1/13/2020	Purchase	STIFEL FDIC INSURED BANK DEPOSIT PROGRAM		-199.59	199.59	
1/14/2020	Purchase	STIFEL FDIC INSURED BANK DEPOSIT PROGRAM		-182.60	182.60	
1/16/2020	Sale	STIFEL FDIC INSURED BANK DEPOSIT PROGRAM		103,205.79	-103,205.79	
1/21/2020	Purchase	STIFEL FDIC INSURED BANK DEPOSIT PROGRAM		-467.13	467.13	

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>
1/28/2020	Purchase	STIFEL FDIC INSURED BANK DEPOSIT PROGRAM		-5,335.89	5,335.89	
1/30/2020	Sale	STIFEL FDIC INSURED BANK DEPOSIT PROGRAM		100,000.00	-100,000.00	
1/31/2020	Purchase	STIFEL FDIC INSURED BANK DEPOSIT PROGRAM		-21.45	21.45	
Total Cash Sweep Activity			\$0.00	\$195,499.13	-\$195,499.13	
			<i>This period</i>	<i>Cash</i>	<i>Cash Sweep</i>	<i>Margin</i>
Closing Balance - Net Cash Equivalents			\$305,466.27	\$206,368.28	\$99,097.99	\$0.00

Stifel Insured Bank Deposit Program

Amount(s) listed below include accrued interest in the amount of \$21.45. The rate at month-end was 0.03%.

Description	Location	Previous Month Value	Current Month Value
Stifel Bank & Trust	St. Louis, MO	\$246,519.24	\$99,094.98
Stifel Bank	Clayton, MO	\$48,077.85	\$3.01
Stifel Trust Company NA	St. Louis, MO	\$0.03	\$0.00
Closing Balance - Stifel Insured Bank Deposit Program			\$99,097.99

Your deposit balances at each Program Bank are eligible for insurance by the FDIC within applicable limits. The deposit accounts are not insured by the Securities Investor Protection Corporation. Please refer to the Stifel Insured Bank Deposit Program Disclosure Statement, the Stifel Insured Bank Deposit Program for Retirement Accounts Disclosure Statement, or the Stifel Smart Rate Disclosure Statement for additional information about the Programs. The Disclosure Statements are available at www.stifel.com/disclosures/account-agreement or from your Financial Advisor.

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STIFEL

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 Not Held at Stifel – You may purchase certain assets through Stifel, which will be held at a custodial institution other than Stifel (see “SIPC Protection”). 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.

Estimated Annual Income and Yields – Estimated annual income and yields are calculated by annualizing the most recent distribution and do not reflect historical experience or project future results. The yield information for the money market funds is based on historical performance; future yields will fluctuate. These figures have been obtained from sources believed to be reliable, but no assurance can be made as to accuracy. Before investing in any of these funds, carefully read the prospectus, which is available through your Financial Advisor.

Payment for Order Flow – While Stifel does not receive payment for order flow from other broker dealers, the Firm does receive certain rebates for routing orders to the Exchanges that execute such orders. The rebate varies on the order type and will be disclosed upon written request. To view SEC Rule 605 and 606 reporting, please visit www.stifel.com/disclosures/best_execution.

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.

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 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.

Lost Certificates – In the event your statement indicates that securities were delivered out of your account in certificate form and you have not received them, it is understood that you will notify Stifel immediately in writing. If written notification is received within 120 calendar days after the delivery date, as reflected on your statement, the certificate will be replaced free of charge. Thereafter, a fee for replacement may apply.

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.

STIFEL

Account Disclosures Continued

Stifel Information – A Statement of Financial Condition of Stifel, Nicolaus & Company, Incorporated is available for your inspection at any of our offices, or a copy will be mailed to you upon request.

Investor Education and Protection – Under the Public Disclosure Program, the Financial Industry Regulatory Authority (“FINRA”) provides certain information regarding the disciplinary history of FINRA members and their associated persons via FINRA Regulation’s BrokerCheck Hotline (toll free (800) 289 9999). Additional information may be obtained from the FINRA Regulation Web Site at www.finra.org, and an investor brochure describing FINRA BrokerCheck is available upon request.

Stifel, Nicolaus & Company, Incorporated is registered with the U.S. Securities and Exchange Commission and the Municipal Securities Rulemaking Board (“MSRB”). Additional information may be obtained from the MSRB web site at www.msrb.org, including an investor brochure that is posted on the web site describing the protections that may be provided by the MSRB rules and how to file a complaint with an appropriate regulatory authority.

ERISA Section 408(b)(2) Notice – For Service Provider Fee Disclosures under ERISA 408(b)(2), please see www.stifel.com/disclosures/ERISA. Please direct any questions you may have to your Financial Advisor.

Notification of Change in Circumstances and Availability of Investment Advisory Disclosure Brochures –

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

January 31, 2020

ORANGE COUNTY MOSQUITO AND VECTOR CONTROL DISTRICT

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

Monthly Apportionment Gross Yield: 1.968%
 Estimated Investment Administration Fee Rate: -0.059%
 Monthly Apportionment Net Yield: 1.909%

Fund Number : ██████████

JANUARY 2020 STATEMENT

INVESTMENT BALANCE IN OCIP

Transactions

<u>Transaction Date</u>	<u>Transaction Description</u>	<u>Authorized Signer</u>	<u>Amount</u>
01/01/2020	December 2019 Investment Admin Fee		\$ (85.87)
01/30/2020	October 2019 Interest Paid		\$ 3,157.70

Summary

Total Deposit:	\$ 3,157.70	Beginning Balance:	\$ 1,699,322.85
Total Withdrawal:	\$ (85.87)	Ending Balance:	\$ 1,702,394.68

ACCRUED INVESTMENT INCOME

<u>Description</u>	<u>Amount</u>
November 2019 Interest Accrued	\$ 2,919.69
December 2019 Interest Accrued	\$ 2,832.03
January 31, 2020 Total	<u>\$ 5,751.72</u>

January 2020 Interest to be accrued in February 2020 \$ 2,885.36



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

February 03, 2020

[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]

January 2020 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Authorized Caller	Amount
1/15/2020	1/14/2020	QRD	1628020	SYSTEM	27,444.36

Account Summary

Total Deposit:	27,444.36	Beginning Balance:	4,777,317.15
Total Withdrawal:	0.00	Ending Balance:	4,804,761.51



ORANGE COUNTY MOSQUITO AND VECTOR CONTROL DISTRICT

May 21, 2020

AGENDA REPORT

AGENDA ITEM: E.4

Prepared By: Tan Nguyen, Senior Accountant
Submitted By: Rick Howard, District Manager

Agenda Title:

Approve Warrant Register for February 2020

Recommended Action:

Receive and file.

Executive Summary:

Receive and file payment of warrant register (Exhibit A) dated May 21, 2020 in the amount of \$ 474,297.15 as presented by in-house check runs dated February 4, 6, 7, 13, 20, 26, and 27, 2020.

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: February 2020 Warrant Report

ORANGE COUNTY MOSQUITO & VECTOR CONTROL DISTRICT

REGISTER OF DEMANDS MAY 21, 2020

ACCOUNTS PAYABLE REGISTER

ORANGE COUNTY MOSQUITO & VECTOR CONTROL DISTRICT

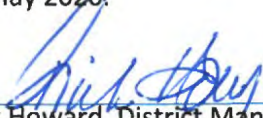
REGISTER OF DEMANDS

5/21/2020

ACCOUNTS PAYABLE REGISTER

A/P Check Run	2/4/2020	310.00
A/P Check Run	2/6/2020	34,157.59
A/P Check Run	2/13/2020	18,659.09
A/P Check Run	2/20/2020	88,153.37
A/P Check Run	2/26/2020	95,444.92
A/P Check Run	2/27/2020	18,602.65
P/R EEASSOC	2/7/2020	817.50
P/R ICMA	2/7/2020	19,790.11
P/R NATION	2/7/2020	5,940.00
P/R USB	2/7/2020	534.63
P/R CALPER51	2/7/2020	37,073.79
P/R EDD	2/7/2020	11,736.44
P/R IRS	2/7/2020	31,566.69
P/R TASC	2/7/2020	2,530.95
P/R EEASSOC	2/20/2020	817.50
P/R ICMA	2/20/2020	19,495.83
P/R NATION	2/20/2020	5,940.00
P/R USB	2/20/2020	552.79
P/R CALPERS1	2/20/2020	37,038.37
P/R EDD	2/20/2020	10,347.34
P/R IRS	2/20/2020	32,256.64
P/R TASC	2/20/2020	2,530.95
TOTAL	\$	474,297.15

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 21ST day of May 2020.


 Rick Howard, District Manager


 Tan Nguyen, Finance Manager

Accounts Payable

Checks by Date - Summary by Check Date

User: chumphrey
 Printed: 3/23/2020 10:31 AM



Check No	Vendor No	Vendor Name	Check Date	Check Amount
24462	CASH	CASH	02/04/2020	310.00
Total for 2/4/2020:				310.00
ACH	RUESCH	Robert J. Ruesch	02/06/2020	132.34
24463	ALANS	Alan's Lawn & Garden Center, Inc.	02/06/2020	62.48
24464	ART	Art Supply Warehouse	02/06/2020	16.10
24465	ASBURY	World Oil Environmental Services	02/06/2020	752.53
24466	ATT2	AT&T	02/06/2020	229.54
24467	CENTRO	Centro Business Forms, Inc.	02/06/2020	214.98
24468	CINTAS	Cintas Corporation No. 2	02/06/2020	1,467.68
24469	CROWN	Crown Maintenance	02/06/2020	215.00
24470	DRAKE	John Drake	02/06/2020	133.73
24471	ESA	Entomological Society of America	02/06/2020	75.00
24472	GRAINGER	Grainger	02/06/2020	326.53
24473	HARPER	Harper & Burns, LLP	02/06/2020	4,150.90
24474	HILLS	Hill's Bros. Lock & Safe, Inc.	02/06/2020	84.66
24475	HYLAND	Heather Hyland	02/06/2020	44.62
24476	JACOT	Jacot Plumbing Inc.	02/06/2020	2,494.00
24477	JUST	JUST TIRES	02/06/2020	75.00
24478	KWEST	K'WEST Printing	02/06/2020	1,298.48
24479	MARTIN D	Daniel Martinez	02/06/2020	575.00
24480	NGUYEN	Kiet Nguyen	02/06/2020	333.63
24481	OCWD	Orange County Water District	02/06/2020	442.68
24482	OREILLY	O'Reilly Auto Enterprises, LLC	02/06/2020	2,195.20
24483	PLAYERS	Michael J. Mackenzie	02/06/2020	161.01
24484	PROLOCK	Professional Lock System, Inc.	02/06/2020	384.64
24485	QDOXS	Q Document Solutions, Inc.	02/06/2020	103.31
24486	RANGEL	DAISY RANGEL	02/06/2020	36.08
24487	S & R	S & R A/C And Heating, Inc.	02/06/2020	9,615.00
24488	SAVAGE	John S. Savage	02/06/2020	83.99
24489	SMART	Smart & Final Stores Corp	02/06/2020	231.06
24490	SOKANARY	Sokanary Sun	02/06/2020	70.37
24491	SPECTRUM	Time Warner Cable/Spectrum	02/06/2020	810.56
24492	SSWE	SOCIETY OF SW ENTOMOLOGISTS	02/06/2020	20.00
24493	STAPLES	Staples Business Advantage	02/06/2020	169.55
24494	TARGET	Target Specialty Products	02/06/2020	810.19
24495	TRUCPAR	Truck & Auto Supply, Inc.	02/06/2020	117.75
24496	VZCONNEX	VERIZON CONNECT NWF, INC	02/06/2020	1,499.00
24497	MVCAC SR	M.V.C.A.C. Southern Region	02/06/2020	4,725.00
Total for 2/6/2020:				34,157.59
ACH	EEASSOC	OCVCD Employee Association	02/07/2020	817.50
ACH	ICMA	ICMA	02/07/2020	19,790.11
ACH	NATION	Nationwide Retirement Solutions	02/07/2020	5,940.00
ACH	USB	PARS/U.S. Bank N.A. Minnesota	02/07/2020	534.63

Check No	Vendor No	Vendor Name	Check Date	Check Amount
ACH	CalPERS1	CalPERS	02/07/2020	37,073.79
ACH	EDD	Employment Development Dept.	02/07/2020	11,736.44
ACH	IRS	Internal Revenue Service	02/07/2020	31,566.69
ACH	TASC	Total Administrative Services Corp.	02/07/2020	2,530.95
Total for 2/7/2020:				109,990.11
24498	AAA	AAA Electric Motor Sales & Service, Inc.	02/13/2020	29.88
24499	AIRGAS	AIRGAS USA, LLC	02/13/2020	1,513.15
24500	AT T	AT&T MOBILITY	02/13/2020	31.52
24501	BEL-AIR	Bel-Air Shells	02/13/2020	2,045.53
24502	CINTAS	Cintas Corporation No. 2	02/13/2020	760.08
24503	DRAKE	John Drake	02/13/2020	150.00
24504	FISHER	Fisher Scientific	02/13/2020	180.89
24505	GFS	Governmental Financial Services	02/13/2020	1,690.00
24506	GG DISP	Republic Waste Svcs of So. Calif., LLC	02/13/2020	2,123.54
24507	LAMPIRE	Lampire Biological Laboratories, Inc.	02/13/2020	226.00
24508	LIVESCAN	A Livescan Center OC Inc.	02/13/2020	19.00
24509	OCAUTO	Jose Castro	02/13/2020	250.00
24510	PLAYERS	Michael J. Mackenzie	02/13/2020	38.39
24511	SHERWIN	Sherwin Williams	02/13/2020	139.15
24512	SPARK	Sparkletts	02/13/2020	222.47
24513	SPECTRUM	Time Warner Cable/Spectrum	02/13/2020	1,349.00
24514	STAPLES	Staples Business Advantage	02/13/2020	205.49
24515	UNIVAR	Univar USA Inc.	02/13/2020	2,588.25
24516	VZCONNEX	VERIZON CONNECT NWF, INC	02/13/2020	1,552.67
24517	WANG	XIAOMING WANG	02/13/2020	88.28
24518	WOODRUFF	Woodruff Spradlin & Smart	02/13/2020	3,455.80
Total for 2/13/2020:				18,659.09
ACH	CalPERS1	CalPERS	02/20/2020	37,038.37
ACH	EDD	Employment Development Dept.	02/20/2020	10,347.34
ACH	IRS	Internal Revenue Service	02/20/2020	32,256.64
ACH	TASC	Total Administrative Services Corp.	02/20/2020	2,530.95
ACH	EEASSOC	OCVCD Employee Association	02/20/2020	817.50
ACH	ICMA	ICMA	02/20/2020	19,495.83
ACH	NATION	Nationwide Retirement Solutions	02/20/2020	5,940.00
ACH	USB	PARS/U.S. Bank N.A. Minnesota	02/20/2020	552.79
ACH	CAMACHO	Lucia Camacho	02/20/2020	103.56
ACH	HUMPHREY	CARLA HUMPHREY	02/20/2020	138.00
ACH	JOZAN	Martine Jozan-Work	02/20/2020	750.00
ACH	NEWTON	John Newton	02/20/2020	32.31
ACH	PRELESNK	Laura Krueger Prelesnik	02/20/2020	54.31
24519	AIRGAS	AIRGAS USA, LLC	02/20/2020	874.77
24520	ALVAREZ	Michael Alvarez	02/20/2020	81.54
24521	AMAZON	AMAZON/SYNCB	02/20/2020	3,034.46
24522	AT&T	AT&T	02/20/2020	67.49
24523	CAGATE	California Gate & Entry System	02/20/2020	123.75
24524	CLARKE	Clarke Mosquito Control Prod Inc.	02/20/2020	52,232.99
24525	DELL	DELL MARKETING L.P.	02/20/2020	2,352.03
24526	DOJ	State of California	02/20/2020	49.00
24527	FEDEX	Federal Express Corp.	02/20/2020	25.57
24528	FM	F M CREDIT CARD	02/20/2020	10,607.88
24529	HASFIN	TOTALFUNDS	02/20/2020	17.25
24530	HOME DEP	Acct 6035 3225 0389 2048 Home Depot Cr	02/20/2020	1,426.64
24531	IRON	Iron Mountain Records Mgmt, Inc.	02/20/2020	287.67

Check No	Vendor No	Vendor Name	Check Date	Check Amount
24532	JAYS	Jay's Catering	02/20/2020	159.00
24533	KOSMONT	Kosmont & Associates	02/20/2020	2,073.29
24534	PARS	Public Agency Retirement Svcs	02/20/2020	331.30
24535	PRAXAIR	Praxair Distribution, Inc	02/20/2020	1,267.14
24536	SCG	Southern Calif. Gas Co.	02/20/2020	325.65
24537	SCI	SCI Consulting Group	02/20/2020	10,795.52
24538	STAPLES	Staples Business Advantage	02/20/2020	75.14
24539	STODDARD	Jodie Stoddard	02/20/2020	143.52
24540	TOYOTAGG	Toyota Place	02/20/2020	106.97
24541	XEROX	Xerox Financial Services	02/20/2020	616.62
Total for 2/20/2020:				197,132.79
ACH	CALPERS	Calif. Public Employees' Retirement	02/26/2020	71,733.38
ACH	BENNETT	Stephen Bennett	02/26/2020	234.05
ACH	BOBBITT	Catherine Bobbitt	02/26/2020	234.05
ACH	CAMPBELL	JAMES CAMPBELL	02/26/2020	60.32
ACH	DAIKER	John Daiker	02/26/2020	260.80
ACH	EDISON	SUZANNE R. EDISON	02/26/2020	289.20
ACH	ELLIOTT	MARGARET ELLIOTT	02/26/2020	48.36
ACH	EVER	GARY EVERINGHAM	02/26/2020	104.90
ACH	FOGARTY	Carrie Fogarty	02/26/2020	234.05
ACH	Goedhart	Gerard Goedhart	02/26/2020	234.05
ACH	HEARST	Michael Hearst	02/26/2020	434.05
ACH	Huff	Robert Huff	02/26/2020	234.05
ACH	KELLER	JUSTINE KELLER	02/26/2020	60.32
ACH	KIMBALL	Deborah Kimball	02/26/2020	234.05
ACH	KOENIG	Steve Koenig	02/26/2020	234.05
ACH	LACHANCE	Glenn LaChance	02/26/2020	331.35
ACH	LOUGHNER	LINDA LOUGHNER	02/26/2020	214.60
ACH	MCCARTY	Danny McCarty	02/26/2020	234.05
ACH	MILLER J	Jon Miller	02/26/2020	234.05
ACH	MONTANI	Karen Montani	02/26/2020	72.72
ACH	PARSONS	John Parsons	02/26/2020	234.05
ACH	REES	JETTE REES	02/26/2020	112.00
ACH	Rehders	Renee Rehders	02/26/2020	234.05
ACH	REINIG	Allyson Reinig	02/26/2020	234.05
ACH	Reisin	Caroline Reisinger	02/26/2020	234.05
ACH	Reynolds	Thomas Reynolds	02/26/2020	48.36
ACH	RINCON	Claudio Rincon	02/26/2020	234.05
ACH	SIPE	Russell Sipe	02/26/2020	234.05
ACH	Velten	Robert K. Velten	02/26/2020	234.05
ACH	AGUINAGA	X. Cecilia Aguinaga	02/26/2020	100.00
ACH	BROTHERS	Cheryl Brothers	02/26/2020	100.00
ACH	DAVIS	Michael Davis	02/26/2020	100.00
ACH	DOBYT	Tanya Doby	02/26/2020	100.00
ACH	GREEN C	Craig S. Green	02/26/2020	100.00
ACH	Herdman	Jeffrey Herdman	02/26/2020	100.00
ACH	HORNE	Shari Lucas Horne	02/26/2020	100.00
ACH	HUANG	Peggy Huang	02/26/2020	100.00
ACH	HUPP	Cecilia T. Hupp	02/26/2020	100.00
ACH	JOSEPH	April Josephson	02/26/2020	100.00
ACH	KHAN	FARRAH KHAN	02/26/2020	100.00
ACH	KLOPFEN	Stephanie L. Klopfenstein	02/26/2020	100.00
ACH	KRING	Lucille Kring	02/26/2020	100.00
ACH	MILESC	Crystal Miles	02/26/2020	100.00
ACH	MORRIS	MICHAEL MORRIS	02/26/2020	100.00

Check No	Vendor No	Vendor Name	Check Date	Check Amount
ACH	PEATJ	Jon Peat	02/26/2020	100.00
ACH	PEZOLDE	Erica Pezold	02/26/2020	100.00
ACH	RUESCH	Robert J. Ruesch	02/26/2020	100.00
ACH	ZTAYLORG	Gary Taylor	02/26/2020	100.00
24542	ABBE	ROGER ABBE	02/26/2020	48.36
24543	ALVAREZ	Michael Alvarez	02/26/2020	100.00
24544	ANDERSON	Vladimir Anderson	02/26/2020	100.00
24545	COOPER	Barry Cooper	02/26/2020	100.00
24546	DAHL	Jim Dahl	02/26/2020	100.00
24547	FITZGER	Jennifer Fitzgerald	02/26/2020	100.00
24548	GOMEZ	James Gomez	02/26/2020	100.00
24549	MASSA-LA	Sandra Massa-Lavitt	02/26/2020	100.00
24550	POSEY	Mike Posey	02/26/2020	100.00
24551	TAYLOR	John Taylor	02/26/2020	100.00
24552	VICZOREK	Richard Viczorek	02/26/2020	100.00
24553	COLONIAL	Colonial Life & Accident Insurance Co	02/26/2020	1,173.56
24554	GUARD	Guardian - Appleton	02/26/2020	12,737.81
24555	VSP	Vision Service Plan	02/26/2020	1,070.03
Total for 2/26/2020:				95,444.92
24556	AT T FAX	AT&T	02/27/2020	294.85
24557	BHTECH	Blackhole Technologies, Inc.	02/27/2020	505.69
24558	CINTAS	Cintas Corporation No. 2	02/27/2020	2,765.92
24559	CROWN	Crown Maintenance	02/27/2020	215.00
24560	GG WATER	City of Garden Grove	02/27/2020	405.38
24561	INSIGHT	Insight Public Sector, Inc.	02/27/2020	6,299.90
24562	KWEST	K'WEST Printing	02/27/2020	852.61
24563	NPTBAY	Newport Bay Conservancy	02/27/2020	35.00
24564	OCMEDIA	FOUNTAIN VALLEY LIVING MAGAZIN	02/27/2020	1,400.00
24565	PENICKS	AMANDA PENICKS	02/27/2020	228.00
24566	RONCO	Ronco Plastics	02/27/2020	28.56
24567	S & R	S & R A/C And Heating, Inc.	02/27/2020	2,289.00
24568	SPARTAN	Spartan Rooter & Plumbing	02/27/2020	95.00
24569	STAPLES	Staples Business Advantage	02/27/2020	1,410.41
24570	STRAW	Garden Grove Strawberry Festival Associat	02/27/2020	480.00
24571	ULINE	Uline Shipping Supply Specialists	02/27/2020	96.16
24572	VWR	VWR International LLC	02/27/2020	746.33
24573	CASH	CASH	02/27/2020	454.84
Total for 2/27/2020:				18,602.65
Report Total (182 checks):				474,297.15



ORANGE COUNTY MOSQUITO AND VECTOR CONTROL DISTRICT

May 21, 2020

AGENDA REPORT

AGENDA ITEM: E.5

Prepared By: Tan Nguyen, Senior Accountant
Submitted By: Rick Howard, District Manager

Agenda Title:

Approve Monthly Financial Report for February 2020

Recommended Action:

Receive and file

Executive Summary:

Accept for inclusion as Exhibit A, the Orange County Mosquito and Vector Control District Monthly Financial Report for February 2020

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:

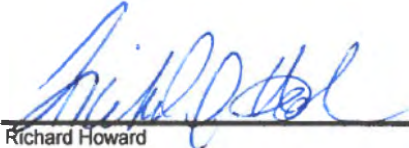
Exhibit A: Monthly Financial Report for February 2020

Orange County Mosquito and Vector Control District
Monthly Financial Report
Month Ending February 29, 2020

Fund No.	Fund	Cash Balance 1/31/2020	Revenue	Expenditures	Transfers	Accrual Adjustment	Cash Balance 2/29/2020	Cash Balance 2/28/2019
10	Operating	\$ 6,157,254	\$ 20,621	\$ 822,305	\$ -	\$ 15	\$ 5,355,585	\$ 4,188,847
20	Vehicle Replacement	533,243	-	-	-	-	533,243	519,244
30	Liability Reserve	356,567	-	-	-	-	356,567	346,613
40	Equipment Replacement	827,220	-	-	-	-	827,220	810,950
50	Emergency Vector Control	1,656,243	-	-	-	-	1,656,243	1,623,667
60	Facility Improvement	7,893,501	26,888	1,705	-	-	7,918,684	6,980,822
70	Habitat Remediation	100,002	-	-	-	-	100,002	96,902
90	Retiree Medical Insurance	239,784	1,883	15,698	-	5,880	231,849	(61,532)
95	Retirement Contingency	250,346	-	-	-	-	250,346	2,237,615
99	Payroll Clearing	57,201	-	-	-	(1,371)	55,830	55,737
		\$ 18,071,361	\$ 49,392	\$ 839,708	\$ -	\$ 4,524	\$ 17,285,569	\$ 16,798,865

Cash & Investment Balances:		Monthly Yield
California LAIF	\$ 4,804,762	1.912%
O.C. Treasurer	1,705,228	1.944%
Stifel Brokerage account		
Money market (par)	4,671	0.02%
Fixed income - Muni (par)	150,000	3.61%
Fixed income - other (par)	4,875,000	2.43%
Unamortized premium/(discount) on investments	42,394	n/a
F&M Checking	5,500,719	n/a
Payroll Checking	46,554	n/a
F&M HBP	146,241	0.05%
Petty Cash - Checking	10,000	n/a
Total Cash and Investments	\$ 17,285,569	

Section 115 Irrevocable Trust Balances:		3-month return
PARS Post-Employment Benefits Trust	\$ 3,474,795	-1.53%
PARS Pension Trust	2,077,044	-1.53%
Total PARS Trust Balances	\$ 5,551,839	


Richard Howard
District Manager


Tan Nguyen
Finance Manager

Monthly Cash Flow

Month	Revenue	Expenditures	Transfers	Accrual Adjustment	Monthly Cash Flow	FY 18/19 Comparison
July	\$ 47,508	\$ 834,546	\$ -	\$ (148,702)	\$ (935,740)	\$ (1,529,844)
August	74,536	1,700,064	-	123,699	(1,501,829)	(1,022,210)
September	182,745	1,023,724	-	(23,598)	(864,577)	(841,887)
October	99,597	1,516,683	-	(1,935)	(1,419,021)	(971,384)
November	2,681,432	980,680	-	9,712	1,710,464	1,372,175
December	5,485,260	844,186	-	(76,739)	4,664,325	4,113,990
January	593,988	940,074	-	78,550	(267,536)	33,671
February	49,392	839,708	-	4,524	(785,792)	(567,125)
March					-	79,195
April					-	2,895,470
May					-	(748,502)
June					-	(1,109,102)
Total YTD	\$ 9,214,448	\$ 8,679,685	\$ -	\$ (34,489)	\$ 500,294	\$ 1,704,447

Revenues: 67% of Fiscal Year

10-Operating Fund	Budget	Actual	Percentage
Property Taxes	\$ 6,313,300	\$ 3,687,673	58.4%
1996 Benefit Assessment	1,555,000	890,939	57.3%
2004 Benefit Assessment	6,624,150	3,762,575	56.8%
Interest and Concessions	35,000	53,075	151.6%
Miscellaneous	-	6,578	0.0%
Successor Agency Pass thru/Residual	400,000	327,103	81.8%
Rent for Cell Sites	28,200	19,218	68.1%
VCJPA Pooled Services	75,000	72,429	96.6%
CDPH - CA State Grant	-	-	0.0%
Charges for Services	38,000	56,126	147.7%
Total Operating Fund Revenues	15,068,650	8,875,716	58.9%

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

Interest was budgeted conservatively & actual exceeds expectations.

Monies come through the County; timing & amount are unpredictable.

Collections of prior year charges are included in current year revenue.

No.	Other Funds	Budget	Actual	Percentage
20	Vehicle Replacement	20,000	8,528	42.6%
30	Liability Reserve	3,000	3,302	110.1%
40	Equipment Replacement	7,000	7,727	110.4%
50	Emergency Vector Control	14,000	15,470	110.5%
60	Facility Improvement	379,610	278,913	73.5%
70	Habitat Remediation	-	-	0.0%
90	Retiree Medical Insurance	33,140	22,454	67.8%
95	Retirement Contingency	16,000	2,338	14.6%
	Total Other Funds	449,750	338,732	75.3%
	Total Revenue	\$ 15,541,400	\$ 9,214,448	59.3%

Interest was budgeted conservatively & actual exceeds expectations.

Interest was budgeted conservatively & actual exceeds expectations.

Interest was budgeted conservatively & actual exceeds expectations.

Interest allocation to this fund was budgeted higher than actual results.

Expenditures: 67% of Fiscal Year

No.	10-Operating Fund	Budget	Actual	Percentage
110	Trustees	\$ 78,750	\$ 29,011	36.8%
120	District Manager	415,700	256,773	61.8%
130	Legal Services	120,000	57,195	47.7%
140	Non-Departmental	312,600	145,995	46.7%
	Executive	927,050	488,974	52.7%
210	Administrative Services	882,600	429,812	48.7%
220	Insurance	703,500	691,876	98.3%
	Administrative Services	1,586,100	1,121,688	70.7%
310	Technical Services	1,827,440	1,046,029	57.2%
	Scientific Technical Services	1,827,440	1,046,029	57.2%
410	Field Operations	6,985,290	4,170,671	59.7%
430	Vehicle Maintenance	868,285	551,966	63.6%
440	Building Maintenance	270,620	181,128	66.9%
	Operations	8,124,195	4,903,765	60.4%
510	Public Information	841,177	402,705	47.9%
520	Information Technology	795,340	454,059	57.1%
530	Public Service	169,950	106,016	62.4%
	Public Information	1,806,467	962,780	53.3%
	Total Operating Fund Expenditures	14,271,252	8,523,236	59.7%

Annual insurance premiums are typically paid in August.

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	18,676	42.4%
70	Habitat Remediation	-	-	0.0%
90	Retiree Medical Insurance	187,300	137,753	73.5%
95	Retirement Contingency	16,000	-	0.0%
	Total Other Funds	247,300	156,429	63.3%
	Total Expenditures	\$ 14,518,552	8,679,665	59.8%

STIFEL PRESTIGE® ACCOUNT STATEMENT

1 1 1 D177348 SSNR00901

**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

Late last year, President Trump signed the SECURE Act into law. This legislation increases saving opportunities for many Americans. Please reach out to your Stifel Financial Advisor with questions on how this law may impact your financial situation.

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.

YOUR STIFEL ACCOUNT SUMMARY	February 29	January 31
Cash Equivalents **	4,671.25	305,466.27
Net Portfolio Assets held at Stifel	5,125,164.00	4,798,572.25
Net Portfolio Assets not held at Stifel		
Net Portfolio Value	\$5,129,835.25	\$5,104,038.52
YOUR CHANGE IN PORTFOLIO VALUE	February 29	January 31
Net Cash Flow (Inflows/Outflows) ²		203,554.16
Securities Transferred In/Out		
Income and Distributions	10,233.53	10,520.78
Change in Securities Value	15,563.20	11,606.96
Net Change in Portfolio Value	\$25,796.73	\$225,681.90

** See the Stifel Insured Bank Deposit Program Disclosure Statement for additional information.

² Does not include cost or proceeds for buy or sell transactions.
You have securities maturing.

YOUR ASSET SUMMARY

	Value on February 29, 2020 (\$)	Percentage of your account
A Net Cash Equivalents	4,671.25	0.09%
D Fixed Income-Muni	155,431.50	3.03%
E Fixed Income-Other	4,969,732.50	96.88%
Total Assets	\$5,129,835.25	100.00%



ASSET SUMMARY

	Value as of February 29, 2020				Gains/(-)Losses		
	At Stifel	Not at Stifel	Total	% of assets *	Unrealized	Realized This Period	Year-to-date
Cash	1,865.21		1,865.21	0.04%			
Cash Sweep	2,806.04		2,806.04	0.05%			
Margin Balance							
A. Net Cash Equivalents	\$4,671.25		\$4,671.25	0.09%			
B. Equities							
C. Preferreds							
D. Fixed Income-Muni	155,431.50		155,431.50	3.03%	198.05		
E. Fixed Income-Other	4,969,732.50		4,969,732.50	96.88%	58,445.83		
F. Mutual Funds							
G. Unit Investment Trusts							
H. Insurance Products							
I. Alternative Investments							
J. Other Investments							
K. Stifel Smart Rate Program							
Net Portfolio Assets	\$5,125,164.00	\$0.00	\$5,125,164.00	99.91%	\$58,643.88	\$0.00	\$0.00
Net Portfolio Value	\$5,129,835.25	\$0.00	\$5,129,835.25	100.00%	\$58,643.88	\$0.00	\$0.00

INCOME & DISTRIBUTION SUMMARY

	Security Type	Year-to-date	This period
Dividends	Tax-Exempt		
	Taxable		
Interest	Tax-Exempt		
	Taxable	20,754.31	10,233.53
Capital Gain Distributions			
Return of Principal			
Other			
Total Income & Distributions		\$20,754.31	\$10,233.53

INFORMATION SUMMARY

	Security Type	Year-to-date	This period
Accrued Interest Paid	Tax-Exempt		
	Taxable	2,690.34	2,195.55
Accrued Interest Received	Tax-Exempt		
	Taxable		
Gross Proceeds		300,000.00	300,000.00
Federal Withholding			
Foreign Taxes Paid			
Margin Interest Charged			

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

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>
CASH	1,865.21	1,865.21		
STIFEL FDIC INSURED	2,806.04	2,806.04	0.84	0.03%
Total Net Cash Equivalents	\$4,671.25	\$4,671.25	\$0.84	0.02%

STIFEL INSURED BANK DEPOSIT PROGRAM

Funds deposited through the Stifel Insured Bank Deposit Program (the "Program") may be in deposit accounts at multiple banks. The Program's Disclosure Statement is available at www.stifel.com/disclosures/account-agreement. The deposit accounts are not covered by the Securities Investor Protection Corporation ("SIPC"). Deposit accounts 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 brokerage 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	S&P: AAA	150,000	103.6210	103.4890	1,403.25	198.05	5,613.00	3.61%
POLLTN CTL REV WTR QUAL	Moody: Aaa		155,431.50	155,233.45				
B2 BABS B/E TXBL	Cash							
CPN 3.742% DUE 12/01/21								
DTD 08/24/10 FC 12/01/10								
CUSIP: 67766WQH8								
<i>Original Cost: 155,372.00</i>								
Total Fixed Income-Muni		150,000	\$155,431.50	\$155,233.45	\$1,403.25	\$198.05	\$5,613.00	3.61%

Municipal Bonds held may or may not be tax free. Please consult with your tax advisor.

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>
U S TREASURY NOTE	Moody: Aaa	250,000	100.0630	100.0151	2,351.44	119.68	5,625.00	2.25%
CPN 2.250% DUE 03/31/20	Cash		250,157.50	250,037.82				
DTD 03/31/18 FC 09/30/18								
CUSIP: 9128284C1								
<i>Original Cost: 250,388.64</i>								

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>
FIRST REPUBLIC BANK SAN FRANCISCO CA CD FDIC #59017 IAM CPN 2.400% DUE 05/19/20 DTD 05/20/19 FC 05/19/20 CUSIP: 33616CDK3	Cash	200,000	100.0000" 200,000.00	100.0000 200,000.00	3,761.10	0.00	4,800.00	2.40%
U S TREASURY NOTE CPN 2.625% DUE 07/31/20 DTD 07/31/18 FC 01/31/19 CUSIP: 912828Y46 <i>Original Cost: 251,767.31</i>	Moody: Aaa Cash	250,000	100.5630 251,407.50	100.2475 250,618.69	540.87	788.81	6,562.50	2.61%
FEDL NATL MTG ASSN NOTE CPN 2.875% DUE 10/30/20 DTD 11/01/18 FC 04/30/19 CUSIP: 3135G0U84 <i>Original Cost: 253,425.11</i>	S&P: AA+ Moody: Aaa Cash	250,000	101.1550 252,887.50	100.7193 251,798.30	2,415.80	1,089.20	7,187.50	2.84%
FEDL NATL MTG ASSN NOTE CPN 2.000% DUE 10/30/20 DTD 04/30/12 FC 10/30/12 CUSIP: 3136G0FJ5 <i>Original Cost: 250,472.82</i>	S&P: AA+ Cash	250,000	100.5640 251,410.00	100.0929 250,232.25	1,680.56	1,177.75	5,000.00	1.99%
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	101.7360 254,340.00	101.0498 252,624.44	2,276.04	1,715.56	7,125.00	2.80%
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	101.8790 254,697.50	100.8150 252,037.47	1,929.09	2,660.03	6,562.50	2.58%
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	101.2030" 101,203.00	100.0000 100,000.00	718.22	1,203.00	2,450.00	2.42%

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	102.2660 255,665.00	101.2958 253,239.61	1,317.71	2,425.39	6,875.00	2.69%
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	101.8950 152,842.50	101.1793 151,768.89	466.67	1,073.61	3,000.00	1.96%
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: AA- Moody: A1 Cash	100,000	103.5290 103,529.00	101.1344 101,134.43	1,337.78	2,394.57	2,800.00	2.70%
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	102.8240 257,060.00	101.1586 252,896.43	2,120.90	4,163.57	5,625.00	2.19%
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	103.2390 154,858.50	100.5315 150,797.25	1,258.75	4,061.25	4,275.00	2.76%
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	102.3490" 102,349.00	100.0000 100,000.00	747.54	2,349.00	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	100.8700" 201,740.00	100.0000 200,000.00	10.14	1,740.00	3,700.00	1.83%



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>
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	102.5360 153,804.00	102.2516 153,377.46	1,345.83	426.54	3,562.50	2.32%
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	104.8420 262,105.00	101.4121 253,530.37	800.00	8,574.63	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	103.1740" 103,174.00	100.9238 100,923.85	261.37	2,250.15	2,650.00	2.57%
EXXON MOBIL CORP NOTE CPN 2.726% DUE 03/01/23 DTD 03/03/16 FC 09/01/16 CALL 01/01/23 @ 100.000 CUSIP: 30231GAR3 <i>Original Cost: 128,042.00</i>	S&P: AA+ Moody: Aaa Cash	125,000	103.6080 129,510.00	102.0076 127,509.55	1,703.75	2,000.45	3,407.50	2.63%
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	103.2920 103,292.00	102.6063 102,606.34	791.67	685.66	2,375.00	2.30%
COMCAST CORP NEW BOND CPN 3.000% DUE 02/01/24 DTD 01/10/17 FC 08/01/17 CALL 01/01/24 @ 100.000 CUSIP: 20030NBX8 <i>Original Cost: 253,702.00</i>	S&P: A- Moody: A3 Cash	250,000	105.6190 264,047.50	101.2371 253,092.68	625.00	10,954.82	7,500.00	2.84%



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>
INTL BUS MACHS CORP NOTE CPN 3.625% DUE 02/12/24 DTD 02/12/14 FC 08/12/14 CUSIP: 459200HU8 <i>Original Cost: 103,629.00</i>	S&P: A Moody: A2 Cash	100,000	107.8720 107,872.00	103.0608 103,060.84	191.32	4,811.16	3,625.00	3.36%
GOLDMAN SACHS BANK USA NEW YORK NY CD FDIC #33124 CLLB CPN 1.850% DUE 02/20/24 DTD 02/19/20 FC 08/19/20 CALL 08/19/20 @ 100.000 CUSIP: 38149MQK2	Cash	100,000	100.1640" 100,164.00	100.0000 100,000.00	55.76	164.00	1,850.00	1.85%
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	100.2710" 200,542.00	100.0000 200,000.00	18.08	542.00	3,300.00	1.65%
WELLS FARGO BANK NA SIOUX FALLS SD CD FDIC #03511 CLLB CPN 2.100% DUE 07/30/24 DTD 01/30/20 FC 02/29/20 CALL 07/30/20 @ 100.000 CUSIP: 949763S23	Cash	100,000	100.2750" 100,275.00	100.0000 100,000.00	5.75	275.00	2,100.00	2.09%
GOLDMAN SACHS BANK USA NEW YORK NY CD FDIC #33124 CLLB CPN 2.100% DUE 08/21/24 DTD 08/21/19 FC 02/21/20 CALL 04/21/20 @ 100.000 CUSIP: 38149MFA6 <i>Original Cost: 100,007.00</i>	Cash	100,000	100.0320" 100,032.00	100.0000 100,000.00	51.78	32.00	2,100.00	2.10%
WELLS FARGO BANK NA SIOUX FALLS SD CD FDIC #03511 CLLB CPN 2.150% DUE 09/12/24 DTD 09/12/19 FC 10/12/19 CALL 06/12/20 @ 100.000 CUSIP: 949763H74	Cash	100,000	100.1920" 100,192.00	100.0000 100,000.00	106.03	192.00	2,150.00	2.15%

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>
JPMORGAN CHASE BANK NA COLUMBUS OH CD FDIC #00628 CLLB STEP CPN 2.000% DUE 12/30/24 DTD 12/30/19 FC 06/30/20 CALL 12/30/20 @ 100.000 CUSIP: 48128LVM8	Cash	200,000	100.2880" 200,576.00	100.0000 200,000.00	679.45	576.00	4,000.00	1.99%
Total Fixed Income-Other		4,875,000	\$4,969,732.50	\$4,911,286.67	\$29,568.40	\$58,445.83	\$120,757.50	2.43%
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			\$5,125,164.00	\$5,066,520.12		\$58,643.88	\$126,370.50	2.47%
Total Net Portfolio Value			\$5,129,835.25	\$5,071,191.37		\$58,643.88	\$126,371.34	2.46%

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			\$305,466.27	\$206,368.28	\$99,097.99	\$0.00
Buy and Sell Transactions	Assets Bought	-814,234.34	-611,028.55	-611,028.55		
	Assets Sold/Redeemed	300,000.00	300,000.00	300,000.00		
Deposits	Deposits Made To Your Account	203,554.16				
Withdrawals	Withdrawals From Your Account					
Income and Distributions	Income and Distributions	20,754.31	10,233.53	10,233.53		
Cash Sweep Activity	Cash Sweep Activity			96,291.95	-96,291.95	
Margin Interest	Margin Interest Charged					
Other	Other Transactions					
Cash Management Activity	Card Activity					
	ACH/ATM Activity					
Checkwriting Activity	Checks You Wrote					
Closing Balance - Net Cash Equivalents			\$4,671.25	\$1,865.21	\$2,806.04	\$0.00
Securities Transferred	Securities Transferred In/Out					

ACTIVITY DETAILS						CASH EQUIVALENTS			
						This period	Cash	Cash Sweep	Margin
Opening Balance - Net Cash Equivalents						\$305,466.27	\$206,368.28	\$99,097.99	\$0.00
Assets Bought									
Date	Activity	Quantity	Price	Description	Total	Cash	Cash Sweep	Margin	
2/3/2020	Asset Bought	150,000.000	102.3040	UNITEDHEALTH GRP INC NOTE CPN 2.375% DUE 10/15/22 DTD 10/25/17 FC 04/15/18 CUSIP: 91324PDD1	-154,549.54	-154,549.54			
2/10/2020	Asset Bought	150,000.000	103.5780	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	-156,479.01	-156,479.01			

ACTIVITY DETAILS continued

CASH EQUIVALENTS continued

Assets Bought continued

<i>Date</i>	<i>Activity</i>	<i>Quantity</i>	<i>Price</i>	<i>Description</i>	<i>Total</i>	<i>Cash</i>	<i>Cash Sweep</i>	<i>Margin</i>
2/14/2020	Asset Bought	100,000.000	100.0000	GOLDMAN SACHS BANK USA NEW YORK NY CD FDIC #33124 CLLB CPN 1.850% DUE 02/20/24 DTD 02/19/20 FC 08/19/20 CALL 08/19/20 @ 100.000 CUSIP: 38149MQK2	-100,000.00	-100,000.00		
2/25/2020	Asset Bought	200,000.000	100.0000	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	-200,000.00	-200,000.00		
Total Assets Bought					-\$611,028.55	-\$611,028.55		

Assets Sold/Redeemed

<i>Date</i>	<i>Activity</i>	<i>Quantity</i>	<i>Price</i>	<i>Description</i>	<i>Total</i>	<i>Cash</i>	<i>Cash Sweep</i>	<i>Margin</i>
2/10/2020	Redemption	-100,000.000		ENERBANK USA SALT LAKE CITY UT CD FDIC #57293 CPN 2.350% DUE 02/10/20 DTD 05/10/19 FC 06/10/19 CUSIP: 29278TGV6	100,000.00	100,000.00		
2/24/2020	Redemption	-200,000.000		BMO HARRIS BANK NA CHICAGO IL CD FDIC #16571 CLLB CPN 2.700% DUE 05/23/23 DTD 05/23/19 FC 08/23/19 CALL 05/23/20 @ 100.000 CUSIP: 05581WT70	200,000.00	200,000.00		
Total Assets Sold/Redeemed					\$300,000.00	\$300,000.00		

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>
2/3/2020	Interest		COMCAST CORP NEW BOND CPN 3.000% DUE 02/01/24 DTD 01/10/17 FC 08/01/17 CALL 01/01/24 @ 100.000 020120 250,000 CUSIP: 20030NBX8	3,750.00	3,750.00		
2/10/2020	Interest		ENERBANK USA SALT LAKE CITY UT CD FDIC #57293 CPN 2.350% DUE 02/10/20 DTD 05/10/19 FC 06/10/19 021020 100,000 CUSIP: 29278TGV6	199.59	199.59		
2/12/2020	Interest		INTL BUS MACHS CORP NOTE CPN 3.625% DUE 02/12/24 DTD 02/12/14 FC 08/12/14 021220 100,000 CUSIP: 459200HU8	1,812.50	1,812.50		
2/12/2020	Interest		WELLS FARGO BANK NA SIOUX FALLS SD CD FDIC #03511 CLLB CPN 2.150% DUE 09/12/24 DTD 09/12/19 FC 10/12/19 021220 100,000 CUSIP: 949763H74	182.60	182.60		
2/21/2020	Interest		GOLDMAN SACHS BANK USA NEW YORK NY CD FDIC #33124 CLLB CPN 2.100% DUE 08/21/24 DTD 08/21/19 FC 02/21/20 022120 100,000 CUSIP: 38149MFA6	1,058.63	1,058.63		

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>
2/24/2020	Interest		BMO HARRIS BANK NA CHICAGO IL CD FDIC #16571 CLLB CPN 2.700% DUE 05/23/23 DTD 05/23/19 FC 08/23/19 022320 200,000 CUSIP: 05581WT70	1,361.10	1,361.10		
2/28/2020	Interest		ALLY BANK SANDY UT CD FDIC #57803 CPN 1.850% DUE 08/29/22 DTD 08/29/19 FC 02/29/20 022920 200,000 CUSIP: 02007GLJ0	1,865.21	1,865.21		
2/28/2020	Interest		STIFEL FDIC INSURED BANK DEPOSIT PROGRAM 022820 2,806 CUSIP: 09999844	3.90	3.90		
Total Income and Distributions				\$10,233.53	\$10,233.53		

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>
2/3/2020	Purchase	STIFEL FDIC INSURED BANK DEPOSIT PROGRAM		-206,368.28	206,368.28	
2/4/2020	Purchase	STIFEL FDIC INSURED BANK DEPOSIT PROGRAM		-3,750.00	3,750.00	
2/5/2020	Sale	STIFEL FDIC INSURED BANK DEPOSIT PROGRAM		154,549.54	-154,549.54	
2/11/2020	Purchase	STIFEL FDIC INSURED BANK DEPOSIT PROGRAM		-100,199.59	100,199.59	
2/12/2020	Sale	STIFEL FDIC INSURED BANK DEPOSIT PROGRAM		156,479.01	-156,479.01	
2/13/2020	Purchase	STIFEL FDIC INSURED BANK DEPOSIT PROGRAM		-1,995.10	1,995.10	
2/19/2020	Sale	STIFEL FDIC INSURED BANK DEPOSIT PROGRAM		100,000.00	-100,000.00	

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>
2/24/2020	Purchase	STIFEL FDIC INSURED BANK DEPOSIT PROGRAM		-1,058.63	1,058.63	
2/25/2020	Purchase	STIFEL FDIC INSURED BANK DEPOSIT PROGRAM		-201,361.10	201,361.10	
2/28/2020	Purchase	STIFEL FDIC INSURED BANK DEPOSIT PROGRAM		-3.90	3.90	
2/28/2020	Sale	STIFEL FDIC INSURED BANK DEPOSIT PROGRAM		200,000.00	-200,000.00	
Total Cash Sweep Activity			\$0.00	\$96,291.95	-\$96,291.95	
			<i>This period</i>	<i>Cash</i>	<i>Cash Sweep</i>	<i>Margin</i>
Closing Balance - Net Cash Equivalents			\$4,671.25	\$1,865.21	\$2,806.04	\$0.00

REALIZED GAINS/(-)LOSSES

This section provides estimated realized gains or losses for informational purposes only. Cost basis may be adjusted due to, but not limited to, the following: amortization, accretion, principal paydowns, capital changes, listed option premiums, gifting rules, inheritance step-up, or wash sales. Unless another method was in effect at the time of the trade, the trading tax lot relief method indicated on the first page of the statement was used to calculate gains or losses. Please review this information carefully for accuracy, and contact your Financial Advisor with any questions.

Fixed Income-Other	<i>Closing Transaction</i>	<i>Date Acquired</i>	<i>Date Sold</i>	<i>Quantity</i>	<i>Cost Basis</i>	<i>Sale Proceeds</i>	<i>Realized Gain/(-)Loss**</i>
BMO HARRIS BANK NA CHICAGO IL CD CUSIP: 05581WT70	REDEEMED	05/10/19	02/24/20	200,000	200,000.00	200,000.00	N/A (ST)

** Please note "Realized Gain/(-)Loss" does not equal total sale proceeds minus total cost basis if any cost basis amounts are missing.

REALIZED GAINS/(-)LOSSES continued

	<i>Closing Transaction</i>	<i>Date Acquired</i>	<i>Date Sold</i>	<i>Quantity</i>	<i>Cost Basis</i>	<i>Sale Proceeds</i>	<i>Realized Gain/(-)Loss**</i>
Fixed Income-Other							
ENERBANK USA SALT LAKE CITY UT CD CUSIP: 29278TGV6	REDEEMED	05/10/19	02/10/20	100,000	100,000.00	100,000.00	N/A (ST)
Total Fixed Income-Other					\$300,000.00	\$300,000.00	\$0.00
Total Realized Gains/(-)Losses					\$300,000.00	\$300,000.00	\$0.00
Total Net Short-Term (ST)					\$300,000.00	\$300,000.00	\$0.00
Total Net Long-Term (LT)					\$0.00	\$0.00	\$0.00
Total Net Other-Term (OT)					\$0.00	\$0.00	\$0.00

** Please note "Realized Gain/(-)Loss" does not equal total sale proceeds minus total cost basis if any cost basis amounts are missing.

Stifel Insured Bank Deposit Program

Amount(s) listed below include accrued interest in the amount of \$3.90. The rate at month-end was 0.03%.

Description	Location	Previous Month Value	Current Month Value
Stifel Bank & Trust	St. Louis, MO	\$99,094.98	\$2,805.76
Stifel Bank	Clayton, MO	\$3.01	\$0.28
Closing Balance - Stifel Insured Bank Deposit Program			\$2,806.04

Your deposit balances at each Program Bank are eligible for insurance by the FDIC within applicable limits. The deposit accounts are not insured by the Securities Investor Protection Corporation. Please refer to the Stifel Insured Bank Deposit Program Disclosure Statement, the Stifel Insured Bank Deposit Program for Retirement Accounts Disclosure Statement, or the Stifel Smart Rate Disclosure Statement for additional information about the Programs. The Disclosure Statements are available at www.stifel.com/disclosures/account-agreement or from your Financial Advisor.

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STIFEL

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 Not Held at Stifel – You may purchase certain assets through Stifel, which will be held at a custodial institution other than Stifel (see “SIPC Protection”). 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.

Estimated Annual Income and Yields – Estimated annual income and yields are calculated by annualizing the most recent distribution and do not reflect historical experience or project future results. The yield information for the money market funds is based on historical performance; future yields will fluctuate. These figures have been obtained from sources believed to be reliable, but no assurance can be made as to accuracy. Before investing in any of these funds, carefully read the prospectus, which is available through your Financial Advisor.

Payment for Order Flow – While Stifel does not receive payment for order flow from other broker dealers, the Firm does receive certain rebates for routing orders to the Exchanges that execute such orders. The rebate varies on the order type and will be disclosed upon written request. To view SEC Rule 605 and 606 reporting, please visit www.stifel.com/disclosures/best execution.

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.

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 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.

Lost Certificates – In the event your statement indicates that securities were delivered out of your account in certificate form and you have not received them, it is understood that you will notify Stifel immediately in writing. If written notification is received within 120 calendar days after the delivery date, as reflected on your statement, the certificate will be replaced free of charge. Thereafter, a fee for replacement may apply.

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.

STIFEL

Account Disclosures Continued

Stifel Information – A Statement of Financial Condition of Stifel, Nicolaus & Company, Incorporated is available for your inspection at any of our offices, or a copy will be mailed to you upon request.

Investor Education and Protection – Under the Public Disclosure Program, the Financial Industry Regulatory Authority (“FINRA”) provides certain information regarding the disciplinary history of FINRA members and their associated persons via FINRA Regulation’s BrokerCheck Hotline (toll free (800) 289 9999). Additional information may be obtained from the FINRA Regulation Web Site at www.finra.org, and an investor brochure describing FINRA BrokerCheck is available upon request.

Stifel, Nicolaus & Company, Incorporated is registered with the U.S. Securities and Exchange Commission and the Municipal Securities Rulemaking Board (“MSRB”). Additional information may be obtained from the MSRB web site at www.msrb.org, including an investor brochure that is posted on the web site describing the protections that may be provided by the MSRB rules and how to file a complaint with an appropriate regulatory authority.

ERISA Section 408(b)(2) Notice – For Service Provider Fee Disclosures under ERISA 408(b)(2), please see www.stifel.com/disclosures/ERISA. Please direct any questions you may have to your Financial Advisor.

Notification of Change in Circumstances and Availability of Investment Advisory Disclosure Brochures –

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

February 29, 2020

ORANGE COUNTY MOSQUITO AND VECTOR CONTROL DISTRICT

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

Monthly Apportionment Gross Yield: 2.003%
 Estimated Investment Administration Fee Rate: -0.059%
 Monthly Apportionment Net Yield: 1.944%

Fund Number : ██████████

FEBRUARY 2020 STATEMENT

INVESTMENT BALANCE IN OCIP

Transactions

<u>Transaction Date</u>	<u>Transaction Description</u>	<u>Authorized Signer</u>	<u>Amount</u>
02/03/2020	January 2020 Investment Admin Fee		\$ (86.26)
02/27/2020	November 2019 Interest Paid		\$ 2,919.69

Summary

Total Deposit:	\$ 2,919.69	Beginning Balance:	\$ 1,702,394.68
Total Withdrawal:	\$ (86.26)	Ending Balance:	\$ 1,705,228.11

ACCRUED INVESTMENT INCOME

Description

Amount

December 2019 Interest Accrued	\$ 2,832.03
January 2020 Interest Accrued	\$ 2,885.36
February 29, 2020 Total	<u>\$ 5,717.39</u>

February 2020 Interest to be accrued in March 2020 \$ 2,756.24



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

March 24, 2020

[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: XXXXXXXXXX

February 2020 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	4,804,761.51
Total Withdrawal:	0.00	Ending Balance:	4,804,761.51



ORANGE COUNTY MOSQUITO AND VECTOR CONTROL DISTRICT

May 21, 2020

AGENDA REPORT

AGENDA ITEM: E.6

Prepared By: Tan Nguyen, Senior Accountant
Submitted By: Rick Howard, District Manager

Agenda Title:

Approve Warrant Register for March 2020

Recommended Action:

Receive and file.

Executive Summary:

Receive and file payment of warrant register (Exhibit A) dated May 21, 2020 in the amount of \$ 477,711.06 as presented by in-house check runs dated March 1, 5, 6, 10, 12, 17, 19, 20, 24, 25, and 31, 2020.

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: March 2020 Warrant Report

ORANGE COUNTY MOSQUITO & VECTOR CONTROL DISTRICT

REGISTER OF DEMANDS MAY 21, 2020

ACCOUNTS PAYABLE REGISTER

ORANGE COUNTY MOSQUITO & VECTOR CONTROL DISTRICT

REGISTER OF DEMANDS

5/21/2020

ACCOUNTS PAYABLE REGISTER

A/P Check Run	3/1/2020	10,457.57
A/P Check Run	3/5/2020	27,511.63
A/P Check Run	3/10/2020	73.79
A/P Check Run	3/12/2020	42,496.46
A/P Check Run	3/17/2020	46,153.64
A/P Check Run	3/19/2020	38,372.90
A/P Check Run	3/24/2020	5,830.14
A/P Check Run	3/25/2020	10,457.57
A/P Check Run	3/31/2020	79,905.96
P/R EEASSOC	3/6/2020	817.50
P/R ICMA	3/6/2020	19,495.83
P/R NATION	3/6/2020	5,840.00
P/R USB	3/6/2020	206.89
P/R CALPERS1	3/6/2020	36,997.37
P/R EDD	3/6/2020	9,351.16
P/R IRS	3/6/2020	31,441.38
P/R TASC	3/6/2020	2,550.18
P/R EEASSOC	3/20/2020	802.50
P/R ICMA	3/20/2020	19,648.29
P/R NATION	3/20/2020	5,840.00
P/R USB	3/20/2020	298.96
P/R CALPERS1	3/20/2020	36,845.97
P/R EDD	3/20/2020	10,066.07
P/R IRS	3/20/2020	33,718.35
P/R TASC	3/20/2020	2,530.95
TOTAL	\$	477,711.06

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 21st day of May 2020.


Rick Howard, District Manager


Tan Nguyen, Finance Manager

Accounts Payable

Checks by Date - Summary by Check Date

User: chumphrey
 Printed: 4/20/2020 4:04 PM



Check No	Vendor No	Vendor Name	Check Date	Check Amount
ACH	CALPERS1	CalPERS	03/01/2020	10,457.57
Total for 3/1/2020:				10,457.57
ACH	VERIZON	Verizon Wireless Services LLC	03/05/2020	6,928.35
ACH	CAMACHO	Lucia Camacho	03/05/2020	57.85
ACH	DELIRA	Simon De Lira	03/05/2020	150.00
24574	AEC	Stuart McKnight	03/05/2020	3,450.00
24575	ATT2	AT&T	03/05/2020	296.76
24576	CCFA	Cypress Community Festival Association	03/05/2020	50.00
24577	CCO	California Computer Options, Inc	03/05/2020	1,560.00
24578	FVSF	City of Fountain Valley	03/05/2020	450.00
24579	GG WATER	City of Garden Grove	03/05/2020	897.49
24580	HARPER	Harper & Burns, LLP	03/05/2020	2,434.30
24581	IRON	Iron Mountain Records Mgmt, Inc.	03/05/2020	98.44
24582	LAMPIRE	Lampire Biological Laboratories, Inc.	03/05/2020	267.00
24583	MARTIN D	Daniel Martinez	03/05/2020	575.00
24584	MVCAC SR	M.V.C.A.C. Southern Region	03/05/2020	300.00
24585	PR	P & R Paper Supply Company, Inc.	03/05/2020	566.37
24586	PRAXAIR	Praxair Distribution, Inc	03/05/2020	667.28
24587	PROACTIV	Proactive Work Health Medical Center, Inc	03/05/2020	200.00
24588	SCE	Southern Calif. Edison	03/05/2020	3,748.64
24589	SMART	Smart & Final Stores Corp	03/05/2020	376.90
24590	SPECTRUM	Time Warner Cable/Spectrum	03/05/2020	810.00
24591	STAPLES	Staples Business Advantage	03/05/2020	2,393.30
24592	STERI	Stericycle, Inc.	03/05/2020	1,168.70
24593	VZCONNEX	VERIZON CONNECT NWF, INC	03/05/2020	65.25
Total for 3/5/2020:				27,511.63
ACH	EEASSOC	OCVCD Employee Association	03/06/2020	817.50
ACH	ICMA	ICMA	03/06/2020	19,495.83
ACH	NATION	Nationwide Retirement Solutions	03/06/2020	5,840.00
ACH	USB	PARS/U.S. Bank N.A. Minnesota	03/06/2020	206.89
ACH	CalPERS1	CalPERS	03/06/2020	36,997.37
ACH	EDD	Employment Development Dept.	03/06/2020	9,351.16
ACH	IRS	Internal Revenue Service	03/06/2020	31,441.38
ACH	TASC	Total Administrative Services Corp.	03/06/2020	2,550.18
Total for 3/6/2020:				106,700.31
ACH	CAMACHO	Lucia Camacho	03/10/2020	33.79
24594	NWMVCD	Northwest Mosquito & Vector Control Dist	03/10/2020	40.00
Total for 3/10/2020:				73.79

Check No	Vendor No	Vendor Name	Check Date	Check Amount
ACH	PRELESNK	Laura Krueger Prelesnik	03/12/2020	59.28
24595	ALARM	Thomas E. Kindschi	03/12/2020	270.00
24596	AT&T	AT&T	03/12/2020	67.49
24597	BIO QUIP	Bio Quip Products	03/12/2020	484.84
24598	CASSIDY	Charles Cassidy	03/12/2020	140.06
24599	CERTIFIX	CERTIFIX LIVE SCAN	03/12/2020	40.00
24600	CINTAS	Cintas Corporation No. 2	03/12/2020	1,354.42
24601	DK VIDEO	DENIS KOCHKIN	03/12/2020	2,425.00
24602	DOJ	State of California	03/12/2020	1,323.00
24603	FEED	Feed Barn	03/12/2020	184.08
24604	GFS	Governmental Financial Services	03/12/2020	650.00
24605	GG DISP	Republic Waste Svcs of So. Calif., LLC	03/12/2020	2,039.64
24606	GORMAN	Robert S. Gorman	03/12/2020	1,800.00
24607	HILLS	Hill's Bros. Lock & Safe, Inc.	03/12/2020	277.87
24608	HUMPHREY	CARLA HUMPHREY	03/12/2020	1,300.00
24609	INSIGHT	Insight Public Sector, Inc.	03/12/2020	2,877.99
24610	JUST	JUST TIRES	03/12/2020	2,221.98
24611	LIVESCAN	A Livescan Center OC Inc.	03/12/2020	456.00
24612	LOS AL	City of Los Alamitos	03/12/2020	50.00
24613	MELTWATR	Meltwater News US	03/12/2020	6,000.00
24614	NGUYEN	Kiet Nguyen	03/12/2020	287.51
24615	OREILLY	O'Reilly Auto Enterprises, LLC	03/12/2020	2,747.53
24616	QDOXS	Q Document Solutions, Inc,	03/12/2020	157.89
24617	S & R	S & R A/C And Heating, Inc.	03/12/2020	2,810.00
24618	SPECTRUM	Time Warner Cable/Spectrum	03/12/2020	1,349.00
24619	STANTON	City of Stanton	03/12/2020	50.00
24620	TRUCPAR	Truck & Auto Supply, Inc.	03/12/2020	2,272.83
24621	TT DEPOT	The Technology Depot, Inc.	03/12/2020	6,924.00
24622	VZCONNEX	VERIZON CONNECT NWF, INC	03/12/2020	1,876.05
Total for 3/12/2020:				42,496.46
ACH	ADAPCO	ADAPCO, INC.	03/17/2020	46,153.64
Total for 3/17/2020:				46,153.64
ACH	LEONS	Leons Transmission Service, Inc.	03/19/2020	3,599.48
ACH	LIFE	Life Technologies	03/19/2020	4,810.72
ACH	PROACTIV	Proactive Work Health Medical Center, Inc	03/19/2020	3,440.00
ACH	SOVE	Society for Vector Ecology	03/19/2020	500.00
24623	AIRGAS	AIRGAS USA, LLC	03/19/2020	786.98
24624	ALANS	Alan's Lawn & Garden Center, Inc.	03/19/2020	1,278.20
24625	ALL STAR	All Star Glass, Inc.	03/19/2020	79.00
24626	AMAZON	AMAZON/SYNCB	03/19/2020	1,999.58
24627	AT T	AT&T MOBILITY	03/19/2020	31.52
24628	CAGATE	California Gate & Entry System	03/19/2020	123.75
24629	CINTAS	Cintas Corporation No. 2	03/19/2020	2,166.86
24630	Drake	John Drake	03/19/2020	450.90
24631	FM	F M CREDIT CARD	03/19/2020	13,868.77
24632	FEDEX	Federal Express Corp.	03/19/2020	59.83
24633	ELECTRIC	The Electrician George the Electrician, Inc.	03/19/2020	272.00
24634	HOME DEP	Acct 6035 3225 0389 2048 Home Depot Cr	03/19/2020	1,629.59
24635	P4 INC	PACIFIC 4	03/19/2020	481.64
24636	PRAXAIR	Praxair Distribution, Inc	03/19/2020	599.86
24637	PARS	Public Agency Retirement Svcs	03/19/2020	330.94
24638	SCG	Southern Calif. Gas Co.	03/19/2020	184.15
24639	SPARK	Sparkletts	03/19/2020	248.36

Check No	Vendor No	Vendor Name	Check Date	Check Amount
24640	STAPLES	Staples Business Advantage	03/19/2020	111.28
24641	STERI	Stericycle, Inc.	03/19/2020	1,225.01
24642	VWR	VWR International LLC	03/19/2020	94.48
Total for 3/19/2020:				38,372.90
ACH	CalPERS1	CalPERS	03/20/2020	36,845.97
ACH	EDD	Employment Development Dept.	03/20/2020	10,066.07
ACH	IRS	Internal Revenue Service	03/20/2020	33,718.35
ACH	TASC	Total Administrative Services Corp.	03/20/2020	2,530.95
ACH	EEASSOC	OCVCD Employee Association	03/20/2020	802.50
ACH	ICMA	ICMA	03/20/2020	19,648.29
ACH	NATION	Nationwide Retirement Solutions	03/20/2020	5,840.00
ACH	USB	PARS/U.S. Bank N.A. Minnesota	03/20/2020	298.96
Total for 3/20/2020:				109,751.09
ACH	BENNETT	Stephen Bennett	03/24/2020	234.05
ACH	BOBBITT	Catherine Bobbitt	03/24/2020	234.05
ACH	CAMPBELL	JAMES CAMPBELL	03/24/2020	60.32
ACH	DAIKER	John Daiker	03/24/2020	260.80
ACH	EDISON	SUZANNE R. EDISON	03/24/2020	289.20
ACH	ELLIOTT	MARGARET ELLIOTT	03/24/2020	48.36
ACH	EVER	GARY EVERINGHAM	03/24/2020	104.90
ACH	FOGARTY	Carrie Fogarty	03/24/2020	234.05
ACH	Goedhart	Gerard Goedhart	03/24/2020	234.05
ACH	HEARST	Michael Hearst	03/24/2020	434.05
ACH	Huff	Robert Huff	03/24/2020	234.05
ACH	KELLER	JUSTINE KELLER	03/24/2020	60.32
ACH	KIMBALL	Deborah Kimball	03/24/2020	234.05
ACH	KOENIG	Steve Koenig	03/24/2020	234.05
ACH	LACHANCE	Glenn LaChance	03/24/2020	331.35
ACH	LOUGHNER	LINDA LOUGHNER	03/24/2020	214.60
ACH	MCCARTY	Danny McCarty	03/24/2020	234.05
ACH	MILLER J	Jon Miller	03/24/2020	234.05
ACH	MONTANI	Karen Montani	03/24/2020	72.72
ACH	PARSONS	John Parsons	03/24/2020	234.05
ACH	REES	JETTE REES	03/24/2020	112.00
ACH	Rehders	Renee Rehders	03/24/2020	234.05
ACH	REINIG	Allyson Reinig	03/24/2020	234.05
ACH	Reisin	Caroline Reisinger	03/24/2020	234.05
ACH	Reynolds	Thomas Reynolds	03/24/2020	48.36
ACH	RINCON	Claudio Rincon	03/24/2020	234.05
ACH	SIPE	Russell Sipe	03/24/2020	234.05
ACH	Velten	Robert K. Velten	03/24/2020	234.05
24643	ABBE	ROGER ABBE	03/24/2020	48.36
Total for 3/24/2020:				5,830.14
ACH	CALPERS1	CalPERS	03/25/2020	10,457.57
Total for 3/25/2020:				10,457.57
ACH	CALPERS	Calif. Public Employees' Retirement	03/31/2020	71,729.68
ACH	ARCO	ARCO Business Solutions	03/31/2020	7,072.94
ACH	TASC	Total Administrative Services Corp.	03/31/2020	881.34

Check No	Vendor No	Vendor Name	Check Date	Check Amount
ACH	TOLL	The Toll Roads Violation Dept.	03/31/2020	222.00
Total for 3/31/2020:				79,905.96
Report Total (130 checks):				477,711.06



ORANGE COUNTY MOSQUITO AND VECTOR CONTROL DISTRICT

May 21, 2020

AGENDA REPORT

AGENDA ITEM: E.7

Prepared By: Tan Nguyen, Senior Accountant
Submitted By: Rick Howard, District Manager

Agenda Title:

Approve Monthly Financial Report for March 2020

Recommended Action:

Receive and file

Executive Summary:

Accept for inclusion as Exhibit A, the Orange County Mosquito and Vector Control District Monthly Financial Report for March 2020

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 March 2020

Orange County Mosquito and Vector Control District
Monthly Financial Report
Month Ending March 31, 2020


Fund No.	Fund	Cash Balance 2/29/2020	Revenue	Expenditures	Transfers	Accrual Adjustment	Cash Balance 3/31/2020	Cash Balance 3/31/2019
10	Operating	\$ 5,355,585	\$ 1,112,344	\$ 826,183	\$ -	\$ (5,802)	\$ 5,635,944	\$ 4,288,153
20	Vehicle Replacement	533,243	-	-	-	-	533,243	519,244
30	Liability Reserve	356,567	-	-	-	-	356,567	346,613
40	Equipment Replacement	827,220	-	-	-	-	827,220	810,950
50	Emergency Vector Control	1,656,243	-	-	-	-	1,656,243	1,623,687
60	Facility Improvement	7,918,684	23,816	3,043	-	-	7,939,457	7,003,289
70	Habitat Remediation	100,002	-	-	-	-	100,002	96,902
90	Retiree Medical Insurance	231,849	4,684	15,695	-	(5,785)	215,053	(68,493)
95	Retirement Contingency	250,346	-	-	-	-	250,346	2,237,615
99	Payroll Clearing	55,830	-	-	-	13,634	69,464	140,746
		\$ 17,285,569	\$ 1,140,844	\$ 844,921	\$ -	\$ 2,047	\$ 17,583,539	\$ 16,998,686

Cash & Investment Balances:		Monthly Yield
California LAIF	\$ 4,804,762	1.787%
O.C. Treasurer	1,707,979	1.741%
Stifel Brokerage account		
Money market (par)	261,271	0.01%
Fixed income - Muni (par)	150,000	3.62%
Fixed income - other (par)	4,625,000	2.43%
Unamortized premium/(discount) on investments	40,470	n/a
F&M Checking	5,144,912	n/a
Payroll Checking	692,886	n/a
F&M HBP	146,259	0.05%
Petty Cash - Checking	10,000	n/a
Total Cash and Investments	\$ 17,583,539	

Section 115 Irrevocable Trust Balances:		3-month return
PARS Post-Employment Benefits Trust	\$ 3,197,342	-10.70%
PARS Pension Trust	1,910,998	-10.71%
Total PARS Trust Balances	\$ 5,108,340	



Richard Howard
District Manager



Tan Nguyen
Finance Manager

Monthly Cash Flow

Month	Revenue	Expenditures	Transfers	Accrual Adjustment	Monthly Cash Flow	FY 18/19 Comparison
July	\$ 47,508	\$ 834,546	\$ -	\$ (148,702)	\$ (935,740)	\$ (1,529,844)
August	74,536	1,700,064	-	123,699	(1,501,829)	(1,022,210)
September	182,745	1,023,724	-	(23,598)	(864,577)	(841,887)
October	99,597	1,516,683	-	(1,935)	(1,419,021)	(971,384)
November	2,681,432	980,680	-	9,712	1,710,464	1,372,175
December	5,485,250	844,186	-	(76,739)	4,564,325	4,113,990
January	593,988	940,074	-	78,550	(267,536)	33,671
February	49,392	839,708	-	4,524	(785,792)	(567,125)
March	1,140,844	844,921	-	2,047	297,970	79,195
April					-	2,895,470
May					-	(748,502)
June					-	(1,109,102)
Total YTD	\$ 10,355,292	\$ 9,524,586	\$ -	\$ (32,442)	\$ 798,264	\$ 1,704,447

Revenues: 75% of Fiscal Year

10-Operating Fund	Budget	Actual	Percentage
Property Taxes	\$ 6,313,300	\$ 4,140,289	65.6%
1996 Benefit Assessment	1,555,000	1,015,056	65.3%
2004 Benefit Assessment	6,624,150	4,279,811	64.6%
Interest and Concessions	35,000	64,516	184.3%
Miscellaneous	-	6,578	0.0%
Successor Agency Pass thru/Residual	400,000	327,103	81.8%
Rent for Cell Sites	28,200	21,638	76.7%
VCJPA Pooled Services	75,000	72,429	96.6%
CDPH - CA State Grant	-	-	0.0%
Charges for Services	38,000	60,641	159.6%
Total Operating Fund Revenues	15,068,650	9,988,061	66.3%

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

Interest was budgeted conservatively & actual exceeds expectations.

Monies come through the County; timing & amount are unpredictable.

Collections of prior year charges are included in current year revenue.

No.	Other Funds	Budget	Actual	Percentage
20	Vehicle Replacement	20,000	8,528	42.6%
30	Liability Reserve	3,000	3,302	110.1%
40	Equipment Replacement	7,000	7,727	110.4%
50	Emergency Vector Control	14,000	15,470	110.5%
60	Facility Improvement	379,610	302,729	79.7%
70	Habitat Remediation	-	-	0.0%
90	Retiree Medical Insurance	33,140	27,137	81.9%
95	Retirement Contingency	16,000	2,338	14.6%
	Total Other Funds	449,750	367,231	81.7%
	Total Revenue	\$ 15,541,400	\$ 10,355,292	66.6%

Interest was budgeted conservatively & actual exceeds expectations.

Interest was budgeted conservatively & actual exceeds expectations.

Interest was budgeted conservatively & actual exceeds expectations.

Interest allocation to this fund was budgeted higher than actual results.

Expenditures: 75% of Fiscal Year

No.	10-Operating Fund	Budget	Actual	Percentage
110	Trustees	\$ 78,750	\$ 29,214	37.1%
120	District Manager	415,700	286,244	68.9%
130	Legal Services	120,000	59,629	49.7%
140	Non-Departmental	312,600	158,442	50.7%
	Executive	927,050	533,529	57.6%
210	Administrative Services	882,600	480,517	54.4%
220	Insurance	703,500	691,876	98.3%
	Administrative Services	1,586,100	1,172,393	73.9%
310	Technical Services	1,827,440	1,161,434	63.6%
	Scientific Technical Services	1,827,440	1,161,434	63.6%
410	Field Operations	6,985,290	4,599,111	65.8%
430	Vehicle Maintenance	868,285	594,291	68.4%
440	Building Maintenance	270,620	198,848	73.5%
	Operations	8,124,195	5,392,250	66.4%
510	Public Information	841,177	452,747	53.8%
520	Information Technology	795,340	518,813	65.2%
530	Public Service	169,950	118,253	69.6%
	Public Information	1,806,467	1,089,813	60.3%
	Total Operating Fund Expenditures	14,271,252	9,349,419	65.5%

Annual insurance premiums are typically paid in August.

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	21,719	49.4%
70	Habitat Remediation	-	-	0.0%
90	Retiree Medical Insurance	187,300	153,448	81.9%
95	Retirement Contingency	16,000	-	0.0%
	Total Other Funds	247,300	175,167	70.8%
	Total Expenditures	\$ 14,518,552	9,524,586	65.6%

STIFEL PRESTIGE® ACCOUNT STATEMENT

1 1 1 D179882 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

At December 31, 2019, Stifel, Nicolaus & Company, Incorporated had net capital of \$369,577,296 or \$334,719,327 in excess of the minimum requirement of \$34,857,969. The December 31, 2019 Statement of Financial Condition is available at no charge by calling (800) 488-0970 or logging onto www.stifel.com.

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.

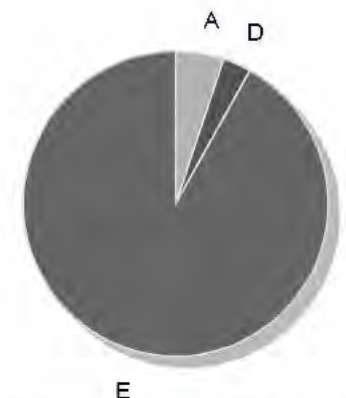
PORTFOLIO SUMMARY	March 31	February 29
Net Cash Equivalents **	261,270.66	4,671.25
Net Portfolio Assets held at Stifel	4,873,679.00	5,125,164.00
Net Portfolio Assets not held at Stifel		
Net Portfolio Value	\$5,134,949.66	\$5,129,835.25
YOUR CHANGE IN PORTFOLIO VALUE	March 31	February 29
Net Cash Flow (Inflows/Outflows) ²		
Securities Transferred In/Out		
Income and Distributions	6,599.41	10,233.53
Change in Securities Value	-1,485.00	15,563.20
Net Change in Portfolio Value	\$5,114.41	\$25,796.73

** See the Stifel Insured Bank Deposit Program Disclosure Statements for additional information.

² Does not include cost or proceeds for buy or sell transactions.

YOUR ASSET SUMMARY

	Value on March 31, 2020 (\$)	Percentage of your account
A Net Cash Equivalents**	261,270.66	5.09%
D Fixed Income-Muni	155,007.00	3.02%
E Fixed Income-Other	4,718,672.00	91.89%
Total Assets	\$5,134,949.66	100.00%



ASSET SUMMARY

	Value as of March 31, 2020				Gains/(-)Losses		
	<i>At Stifel</i>	<i>Not at Stifel</i>	<i>Total</i>	<i>% of assets *</i>	<i>Unrealized</i>	<i>Realized</i>	
						<i>This Period</i>	<i>Year-to-date</i>
Cash	252,812.50		252,812.50	4.92%			
Cash Sweep	8,458.16		8,458.16	0.16%			
Margin Balance							
A. Net Cash Equivalents	\$261,270.66		\$261,270.66	5.09%			
B. Equities							
C. Preferreds							
D. Fixed Income-Muni	155,007.00		155,007.00	3.02%	34.34		
E. Fixed Income-Other	4,718,672.00		4,718,672.00	91.89%	59,157.97		
F. Mutual Funds							
G. Unit Investment Trusts							
H. Insurance Products							
I. Alternative Investments							
J. Other Investments							
K. Stifel Smart Rate Program							
Net Portfolio Assets	\$4,873,679.00	\$0.00	\$4,873,679.00	94.91%	\$59,192.31	\$0.00	\$0.00
Net Portfolio Value	\$5,134,949.66	\$0.00	\$5,134,949.66	100.00%	\$59,192.31	\$0.00	\$0.00

INCOME & DISTRIBUTION SUMMARY

	<i>Security Type</i>	<i>Year-to-date</i>	<i>This period</i>
Dividends	Tax-Exempt		
	Taxable		
Interest	Tax-Exempt		
	Taxable	27,353.72	6,599.41
Capital Gain Distributions			
Return of Principal			
Other			
Total Income & Distributions		\$27,353.72	\$6,599.41

INFORMATION SUMMARY

	<i>Security Type</i>	<i>Year-to-date</i>	<i>This period</i>
Accrued Interest Paid	Tax-Exempt		
	Taxable	2,690.34	
Accrued Interest Received	Tax-Exempt		
	Taxable		
Gross Proceeds		650,000.00	350,000.00
Federal Withholding			
Foreign Taxes Paid			
Margin Interest Charged			

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

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>
CASH	252,812.50	252,812.50		
STIFEL FDIC INSURED	8,458.16	8,458.16	0.85	0.01%
Total Net Cash Equivalents	\$261,270.66	\$261,270.66	\$0.85	0.01%

STIFEL INSURED BANK DEPOSIT PROGRAM

Funds deposited through the Stifel Insured Bank Deposit Program (the "Program") may be in deposit accounts at multiple banks. The Program's Disclosure Statement is available at www.stifel.com/disclosures/account-agreement. The deposit accounts are not covered by the Securities Investor Protection Corporation ("SIPC"). Deposit accounts 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 brokerage 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	S&P: AAA	150,000	103.3380	103.3151	1,871.00	34.34	5,613.00	3.62%
POLLTN CTL REV WTR QUAL	Moody: Aaa		155,007.00	154,972.66				
B2 BABS B/E TXBL	Cash							
CPN 3.742% DUE 12/01/21								
DTD 08/24/10 FC 12/01/10								
CUSIP: 67766WQH8								
<i>Original Cost: 155,372.00</i>								
Total Fixed Income-Muni		150,000	\$155,007.00	\$154,972.66	\$1,871.00	\$34.34	\$5,613.00	3.62%

Municipal Bonds held may or may not be tax free. Please consult with your tax advisor.

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>
FIRST REPUBLIC BANK SAN FRANCISCO CA CD FDIC #59017 IAM CPN 2.400% DUE 05/19/20 DTD 05/20/19 FC 05/19/20 CUSIP: 33616CDK3	Cash	200,000	100.0000" 200,000.00	100.0000 200,000.00	4,168.77	0.00	4,800.00	2.40%
U S TREASURY NOTE CPN 2.625% DUE 07/31/20 DTD 07/31/18 FC 01/31/19 CUSIP: 912828Y46 <i>Original Cost: 251,767.31</i>	Moody: Aaa Cash	250,000	100.8670 252,167.50	100.1973 250,493.34	1,099.76	1,674.16	6,562.50	2.60%
FEDL NATL MTG ASSN NOTE CPN 2.875% DUE 10/30/20 DTD 11/01/18 FC 04/30/19 CUSIP: 3135G0U84 <i>Original Cost: 253,425.11</i>	S&P: AA+ Moody: Aaa Cash	250,000	101.5090 253,772.50	100.6297 251,574.37	3,014.76	2,198.13	7,187.50	2.83%
FEDL NATL MTG ASSN NOTE CPN 2.000% DUE 10/30/20 DTD 04/30/12 FC 10/30/12 CUSIP: 3136G0FJ5 <i>Original Cost: 250,472.82</i>	S&P: AA+ Cash	250,000	100.7210 251,802.50	100.0814 250,203.61	2,097.22	1,598.89	5,000.00	1.99%
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	100.9840 252,460.00	100.9722 252,430.52	2,869.79	29.48	7,125.00	2.82%
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	102.8010 257,002.50	100.7584 251,895.88	2,487.98	5,106.62	6,562.50	2.55%
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	101.3280" 101,328.00	100.0000 100,000.00	926.30	1,328.00	2,450.00	2.42%



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	102.8770 257,192.50	101.2090 253,022.61	1,890.63	4,169.89	6,875.00	2.67%
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	102.8650 154,297.50	101.1232 151,684.82	716.67	2,612.68	3,000.00	1.94%
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: AA- Moody: A1 Cash	100,000	102.1190 102,119.00	101.0883 101,088.31	163.34	1,030.69	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	104.1210 260,302.50	101.1135 252,783.75	2,597.34	7,518.75	5,625.00	2.16%
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	102.5540 153,831.00	100.5109 150,766.38	1,615.00	3,064.62	4,275.00	2.78%
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	102.4810" 102,481.00	100.0000 100,000.00	964.11	2,481.00	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	101.0890" 202,178.00	100.0000 200,000.00	324.39	2,178.00	3,700.00	1.83%



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>
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	101.3370 152,005.50	102.1774 153,266.07	1,642.71	-1,260.57	3,562.50	2.34%
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	102.8770 257,192.50	101.3704 253,426.05	1,466.67	3,766.45	8,000.00	3.11%
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	103.3560" 103,356.00	100.8976 100,897.56	486.44	2,458.44	2,650.00	2.56%
EXXON MOBIL CORP NOTE CPN 2.726% DUE 03/01/23 DTD 03/03/16 FC 09/01/16 CALL 01/01/23 @ 100.000 CUSIP: 30231GAR3 <i>Original Cost: 128,042.00</i>	S&P: AA Moody: Aaa Cash	125,000	103.0860 128,857.50	101.9462 127,432.72	283.96	1,424.78	3,407.50	2.64%
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	100.0000" 100,000.00	100.0000 100,000.00	N/A	0.00	1,450.00	1.45%
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	104.0280 104,028.00	102.5284 102,528.45	989.58	1,499.55	2,375.00	2.28%



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>
COMCAST CORP NEW BOND CPN 3.000% DUE 02/01/24 DTD 01/10/17 FC 08/01/17 CALL 01/01/24 @ 100.000 CUSIP: 20030NBX8 <i>Original Cost: 253,702.00</i>	S&P: A- Moody: A3 Cash	250,000	104.9500 262,375.00	101.2097 253,024.24	1,250.00	9,350.76	7,500.00	2.86%
INTL BUS MACHS CORP NOTE CPN 3.625% DUE 02/12/24 DTD 02/12/14 FC 08/12/14 CUSIP: 459200HU8 <i>Original Cost: 103,629.00</i>	S&P: A Moody: A2 Cash	100,000	106.8510 106,851.00	102.9954 102,995.35	493.40	3,855.65	3,625.00	3.39%
GOLDMAN SACHS BANK USA NEW YORK NY CD FDIC #33124 CLLB CPN 1.850% DUE 02/20/24 DTD 02/19/20 FC 08/19/20 CALL 08/19/20 @ 100.000 CUSIP: 38149MQK2	Cash	100,000	100.3120" 100,312.00	100.0000 100,000.00	212.88	312.00	1,850.00	1.84%
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	100.5840" 201,168.00	100.0000 200,000.00	298.36	1,168.00	3,300.00	1.64%
WELLS FARGO BANK NA SIOUX FALLS SD CD FDIC #03511 CLLB CPN 2.100% DUE 07/30/24 DTD 01/30/20 FC 02/29/20 CALL 07/30/20 @ 100.000 CUSIP: 949763S23	Cash	100,000	100.3620" 100,362.00	100.0000 100,000.00	11.50	362.00	2,100.00	2.09%
WELLS FARGO BANK NA SIOUX FALLS SD CD FDIC #03511 CLLB CPN 2.150% DUE 09/12/24 DTD 09/12/19 FC 10/12/19 CALL 06/12/20 @ 100.000 CUSIP: 949763H74	Cash	100,000	100.2360" 100,236.00	100.0000 100,000.00	117.81	236.00	2,150.00	2.14%

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>
JPMORGAN CHASE BANK NA COLUMBUS OH CD FDIC #00628 CLLB STEP CPN 2.000% DUE 12/30/24 DTD 12/30/19 FC 06/30/20 CALL 12/30/20 @ 100.000 CUSIP: 48128LVM8	Cash	200,000	100.4970" 200,994.00	100.0000 200,000.00	1,019.18	994.00	4,000.00	1.99%
Total Fixed Income-Other		4,625,000	\$4,718,672.00	\$4,659,514.03	\$33,208.55	\$59,157.97	\$114,482.50	2.43%
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			\$4,873,679.00	\$4,814,486.69		\$59,192.31	\$120,095.50	2.46%
Total Net Portfolio Value			\$5,134,949.66	\$5,075,757.35		\$59,192.31	\$120,096.35	2.34%

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

ACTIVITY SUMMARY				CASH EQUIVALENTS		
Type of Activity	Activity	Year-to-date	This period	Cash	Cash Sweep	Margin
Opening Balance - Net Cash Equivalents			\$4,671.25	\$1,865.21	\$2,806.04	\$0.00
Buy and Sell Transactions	Assets Bought	-914,234.34	-100,000.00	-100,000.00		
	Assets Sold/Redeemed	650,000.00	350,000.00	350,000.00		
Deposits	Deposits Made To Your Account	203,554.16				
Withdrawals	Withdrawals From Your Account					
Income and Distributions	Income and Distributions	27,353.72	6,599.41	6,599.41		
Cash Sweep Activity	Cash Sweep Activity			-5,652.12	5,652.12	
Margin Interest	Margin Interest Charged					
Other	Other Transactions					
Cash Management Activity	Card Activity					
	ACH/ATM Activity					
Checkwriting Activity	Checks You Wrote					
Closing Balance - Net Cash Equivalents			\$261,270.66	\$252,812.50	\$8,458.16	\$0.00
Securities Transferred	Securities Transferred In/Out					

ACTIVITY DETAILS

ACTIVITY DETAILS						CASH EQUIVALENTS			
						This period	Cash	Cash Sweep	Margin
Opening Balance - Net Cash Equivalents						\$4,671.25	\$1,865.21	\$2,806.04	\$0.00
Assets Bought									
Date	Activity	Quantity	Price	Description	Total	Cash	Cash Sweep	Margin	
3/27/2020	Asset Bought	100,000.000	100.0000	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	-100,000.00	-100,000.00			
Total Assets Bought						-\$100,000.00	-\$100,000.00		

ACTIVITY DETAILS continued

CASH EQUIVALENTS continued

Assets Sold/Redeemed

<i>Date</i>	<i>Activity</i>	<i>Quantity</i>	<i>Price</i>	<i>Description</i>	<i>Total</i>	<i>Cash</i>	<i>Cash Sweep</i>	<i>Margin</i>
3/23/2020	Redemption	-100,000.000		GOLDMAN SACHS BANK USA NEW YORK NY CD FDIC #33124 CLLB CPN 2.100% DUE 08/21/24 DTD 08/21/19 FC 02/21/20 CALL 04/21/20 @ 100.000 CUSIP: 38149MFA6	100,000.00	100,000.00		
3/31/2020	Redemption	-250,000.000		U S TREASURY NOTE CPN 2.250% DUE 03/31/20 DTD 03/31/18 FC 09/30/18 CUSIP: 9128284C1	250,000.00	250,000.00		
Total Assets Sold/Redeemed					\$350,000.00	\$350,000.00		

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>
3/2/2020	Interest		EXXON MOBIL CORP NOTE CPN 2.726% DUE 03/01/23 DTD 03/03/16 FC 09/01/16 CALL 01/01/23 @ 100.000 030120 125,000 CUSIP: 30231GAR3	1,703.75	1,703.75		
3/3/2020	Interest		WELLS FARGO BANK NA SIOUX FALLS SD CD FDIC #03511 CLLB CPN 2.100% DUE 07/30/24 DTD 01/30/20 FC 02/29/20 022920 100,000 CUSIP: 949763S23	172.60	172.60		
3/11/2020	Interest		PFIZER INC NOTE CPN 2.800% DUE 03/11/22 DTD 03/11/19 FC 09/11/19 031120 100,000 CUSIP: 717081ER0	1,400.00	1,400.00		

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>
3/12/2020	Interest		WELLS FARGO BANK NA SIOUX FALLS SD CD FDIC #03511 CLLB CPN 2.150% DUE 09/12/24 DTD 09/12/19 FC 10/12/19 031220 100,000 CUSIP: 949763H74	170.82	170.82		
3/24/2020	Interest		GOLDMAN SACHS BANK USA NEW YORK NY CD FDIC #33124 CLLB CPN 2.100% DUE 08/21/24 DTD 08/21/19 FC 02/21/20 032120 100,000 CUSIP: 38149MFA6	166.85	166.85		
3/30/2020	Interest		WELLS FARGO BANK NA SIOUX FALLS SD CD FDIC #03511 CLLB CPN 2.100% DUE 07/30/24 DTD 01/30/20 FC 02/29/20 033020 100,000 CUSIP: 949763S23	172.60	172.60		
3/31/2020	Interest		STIFEL FDIC INSURED BANK DEPOSIT PROGRAM 033120 8,458 CUSIP: 09999844	0.29	0.29		
3/31/2020	Interest		U S TREASURY NOTE CPN 2.250% DUE 03/31/20 DTD 03/31/18 FC 09/30/18 033120 250,000 CUSIP: 9128284C1	2,812.50	2,812.50		
Total Income and Distributions				\$6,599.41	\$6,599.41		

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>
3/2/2020	Purchase	STIFEL FDIC INSURED BANK DEPOSIT PROGRAM		-1,865.21	1,865.21	
3/3/2020	Purchase	STIFEL FDIC INSURED BANK DEPOSIT PROGRAM		-1,703.75	1,703.75	



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>
3/4/2020	Purchase	STIFEL FDIC INSURED BANK DEPOSIT PROGRAM		-172.60	172.60	
3/12/2020	Purchase	STIFEL FDIC INSURED BANK DEPOSIT PROGRAM		-1,400.00	1,400.00	
3/13/2020	Purchase	STIFEL FDIC INSURED BANK DEPOSIT PROGRAM		-170.82	170.82	
3/24/2020	Purchase	STIFEL FDIC INSURED BANK DEPOSIT PROGRAM		-100,000.00	100,000.00	
3/25/2020	Purchase	STIFEL FDIC INSURED BANK DEPOSIT PROGRAM		-166.85	166.85	
3/31/2020	Purchase	STIFEL FDIC INSURED BANK DEPOSIT PROGRAM		-0.29	0.29	
3/31/2020	Sale	STIFEL FDIC INSURED BANK DEPOSIT PROGRAM		99,827.40	-99,827.40	
Total Cash Sweep Activity			\$0.00	-\$5,652.12	\$5,652.12	

	<i>This period</i>	<i>Cash</i>	<i>Cash Sweep</i>	<i>Margin</i>
Closing Balance - Net Cash Equivalents	\$261,270.66	\$252,812.50	\$8,458.16	\$0.00

REALIZED GAINS/(-)LOSSES

This section provides estimated realized gains or losses for informational purposes only. Cost basis may be adjusted due to, but not limited to, the following: amortization, accretion, principal paydowns, capital changes, listed option premiums, gifting rules, inheritance step-up, or wash sales. Unless another method was in effect at the time of the trade, the trading tax lot relief method indicated on the first page of the statement was used to calculate gains or losses. Please review this information carefully for accuracy, and contact your Financial Advisor with any questions.

	<i>Closing Transaction</i>	<i>Date Acquired</i>	<i>Date Sold</i>	<i>Quantity</i>	<i>Cost Basis</i>	<i>Sale Proceeds</i>	<i>Realized Gain/(-)Loss**</i>
Fixed Income-Other							
BMO HARRIS BANK NA CHICAGO IL CD CUSIP: 05581WT70	REDEEMED	05/10/19	02/24/20	200,000	200,000.00	200,000.00	N/A (ST)

** Please note "Realized Gain/(-)Loss" does not equal total sale proceeds minus total cost basis if any cost basis amounts are missing.

REALIZED GAINS/(-)LOSSES continued

	<i>Closing Transaction</i>	<i>Date Acquired</i>	<i>Date Sold</i>	<i>Quantity</i>	<i>Cost Basis</i>	<i>Sale Proceeds</i>	<i>Realized Gain/(-)Loss**</i>
Fixed Income-Other							
ENERBANK USA SALT LAKE CITY UT CD CUSIP: 29278TGV6	REDEEMED	05/10/19	02/10/20	100,000	100,000.00	100,000.00	N/A (ST)
GOLDMAN SACHS BANK USA NEW YORK NY CD CUSIP: 38149MFA6	REDEEMED	08/19/19	03/23/20	100,000	100,000.00	100,000.00	N/A (ST)
U S TREASURY NOTE CPN 2.250% DUE 03/31/20 CUSIP: 9128284C1	REDEEMED	05/13/19	03/31/20	250,000	250,000.00	250,000.00	N/A (ST)
Total Fixed Income-Other					\$650,000.00	\$650,000.00	\$0.00
Total Realized Gains/(-)Losses					\$650,000.00	\$650,000.00	\$0.00
Total Net Short-Term (ST)					\$650,000.00	\$650,000.00	\$0.00
Total Net Long-Term (LT)					\$0.00	\$0.00	\$0.00
Total Net Other-Term (OT)					\$0.00	\$0.00	\$0.00

** Please note "Realized Gain/(-)Loss" does not equal total sale proceeds minus total cost basis if any cost basis amounts are missing.

Stifel Insured Bank Deposit Program

Amount(s) listed below include accrued interest in the amount of \$0.29. The rate at month-end was 0.01%.

Description	Location	Previous Month Value	Current Month Value
Stifel Bank & Trust	St. Louis, MO	\$2,805.76	\$8,458.16
Stifel Bank	Clayton, MO	\$0.28	\$0.00
Closing Balance - Stifel Insured Bank Deposit Program			\$8,458.16

Your deposit balances at each Program Bank are eligible for insurance by the FDIC within applicable limits. The deposit accounts are not insured by the Securities Investor Protection Corporation. Please refer to the Stifel Insured Bank Deposit Program Disclosure Statement, the Stifel Insured Bank Deposit Program for Retirement Accounts Disclosure Statement, or the Stifel Smart Rate Disclosure Statement for additional information about the Programs. The Disclosure Statements are available at www.stifel.com/disclosures/account-agreement or from your Financial Advisor.

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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 Not Held at Stifel – You may purchase certain assets through Stifel, which will be held at a custodial institution other than Stifel (see “SIPC Protection”). 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.

Estimated Annual Income and Yields – Estimated annual income and yields are calculated by annualizing the most recent distribution and do not reflect historical experience or project future results. The yield information for the money market funds is based on historical performance; future yields will fluctuate. These figures have been obtained from sources believed to be reliable, but no assurance can be made as to accuracy. Before investing in any of these funds, carefully read the prospectus, which is available through your Financial Advisor.

Payment for Order Flow – While Stifel does not receive payment for order flow from other broker dealers, the Firm does receive certain rebates for routing orders to the Exchanges that execute such orders. The rebate varies on the order type and will be disclosed upon written request. To view SEC Rule 605 and 606 reporting, please visit www.stifel.com/disclosures/best_execution.

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.

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 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.

Lost Certificates – In the event your statement indicates that securities were delivered out of your account in certificate form and you have not received them, it is understood that you will notify Stifel immediately in writing. If written notification is received within 120 calendar days after the delivery date, as reflected on your statement, the certificate will be replaced free of charge. Thereafter, a fee for replacement may apply.

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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Account Disclosures Continued

Stifel Information – A Statement of Financial Condition of Stifel, Nicolaus & Company, Incorporated is available for your inspection at any of our offices, or a copy will be mailed to you upon request.

Investor Education and Protection – Under the Public Disclosure Program, the Financial Industry Regulatory Authority (“FINRA”) provides certain information regarding the disciplinary history of FINRA members and their associated persons via FINRA Regulation’s BrokerCheck Hotline (toll free (800) 289 9999). Additional information may be obtained from the FINRA Regulation Web Site at www.finra.org, and an investor brochure describing FINRA BrokerCheck is available upon request.

Stifel, Nicolaus & Company, Incorporated is registered with the U.S. Securities and Exchange Commission and the Municipal Securities Rulemaking Board (“MSRB”). Additional information may be obtained from the MSRB web site at www.msrb.org, including an investor brochure that is posted on the web site describing the protections that may be provided by the MSRB rules and how to file a complaint with an appropriate regulatory authority.

ERISA Section 408(b)(2) Notice – For Service Provider Fee Disclosures under ERISA 408(b)(2), please see www.stifel.com/disclosures/ERISA. Please direct any questions you may have to your Financial Advisor.

Notification of Change in Circumstances and Availability of Investment Advisory Disclosure Brochures –

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

March 31, 2020

ORANGE COUNTY MOSQUITO AND VECTOR CONTROL DISTRICT

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

Monthly Apportionment Gross Yield: 1.800%
 Estimated Investment Administration Fee Rate: -0.059%
 Monthly Apportionment Net Yield: 1.741%

Fund Number : ██████████

MARCH 2020 STATEMENT

INVESTMENT BALANCE IN OCIP

Transactions

<u>Transaction Date</u>	<u>Transaction Description</u>	<u>Authorized Signer</u>	<u>Amount</u>
03/02/2020	February 2020 Investment Admin Fee		\$ (80.97)
03/30/2020	December 2019 Interest Paid		\$ 2,832.03

Summary

Total Deposit:	\$ 2,832.03	Beginning Balance:	\$ 1,705,228.11
Total Withdrawal:	\$ (80.97)	Ending Balance:	\$ 1,707,979.17

ACCRUED INVESTMENT INCOME

Description

Amount

January 2020 Interest Accrued	\$ 2,885.36
February 2020 Interest Accrued	\$ 2,756.24
Total	<u>\$ 5,641.60</u>

March 2020 Interest to be accrued in April 2020 \$ 2,656.22

California State Treasurer
Fiona Ma, CPA



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

April 20, 2020

[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: XXXXXXXXXX

March 2020 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	4,804,761.51
Total Withdrawal:	0.00	Ending Balance:	4,804,761.51



ORANGE COUNTY MOSQUITO AND VECTOR CONTROL DISTRICT

May 21, 2020

AGENDA REPORT

AGENDA ITEM E.8

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

Agenda Title:

Annual Report of Expense Reimbursements for 2019

Recommended Action:

Receive and file

Executive Summary:

In compliance with Government Code Section 53065.5, each special district must annually disclose any reimbursement paid by the District within the immediately preceding fiscal year of at least \$100 for each individual charge for service or product received. "Individual charge" includes, but is not limited to, one meal, lodging for one day, transportation, or a registration fee paid to any employee or member of the governing body of the district.

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: Annual Report of Expense Reimbursements from January 1, 2019 through December 31, 2019

**Orange County Mosquito and Vector Control District
Annual Report of Expense Reimbursements
Individual Charges of at least \$100 for
January 1, 2019 through December 31, 2019**

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 21st day of May 2020.

Trustee/Employee Name	Status	Amount	Description	Reimbursement Date
Bob Holtzclaw	TRUSTEE	426.40	AMCA CONFERENCE REIMBURSEMENT	1/10/2019
Tina Pacific	EMPLOYEE	144.03	EMPLOYEE APPRECIATION	1/17/2019
Kassandra Reyes	EMPLOYEE	2500.00	TUITION REIMBURSEMENT	1/17/2019
Jodie Stoddard	EMPLOYEE	317.00	TUITION REIMBURSEMENT	1/17/2019
Tan Nguyen	EMPLOYEE	665.48	AICPA DUES & CALPERS EDUCATIONAL	1/17/2019
David B. Miller	EMPLOYEE	135.93	SAFETY BOOT REIMBURSEMENT	1/24/2019
John Drake	EMPLOYEE	746.92	DISTRICT DRONE	1/31/2019
John S. Savage	EMPLOYEE	453.15	DRONE PILOT GROUND SCHOOL / BOOT	1/31/2019
Anthony De Lira	EMPLOYEE	150.00	SAFETY BOOT REIMBURSEMENT	2/7/2019
Michael DuBose	EMPLOYEE	150.00	SAFETY BOOT REIMBURSEMENT	2/7/2019
Nick Morey	EMPLOYEE	150.00	SAFETY BOOT REIMBURSEMENT	2/7/2019
William E. Nelson	TRUSTEE	387.28	MVCAC 2019	2/14/2019
Kiet Nguyen	EMPLOYEE	150.00	UNMANNED AIRCRAFT TEST	2/14/2019
Tina Pacific	EMPLOYEE	249.55	REIMBURSEMENT EE ENGAGEMENT EVENT	2/14/2019
Jodie Stoddard	EMPLOYEE	107.64	LASERFICHE EMPOWER 2019	2/14/2019
John Drake	EMPLOYEE	270.29	MVCAC 2019	2/21/2019
Cory Hearst	EMPLOYEE	118.47	SAFETY BOOT REIMBURSEMENT	2/21/2019
RICHARD J HOWARD	EMPLOYEE	139.01	TRUSTEE LUNCH	2/21/2019
LARRY WOODRUFF	TRUSTEE	365.40	MVCAC 2019	2/21/2019
JOHN U. PETT	EMPLOYEE	274.37	DISTRICT SUPPLIES REIMBURSEMENT	3/7/2019
Michael Alvarez	TRUSTEE	303.85	AMCA CONFERENCE REIMBURSEMENT	3/14/2019
Richard Arnold	EMPLOYEE	140.06	SAFETY BOOT REIMBURSEMENT	3/14/2019
Peggy Huang	TRUSTEE	1488.69	AMCA CONFERENCE REIMBURSEMENT	3/14/2019
Tina Pacific	EMPLOYEE	109.96	REIMBURSEMENT FLIGHT FOR VCJPA	3/14/2019
Laura Krueger Prelesnik	EMPLOYEE	221.89	AMCA CONFERENCE REIMBURSEMENT	3/14/2019
Peggy Huang	TRUSTEE	180.23	AMCA CONFERENCE REIMBURSEMENT	3/21/2019
Timothy J. Morgan	EMPLOYEE	150.00	SAFETY BOOT REIMBURSEMENT	3/21/2019
Mike Saba	EMPLOYEE	338.77	WORLD & NATIONAL AQUACULTURE SOCIETY	3/21/2019
X. Cecilia Aguinaga	TRUSTEE	370.34	MVCAC 2019	3/28/2019
Cheryl Brothers	TRUSTEE	785.59	MVCAC 2019	3/28/2019
Bob Holtzclaw	TRUSTEE	1476.63	MVCAC 2019	3/28/2019
Shari Lucas Horne	TRUSTEE	149.91	MVCAC 2019	3/28/2019
Antonio J. Moreno	EMPLOYEE	124.44	SAFETY BOOT REIMBURSEMENT	4/4/2019
Laura Krueger Prelesnik	EMPLOYEE	1027.70	PACIFIC BRANCH ENTOMOLOGICAL SOCIETY	4/18/2019
Cesar Sanchez	EMPLOYEE	220.75	TUITION REIMBURSEMENT	4/18/2019
Elizabeth Escobar	EMPLOYEE	107.08	HR RECRUITMENT EXPENSE REIMBURSEMENT	4/25/2019
Richard Arnold	EMPLOYEE	2500.00	TUITION REIMBURSEMENT	5/16/2019

Luis Brito	EMPLOYEE	150.00	SAFETY BOOT REIMBURSEMENT	5/16/2019
Charles Cassidy	EMPLOYEE	140.06	SAFETY BOOT REIMBURSEMENT	5/16/2019
SCOTT CHAMBERS	EMPLOYEE	150.00	SAFETY BOOT REIMBURSEMENT	5/16/2019
HECTOR GONZALEZ	EMPLOYEE	150.00	SAFETY BOOT REIMBURSEMENT	5/16/2019
Simon De Lira	EMPLOYEE	150.00	SAFETY BOOT REIMBURSEMENT	5/23/2019
Kiet Nguyen	EMPLOYEE	150.00	SAFETY BOOT REIMBURSEMENT	5/30/2019
John Hill	EMPLOYEE	150.00	SAFETY BOOT REIMBURSEMENT	6/6/2019
Laura Krueger Prelesnik	EMPLOYEE	238.16	CAPCA SD & SAFETY BOOT	6/20/2019
Cynthia Ross	EMPLOYEE	343.99	TUITION REIMBURSEMENT	6/20/2019
Cesar Sanchez	EMPLOYEE	324.75	TUITION & SAFETY BOOT REIMBURSEMENT	6/20/2019
Miguel Arias	EMPLOYEE	150.00	SAFETY BOOT REIMBURSEMENT	6/28/2019
CARLA HUMPHREY	EMPLOYEE	1046.48	SNUG CONFERENCE	6/28/2019
Tina Pacific	EMPLOYEE	2709.63	TRAVEL REIMBURSEMENT	6/28/2019
Tan Nguyen	EMPLOYEE	655.17	GFOA TRAINING & SNUG CONFERENCE	6/28/2019
John Drews	EMPLOYEE	150.00	SAFETY BOOT REIMBURSEMENT	7/3/2019
Kassandra Reyes	EMPLOYEE	2500.00	TUITION REIMBURSEMENT	7/3/2019
Elizabeth Escobar	EMPLOYEE	375.00	SHRM-CP TEST REGISTRATION	7/11/2019
Tan Nguyen	EMPLOYEE	120.00	COSTCO MEMBERSHIP FOR THE DISTRICT	7/18/2019
Raymond Cavileer	EMPLOYEE	150.00	SAFETY BOOT REIMBURSEMENT	7/25/2019
Cynthia Ross	EMPLOYEE	154.00	TUITION REIMBURSEMENT	7/25/2019
Amber Semrow	EMPLOYEE	128.76	REFRESHMENTS FOR VECTOR UNIVERSITY	8/15/2019
Matthew Eseltine	EMPLOYEE	150.00	SAFETY BOOT REIMBURSEMENT	8/22/2019
John Clark Plummer	EMPLOYEE	150.00	SAFETY BOOT REIMBURSEMENT	8/22/2019
Richard Arnold	EMPLOYEE	2500.00	TUITION REIMBURSEMENT	9/5/2019
Tina Pacific	EMPLOYEE	159.85	SERVICE INTERVIEW PANEL/AUGUST EE	9/5/2019
Elizabeth Escobar	EMPLOYEE	243.30	EMPLOYEE APPRECIATION	9/12/2019
Tina Pacific	EMPLOYEE	234.28	INTERVIEW PANEL SNACKS AND LUNCHES	9/12/2019
JERRY SIMS	EMPLOYEE	150.00	SAFETY BOOT REIMBURSEMENT	9/12/2019
Tina Pacific	EMPLOYEE	1341.16	PELRAC CONFERENCE (TP & E. ESCOBAR)	10/3/2019
Roland Jen	EMPLOYEE	180.09	CASQA ANNUAL CONFERENCE	10/24/2019
RICHARD J HOWARD	EMPLOYEE	238.96	CONFERENCE/MEETING	10/31/2019
Jose Torres	EMPLOYEE	150.00	SAFETY BOOT REIMBURSEMENT	10/31/2019
Danny Bui	EMPLOYEE	150.00	SAFETY BOOT REIMBURSEMENT	11/7/2019
Lesly Saba	EMPLOYEE	150.00	SAFETY BOOT REIMBURSEMENT	11/7/2019
Nick Morey	EMPLOYEE	150.00	SAFETY BOOT REIMBURSEMENT	11/27/2019
William Mudge	EMPLOYEE	32.08	SAFETY BOOT REIMBURSEMENT	11/27/2019
Tina Pacific	EMPLOYEE	662.77	CALPELRA CONFERENCE REIMBURSEMENT	11/27/2019
Agripino Rodriguez	EMPLOYEE	150.00	SAFETY BOOT REIMBURSEMENT	11/27/2019
David B. Miller	EMPLOYEE	150.00	SAFETY BOOT REIMBURSEMENT	12/12/2019
Timothy J. Morgan	EMPLOYEE	150.00	SAFETY BOOT REIMBURSEMENT	12/12/2019
Amber Semrow	EMPLOYEE	357.22	FMCA CONFERENCE	12/12/2019
Cynthia Ross	EMPLOYEE	249.77	TUITION REIMBURSEMENT	12/19/2019


Rick Howard, District Manager


Tan Nguyen, Finance Manager



ORANGE COUNTY MOSQUITO AND VECTOR CONTROL DISTRICT

May 21, 2020

AGENDA REPORT

AGENDA ITEM E.9

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

Agenda Title:

Annual Health Benefit Broker Fees and Commission Disclosure

Recommended Action:

Receive and file

Executive Summary:

As required by Section 1367.08 of the California Health and Safety Code and Section 10604.5 of the California Insurance Code, the District must disclose any group health insurance premiums, fees, and commissions paid to all agents, providers, and brokers.

Agents/Brokers of Record

Medical Broker/Administrator	Non-Medical Broker
California Public Employee Retirement Services (CalPERS) 400 Q Street Sacramento, CA 94229-2714	Wells Fargo Insurance Services 21250 Hawthorne Blvd., Suite 600 Torrance, CA 90503

CalPERS administers and negotiates rates and coverage for all District medical plans. Services provided by CalPERS include: plan design, negotiating with medical and pharmaceutical carriers, developing and printing plan summaries, outlines and brochures, billing, claims processing, hosting an online database for enrollments and changes, participant appeals and grievances, website design and maintenance, and free workshops/seminars for employers, employees, and retirees.

All non-medical health plans which include vision, dental, long-term disability, accidental death & dismemberment, and life insurance benefits are brokered by Wells Fargo Insurance Services. Services provided by Wells Fargo Insurance Services include: plan design options, negotiating rates and benefits with carriers, legal and compliance updates and advice, open enrollment support, assistance with claims processing and resolution, and various analysis upon request.

Summary of Fees/Commissions

Plan Year	Broker/Administrator	Coverage	Premiums	Total Fees/ Commissions	% of Fees to Prens
2019	CalPERS	Medical	824,807	2,893	0.35%
2019	Wells Fargo Insurance Service	Dental, Vision, Long Term Disability, Life Insurance	152,620	14,383	9.5%

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:



ORANGE COUNTY MOSQUITO AND VECTOR CONTROL DISTRICT

May 21, 2020

AGENDA REPORT

AGENDA ITEM: E.10

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

Agenda Title:

Adopt Resolution No. 493 to direct the preparation of the Engineer's Reports for Fiscal Year 2020-21 for the Orange County Mosquito and Vector Control District, Vector Surveillance and Control Assessment District (District No. 1) and the Mosquito, Fire Ant and Disease Control Assessment (District No. 2)

Recommended Action:

It is the District Manager's recommendation that the Board adopt Resolution No. 493 (**Exhibit A**) to direct SCI Consulting Group to prepare the Engineer's Reports for both the Orange County Mosquito and Vector Control District, Vector Surveillance and Control Assessment District (District No. 1), and the Mosquito, Fire Ant and Disease Control Assessment (District No. 2) for fiscal year 2020-20.

Executive Summary:

The Orange County Mosquito and Vector Control District (the "District") is authorized, pursuant to the authority provided in Health and Safety Code Section 2082 (previously Section 2291.2), to institute property assessments for the financing and execution of vector surveillance and control projects.

Prior to 1990, District revenues were generated almost entirely from a portion of ad-valorem property taxes, pursuant to taxing calculations put in place in 1978 when Proposition 13 was approved by California voters. In the early 1990s, the state of California needed to balance its budget due to substantial revenue deficits resulting from poor economic conditions. In order to balance its budget, the state of California shifted property taxes earmarked for cities and special districts to fund state programs, including K-12 education. This revenue shift resulted in more than \$1.0M in District property tax revenues being transferred to the state. As a result of the authority given by the Health and Safety Code, the District formed the "Vector Surveillance and Control Assessment District ("AD#1)" in fiscal year (FY) 1990-91 to replace revenues lost by the transfer of property taxes to the state.

At the time AD#1 was established in FY 1990-91, the maximum rate per equivalent dwelling unit (EDU) was capped at \$10, plus any additional annual fluctuations resulting in adjustments to the Consumer Price Index (CPI). Between the establishment of AD#1 in 1990 and 1996, the authorized assessment ranged from a low of \$ 0.90 to a high of \$ 3.18/EDU. On July 18, 1996, the Board of Trustees adopted Resolution Number 215. This action imposed a fee of \$1.92 for each of the approximately 800,000 properties in Orange County for vector control efforts. Since 1996, the District has not adjusted AD#1 from its original \$1.92/EDU, even though the CPI for the Orange County area has increased about 61% since its adoption., For FY 2020-21, AD#1 is expected to generate \$1.571 million in District revenues.

In 2004, after the introduction of Red Imported Fire Ants (RIFA) and the emergence of West Nile virus (WNV) in Orange County, the District presented to the voters a second assessment, the "Mosquito, Fire Ant, and Disease Control Assessment District (AD#2)," to provide the services necessary to control RIFA and help prevent the spread of WNV. AD#2 was passed by property owners and was established in FY 2004-05. AD#2 includes language allowing for the assessment to increase annually, based upon the CPI, by a maximum of 3%. In FY 2004-05, AD#2 established a base fee of \$5.42/EDU. Due to CPI increases, the assessment for FY 2019-20 has been established at \$7.70/EDU, an increase of \$2.28 (15.2 cents/year) per EDU over the 15 intervening years. For the current fiscal year ending June 30, 2020, AD#2 is expected to generate \$6.62 million in revenue.

Both AD#1 and AD#2 were established to augment the initial funding source for the District (that portion of the ad-valorem 1% property taxes) associated with new services. The biggest structural change to the District's operation occurred in 1999 with the introduction of RIFA, and again in 2004 when West Nile virus became endemic to Orange County.

The assessments for both Assessment Districts are levied annually. Pursuant to the ballot and assessment formation provisions, each year, the maximum authorized assessment rate for AD#2 increases by the change in the Los Angeles-Riverside-Orange County Area Consumer Price Index, not to exceed 3 percent per year. Each year the District's Board can decide to levy the actual assessment rate at any amount up to, but not exceeding, the maximum authorized rate. The following table, below, summarizes the maximum authorized assessment rate and annual revenue from each AD#2 fee since FY 2004-05.

As noted above, the assessment for the current FY 2019-20 is \$7.70. For FY 2020-21, the proposed assessment rate is determined to be \$7.93 for AD#2, an increase of \$0.23 (23 cents/year)/EDU. The final proposed assessment rate will be brought back to the Board at the public hearing in June 2020. However, staff will be recommending that the rate for AD#2 be increased \$0.23 (23/cents/EDU) from the current rate of \$7.70 to the proposed \$7.93/EDU. This is necessary due to the current labor agreement currently in place between the District and the OCMVCD Employee Association.

Additionally, and at the Board's direction, the District's Reserve Policy was amended in FY 2018-19 to provide a \$500,000 annual contribution to the District's Capital Building fund for future facility needs.

FY	CPI History	Maximum Authorized Assessment Rate District #2	Actual/Proposed Assessment Rate Levied District #2	Actual/Proposed Assessment Revenues District #2	Actual/Proposed Assessment Revenues District #1
2004-05	N/A	\$5.42	\$5.42	\$4,306,278	\$1,488,270
2005-06	3.66%	\$5.58	\$5.30	\$4,263,642	\$1,489,599
2006-07	5.42%	\$5.75	\$5.25	\$4,264,509	\$1,501,507
2007-08	3.20%	\$5.92	\$5.14	\$4,196,517	\$1,505,044
2008-09	3.92%	\$6.10	\$5.10	\$4,180,451	\$1,510,567
2009-10	-0.09%	\$6.28	\$5.06	\$4,162,307	\$1,514,335
2010-11	1.76%	\$6.46	\$5.02	\$4,114,124	\$1,511,186
2011-12	1.80%	\$6.58	\$5.02	\$4,124,774	\$1,509,144
2012-13	2.09%	\$6.72	\$5.02	\$4,125,205	\$1,508,529
2013-14	1.95%	\$6.85	\$5.02	\$4,139,470	\$1,539,529
2014-15	0.77%	\$6.90	\$5.02	\$4,134,001	\$1,528,684
2015-16	-0.05%	\$6.89	\$6.02	\$5,007,779	\$1,543,010
2016-17	3.10%	\$7.10	\$6.72	\$5,648,762	\$1,546,807
2017-18	2.11%	\$7.26	\$6.72	\$5,684,287	\$1,552,191
2018-19	3.51%	\$7.48	\$7.48	\$6,427,237	\$1,557,512
2019-20	3.15%	\$7.70	\$7.70	\$6,678,600	\$1,567,144
2020-21	3.08%	\$7.93	\$7.93	\$6,922,782	\$1,571,769

Final assessment amounts submitted to the County Auditor-Controller may be different than the preliminary amounts listed for the Engineer's Reports.

SCI Consulting Group is under contract to provide these services and is in the second year of a five-year agreement. Total cost per the contract with SCI for FY 2020-21 is \$25,944.

If the Board so directs, SCI Consulting Group will prepare and update the Engineer's Reports and assessment rolls for both assessments. The Engineer's Reports will include the proposed budget for the assessments for FY 2020-21 and the updated proposed assessments for each parcel in each assessment district. After the Engineer's Reports and assessment rolls are completed, they will be brought back to the Board for review and consideration. If the Board preliminarily approves the Reports, a noticed public hearing will be scheduled for the June meeting of the Board of Trustees and held to allow the public to provide input on the proposed budgets, services and assessments, and to allow the Board to make a final decision on the continuation of these important assessments.

In December 2019, the Board of Trustees acted and voted to explore additional sources of revenue to address the increasing pressure of invasive *Aedes* mosquitoes that became endemic in Orange County in 2015. However, and in light of the current COVID-19 world-wide pandemic and associated economic uncertainty, staff is recommending that this action be delayed until such time as the pandemic has subsided and the economy reemerges in a direction that begins to show economic recovery. Unfortunately, and while the nation and world practice social distancing and are adhering to protecting their fellow neighbors, families and friends from COVID-19, mosquitoes and other vectors don't comply with boundaries and will continue to spread disease and cause havoc in our county. Most of the District's concerns, such as RIFA, invasive *Aedes*, WNV, Zika, dengue, and typhus, are all due to relatively recent introductions of these new pests and diseases in the county. If the COVID-19 pandemic teaches us anything, it is the need to be prepared in the event of a large-scale health emergency. The District will continue the need to be prepared, and while vector concerns are not going to go away, to be certain, staff will continue to direct resources as necessary in order to perform our functions to the best of our abilities during these trying times.

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: Resolution No. 493

RESOLUTION NO. 493

**A RESOLUTION OF THE BOARD OF TRUSTEES OF THE
ORANGE COUNTY MOSQUITO AND VECTOR CONTROL DISTRICT**

**DIRECTING THE PREPARATION OF THE 2020-21 ENGINEER'S REPORTS
FOR THE ORANGE COUNTY MOSQUITO AND VECTOR CONTROL DISTRICT,
VECTOR SURVEILLANCE AND CONTROL ASSESSMENT DISTRICT
(DISTRICT NO. 1)
AND FOR THE MOSQUITO, FIRE ANT AND DISEASE CONTROL
ASSESSMENT (DISTRICT NO. 2)**

WHEREAS, the Orange County Mosquito and Vector Control District ("District") is authorized, pursuant to the authority provided in Health and Safety Code Section 2082 (previously Section 2291.2), to levy assessments for the financing and execution of vector surveillance and control projects; and

WHEREAS, such vector surveillance and control services provide tangible health benefits, reduced nuisance benefits and other special benefits to the public and properties within the areas of service; and

WHEREAS, in 1991 the District formed an assessment district designated the "Vector Surveillance and Control Assessment District," (hereinafter sometimes referred to as "District No. 1"), and is primarily described as encompassing the boundaries of Orange County; and

WHEREAS, the District also initiated a "Mosquito, Fire Ant, and Disease Control Assessment District" (hereinafter sometimes referred to as "District No. 2"), which was created by a ballot proceeding by Resolution No. 274 passed on August 5, 2004.

NOW, THEREFORE, BE IT RESOLVED by the Board of Trustees of the Orange County Mosquito and Vector Control District that:

SECTION 1. SCI Consulting Group is hereby designated as Engineer of Work for purposes of these proceedings and is hereby ordered to prepare Engineer's Reports in accordance with Article XIID of the California Constitution. Upon completion, the Engineer shall file the Engineer's Reports with the District for submission to the Board of Trustees.

SECTION 2. SCI Consulting Group shall prepare all resolutions and engineering reports and do all other necessary work to implement both assessments (Districts No. 1 and 2) for Fiscal Year 2020-21 and will field all inquiries from property owners and others about such assessments.

SECTION 3. This Resolution is effective upon its adoption.

PASSED, APPROVED, and ADOPTED by the Board of Trustees of the Orange County Mosquito and Vector Control District at its regular meeting thereof held on the 21st day of May 2020, at 13001 Garden Grove Blvd., Garden Grove, California, 92843.

Michael Alvarez, President

I hereby certify that the foregoing Resolution was duly adopted by the Board of Trustees of the Orange County Mosquito and Vector Control District at a regularly scheduled meeting, held on May 21, 2020:

APPROVED AS TO FORM:

James Gomez, Secretary

Alan R. Burns, District Counsel



ORANGE COUNTY MOSQUITO AND VECTOR CONTROL DISTRICT

May 21, 2020

AGENDA REPORT

AGENDA ITEM: F.1

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

Agenda Title:

Adopt Fiscal Year FY 2020-21 Operating, Capital, and Revenue Budgets

Recommended Action:

Adopt Resolution No. 494 approving the Operating, Capital, and Revenue Budgets for Fiscal Year 2020-21.

Executive Summary:

The District's Budget and Finance Committee met on Wednesday April 29, 2020 via electronic meeting and considered the proposed Operating, Capital, and Revenue Budgets for Fiscal Year 2020-21. The Committee unanimously recommended that the proposed Budget be forwarded to the full Board of Trustees for consideration and adoption.

Background:

The COVID-19 pandemic has sickened over 4.0 million people world-wide, with more than 275,000 of those succumbing to the illness. In Orange County, over 3,749 have tested positive and 80 have died from the virus as of the date this report was prepared. COVID-19 concerns have resulted in significant economic contraction and has led to the collapse of world-wide financial economies in an astonishingly brief period of time. Businesses large and small, state and local governments, non-profits and millions of individuals are suffering from the COVID-19 government-mandated shutdowns and stay-home orders. Each and every American is hopeful that the shutdowns and restrictions are eased once it is safe to do so. In the meantime, social distancing, proper hygiene, and virus isolation practices are all critical in returning to normal business operations.

One of the most critical lessons learned from COVID-19 is that we must be continuously prepared to effectively address health care emergencies. The employees of the Orange County Mosquito and Vector Control District (District) are ready to address mosquito-borne disease in fiscal year 2020-21.

As staff and management of the District prepared the Fiscal Year 2010-21 Operating, Capital, and Revenue budgets, it was important to be sensitive to the economic uncertainty of the times, yet maintain the core business model of protecting Orange County from vector borne diseases, including West Nile virus, Zika, dengue fever, and chikungunya.

Overall, the budget production process, while difficult to achieve due to the inefficiencies of virtual meetings, social distancing, and remote work environments, has resulted in a budget that is balanced, and where revenues are adequate to meet operational expenditures. The most critical component of the District's effort is to ensure our core competencies continue unabated.

As a result, staff built this budget from the ground up, making certain that the programs contained within accomplish those goals. The proposed FY 2020-21 spending plan is essentially flat from the current year's (FY 2019-20) budget. The proposed budget stripped out parts of programs that were being cultivated over the past few years, including certain outreach efforts, the underground rover program, a re-organization of the District's Operation's Department, and other areas of scientific research (rat lung worm studies, for example). In time, those programs and projects will be revisited once economic conditions permit. In the intervening time, the District and its staff are committed to provide the core public health functions as directed by the California Health and Safety Code.

The District has historically prepared a "two-year" budget as a part of the budgetary process. For FY 2020-21, this budget will not initially incorporate the "forward look" into FY 2021-22 as initially contemplated. However, staff will return at a later date and provide the Board with an update outlook for FY 2021-22 once time permits.

Budget Summary:

Overall, and for FY 2020-21, the District anticipates revenues of \$15.5M, program expenditures of \$15.5M (which includes a direct payment to the Orange County Employees Retirement System (OCERS) in the amount of \$100K), and \$900,000 committed to reserve funds. Pursuant to Board Policy, \$500,000 has been allocated to the Building and Facilities Fund, and due to the current world financial markets and a larger than anticipated pension liability, staff is recommending that \$190,000 be allocated to the IRS Section OPEB Trust Fund, \$200,000 to Retiree Medical Insurance, and \$12,000 to the Liability Reserve Fund.

Consistent with Board direction, and as noted above, this budget continues to include a \$500,000 contribution to the District's Building and Facilities fund. This fund is projected to contain approximately \$8.8M by June 30, 2021, providing a significant portion of funding for future facility needs.

The District's budget is comprised of various expenditure items, with personnel costs representing the single largest expense. In FY 2020-21, personnel costs are expected to be \$10.4M, or approximately 71% of the overall budget, consistent with prior years. The remaining 29% represents purchases of mosquito and other vector control pesticide products in the amount of \$756,000, contributions to retirement contingency funds in the amount of \$390,000, consultant fees (including legal) in the amount of \$250,000, and capital expenditures in the amount of \$275,000. The remaining expenses are general business and office supplies, small office equipment, and fuel, public utilities.

As noted above, the FY 2020-21 budget does not contemplate any major service or financial changes and is 1% higher than the prior year's spending plans resulting from the payment to OCERS and existing labor agreements. The budget does, however, recommend the transition of a Vector Assistant to a Vector Control Inspector I in the fish rearing program. That program consists of 1.8 full time equivalents (FTE), and this action will result in the addition of 0.20 FTE for a total of two FTEs to the fish program. The fish program has been widely successful and has become one of the major non-pesticide mosquito control efforts utilized for a variety of water sources, mostly in out-of-service swimming pools. The added cost to accomplish this change is \$15,000 and is incorporated in the proposed Budget. There are no other personnel changes contemplated as a result of this budget.

Staff anticipates no increase in FY 2020-21 Ad Valorem property tax revenues which are projected to remain at \$6.3M. Based upon data received from the Orange County Assessor's Office for FY 2020-21, the District is anticipating that its projected revenues will remain steady for the current fiscal year. However, the Assessor's office indicates that extended economic stressors may result in reductions in future fiscal years. Based upon that information, staff programmed the proposed budget using a "no-growth" property tax revenue approach. Overall, revenue growth for the past two fiscal years increased by 2.7% and 2.4%, respectively.

This budget does not contemplate nor include an increase to Assessment District Number 2, and the budget has been developed with rates remaining at current assessment levels of \$7.70 per equivalent dwelling unit (EDU) and does not include the CPI maximum allowable rate for FY 2020-21 of \$7.93/EDU, an increase of \$0.23/EDU/Year.

The District, and specifically the Board of Trustees, have worked very hard over the past number of years to fully eliminate any unfunded pension liabilities. For the current fiscal year, the District is fully funded and does not have any unfunded liabilities in its CalPERS, OPEB, and OCERS pension systems. Staff has been provided notice that the District will see increased liabilities in pension funds resulting from world financial market losses.

Assessment District Number 1 remains at the 1996 Board authorized level of \$1.92/EDU.

Additionally, the District is fortunate to have entered into a four-year labor agreement in FY 2019-20, locking in labor issues for the four-year period ending June 30, 2023. The 2% contracted increase is incorporated and included within the proposed FY 2020-21 budget.

The following chart identifies the source of funds for FY 2020-21:

Funding Sources Fiscal Year 2020-21			
Revenues - All Funds:	<i>2019-20 Estimate</i>	2020-21 Budget	<i>% of Total</i>
Ad Valorem Property Tax	\$ 6,329,500	\$ 6,329,500	40.7%
1996 Benefit Assessment	1,558,950	1,563,200	10.1%
2004 Benefit Assessment	6,639,450	6,682,700	43.0%
Residuals & Pass Through	250,000	282,100	1.8%
Rental Income	347,200	328,200	2.1%
Reimbursements	105,600	110,700	0.7%
Charges for Services	65,100	50,000	0.3%
Interest	236,500	182,000	1.2%
Miscellaneous	7,500	13,000	0.1%
Total Sources	15,539,800	15,541,400	100%

Expenditures: The District's expenditure budget for all funds is proposed to be \$15.4M, which represents a 1% increase over the current fiscal year, primarily the result of a one-time payment to the retirement true-up payment to OCERS anticipated in FY 2020-21 and the District's labor agreement.

The preliminary budget is fiscally responsible, as expenditures are fully funded by anticipated revenue sources. More importantly, this expenditure budget provides the District with the resources needed to fulfill the District's mission of providing the public with a high level of protection from vectors and vector-borne diseases.

The following chart summarizes the proposed change in expenditures:

Funding Uses Fiscal Year 2020-21			
Expenditures - All Funds	FY 19-20 Budget	FY 19-20 Estimated	FY 20-21 Budget
Personnel	10,342,150	9,863,970	10,411,500
O&M	3,833,690	3,539,905	3,946,900
Capital Outlay	263,360	311,381	281,000
*	14,439,200	13,715,256	14,639,400
Contributions/Transfers	1,102,200	1,102,200	902,000
Total Use of All Funds	15,541,400	14,817,456	15,541,400
			<i>Change</i>
			* 1%

For FY 2019-20, the District's staff was comprised of 68 regular full-time employees, which is augmented with seasonal and extra-help employees. Staff is proposing to increase the number of regular full-time employees from 68 to 69 during FY 2020-21 by converting a limited-time 0.80 FTE to a 1.0 FTE employee to assist with the fishery program that is a part of the Scientific Technical Services program. The fully burdened cost of District full-time, seasonal, and extra-help employees totals \$10.4M. The increase in personnel costs is primarily the result of the current labor agreement, step increases, the addition of 1.0 FTE, and an increase in the CalPERS costs resulting from increased rates, and more seasonal employees being eligible for pension benefits earlier in the year.

It should be noted that for the current fiscal year, expenses are expected to be lower than projections. This is primarily due to reductions in the overall number of seasonal employees for the current fiscal year, as well as having limited operations for the period from March 22 through the end of the Fiscal Year. Any residual revenues will be allocated to the District's General Fund Reserve Accounts and staff will coordinate with the Budget and Finance Committee when the Fiscal Year End financials are closed.

For a more comprehensive assessment of the preliminary budget, the year in review, and programs moving forward, please refer to the Budget Transmittal Letter which is included as a part of the preliminary budget document.

Fiscal Impact:

Amount Requested \$15,541,400

Sufficient Budgeted Funds Available:

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

Relevant Board Actions for This Item:

Budget and Finance Committee meetings on April 29, 2020

Exhibits:

Exhibit A: Budget Transmittal Letter

Exhibit B: Budget at a Glance

Exhibit C: Preliminary FY 2020-21 Budget and FY 2020-21 Budget Forecast

Exhibit D: Resolution No. 494 Adopting the Annual Operating Budget for Fiscal Year 2020-21



Orange County Mosquito and Vector Control District

A Public Health Agency Serving Orange County Since 1947

DATE: May 21, 2020
TO: Members of the Board of Trustees
FROM: Rick Howard, District Manager
RE: Fiscal Year 2020-21 Budget Transmittal

I am pleased to submit the FY 2020-21 Annual Budget for the Orange County Mosquito and Vector Control District (District/OCMVCD). The FY 2020-21 Budget fully funds District operations in accordance with the District's Mission Statement and Values:

The mission of the Orange County Mosquito and Vector Control District is to educate and protect Orange County from vectors and prevent vector-borne diseases in an environmentally responsible manner.

The OCMVCD has historically been a leader in the vector control industry, and as we enter the next fiscal year, this continues to be the case. COVID-19 has upended our lives, sent global financial markets into a steep drop, and more than 25 million American's have lost their jobs. Sadly, 4M people have been diagnosed with COVID-19 worldwide resulting in more than 275,000 fatalities. In the United States, 1.3 million American's have contracted the disease, with 80,000 fatalities. Orange County has seen more than 3,100 cases and 66 deaths. During these unprecedented times, we mourn those we have lost, celebrate those who survived, and honor our essential workforce including health care, first responders, transportation, supply chain and delivery, food preparers, pharmacy and grocery employees as well as the many others that provide needed and critical support services during these difficult times.

The services provided by the Orange County Mosquito and Vector Control District are essential to protecting the public from vectors and vector-borne disease. In maintaining these essential public health services, the health and safety of District employees and the general public are the District's highest priority. Core essential functions will be conducted throughout this pandemic to the extent that the health and safety of District employees and public are protected from COVID-19 in a manner that is consistent with local, state, and federal guidance.

While we have temporarily adjusted the manner in which some of our services are performed, the critical aspects of mosquito and vector control have continued. The public will continue to receive the same high level of service that they have come to expect from the men and women of the Orange County Mosquito and Vector Control District.

Discussion:

Starting in 2018, and with the support of the Board of Trustees, the District's outreach and education program shifted its focus, encouraging residents to play an active role in protecting their homes and personal spaces from mosquitoes and mosquito borne disease. The most recent campaign themes focused on the common and simple message that mosquito control is a shared responsibility. The *Make Your Home Mosquito-Free (2018)*, *#MissionTipNToss (2019)* and 2020's *Tip, Toss and Take Action* outreach campaigns highlight resources available to residents. In 2019, the District developed and promoted a "Do it Yourself" webpage that includes a three-part video series on how to prevent and protect you and your family from mosquitoes. The DIY page also includes tips and tricks, as well as an exhaustive checklist to inspect areas in and around your home, and the steps that can easily be taken to eliminate mosquito breeding. This newly developed resource page has become the most visited location on the District's website. In light of the COVID-19 pandemic, social distancing requirements, and non-contact residential inspections, staff is encouraging the public to utilize these valuable resources. We are fortunate to have these resources available during these times and that they are readily available and easily accessible from the comfort of people's homes.

In April 2020, the District received recognition from *Streamline Web Services*, the District's web platform, praising the District's outreach and engagement to the community in response to COVID-19. Streamline recognized the District for providing a clear and calm message on essential services and how residents play a critical role in preventing mosquito breeding. As many other Districts are struggling to find ways to distribute critical information to their residents, Streamline's acknowledgment validated the efforts that started in 2018 and continue to provide critical guidance to the public during the current health emergency.

The fiscal year ending June 30, 2020 was moving along remarkably well, with new Geographic Information System (GIS) innovations assisting in the ability to pinpoint high concentrations of mosquitoes and providing early indicators of potential West Nile Virus (WNV) hot spots and its spread, the purchase and deployment of the A-1 Super Duty liquid larvicide equipment, and an aggressive public outreach and communications program that has been gathering momentum over the past few years.

Also, in 2019 the District conducted 73 truck mounted residential mosquito adulticide applications, and another 113 residential backpack treatments. These took place due to high trap counts and positive West Nile Virus (WNV) activity. The public expressed support of our treatment efforts, not necessarily because of the intended mosquito species that carries WNV, but because the treatments had the added benefit of knocking down populations of the aggressive day biting invasive *Aedes aegypti* mosquito.

Then, suddenly, and with little warning, COVID-19 interrupted our lives. On Thursday, March 19, 2020, all California residents were ordered to stay home, except as needed to maintain continuity of operations of critical infrastructure sectors. Three days later, on March 22, California Governor Gavin Newsom issued *Executive Order No. N-33-20* (commonly known as the "Safer at Home, Stay at Home" order) to preserve public health and safety throughout the entire State of California. Pursuant to the Governor's Order, the District has been determined to be "Essential Critical Infrastructure" ensuring continuity of functions critical to the public health and safety of Orange County residents.

As a result of that determination, the District's essential functions of protecting the public from vectors and vector-borne disease continues. In maintaining these essential public health services, the health and safety of District employees and the general public is the District's highest priority.

One of the most crucial lessons learned from the COVID-19 pandemic is that we must be continuously prepared to effectively address public health emergencies. This budget provides the resources for the District to be prepared to continue to address mosquito-borne disease as we transition from one fiscal year into the next.

When the California Legislature established Health and Safety Code Section 2000 et.al., in 1915, the *Mosquito Abatement and Vector Control District Law* came into existence. This action provided the ability for local jurisdictions to establish mosquito control districts to areas where mosquito control is needed. The legislature provided the financial mechanism to provide these public health services through property tax collections from within the county service areas wherein the services are rendered.

Structurally, revenues are largely steady and are subject only to the economic valuations in the local real estate market, thus establishing a relatively flat income stream that varies slightly from year to year. Mosquito districts do not receive sales tax, transient occupancy tax, gas tax, or a variety of other revenue sources that are staples in many other types of local governments, including cities and counties, where many of these revenue sources are subject to economic volatility. The legislature acknowledged the need for continued mosquito control to combat mosquito borne diseases regardless of the state of the economy.

District Operations during COVID-19

As noted above, the District continues to provide essential mosquito control services in Orange County during the pandemic. However, there have been several operational changes that have taken place that will severely limit the amount of work that is customarily performed. The District relies heavily on seasonal employees to conduct door-to-door surveillance in areas with active mosquito hot spots, they provide support to the Red Imported Fire Ant (RIFA) program, and they set and collect traps, perform mosquito counts, as well as support the lab in a variety of other situations.

For the remainder of this fiscal year (ending June 30, 2020), the approximately 70 seasonal hires that are annually brought on to assist and support the efforts of the District has been reduced and we have only returned 17 seasonal employees. These seasonal employees provide valuable support in areas known to breed and are utilized to maintain an appropriate treatment schedule. For FY 2020-21, staff has budgeted a reduced number of seasonal employees for the 2020 mosquito season, consistent with the number noted above. However, staff has included within the proposed budget the full allotment of seasonal employees that will be brought online to support the efforts of the District beginning in the spring of 2021.

The proposed budget has been prepared based on the core essential services of the District. Due to the pandemic, a number of projects and business realignments outlined and identified in the 2019 Strategic Plan have been temporarily delayed until the pandemic has been declared over by the CDC and World Health Organization (WHO). Some of those delays include certain outreach efforts, the planned sale of the District's existing site and relocation, the delay of the planned Sterilized Insect Technique (SIT) joint study and proof of concept project between the OCMVCD, Greater Los Angeles MVCD and the San Gabriel Valley MVCD, the underground rover program, a re-organization of the District's Operation's Department, and other areas of scientific research (rat lung worm studies, for example). In time, these projects will return and receive the appropriate level of attention.

District staff will continue to through the pandemic and perform the services that climatic and mosquito abundance and disease prevalence allow. As such, and while staff does anticipate a high WNV season, we are all hopeful that those predictions do not materialize. In the event that

we have a high WNV disease season, District staff will be severely taxed and operating at more than full capacity. During these unprecedented times, we are all up to the challenge.

Budget Considerations

FY 2019-2020 status update:

For the current fiscal year, expenses are expected to be lower than projections. This is primarily due to reductions in the overall number of seasonal employees for the current fiscal year, as well as having limited operations for the period from March 22 through the end of the Fiscal Year. Any residual revenues will be allocated to the District’s General Fund Reserve Accounts and staff will coordinate with the Budget and Finance Committee when the Fiscal Year End financials are closed.

FY 2020-21 Revenue Projections:

The District receives a number of sources of revenue, as noted by the chart below. Overall, and for FY 2020-21, the District anticipates revenues of \$15.5M, program expenditures of \$15.5M (which includes a direct payment to the Orange County Employees Retirement System (OCERS) in the amount of \$100K), and \$900,000 committed to reserve funds. Consistent with Board direction, this budget continues to include a \$500,000 contribution to the District’s Building and Facilities fund. This fund is projected to contain approximately \$8.8M by June 30, 2021, providing a significant portion of funding for future facility needs. Additionally, and due to the current world financial markets and a larger than anticipated pension liability, staff is recommending that the Board prudently allocate \$190,000 to the IRS Section 115 OPEB Trust Fund, \$200,000 to Retiree Medical Insurance Fund, and \$12,000 to the Liability Reserve Fund.

Funding Sources Fiscal Year 2020-21			
Revenues - All Funds:	<i>2019-20 Estimate</i>	<i>2020-21 Budget</i>	<i>% of Total</i>
Ad Valorem Property Tax	\$ 6,329,500	\$ 6,329,500	40.7%
1996 Benefit Assessment	1,558,950	1,563,200	10.1%
2004 Benefit Assessment	6,639,450	6,682,700	43.0%
Residuals & Pass Through	250,000	282,100	1.8%
Rental Income	347,200	328,200	2.1%
Reimbursements	105,600	110,700	0.7%
Charges for Services	65,100	50,000	0.3%
Interest	236,500	182,000	1.2%
Miscellaneous	7,500	13,000	0.1%
Total Sources	15,539,800	15,541,400	100%

Ad Valorem Property Tax: Staff anticipates no increase in FY 2020-21 Ad Valorem property tax revenues which are projected to remain at \$6.3M. Based upon data received from the Orange County Assessor’s Office for FY 2020-21, the District is anticipating that its projected revenues will remain steady for the current fiscal year. However, the Assessor’s office indicates that extended economic stressors may result in reductions in future fiscal years. Based upon that information, staff programmed the proposed budget using a “no-growth” property tax revenue approach. Overall, revenue growth for the past two fiscal years increased by 2.7% and 2.4%, respectively.

Assessment District No. 1: Assessment District No.1 provides funding for vector control and disease surveillance services and related capital, operational, and administrative expenses. The rates of the annual assessments levied in connection with Assessment District No. 1 have remained unchanged since 1996 (\$1.92 per Benefit Unit). For FY 2020-21, Assessment District No. 1 is anticipated to yield \$1.563M, an increase of just over \$4,000 over the current fiscal year. This nominal increase is the result of new housing units that have come online over the past year.

Assessment District No. 2: This assessment was established in 2004 and is known as the Mosquito, Fire Ant, and Disease Control Assessment and may be used to fund vector-control programs. The initial maximum assessment rate balloted and established by the voters in FY 2004-05, was \$5.42 per Single Family Equivalent unit (SFE). The authority granted by the voter-approved ballot includes an annual adjustment to the maximum authorized assessment rate equal to the annual change in the Consumer Price Index for the Los Angeles area, not to exceed 3%.

The existing assessment for District No. 2 is presently levied at \$7.70/SFE. Subject to voter authorized adjustments, the CPI maximum allowable rate for FY 2020-21 is \$7.93/SFE, an increase of \$0.23/SFE/Year. However, and it needs to be noted, this budget *does not contemplate nor include an increase to Assessment District Number 2.*

For FY 2020-21, Assessment District No. 2 is anticipated to yield \$6.6M, an increase of \$43,000 over current FY 2019-20 and is the result of new housing units that have come online over the past year.

The following chart shows the historical levy for Assessment District No. 2 by fiscal year.

FY	CPI History	Maximum Authorized Assessment Rate District #2	Actual/ Proposed Assessment Rate Levied District #2	Actual/ Proposed Assessment Revenues District #2	Actual/ Proposed Assessment Revenues District #1
2004-05	N/A	\$5.42	\$5.42	\$4,306,278	\$1,488,270
2005-06	3.66%	\$5.58	\$5.30	\$4,263,642	\$1,489,599
2006-07	5.42%	\$5.75	\$5.25	\$4,264,509	\$1,501,507
2007-08	3.20%	\$5.92	\$5.14	\$4,196,517	\$1,505,044
2008-09	3.92%	\$6.10	\$5.10	\$4,180,451	\$1,510,567
2009-10	-0.09%	\$6.28	\$5.06	\$4,162,307	\$1,514,335
2010-11	1.76%	\$6.46	\$5.02	\$4,114,124	\$1,511,186
2011-12	1.80%	\$6.58	\$5.02	\$4,124,774	\$1,509,144
2012-13	2.09%	\$6.72	\$5.02	\$4,125,205	\$1,508,529
2013-14	1.95%	\$6.85	\$5.02	\$4,139,470	\$1,539,529
2014-15	0.77%	\$6.90	\$5.02	\$4,134,001	\$1,528,684
2015-16	-0.05%	\$6.89	\$6.02	\$5,007,779	\$1,543,010
2016-17	3.10%	\$7.10	\$6.72	\$5,648,762	\$1,546,807
2017-18	2.11%	\$7.26	\$6.72	\$5,684,287	\$1,552,191
2018-19	3.51%	\$7.48	\$7.48	\$6,427,237	\$1,557,512
2019-20	3.15%	\$7.70	\$7.70	\$6,678,600	\$1,567,144
2020-21	3.08%	\$7.93	\$7.93	\$6,922,782	\$1,571,769

FY 2020-21 Expenditure Projections:

The District’s budget is also comprised of various expenditure items, with personnel costs continuing to represent the single largest expense. In FY 2020-21, personnel costs are expected to be \$10.4M, or approximately 71% of the overall budget, consistent with prior years. The remaining 29% represents purchases of mosquito and other vector control and pesticide products in the amount of \$756,000, contributions to retirement contingency funds in the amount of \$900,000, consultant fees (including legal) in the amount of \$250,000, and capital expenditures in the amount of \$275,000. The remaining expenses are general business and office supplies, small office equipment, fuel and public utilities.

As noted above, the FY 2020-21 budget does not contemplate any major service or financial changes and is 1% higher than the prior year’s spending plans resulting from the payment to OCERS and existing labor agreements.

The budget does, however, recommend the transition of a Vector Assistant to a Vector Control Inspector I in the fish rearing program, which would result in the elimination of the Vector Assistant position. That program consists of 1.8 full time equivalents (FTE), and this action will result in the addition of 0.20 FTE for a total of two FTEs to the fish program. The fish program has been widely successful and has become one of the major non-pesticide mosquito control efforts utilized for a variety of water sources, mostly in out-of-service swimming pools. The added cost to accomplish this change is \$15,000 and is incorporated in the proposed Budget. There are no other operational or personnel changes contemplated as a result of this budget.

For FY 2020-21, the Budget Expenditure Summary for all funds is as follows:

Funding Uses Fiscal Year 2020-21			
Expenditures - All Funds	FY 19-20 Budget	FY 19-20 Estimated	FY 20-21 Budget
Personnel	10,342,150	9,863,970	10,411,500
O&M	3,833,690	3,539,905	3,946,900
Capital Outlay	263,360	311,381	281,000
*	14,439,200	13,715,256	14,639,400
Contributions/Transfers	1,102,200	1,102,200	902,000
Total Use of All Funds	15,541,400	14,817,456	15,541,400
			<i>Change</i>
			* 1%

The FY 2020-21 budget presents a sound operating budget where services continue to be provided and where revenues meet operating needs, while continuing to prudently allocate resources to fund balance reserves in accordance with the District policy.

Fund Balances

At the end of FY 2019-20, the District’s fund balances are projected to total \$17.3 million:

FISCAL YEAR 2020-21									
		2018-19	2019-20	2020-21	2020-21	2020-21	2020-21	2020-21	Net (Use of/
Fund	Fund	Actual	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	Addition to
No.	Name	Balance	Balance	Revenues	Expenditures	Transfers	Balance	Reserves	
10	Operating	\$ 5,922,223	\$ 6,370,606	\$ 15,073,640	\$ 14,296,750	\$ (902,000)	\$ 6,245,496	\$ (125,110)	
20	Vehicle Replacement	524,715	539,715	17,000	-	-	556,715	17,000	
30	Liability Reserve	350,265	357,765	4,000	-	12,000	373,765	16,000	
40	Equipment Replacement	819,493	829,993	9,000	-	-	838,993	9,000	
50	Emergency Vector Control	1,640,773	1,662,773	15,000	-	-	1,677,773	15,000	
60	Facilities Improvement	7,161,230	8,038,480	380,000	44,000	500,000	8,874,480	836,000	
70	Habitat Remediation	96,902	100,002	-	-	-	100,002	-	
90	Retiree Medical Insurance	(264,751)	171,939	38,760	198,650	200,000	212,049	40,110	
95	Retirement Contingency	248,007	252,007	4,000	100,000	190,000	346,007	94,000	
		\$ 16,498,857	\$ 18,323,280	\$ 15,541,400	\$ 14,639,400	\$ -	\$ 19,225,280	\$ 902,000	

Conclusion

As the world battles COVID-19, the District is poised to “Fight the Bite” and mitigate mosquito borne disease in the coming fiscal year.

Additionally, and due to the pandemic, staff will continue to monitor revenues and expenditures throughout the fiscal year and will make recommendations on modifications as necessary to ensure the District is able to provide quality services while maintaining a balanced budget.

The staff of the Orange County Mosquito and Vector Control District are honored to represent the residents of Orange County and to help make sure that the District continues it’s more than 70-year tradition of keeping Orange County safe from vectors and vector borne disease.

The COVID-19 pandemic will eventually wind down and we can all go about our lives, but in the meantime, please stay safe, wash your hands, mask up, and practice social distancing.

RH//tn



Orange County Mosquito and Vector Control District

A Public Health Agency Serving Orange County Since 1947

FY 2020-21 OCMVCD ANNUAL BUDGET-AT-A-GLANCE

The Fiscal Year 2020-21 preliminary Orange County Mosquito and Vector Control District's (OCMVCD) budget was distributed to Trustees at the May 21, 2020 Board meeting. The Budget and Finance Committee was presented the budget at their May meeting, and budget workshops took place on May 19 and 20, 2020.

The Fiscal Year 2020-21 Revenue, Operating and Capital budget for the OCMVCD is balanced where revenues are sufficient to meet expenditures and to provide funding for all fund balance reserves in accordance with the District's Fund Reserve Policy.

REVENUES

Funding Sources Fiscal Year 2020-21			
Revenues - All Funds:	2019-20	2020-21	% of
	Estimate	Budget	Total
Ad Valorem Property Tax	\$ 6,329,500	\$ 6,329,500	40.7%
1996 Benefit Assessment	1,558,950	1,563,200	10.1%
2004 Benefit Assessment	6,639,450	6,682,700	43.0%
Residuals & Pass Through	250,000	282,100	1.8%
Rental Income	347,200	328,200	2.1%
Reimbursements	105,600	110,700	0.7%
Charges for Services	65,100	50,000	0.3%
Interest	236,500	182,000	1.2%
Miscellaneous	7,500	13,000	0.1%
Total Sources	15,539,800	15,541,400	100%

- ✓ Assessment District #1 remains the same at \$1.92/EDU
- ✓ Assessment District #2 remains the same at \$7.70.
- ✓ Ad Valorem remains the same at \$6.3M.

EXPENDITURES

For the coming Fiscal Year which begins on July 1, 2020, there no major program changes proposed. Budget increased only by 1%, as discussed below:

Funding Uses Fiscal Year 2020-21			
Expenditures - All Funds	FY 19-20 Budget	FY 19-20 Estimated	FY 20-21 Budget
Personnel	10,342,150	9,863,970	10,411,500
O&M	3,833,690	3,539,905	3,946,900
Capital Outlay	263,360	311,381	281,000
*	14,439,200	13,715,256	14,639,400
Contributions/Transfers	1,102,200	1,102,200	902,000
Total Use of All Funds	15,541,400	14,817,456	15,541,400
			<i>Change</i>
			* 1%

Personnel Summary

Personnel makes up roughly 70% of the District's overall budget.

- ✓ The District employs 68 regular, full time employees
- ✓ It is proposed to increase the number of FT employees by converting a .80 FTE position to full-time in the fish program, bringing the total to 69 FT/FTE's.
- ✓ Fully burdened, all District F/T, Seasonal and Extra Help total \$10.4M
 - Personnel increases primarily the result of the current labor agreement; step increases and an increase in the CalPERS costs resulting from increased rates.

Operations Summary

The District Operations and Maintenance (O&M) Budget sees an increase of \$100,000.

- ✓ Increase due directly to increase in pesticides cost in 20/21.
- ✓ Other areas of O&M remain flat.

Capital Outlay

- ✓ Capital outlay costs remain flat.

ITEMS OF NOTE

The Budget and Finance Committee is recommending continuing to fund \$500,000 annually to the Building and Facilities Fund to address long term-facility needs; and \$400,000 to the Retirement Contingency and Retiree Medical Fun reserve to address anticipated unfunded pension and retiree liabilities.

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Fund Balance Sheet

FISCAL YEAR 2020-21

Fund No.	Fund Name	2018-19 Actual Balance	2019-20 Estimated Balance	2020-21 Proposed Revenues	2020-21 Proposed Expenditures	2020-21 Proposed Transfers	2020-21 Proposed Balance	Net (Use of)/ Addition to Reserves
10	Operating	\$ 5,922,223	\$ 6,370,603	\$ 15,073,720	\$ 14,300,470	\$ (898,360)	\$ 6,245,493	\$ (125,110)
20	Vehicle Replacement	524,715	539,715	17,000	-	-	556,715	17,000
30	Liability Reserve	350,265	357,765	4,000	-	8,360	370,125	12,360
40	Equipment Replacement	819,493	829,993	9,000	-	-	838,993	9,000
50	Emergency Vector Control	1,640,773	1,662,773	15,000	-	-	1,677,773	15,000
60	Facilities Improvement	7,161,230	8,038,480	380,000	44,000	500,000	8,874,480	836,000
70	Habitat Remediation	96,902	100,002	-	-	-	100,002	-
90	Retiree Medical Insurance (Note 1)	(264,751)	171,939	38,760	198,650	200,000	212,049	40,110
95	Retirement Contingency (Note 2)	248,007	252,007	4,000	100,000	190,000	346,007	94,000
		\$ 16,498,857	\$ 18,323,277	\$ 15,541,480	\$ 14,643,120	\$ -	\$ 19,221,637	\$ 898,360

Note 1: At June 30, 2019, the net OPEB liability for retiree medical costs (assets held in a retiree medical Section 115 Trust less the total liability) was \$9,000. As such, no additional contribution to the Trust is budgeted in FY 2020-21. This is the most updated information available on the net OPEB liability at this time, but once updated liability information is available, an analysis will be performed to determine whether a budget amendment should be proposed to make an additional contribution to the Trust.

Note 2: The District's net pension liability recorded at June 30, 2019, was \$1.88 million. The District's also had balance of \$2 million in its Section 115 Trust at June 30, 2019. This is the most updated information available on the net pension liability at this time. No additional contribution to the Trust is budgeted in FY 20-21, but once updated liability information is available, an analysis will be performed to determine whether a budget amendment should be proposed to make an additional contribution to the Trust. If a contribution to the Trust is proposed by budget amendment, such contribution will be drawn from the balance in the Retirement Contingency Reserve Fund.

FISCAL YEAR 2021-22

Fund No.	Fund Name	2019-20 Estimated Balance	2020-21 Proposed Balance	2021-22 Projected Revenues	2021-22 Projected Expenditures	2021-22 Projected Transfers	2021-22 Projected Balance	Net (Use of)/ Addition to Reserves
10	Operating	\$ 6,370,603	\$ 6,245,493	\$ 15,155,797	\$ 14,773,913	\$ (830,000)	\$ 5,797,377	\$ (448,116)
20	Vehicle Replacement	539,715	556,715	17,500	-	-	574,215	17,500
30	Liability Reserve	357,765	370,125	2,000	-	-	372,125	2,000
40	Equipment Replacement	829,993	838,993	5,000	-	-	843,993	5,000
50	Emergency Vector Control	1,662,773	1,677,773	10,000	-	-	1,687,773	10,000
60	Facilities Improvement	8,038,480	8,874,480	325,000	46,000	500,000	9,653,480	779,000
70	Habitat Remediation	100,002	100,002	-	-	-	100,002	-
90	Retiree Medical Insurance	171,939	212,049	39,500	205,750	130,000	175,799	(36,250)
95	Retirement Contingency	252,007	346,007	2,000	200,000	200,000	348,007	2,000
		\$ 18,323,277	\$ 19,221,637	\$ 15,556,797	\$ 15,225,663	\$ -	\$ 19,552,771	\$ 331,134

Fund Balance Reserves

FISCAL YEAR 2020-21

Fund No.	Fund Name	2020-21 Proposed Balance	Target Balance
10	Operating	\$ 6,245,493	Note 1
20	Vehicle Replacement	556,715	Note 2
30	Liability Reserve	370,125	\$ 354,000
40	Equipment Replacement	838,993	Note 2
50	Emergency Vector Control	1,677,773	1,600,000
60	Facilities Improvement	8,874,480	Note 3
70	Habitat Remediation	100,002	100,000
90	Retiree Medical Insurance	212,049	175,000
95	Retirement Contingency	346,007	Note 4
		\$ 19,221,637	\$ 2,229,000

Note 1: The Fund Balance/Reserves Policy calls for an unrestricted Operating Fund balance equal to 17% - 25% of annual Operating Fund expenditures. For FY 2020-21, this range is \$2,431,200 to \$3,575,400. The proposed ending balance exceeds the maximum of this range in anticipation of higher one-time operating costs in FY 2020-21.

Note 2: The Fund Balance/Reserves Policy calls for reserves equal to a minimum of the estimated cost of replacing assets over five years up to the estimated replacement value. The proposed FY 2020-21 reserve balance falls within these guidelines.

Note 3: The reserve policy provides for an annual \$500,000 contribution to the reserves balance from the ad valorem property tax; the reserve is intended to increase while a facilities improvement plan is developed.

Note 4: Monies in the Retirement Contingency Fund are held for a potential amount due to OCERS at the next triennial true-up; in the year of true-up, any monies in excess of the liability may be returned to operations or may be contributed to the Section 115 Retirement Trust at that time.

FISCAL YEAR 2021-22

Fund No.	Fund Name	2021-22 Projected Balance	Target Balance
10	Operating	\$ 5,797,377	Note 5
20	Vehicle Replacement	574,215	Note 6
30	Liability Reserve	372,125	\$ 354,000
40	Equipment Replacement	843,993	Note 6
50	Emergency Vector Control	1,687,773	1,600,000
60	Facilities Improvement (Note 4)	9,653,480	Note 7
70	Habitat Remediation	100,002	100,000
90	Retiree Medical Insurance	175,799	175,000
95	Retirement Contingency	348,007	Note 8
		\$ 19,552,771	\$ 2,229,000

Note 5: The Fund Balance/Reserves Policy calls for an unrestricted Operating Fund balance equal to 17% - 25% of annual Operating Fund expenditures. For FY 2021-22, this range is \$2,510,900 to \$3,692,500; the projected ending balance at the end of FY 2020-21 is higher than the range's maximum.

Note 6: The Fund Balance/Reserves Policy calls for reserves equal to a minimum of the estimated cost of replacing assets over five years up to the estimated replacement value. The proposed FY 2021-22 reserve balance falls within these guidelines.

Note 7: The reserve policy provides for an annual \$500,000 contribution to the reserves balance from the ad valorem property tax; the reserve is intended to increase while a facilities improvement plan is developed.

Note 8: Monies in the Retirement Contingency Fund are held for a potential amount due to OCERS at the next triennial true-up; in the year of true-up, any monies in excess of the liability may be returned to operations or may be contributed to the Section 115 Retirement Trust at that time.

All Funds: Source and Use of Funds

BUDGET FOR FISCAL YEAR 2020-21

<u>Use of Funds</u>	Personnel	Maintenance & Operations	Capital Outlay	Total
Expenditures:				
Operating Fund				
Executive	\$ 382,900	\$ 555,700	\$ 5,000	\$ 943,600
Administrative Services	598,320	956,450	-	1,554,770
Scientific Technical Services	1,519,670	256,705	18,000	1,794,375
Operations	6,676,260	1,374,350	228,000	8,278,610
Communications	1,234,015	465,100	30,000	1,729,115
Subtotal Operating Fund	10,411,165	3,608,305	281,000	14,300,470
Vehicle Replacement Fund	-	-	-	-
Liability Reserve Fund	-	-	-	-
Equipment Replacement Fund	-	-	-	-
Emergency Vector Control Fund	-	-	-	-
Facilities Improvement Fund	-	44,000	-	44,000
Habitat Remediation Fund	-	-	-	-
Retiree Medical Insurance Fund	-	198,650	-	198,650
Retirement Contingency Fund	-	100,000	-	100,000
Total Use of Funds - All Funds	\$ 10,411,165	\$ 3,950,955	\$ 281,000	14,643,120
Sources of Funds				
Revenues				15,541,480
Total Funding Sources				15,541,480
Net Addition to Reserves				\$ 898,360

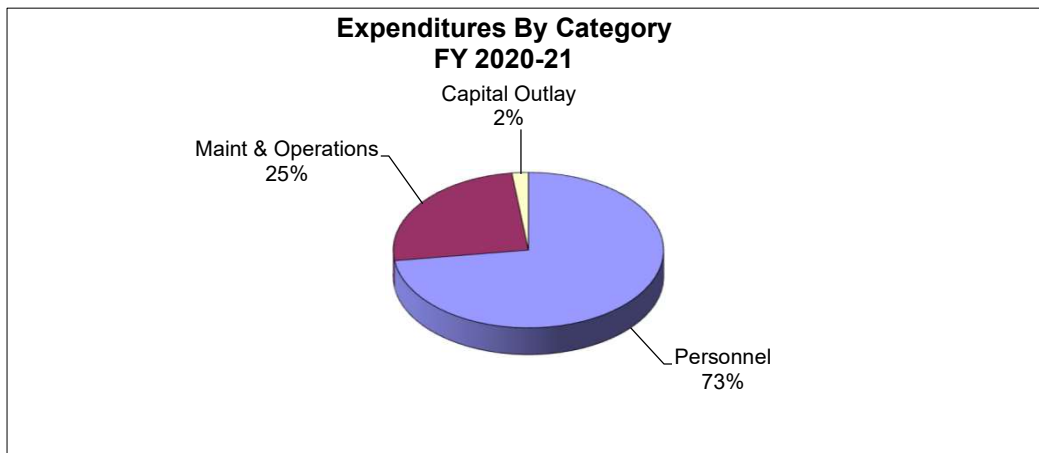
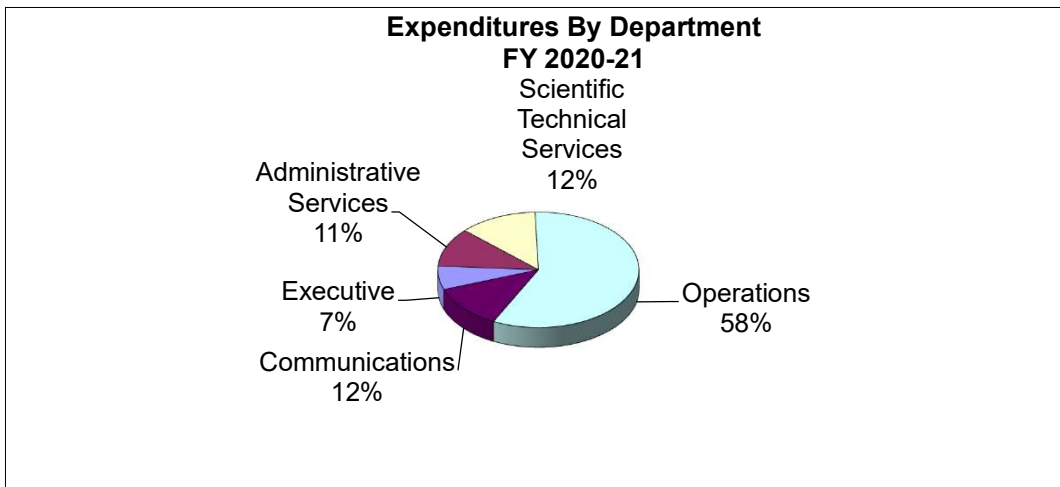
PROJECTION FOR FISCAL YEAR 2021-22

<u>Use of Funds</u>	Personnel	Maintenance & Operations	Capital Outlay	Total
Expenditures:				
Operating Fund				
Executive	\$ 394,300	\$ 595,700	\$ -	\$ 990,000
Administrative Services	617,650	982,500	-	1,600,150
Scientific Technical Services	1,566,340	262,200	15,000	1,843,540
Operations	6,852,715	1,455,850	195,000	8,503,565
Communications	1,283,208	508,450	45,000	1,836,658
Subtotal Operating Fund	10,714,213	3,804,700	255,000	14,773,913
Vehicle Replacement Fund	-	-	-	-
Liability Reserve Fund	-	-	-	-
Equipment Replacement Fund	-	-	-	-
Emergency Vector Control Fund	-	-	-	-
Facilities Improvement Fund	-	46,000	-	46,000
Habitat Remediation Fund	-	-	-	-
Retiree Medical Insurance Fund	-	205,750	-	205,750
Retirement Contingency Fund	-	200,000	-	200,000
Total Use of Funds - All Funds	\$ 10,714,213	\$ 4,256,450	\$ 255,000	15,225,663
Sources of Funds				
Revenues				15,556,797
Total Funding Sources				15,556,797
Net Addition to Reserves				\$ 331,134

Operating Fund Expenditure Summary

FY 2020-21	Executive	Administrative Services	Scientific Technical Services	Operations	Communications	Operating Fund Total	Percent of Total
Personnel	\$ 382,900	\$ 598,320	\$ 1,519,670	\$ 6,676,260	\$ 1,234,015	\$ 10,411,165	73%
Maint & Operations	555,700	956,450	256,705	1,374,350	465,100	3,608,305	25%
Capital Outlay	5,000	-	18,000	228,000	30,000	281,000	2%
	\$ 943,600	\$ 1,554,770	\$ 1,794,375	\$ 8,278,610	\$ 1,729,115	\$ 14,300,470	100%
Percent of Total	6%	11%	13%	58%	12%	100%	

FY 2021-22	Executive	Administrative Services	Scientific Technical Services	Operations	Communications	Operating Fund Total	Percent of Total
Personnel	\$ 394,300	\$ 617,650	\$ 1,566,340	\$ 6,852,715	\$ 1,283,208	\$ 10,714,213	72%
Maint & Operations	595,700	982,500	262,200	1,455,850	508,450	3,804,700	26%
Capital Outlay	-	-	15,000	195,000	45,000	255,000	2%
	\$ 990,000	\$ 1,600,150	\$ 1,843,540	\$ 8,503,565	\$ 1,836,658	\$ 14,773,913	100%
Percent of Total	7%	11%	13%	58%	12%	100%	



Operating Fund Expenditure Summary

BY DEPARTMENT AND EXPENDITURE TYPE

FISCAL YEAR 2020-21				
	Personnel	Maintenance & Operations	Capital Outlay	Total
Executive				
Trustees	\$ -	\$ 78,050	\$ -	\$ 78,050
District Manager	382,900	43,150	5,000	431,050
Legal Services	-	124,000	-	124,000
Non-Departmental	-	310,500	-	310,500
sub-total	<u>382,900</u>	<u>555,700</u>	<u>5,000</u>	<u>943,600</u>
Administrative Services				
Administrative Services	598,320	249,950	-	848,270
Insurance	-	706,500	-	706,500
sub-total	<u>598,320</u>	<u>956,450</u>	<u>-</u>	<u>1,554,770</u>
Scientific Technical Services	1,519,670	256,705	18,000	1,794,375
Operations				
Field Operations	6,109,450	1,031,450	19,500	7,160,400
Vehicle Maintenance	377,700	275,500	208,500	861,700
Building Maintenance	189,110	67,400	-	256,510
sub-total	<u>6,676,260</u>	<u>1,374,350</u>	<u>228,000</u>	<u>8,278,610</u>
Communications				
Public Information	555,375	206,100	30,000	791,475
Information Technology	507,640	259,000	-	766,640
Public Service	171,000	-	-	171,000
sub-total	<u>1,234,015</u>	<u>465,100</u>	<u>30,000</u>	<u>1,729,115</u>
Total Operating Expenditures	<u>\$ 10,411,165</u>	<u>\$ 3,608,305</u>	<u>\$ 281,000</u>	<u>\$ 14,300,470</u>

FISCAL YEAR 2021-22				
	Personnel	Maintenance & Operations	Capital Outlay	Total
Executive				
Trustees	\$ -	\$ 78,050	\$ -	\$ 78,050
District Manager	394,300	43,150	-	437,450
Legal Services	-	140,000	-	140,000
Non-Departmental	-	334,500	-	334,500
sub-total	<u>394,300</u>	<u>595,700</u>	<u>-</u>	<u>990,000</u>
Administrative Services				
Administrative Services	617,650	266,000	-	883,650
Insurance	-	716,500	-	716,500
sub-total	<u>617,650</u>	<u>982,500</u>	<u>-</u>	<u>1,600,150</u>
Scientific Technical Services	1,566,340	262,200	15,000	1,843,540
Operations				
Field Operations	6,270,000	1,080,950	15,000	7,365,950
Vehicle Maintenance	387,255	302,500	180,000	869,755
Building Maintenance	195,460	72,400	-	267,860
sub-total	<u>6,852,715</u>	<u>1,455,850</u>	<u>195,000</u>	<u>8,503,565</u>
Communications				
Public Information	584,954	240,900	20,000	845,854
Information Technology	521,054	267,550	25,000	813,604
Public Service	177,200	-	-	177,200
sub-total	<u>1,283,208</u>	<u>508,450</u>	<u>45,000</u>	<u>1,836,658</u>
Total Operating Expenditures	<u>\$ 10,714,213</u>	<u>\$ 3,804,700</u>	<u>\$ 255,000</u>	<u>\$ 14,773,913</u>

Capital Outlay Summary

	2020-21 Budget
Operating Fund	
Executive	
(1) Fire Safe	\$ 5,000
	5,000
Administrative Services	
None	-
	-
Scientific Technical Services	
(1) Path Lab Fume Hood	18,000
	18,000
Operations	
(1) 4 x 2 Chevrolet Colorado Truck	27,980
(2) 4 x 4 Chevrolet Colorado Trucks	120,800
(1) Chevrolet Traverse	26,800
(5) Camper Shells	9,920
(5) Fleet Management System	23,000
(1) Promist Smartflow	19,500
	228,000
Communications	
(1) DCOC Refresh	30,000
	30,000
Operating Fund Total	\$ 281,000
Facility Improvement Fund	
None	-
Facilities Improvement Fund	\$ -
Total Capital Outlay	\$ 281,000

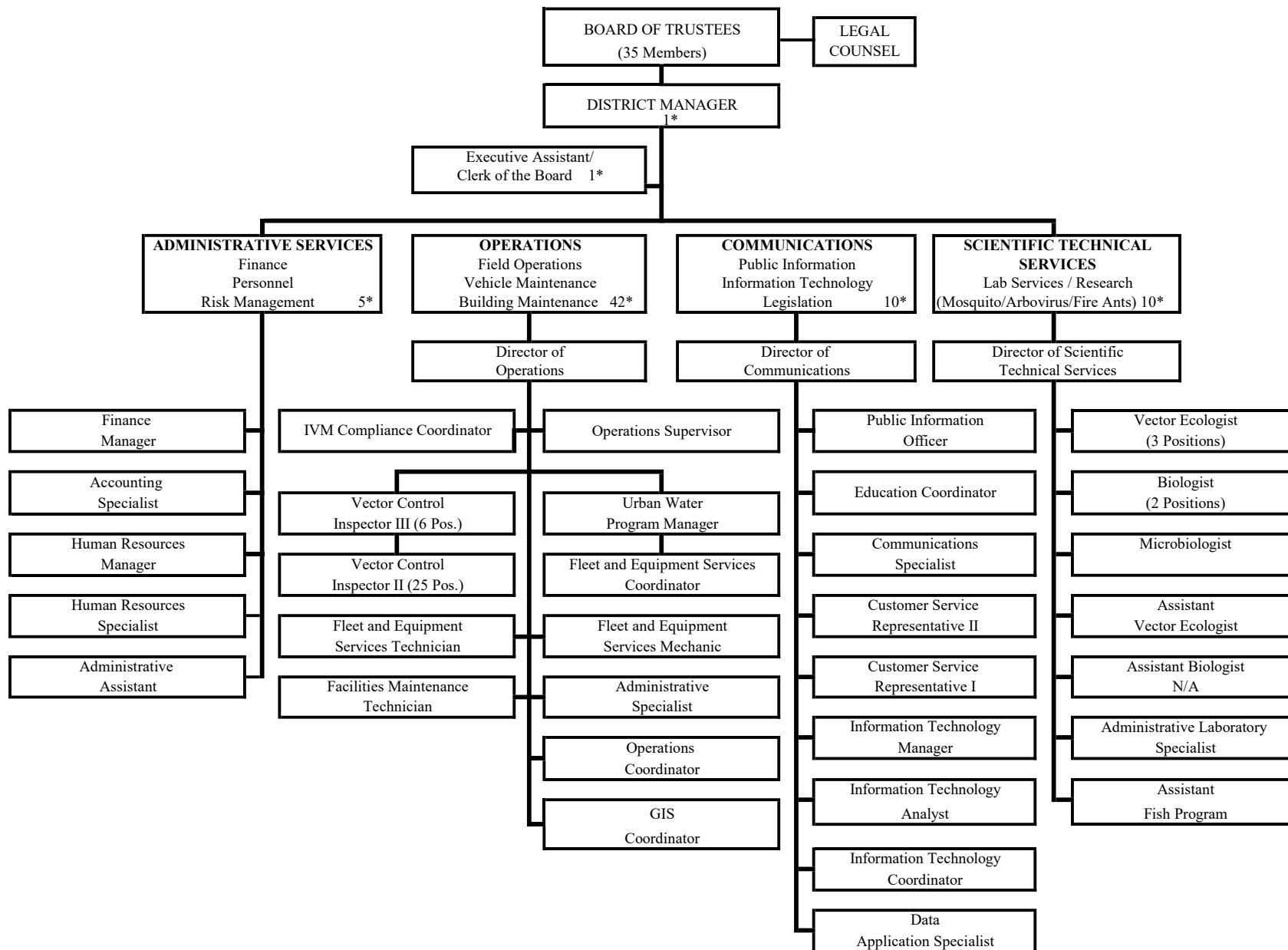
Personnel Summary

R a n k e	2017-18	2018-19	2019-20	2020-21	2020-21
	Actual	Actual	Actual	Budget	Budget
Full-Time Staff (Full-Time Equivalent)					
	1	1	1	1	1
District Manager					
A-44 Accounting Specialist	1	1	1	1	1
A-53 Accounting Supervisor	1	-	-	-	-
A-36 Administrative Assistant	1	1	1	1	1
A-44 Administrative Specialist - Lab	1	1	1	1	1
A-44 Administrative Specialist - OPS	1	1	1	1	1
A-53 Assistant Biologist	1	1	-	-	-
A-36 Assistant Fish Program	-	-	-	1	1
A-53 Assistant Vector Ecologist	1	1	1	1	1
A-58 Biologist	1	1	2	2	2
A-44 Communications Specialist	1	1	1	1	1
A-33 Customer Service Representative I	1	1	1	1	1
A-36 Customer Service Representative II	1	1	1	1	1
A-44 Data Application Specialist	-	1	1	1	1
A-65 Director of Administrative Services	1	1	-	-	-
A-65 Director of Communications	1	1	1	1	1
A-65 Director of Operations	1	1	1	1	1
A-65 Director of Scientific Technical Services	1	1	1	1	1
A-53 Education Coordinator	1	1	1	1	1
A-58 Executive Assistant/Clerk of the Board	1	1	1	1	1
A-43 Facilities Maintenance Technician	-	-	1	1	1
A-62 Finance Manager	-	-	1	1	1
A-55 Fleet and Equipment Services Coordinator	1	1	1	1	1
A-50 Fleet and Equipment Services Mechanic	1	1	1	1	1
A-43 Fleet and Equipment Services Technician	-	-	1	1	1
A-55 GIS Coordinator	1	1	1	1	1
A-52 Human Resources Analyst	1	1	-	-	-
A-62 Human Resources Manager	-	-	1	1	1
A-44 Human Resources Specialist	-	-	1	1	1
A-59 Information Technology Analyst	1	1	1	1	1
A-50 Information Technology Coordinator	1	1	1	1	1
A-62 Information Technology Manager	1	1	1	1	1
A-58 IVM Compliance Coordinator	1	1	1	1	1
A-48 Maintenance Worker	1	1	-	-	-
A-53 Microbiologist	1	1	1	1	1
A-55 Operations Coordinator	-	-	1	1	1
A-58 Operations Supervisor	1	1	1	1	1
A-36 Operations Support Technician	1	1	-	-	-
A-53 Public Affairs Coordinator	1	1	-	-	-
A-54 Public Information Officer	-	-	1	1	1
A-52 Senior Accountant	-	1	-	-	-
A-58 Urban Water Program Manager	1	1	1	1	1
A-50 Vector Control Inspector II	25	25	25	25	25
A-55 Vector Control Inspector III	6	6	6	6	6
A-58 Vector Ecologist	2	2	3	3	3
Total Full-time Employees (Note 1)	65	66	68	69	69
Seasonal/Extra Help Employees (number of hires)					
Operations Department	61	61	61	56	61
Technical Services Department	15	15	15	12	15
Communications Department	1	1	1	1	1
Total Seasonal/Extra Help Employees	77	77	77	69	77
<p>Note 1: During FY 2019/20 there were multiple positions that were created and eliminated due to the restructuring of the Administrative service department and expansion of the door to door team. Positions affected include Administrative Assistant, Finance Manager, Director of Admin Services, and Operations Coordinator. The District expect minor changes in 2020-21 budget year as it moves to convert a part-time position in the fish program to full time.</p>					

Orange County Mosquito and Vector Control District

Organizational Chart

July 1, 2020



*Total Full Time Positions = 69

Agenda for the 879th Meeting, May 21, 2020

Revenues

Fund No. Fund	FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Adopted	FY 2019-20 Estimate	FY 2020-21 Proposed	FY 2021-22 Projected
Operating Fund						
10.4100 Property Tax	\$ 5,936,951	\$ 6,197,256	\$ 6,313,300	\$ 6,329,449	\$ 6,329,449	6,426,212
10.4105 1996 Benefit Assessment	1,544,240	1,549,582	1,555,000	1,558,915	1,563,213	1,578,845
10.4106 2004 Benefit Assessment	5,656,549	6,390,954	6,624,150	6,639,437	6,682,713	6,749,541
10.4200 Interest	76,671	82,090	35,000	89,000	65,000	50,000
10.4300 Miscellaneous	63,042	183	-	6,500	1,000	1,000
10.4305 Residuals & Pass Through	486,548	156,993	400,000	250,000	282,145	200,000
10.4310 Rent for Cell Sites	27,238	28,056	28,200	28,200	28,200	28,200
10.4315 VCJPA Pooled Services	166,334	76,223	75,000	72,429	72,000	72,000
10.4320 Grants	144,421	60,196	-	-	-	-
10.45XX Charges for Services	30,887	128,233	38,000	58,608	50,000	50,000
Total Operating Fund	14,132,881	14,669,766	15,068,650	15,032,538	15,073,720	15,155,797
Vehicle Replacement						
20.4200 Interest	5,436	9,261	5,000	7,500	5,000	2,500
20.4400 Sale of Vehicles	10,018	-	15,000	7,500	12,000	15,000
Total Vehicle Replacement Fund	15,454	9,261	20,000	15,000	17,000	17,500
Liability Reserve						
30.4200 Interest	4,083	6,182	3,000	4,500	4,000	2,000
Equipment Replacement						
40.4200 Interest	5,030	14,463	7,000	10,500	9,000	5,000
Emergency Vector Control						
50.4200 Interest	11,814	28,958	14,000	22,000	15,000	10,000
Facilities Improvement						
60.4100 Property Leases	279,012	286,847	327,610	319,000	300,000	275,000
60.4200 Interest	23,876	120,917	52,000	99,000	80,000	50,000
Total Facilities Improvement Fund	302,888	407,764	379,610	418,000	380,000	325,000
Retiree Medical Insurance						
90.4150 Retiree Medical Insurance	31,346	33,797	33,140	33,140	38,760	39,500
90.4151 PARS Trust Reimbursement	-	-	-	-	-	-
Total Retiree Medical Insurance Fund	31,346	33,797	33,140	33,140	38,760	39,500
Retirement Contingency						
95.4200 Interest	12,007	30,669	16,000	4,000	4,000	2,000
Grand Total All Funds	\$ 14,515,503	\$ 15,200,860	\$ 15,541,400	\$ 15,539,678	\$ 15,541,480	15,556,797

Department: Executive

Departmental Programs

Trustees
 District Manager
 Legal Services
 Non-Departmental

Department Overview

The Orange County Mosquito and Vector Control District is a special district organized in 1947. The District is governed by a 35 member Board of Trustees representing the 34 cities of Orange County and the County at large. The Board of Trustees is the legislative body of the District and is responsible for the policies of the District and general oversight of the District's operations and performance. The Board of Trustees has seven standing committees: Executive; Policy and Personnel; Budget and Finance; Building, Property and Equipment; Operations; Public Relations; and Nuisance Abatement.

The District Manager is appointed by the Board of Trustees and serves at its pleasure. The District Manager is the Chief Executive Officer of the District. The District Manager appoints all Department Heads and is responsible for overseeing the daily operations of the District. The District Manager is assisted by an Executive Assistant/Clerk of the Board. The Executive Assistant/Clerk of the Board is responsible for the preparation of the agenda for the Trustee Board meetings and the maintaining of all official District documents and records. In addition, the Executive Assistant/Clerk of the Board provides general clerical support to the Board and District Manager.

The District Counsel advises the Board of Trustees on all matters of law in the conduct of District affairs. District Counsel prepares resolutions and contracts for consideration by the Board of Trustees. In addition, District Counsel reviews all legal documents and represents the District in matters involving litigation.

Budget Summary

	FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Adopted	FY 2019-20 Estimate	FY 2020-21 Proposed	FY 2021-22 Projected
Personnel	\$ 338,699	\$ 349,989	\$ 372,250	\$ 368,608	\$ 382,900	\$ 394,300
Maintenance & Operations	397,946	412,369	554,800	440,800	555,700	595,700
Capital Outlay	-	-	-	-	5,000	-
Total Expenditures	\$ 736,645	\$ 762,357	\$ 927,050	\$ 809,408	\$ 943,600	\$ 990,000
Percentage Change		3.5%	21.6%	-12.7%	1.8%	4.9%

Personnel Summary

	FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Adopted	FY 2019-20 Estimate	FY 2020-21 Proposed	FY 2021-22 Projected
Full-time Positions						
District Manager	1	1	1	1	1	1
Executive Assistant / Clerk of the Board	1	1	1	1	1	1
	2	2	2	2	2	2

Department:	Executive
Program:	Trustees
Program No.:	10.110

Budget Summary						
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2019-20	FY 2020-21	FY 2021-22
	Actual	Actual	Adopted	Estimate	Proposed	Projected
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Maintenance & Operations	43,411	58,985	78,750	45,300	78,050	78,050
Capital Outlay	-	-	-	-	-	-
Total Expenditures	\$ 43,411	\$ 58,985	\$ 78,750	\$ 45,300	\$ 78,050	\$ 78,050

Fund:	Operating
Department:	Executive
Program:	Trustees
Program No.:	10.110

Account Number	Expenditure Classification	FY 2017-18 Actual	FY 2018-19 Actual	2018-19 Adopted	FY 2019-20 Estimate	FY 2020-21 Proposed	FY 2021-22 Projected
<i>Maintenance & Operations</i>							
10.110.7001	Supplies/Division Expense	\$ 6,040	\$ 4,566	\$ 4,500	\$ 4,300	\$ 5,000	\$ 5,000
10.110.7902	Trustee-in-Lieu	32,600	33,600	42,000	30,000	42,000	42,000
10.110.7906	Training	-	-	1,000	-	1,000	1,000
10.110.7907	Conferences & Meetings	4,771	20,818	31,250	11,000	30,050	30,050
		43,411	58,985	78,750	45,300	\$ 78,050	\$ 78,050
Total Trustees		\$ 43,411	\$ 58,985	\$ 78,750	\$ 45,300	\$ 78,050	\$ 78,050

Department:	Executive
Program:	District Manager
Program No.:	10.120

Budget Summary						
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2019-20	FY 2020-21	FY 2021-22
	Actual	Actual	Adopted	Estimate	Proposed	Projected
Personnel	\$ 338,699	\$ 349,989	\$ 372,250	\$ 368,608	\$ 382,900	\$ 394,300
Maintenance & Operations	40,184	45,644	43,450	35,000	43,150	43,150
Capital Outlay	-	-	-	-	5,000	-
Total Expenditures	\$ 378,883	\$ 395,632	\$ 415,700	\$ 403,608	\$ 431,050	\$ 437,450

Personnel Summary						
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2019-20	FY 2020-21	FY 2021-22
Full-time Positions	Actual	Actual	Adopted	Estimate	Proposed	Projected
District Manager	1	1	1	1	1	1
Executive Assistant / Clerk of the Board	1	1	1	1	1	1
	2	2	2	2	2	2

Fund:	Operating
Department:	Executive
Program:	District Manager
Program No.:	10.120

Account Number	Expenditure Classification	FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Adopted	FY 2019-20 Estimate	FY 2020-21 Proposed	FY 2021-22 Projected
Personnel							
10.120.6001	Salaries - Regular	\$ 253,743	\$ 258,556	\$ 275,050	\$ 275,050	\$ 283,300	\$ 289,000
10.120.6101	Comp Time Payout	1,898	-	3,000	1,000	-	-
10.120.6102	Vacation Payout	1,842	1,955	2,000	2,000	2,000	2,500
10.120.6103	Sick Leave Payout	1,139	2,566	3,000	1,500	3,000	3,000
10.120.6104	Admin Leave	5,077	9,127	6,500	6,500	7,000	8,000
10.120.6105	Executive Leave	3,369	1,955	2,000	2,400	2,500	3,000
10.120.6209	Unemployment Insurance	868	868	900	868	900	1,000
10.120.6210	Medicare & FICA	4,207	4,332	4,500	4,550	4,700	5,000
10.120.6212	Retirement	19,777	22,046	24,500	24,400	25,500	26,000
10.120.6220	Health Insurance	19,937	21,972	23,200	23,200	24,500	26,000
10.120.6230	Dental Insurance	1,350	1,117	2,000	1,500	2,000	2,200
10.120.6240	Life and AD&D Insurance	526	456	600	490	600	900
10.120.6245	LTD Insurance	1,707	1,462	1,700	1,550	1,700	2,000
10.120.6250	Vision Insurance	141	142	200	200	200	200
10.120.6269	Short Term Disability	913	935	100	900	1,000	1,000
10.120.6275	Deferred Compensation	11,405	11,700	12,000	11,700	12,000	12,500
10.120.6290	Auto Allowance	10,800	10,800	11,000	10,800	12,000	12,000
		338,699	349,989	372,250	368,608	382,900	394,300

Department:	Executive
Program:	District Manager
Program No.:	10.120

Fund:	Operating
Department:	Executive
Program:	District Manager
Program No.:	10.120

Account Number	Expenditure Classification	FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Adopted	FY 2019-20 Estimate	FY 2020-21 Proposed	FY 2021-22 Projected
<i>Maintenance & Operations</i>							
10.120.7001	Supplies/Division Expense	502	22	1,500	500	\$ 1,500	\$ 1,500
10.120.7003	Minor Office Equipment	490	-	500	-	800	800
10.120.7006	Postage	234	221	500	100	500	500
10.120.7019	Publications	88	207	100	100	100	100
10.120.7022	Public Relations	125	-	500	-	500	500
10.120.7110	Cellular Service	1,398	1,167	1,300	1,100	1,200	1,200
10.120.7901	Employee Appreciation	17,822	12,528	15,000	15,000	15,000	15,000
10.120.7906	Training	250	4,033	2,000	1,700	1,500	1,500
10.120.7907	Conferences & Meetings	19,275	27,464	22,050	16,500	22,050	22,050
		40,184	45,644	43,450	35,000	43,150	43,150
<i>Capital Outlay</i>							
10.120.8100	Equipment	-	-	-	-	5,000	-
		-	-	-	-	5,000	-
Total District Manager		\$ 378,883	\$ 395,632	\$ 415,700	\$ 403,608	\$ 431,050	\$ 437,450

Department:	Executive
Program:	Legal Services
Program No.:	10.130

Budget Summary		FY 2017-18	FY 2018-19	FY 2019-20	FY 2019-20	FY 2020-21	FY 2021-22
		Actual	Actual	Adopted	Estimate	Proposed	Projected
Personnel		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Maintenance & Operations		67,587	82,132	120,000	125,500	124,000	140,000
Capital Outlay		-	-	-	-	-	-
Total Expenditures		\$ 67,587	\$ 82,132	\$ 120,000	\$ 125,500	124,000	140,000

Fund:	Operating
Department:	Executive
Program:	Legal Services
Program No.:	10.130

Account Number	Expenditure Classification	FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Adopted	FY 2019-20 Estimate	FY 2020-21 Proposed	FY 2021-22 Projected
	<i>Maintenance & Operations</i>						
10.130.7507	District Counsel	\$ 44,698	\$ 39,654	\$ 70,000	\$ 70,000	\$ 69,000	\$ 75,000
10.130.7508	Labor Counsel	22,467	38,702	45,000	50,000	50,000	55,000
10.130.7514	Professional Services	422	3,775	5,000	5,500	5,000	10,000
		67,587	82,132	120,000	125,500	124,000	140,000
Total Legal Services		\$ 67,587	\$ 82,132	\$ 120,000	\$ 125,500	\$ 124,000	\$ 140,000

Department:	Executive
Program:	Non-Departmental
Program No.:	10.140

Budget Summary	FY 2017-18	FY 2018-19	FY 2019-20	FY 2019-20	FY 2020-21	FY 2021-22
	Actual	Actual	Adopted	Estimate	Proposed	Projected
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Maintenance & Operations	246,764	225,609	312,600	235,000	310,500	334,500
Capital Outlay	-	-	-	-	-	-
Total Expenditures	\$ 246,764	\$ 225,609	\$ 312,600	\$ 235,000	\$ 310,500	\$ 334,500

Fund:	Operating
Department:	Executive
Program:	Non-Departmental
Program No.:	10.140

Account Number	Expenditure Classification	FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Adopted	FY 2019-20 Estimate	FY 2020-21 Proposed	FY 2021-22 Projected
<i>Maintenance & Operations</i>							
10.140.7001	Supplies/Division Expense	\$ 7,710	\$ 6,901	\$ 7,500	\$ 7,500	\$ 8,000	\$ 10,000
10.140.7005	Household Expense	13,250	18,779	16,000	17,000	18,000	20,000
10.140.7006	Postage	242	1,213	1,000	900	1,000	1,000
10.140.7026	Disaster Preparedness	5,969	3,281	5,000	6,000	10,000	15,000
10.140.7120	Telephone	40,355	34,037	30,000	29,000	35,000	35,000
10.140.7210	Electricity	67,230	63,995	70,000	65,000	65,000	65,000
10.140.7220	Natural Gas	2,063	2,158	3,000	2,000	3,000	3,000
10.140.7230	Water	1,857	2,978	3,500	3,000	3,500	3,500
10.140.7325	Settlement/Claims Paid	-	-	-	-	-	-
10.140.7403	Lease & Rental of Equipment	9,679	9,030	11,000	9,000	9,000	9,000
10.140.7406	Security Alarm Expense	1,015	1,375	1,600	1,600	1,500	1,500
10.140.7410	Refuse Disposal	6,143	6,806	7,000	8,000	6,500	6,500
10.140.7514	Professional Services	2,897	16,841	100,000	50,000	85,000	100,000
10.140.7520	Records Retention & Disposal	44,220	-	10,000	1,000	10,000	10,000
10.140.7522	District Mgr Discretionary M & O	22,525	37,505	20,000	5,000	25,000	25,000
10.140.7903	Memberships	21,609	20,710	27,000	30,000	30,000	30,000
		246,764	225,609	312,600	235,000	310,500	334,500
<i>Capital Outlay</i>							
10.140.8100	Equipment	-	-	-	-	-	-
		-	-	-	-	-	-
Total Non-Departmental		\$ 246,764	\$ 225,609	\$ 312,600	\$ 235,000	\$ 310,500	\$ 334,500

Department: Administrative Services

Departmental Programs

Administrative Services
Insurance

Department Overview

The Administrative Services Department provides various support functions for the District. Administrative Services is responsible for Finance and Budget, Human Resources, Risk Management (Insurance) and Payroll. Financial responsibilities include developing and monitoring the annual budget; preparing monthly financial statements, accounts payables and receivables; administering petty cash; deferred compensation programs; managing fixed assets inventories; and ensuring compliance with government accounting requirements and standards.

Human Resources coordinates the recruitment and hiring of District staff; administers employee benefits; coordinates employee relations and unemployment issues; maintains employee files; processes District vehicle incident claims; and administers the District's Personnel and Salary Resolution.

Insurance activities involve processing, resolving, and settling claims against the District, as well as claims the District has against others. The District is a member of a self-insurance pool (Vector Control Joint Powers Authority) made up of approximately 40 other California vector control districts. This organization helps administer and manage employment, workers compensation, liability, collision, property, and other claims against the District.

Budget Summary

	2017-18 Actual	2018-19 Actual	2019-20 Adopted	2019-20 Estimate	2020-21 Proposed	2021-22 Projected
Personnel	\$ 484,332	\$ 542,862	\$ 633,250	\$ 557,980	\$ 598,320	\$ 617,650
Maintenance & Operations	1,017,330	866,710	952,850	922,900	956,450	982,500
Capital Outlay	11,607	841	-	-	-	-
Total Expenditures	\$ 1,513,269	\$ 1,410,412	\$ 1,586,100	\$ 1,480,880	\$ 1,554,770	\$ 1,600,150
Percentage Change		-6.8%	12.5%	-6.6%	-2.0%	2.9%

Personnel Summary

	2017-18 Actual	2018-19 Actual	2019-20 Adopted	2019-20 Estimate	2020-21 Proposed	2021-22 Projected
Full-time Positions						
Director of Administrative Services	1	1	1	-	-	-
Finance Manager	-	-	-	1	1	1
Senior Accountant	1	1	1	-	-	-
Accounting Specialist	1	1	1	1	1	1
Human Resources Manager	-	-	-	1	1	1
Human Resources Analyst	1	1	1	-	-	-
Human Resources Specialist	-	-	-	1	1	1
Administrative Assistant	1	1	1	1	1	1
	<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>

Department:	Administrative Services
Program:	Administrative Services
Program No.:	10.210

Budget Summary						
	2017-18 Actual	2018-19 Actual	2019-20 Adopted	2019-20 Estimate	2020-21 Proposed	2021-22 Projected
Personnel	\$ 484,332	\$ 542,862	\$ 633,250	\$ 557,980	\$ 598,320	\$ 617,650
Maintenance & Operations	335,400	209,893	249,350	221,600	249,950	266,000
Capital Outlay	11,607	841	-	-	-	-
Total Expenditures	\$ 831,339	\$ 753,596	\$ 882,600	\$ 779,580	\$ 848,270	\$ 883,650

Personnel Summary						
Full-time Positions	2017-18 Actual	2018-19 Actual	2019-20 Adopted	2019-20 Estimate	2020-21 Proposed	2021-22 Projected
Director of Administrative Services	1	1	1	-	-	-
Finance Manager	-	-	-	1	1	1
Senior Accountant	1	1	1	-	-	-
Accounting Specialist	1	1	1	1	1	1
Human Resources Manager	-	-	-	1	1	1
Human Resources Analyst	1	1	1	-	-	-
Human Resources Specialist	-	-	-	1	1	1
Administrative Assistant	1	1	1	1	1	1
	5	5	5	5	5	5

Fund:	Operating
Department:	Administrative Services
Program:	Administrative Services
Program No.:	10.210

Account Number	Expenditure Classification	2017-18 Actual	2018-19 Actual	2019-20 Adopted	2019-20 Estimate	2020-21 Proposed	2021-22 Projected
Personnel							
10.210.6001	Salaries - Regular	\$ 341,488	\$ 365,675	\$ 461,200	\$ 403,000	\$ 428,570	\$ 440,000
10.210.6002	Extra Help/Seasonal	951	36,715	8,500	-	-	-
10.210.6003	Overtime	2,781	7,425	-	2,100	2,500	2,500
10.210.6004	Bilingual Pay	1,344	1,752	1,900	1,900	2,500	2,500
10.210.6101	Comp Time Payout	11,465	2,032	5,000	5,000	2,500	2,500
10.210.6102	Vacation Payout	11,429	2,619	2,000	4,500	4,500	4,500
10.210.6103	Sick Leave Payout	-	-	500	310	500	500
10.210.6105	Executive Leave	2,344	-	2,300	4,200	5,500	6,000
10.210.6209	Unemployment Insurance	2,604	3,855	5,000	2,170	2,200	2,300
10.210.6210	Medicare and FICA	6,017	6,857	7,250	6,200	7,000	7,000
10.210.6212	Retirement	28,836	27,929	38,050	29,900	35,000	37,000
10.210.6220	Health Insurance	45,559	62,071	65,300	68,500	70,000	75,000
10.210.6230	Dental Insurance	3,234	3,616	4,500	4,100	4,500	4,500
10.210.6240	Life and AD&D Insurance	957	730	1,100	1,200	1,200	1,500
10.210.6245	LTD Insurance	2,506	1,703	3,000	2,150	3,000	3,000
10.210.6250	Vision Insurance	570	559	1,000	1,000	1,200	1,200
10.210.6269	Short Term Disability	1,157	923	1,450	1,350	1,500	1,500
10.210.6275	Deferred Compensation	17,090	15,600	20,400	20,400	20,150	20,150
10.210.6290	Auto Allowance	4,000	2,800	4,800	-	6,000	6,000
		484,332	542,862	633,250	557,980	598,320	617,650

Department:	Administrative Services
Program:	Administrative Services
Program No.:	10.210

Fund:	Operating
Department:	Administrative Services
Program:	Administrative Services
Program No.:	10.210

Account Number	Expenditure Classification	2017-18 Actual	2018-19 Actual	2019-20 Adopted	2019-20 Estimate	2020-21 Proposed	2021-22 Projected
<i>Maintenance & Operations</i>							
10.210.7001	Supplies/Division Expense	4,241	3,428	3,000	4,500	4,000	5,000
10.210.7003	Minor Office Equipment	1,394	1,952	2,000	1,000	1,000	2,000
10.210.7006	Postage	903	676	1,000	100	1,000	1,000
10.210.7007	Printing Costs	2,050	216	700	-	1,500	1,500
10.210.7018	Employee Physicals & First Aid	14,040	9,220	15,000	15,000	15,000	20,000
10.210.7020	HR Recruitment Expense	7,477	7,550	15,000	15,000	15,000	20,000
10.210.7021	Auto Incident Administration	12	-	-	-	-	-
10.210.7022	Public Relations	134	-	-	-	-	-
10.210.7110	Cellular Service	456	456	1,200	600	1,000	1,000
10.210.7504	Auditing Contract	13,901	14,900	15,500	15,500	16,500	17,500
10.210.7511	Software Maintenance	60,413	43,148	55,000	50,000	55,000	60,000
10.210.7514	Professional Services	132,602	48,598	30,000	25,000	25,000	20,000
10.210.7701	Administrative Fees	12,414	9,239	12,000	9,000	10,000	10,000
10.210.7702	Assessment Expense	28,927	29,314	30,500	31,000	35,000	35,000
10.210.7703	Taxes & Assessments	7,972	6,964	12,000	9,500	12,000	12,000
10.210.7704	Tax Collections Charge	31,980	24,704	34,000	34,000	35,000	35,000
10.210.7903	Memberships	8,375	1,423	3,500	1,500	2,500	2,500
10.210.7904	Tuition Reimbursement	-	325	2,500	1,900	5,000	5,000
10.210.7905	Mileage Reimbursement	-	-	500	-	-	-
10.210.7906	Training	-	109	3,800	3,000	2,500	2,500
10.210.7907	Conferences & Meetings	8,109	7,671	10,650	5,000	11,450	13,500
10.210.7908	Continuing Education	-	-	1,500	-	1,500	2,500
		335,400	209,893	249,350	221,600	249,950	266,000
<i>Capital Outlay</i>							
10.210.8100	Equipment	11,607	841	-	-	-	-
		11,607	841	-	-	-	-
Total Administrative Services		\$ 831,339	\$ 753,596	\$ 882,600	\$ 779,580	\$ 848,270	\$ 883,650

Department:	Administrative Services
Program:	Insurance
Program No.:	10.220

Budget Summary	2017-18	2018-19	2019-20	2019-20	2020-21	2021-22
	Actual	Actual	Adopted	Estimate	Proposed	Projected
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Maintenance & Operations	681,930	656,817	703,500	701,300	706,500	716,500
Capital Outlay	-	-	-	-	-	-
Total Expenditures	\$ 681,930	\$ 656,817	\$ 703,500	\$ 701,300	\$ 706,500	\$ 716,500

Fund:	Operating
Department:	Administrative Services
Program:	Insurance
Program No.:	10.220

Account Number	Expenditure Classification	2017-18	2018-19	2019-20	2019-20	2020-21	2021-22
		Actual	Actual	Adopted	Estimate	Proposed	Projected
<i>Maintenance & Operations</i>							
10.220.7310	Workers Compensation	\$ 497,806	\$ 460,553	\$ 500,000	\$ 460,000	\$ 460,000	\$ 460,000
10.220.7320	General Liability	140,744	144,668	147,000	187,000	190,000	200,000
10.220.7330	Property Insurance & Admin Cost:	24,729	33,125	35,000	34,000	35,000	35,000
10.220.7340	Earthquake Insurance	17,363	17,183	20,000	19,000	20,000	20,000
10.220.7360	Group Fidelity Premium	1,288	1,288	1,500	1,300	1,500	1,500
Total Insurance		\$ 681,930	\$ 656,817	\$ 703,500	\$ 701,300	\$ 706,500	\$ 716,500

Department: Scientific Technical Services

Departmental Programs

Scientific Technical Services

Department Overview

The Department of Scientific Technical Services conducts routine surveillance for several mosquito-borne diseases (West Nile virus, St. Louis encephalitis, and Western Equine encephalomyelitis), rodent-borne diseases (hantavirus and bubonic plague), tick-borne diseases (Lyme Borreliosis and Rocky Mountain spotted fever), and small mammal-reservoir diseases (murine and flea-borne typhus) throughout Orange County. The Department's environmental biologists develop vector minimization guidelines for other governmental regulatory agencies, make assessments of potential vector-producing sites as the result of residential development projects, monitor Best Management Practice (BMP) wetland usage, and oversee mosquito fish production and distribution. Additionally, Scientific Technical Services personnel proactively investigate re-emerging and emerging public health threats, such as Chagas' disease, Pacific Coast Tick Fever, and the introduction of new pests (brown widow spider, bark scorpion, and invasive *Aedes* mosquito species). Staff members also provide technical assistance to the Operations Department, specimen identification services, and advice for the public on pests and vector-borne diseases.

Budget Summary

	2017-18 Actual	2018-19 Actual	2019-20 Adopted	2019-20 Estimate	2020-21 Proposed	2021-22 Projected
Personnel	\$ 1,299,332	\$ 1,336,440	\$ 1,539,070	\$ 1,401,300	\$ 1,519,670	\$ 1,566,340
Maintenance & Operations	239,948	242,003	273,370	243,500	256,705	262,200
Capital Outlay	4,689	33,657	15,000	19,725	18,000	15,000
Total Expenditures	\$ 1,543,969	\$ 1,612,101	\$ 1,827,440	\$ 1,664,525	\$ 1,794,375	\$ 1,843,540
Percentage Change		4.4%	13.4%	-8.9%	-1.8%	2.7%

Personnel Summary

	2017-18 Actual	2018-19 Actual	2019-20 Adopted	2019-20 Estimate	2020-21 Proposed	2021-22 Projected
Full-time Positions						
Director of Scientific Technical Services	1	1	1	1	1	1
Biologist	1	1	1	2	2	2
Assistant Biologist	1	1	1	-	-	-
Vector Ecologist	2	2	2	3	3	3
Assistant Vector Ecologist	1	1	1	1	1	1
Microbiologist	1	1	1	1	1	1
Assistant Fish Program	-	-	-	-	1	1
Administrative Specialist- Lab	1	1	1	1	1	1
	<u>8</u>	<u>8</u>	<u>8</u>	<u>9</u>	<u>10</u>	<u>10</u>

Department:	Scientific Technical Services
Program:	Technical Services
Program No.:	10.310

Budget Summary						
	2017-18	2018-19	2019-20	2019-20	2020-21	2021-22
	Actual	Actual	Adopted	Estimate	Proposed	Projected
Personnel	\$ 1,299,332	\$ 1,336,440	\$ 1,539,070	\$ 1,401,300	\$ 1,519,670	\$ 1,566,340
Maintenance & Operations	239,948	242,003	273,370	243,500	256,705	262,200
Capital Outlay	4,689	33,657	15,000	19,725	18,000	15,000
Total Expenditures	\$ 1,543,969	\$ 1,612,101	\$ 1,827,440	\$ 1,664,525	\$ 1,794,375	\$ 1,843,540

Personnel Summary						
	2017-18	2018-19	2019-20	2019-20	2020-21	2021-22
Full-time Positions	Actual	Actual	Adopted	Estimate	Proposed	Projected
Director of Scientific Technical Services	1	1	1	1	1	1
Biologist	1	1	1	2	2	2
Assistant Biologist	1	1	1	-	-	-
Vector Ecologist	2	2	2	3	3	3
Assistant Vector Ecologist	1	1	1	1	1	1
Microbiologist	1	1	1	1	1	1
Assistant Fish Program	-	-	-	-	1	1
Administrative Specialist	1	1	1	1	1	1
	8	8	8	9	10	10

Fund:	Operating
Department:	Scientific Technical Services
Program:	Technical Services
Program No.:	10.310

Account Number	Expenditure Classification	2017-18	2018-19	2019-20	2019-20	2020-21	2021-22
		Actual	Actual	Adopted	Estimate	Proposed	Projected
Personnel							
10.310.6001	Salaries - Regular	\$ 735,317	\$ 809,285	\$ 908,600	\$ 872,000	\$ 968,250	\$ 993,000
10.310.6002	Extra Help/Seasonal	256,052	216,986	300,450	205,000	217,750	225,000
10.310.6003	Overtime	2,731	10,616	15,000	10,500	9,500	13,000
10.310.6004	Bilingual Pay	624	624	700	1,150	1,700	1,700
10.310.6007	Carpool Incentive Pay	500	310	600	500	600	600
10.310.6101	Comp Time Payout	9,853	3,770	6,000	8,500	8,000	8,000
10.310.6102	Vacation Payout	5,211	5,994	6,500	9,500	8,500	8,500
10.310.6103	Sick Leave Payout	2,371	1,794	2,000	2,700	3,000	3,000
10.310.6105	Executive Leave	1,836	2,364	2,700	2,700	2,500	2,500
10.310.6209	Unemployment Insurance	11,288	8,780	11,000	8,100	9,500	11,000
10.310.6210	Medicare & FICA	15,599	16,182	17,980	17,000	17,500	18,500
10.310.6212	Retirement	110,172	98,398	98,600	99,500	101,000	105,000
10.310.6220	Health Insurance	98,442	110,107	111,600	113,000	115,000	118,000
10.310.6230	Dental Insurance	4,186	3,306	4,000	3,200	4,000	4,000
10.310.6240	Life and AD&D Insurance	1,658	1,487	1,700	1,500	2,000	2,000
10.310.6245	LTD Insurance	5,454	5,000	5,500	5,100	6,000	6,500
10.310.6250	Vision Insurance	770	750	800	750	800	800
10.310.6269	Short Term Disability	2,623	2,739	3,100	2,800	3,000	3,000
10.310.6275	Deferred Compensation	29,845	33,150	37,440	33,000	36,270	37,440
10.310.6290	Auto Allowance	4,800	4,800	4,800	4,800	4,800	4,800
		1,299,332	1,336,440	1,539,070	1,401,300	1,519,670	1,566,340

Department:	Scientific Technical Services
Program:	Technical Services
Program No.:	10.310

Fund:	Operating
Department:	Scientific Technical Services
Program:	Technical Services
Program No.:	10.310

Account Number	Expenditure Classification	2017-18 Actual	2018-19 Actual	2019-20 Adopted	2019-20 Estimated	2020-21 Proposed	2021-22 Projected
<i>Maintenance & Operations</i>							
10.310.7001	Supplies/Division Expense	2,615	1,602	2,500	2,000	2,500	2,500
10.310.7003	Minor Office Equipment	2,625	3,451	6,500	6,600	5,600	2,000
10.310.7004	Uniforms	7,215	6,965	4,000	4,100	4,000	4,000
10.310.7006	Postage	3,639	1,092	5,000	4,500	4,000	4,000
10.310.7008	Micro Lab	57,337	56,009	70,000	65,000	70,000	75,000
10.310.7009	Field Lab	38,913	25,937	43,790	43,000	40,000	40,000
10.310.7010	Environmental Biology	19,116	20,169	15,000	14,000	15,000	15,000
10.310.7011	Disease Surveillance	-	-	5,000	3,000	5,000	5,000
10.310.7012	General Lab Supplies	45,466	42,176	45,000	40,000	45,000	50,000
10.310.7017	Protective Equipment	1,669	1,885	3,000	2,100	3,000	3,000
10.310.7019	Publications	949	1,085	2,000	1,000	2,000	2,000
10.310.7110	Cellular Service	9,925	8,004	9,000	8,500	9,000	9,000
10.310.7401	Equipment Repair	8,471	17,402	8,500	8,500	8,500	8,500
10.310.7403	Lease & Rental of Equipment	2,932	3,007	3,500	3,000	3,500	3,500
10.310.7503	Contract & Applied Research	10,875	11,110	15,000	13,000	10,000	10,000
10.310.7516	Permits and Licenses	5,961	17,792	5,000	3,000	3,000	3,000
10.310.7801	Toll Road Transponders	720	672	700	700	700	700
10.310.7903	Memberships	1,659	1,656	1,850	1,500	2,000	2,000
10.310.7906	Training	256	330	1,200	1,000	1,000	1,000
10.310.7907	Conferences & Meetings	19,605	21,658	26,830	19,000	22,905	22,000
		239,948	242,003	273,370	243,500	256,705	262,200
<i>Capital Outlay</i>							
10.310.8100	Equipment	4,689	33,657	15,000	19,725	18,000	15,000
		4,689	33,657	15,000	19,725	18,000	15,000
Total Technical Services		\$ 1,543,969	\$ 1,612,101	\$ 1,827,440	\$ 1,664,525	\$ 1,794,375	\$ 1,843,540

Department: Operations

Departmental Programs

Field Operations
 Vehicle Maintenance
 Building Maintenance

Department Overview

The Operations Department is organized into three divisions:

Field Operations - This division's primary responsibility is to control mosquitos, rats, red imported fire ants, and flies. Inspectors safely, efficiently, and effectively use biorational materials to protect the public from vector-borne disease and discomfort.

Vehicle Maintenance - This Division is responsible for scheduled maintenance, repair, and replacement of District vehicles, and the fabrication of equipment used on District vehicles.

Building Maintenance - This division is responsible for the maintenance and repair of District facilities.

Budget Summary

	2017-18 Actual	2018-19 Actual	2019-20 Adopted	2019-20 Estimate	2020-21 Proposed	2021-22 Projected
Personnel	\$ 5,712,775	\$ 6,070,350	\$ 6,586,250	\$ 6,355,550	\$ 6,676,260	\$ 6,852,715
Maintenance & Operations	1,223,227	1,128,010	1,338,330	1,279,621	1,374,350	1,455,850
Capital Outlay	145,715	116,276	148,360	201,115	228,000	195,000
Total Expenditures	\$ 7,081,717	\$ 7,314,636	\$ 8,072,940	\$ 7,836,286	\$ 8,278,610	\$ 8,503,565
Percentage Change		3.29%	10.37%	-2.93%	2.5%	2.7%

Personnel Summary

	2017-18 Actual	2018-19 Actual	2019-20 Adopted	2019-20 Estimate	2020-21 Proposed	2021-22 Projected
Full-time Positions						
Director of Operations	1	1	1	1	1	1
IVM Compliance Coordinator	-	1	1	1	1	1
Urban Water Program Manager	-	1	1	1	1	1
Operations Supervisor	1	1	1	1	1	1
Vector Control Inspector III	6	6	6	6	6	6
Vector Control Inspector II	22	24	25	25	25	25
GIS Coordinator	1	1	1	1	1	1
Operations Coordinator	-	-	-	1	1	1
Administrative Specialist	1	1	1	1	1	1
Fleet and Equipment Services Coordinator	1	1	1	1	1	1
Fleet and Equipment Services Mechanic	1	1	1	1	1	1
Fleet and Equipment Services Technician	1	1	1	1	1	1
Facilities Maintenance Technician	1	1	1	1	1	1
	36	40	41	42	42	42

Department:	Operations
Program:	Field Operations
Program No.:	10.410

Budget Summary						
	2017-18	2018-19	2019-20	2019-20	2020-21	2021-22
	Actual	Actual	Adopted	Estimate	Proposed	Projected
Personnel	\$ 5,234,343	\$ 5,550,795	\$ 6,025,970	\$ 5,850,565	\$ 6,109,450	\$ 6,270,000
Maintenance & Operations	918,319	815,398	959,320	951,592	1,031,450	1,080,950
Capital Outlay	345	-	-	14,500	19,500	15,000
Total Expenditures	\$ 6,153,007	\$ 6,366,194	\$ 6,985,290	\$ 6,816,657	\$ 7,160,400	\$ 7,365,950

Personnel Summary						
	2017-18	2018-19	2019-20	2019-20	2020-21	2021-22
Full-time Positions	Actual	Actual	Adopted	Estimate	Proposed	Projected
Director of Operations	1	1	1	1	1	1
IVM Compliance Coordinator	-	1	1	1	1	1
Urban Water Program Manager	-	1	1	1	1	1
Operations Supervisor	1	1	1	1	1	1
Vector Control Inspector III	6	6	6	6	6	6
Vector Control Inspector II	22	24	25	25	25	25
GIS Coordinator	1	1	1	1	1	1
Operations Coordinator	-	-	-	1	1	1
Administrative Specialist	1	1	1	1	1	1
	32	36	37	38	38	38

Fund:	Operating
Department:	Operations
Program:	Field Operations
Program No.:	10.410

Account Number	Expenditure Classification	2017-18 Actual	2018-19 Actual	2019-20 Adopted	2019-20 Estimate	2020-21 Proposed	2021-22 Projected
Personnel							
10.410.6001	Salaries - Regular	\$ 2,847,457	\$ 2,926,422	\$ 3,230,560	\$ 3,172,325	\$ 3,399,250	\$ 3,389,460
10.410.6002	Extra Help/Seasonal	1,075,716	1,231,165	1,242,000	1,179,000	1,150,400	1,266,840
10.410.6003	Overtime	26,731	85,016	110,000	75,000	95,000	115,000
10.410.6004	Bilingual Pay	4,680	4,368	4,500	4,900	5,000	5,000
10.410.6007	Carpool Incentive Pay	1,580	1,470	1,600	2,040	2,400	2,400
10.410.6101	Comp Time Payout	110,422	49,938	55,000	64,000	55,000	60,000
10.410.6102	Vacation Payout	29,927	28,601	30,000	39,000	30,000	35,000
10.410.6103	Sick Leave Payout	8,520	8,704	9,000	8,500	9,000	9,000
10.410.6105	Executive Leave	1,033	1,595	2,600	2,200	2,500	2,500
10.410.6209	Unemployment Insurance	48,671	51,195	45,000	44,000	50,000	50,000
10.410.6210	Medicare & FICA	59,126	62,959	70,220	67,000	73,000	75,000
10.410.6212	Retirement	309,925	364,455	412,000	408,000	420,000	425,000
10.410.6220	Health Insurance	535,040	555,332	612,000	595,000	615,000	625,000
10.410.6230	Dental Insurance	18,751	12,131	15,000	14,500	15,500	16,500
10.410.6240	Life and AD&D Insurance	7,619	6,297	7,000	6,500	7,000	7,000
10.410.6245	LTD Insurance	19,876	19,612	24,000	21,000	24,000	25,000
10.410.6250	Vision Insurance	5,238	3,382	3,600	3,400	3,600	4,000
10.410.6269	Short Term Disability	10,851	10,664	11,500	11,400	12,000	12,500
10.410.6275	Deferred Compensation	108,380	122,690	135,590	128,000	136,000	140,000
10.410.6290	Auto Allowance	4,800	4,800	4,800	4,800	4,800	4,800
		5,234,343	5,550,795	6,025,970	5,850,565	6,109,450	6,270,000

Department:	Operations
Program:	Field Operations
Program No.:	10.410

Fund:	Operating
Department:	Operations
Program:	Field Operations
Program No.:	10.410

Account Number	Expenditure Classification	2017-18 Actual	2018-19 Actual	2019-20 Adopted	2019-20 Estimate	2020-21 Proposed	2021-22 Projected
Maintenance & Operations							
10.410.7001	Supplies/Division Expense	22,600	16,008	20,000	22,000	15,000	15,000
10.410.7003	Minor Office Equipment	4,416	1,712	4,000	3,500	2,000	3,000
10.410.7004	Uniforms	44,744	40,974	45,500	45,500	45,500	50,000
10.410.7006	Postage	101	768	500	1,050	1,000	1,000
10.410.7014	Pesticides	658,810	599,056	675,000	671,500	756,000	790,000
10.410.7015	Pesticide Disposal	24,286	24,286	-	-	-	-
10.410.7016	Rat Bait Station Supplies	2,410	1,778	3,000	2,000	3,000	3,000
10.410.7017	Protective Equipment	37,295	40,827	35,000	40,000	40,000	50,000
10.410.7110	Cellular Service	54,857	60,933	53,000	53,000	53,000	53,000
10.410.7325	Settlement/Claims Paid	-	-	-	-	1,000	1,000
10.410.7401	Equipment Repair	-	2,942	1,000	-	-	-
10.410.7513	Helicopter Service	8,800	-	55,000	55,000	55,000	55,000
10.410.7515	Aerial Surveillance	-	-	36,000	36,000	36,000	36,000
10.410.7605	Digital Maps	39,250	-	-	-	-	-
10.410.7801	Toll Road Transponders	5,557	4,974	5,500	5,500	5,500	5,500
10.410.7903	Memberships	184	30	200	39	200	200
10.410.7904	Tuition Reimbursement	311	2,935	2,500	3,203	3,750	3,750
10.410.7906	Training	950	805	6,400	300	1,500	1,500
10.410.7907	Conferences & Meetings	13,748	17,371	16,720	13,000	13,000	13,000
		918,319	815,398	959,320	951,592	1,031,450	1,080,950
Capital Outlay							
10.410.8100	Equipment	345	-	-	14,500	19,500	15,000
		345	-	-	14,500	19,500	15,000
Total Field Operations		\$ 6,153,007	\$ 6,366,194	\$ 6,985,290	\$ 6,816,657	\$ 7,160,400	\$ 7,365,950

Department:	Operations
Program:	Vehicle Maintenance
Program No.:	10.430

Budget Summary						
	2017-18	2018-19	2019-20	2019-20	2020-21	2021-22
	Actual	Actual	Adopted	Estimate	Proposed	Projected
Personnel	\$ 335,221	\$ 346,915	\$ 366,070	\$ 329,170	\$ 377,700	\$ 387,255
Maintenance & Operations	253,790	258,743	315,600	265,940	275,500	302,500
Capital Outlay	145,370	116,276	148,360	186,615	208,500	180,000
Total Expenditures	\$ 734,381	\$ 721,934	\$ 830,030	\$ 781,725	\$ 861,700	\$ 869,755

Personnel Summary						
	2017-18	2018-19	2019-20	2019-20	2020-21	2021-22
Full-time Positions	Actual	Actual	Adopted	Estimate	Proposed	Projected
Fleet and Equipment Services Coordinator	1	1	1	1	1	1
Fleet and Equipment Services Mechanic	1	1	1	1	1	1
Fleet and Equipment Services Technician	1	1	1	1	1	1
	3	3	3	3	3	3

Fund:	Operating
Department:	Operations
Program:	Vehicle Maintenance
Program No.:	10.430

Account Number	Expenditure Classification	2017-18 Actual	2018-19 Actual	2019-20 Adopted	2019-20 Estimate	2020-21 Proposed	2021-22 Projected
Personnel							
10.430.6001	Salaries - Regular	\$ 231,438	\$ 242,147	\$ 250,400	\$ 222,700	\$ 260,250	\$ 265,455
10.430.6003	Overtime	1,722	-	-	300	500	500
10.430.6006	Personal Tool Allowance	2,490	2,924	2,400	2,400	2,520	2,520
10.430.6007	Carpool Incentive	-	-	-	-	-	-
10.430.6101	Comp Time Payout	10,426	6,093	12,000	7,000	8,000	9,000
10.430.6102	Vacation Payout	4,279	4,329	5,000	3,000	5,000	5,000
10.430.6209	Unemployment Insurance	1,302	1,302	1,500	1,300	1,500	1,500
10.430.6210	Medicare & FICA	3,653	3,855	4,050	3,400	4,050	4,100
10.430.6212	Retirement	21,910	25,767	26,500	26,600	29,000	31,000
10.430.6220	Health Insurance	42,463	44,671	47,000	46,500	49,000	50,000
10.430.6230	Dental Insurance	853	1,166	900	1,050	1,200	1,400
10.430.6240	Life and AD&D Insurance	537	453	700	500	700	700
10.430.6245	LTD Insurance	1,796	1,541	2,000	1,600	2,000	2,000
10.430.6250	Vision Insurance	373	270	400	300	400	400
10.430.6269	Short Term Disability	824	828	1,000	950	1,100	1,200
10.430.6275	Deferred Compensation	11,155	11,570	12,220	11,570	12,480	12,480
		335,221	346,915	366,070	329,170	377,700	387,255

Department:	Operations
Program:	Vehicle Maintenance
Program No.:	10.430

Fund:	Operating
Department:	Operations
Program:	Vehicle Maintenance
Program No.:	10.430

Account Number	Expenditure Classification	2017-18 Actual	2018-19 Actual	2019-20 Adopted	2019-20 Estimate	2020-21 Proposed	2021-22 Projected
<i>Maintenance & Operations</i>							
10.430.7001	Supplies/Division Expense	15,028	9,764	13,000	11,000	10,000	12,000
10.430.7004	Uniforms	901	658	1,700	1,700	1,700	1,700
10.430.7017	Protective Equipment	19	201	-	450	400	400
10.430.7110	Cellular Service	422	552	400	540	400	400
10.430.7401	Equipment Repair	6,196	4,705	6,500	250	4,000	4,000
10.430.7802	Fuel	168,494	170,966	225,000	185,000	200,000	220,000
10.430.7803	Vehicle Parts	60,863	68,648	65,000	65,000	55,000	60,000
10.430.7804	Garage Equipment	1,249	2,235	3,000	1,000	3,000	3,000
10.430.7805	District Vehicle Wash	618	1,015	1,000	1,000	1,000	1,000
		253,790	258,743	315,600	265,940	275,500	302,500
<i>Capital Outlay</i>							
10.430.8100	Equipment	145,370	116,276	148,360	186,615	208,500	180,000
		145,370	116,276	148,360	186,615	208,500	180,000
Total Vehicle Maintenance		\$ 734,381	\$ 721,934	\$ 830,030	\$ 781,725	\$ 861,700	\$ 869,755

Department:	Operations
Program:	Building Maintenance
Program No.:	10.440

Budget Summary	2017-18	2018-19	2019-20	2019-20	2020-21	2021-22
	Actual	Actual	Adopted	Estimate	Proposed	Projected
Personnel	\$ 143,211	\$ 172,640	\$ 194,210	\$ 175,815	\$ 189,110	\$ 195,460
Maintenance & Operations	51,118	53,868	63,410	62,089	67,400	72,400
Capital Outlay	-	-	-	-	-	-
Total Expenditures	\$ 194,329	\$ 226,508	\$ 257,620	\$ 237,904	\$ 256,510	\$ 267,860

Personnel Summary	2017-18	2018-19	2019-20	2019-20	2020-21	2021-22
Full-time Positions	Actual	Actual	Adopted	Estimate	Proposed	Projected
Facilities Maintenance Technician	1	1	1	1	1	1

Fund:	Operating
Department:	Operations
Program:	Building Maintenance
Program No.:	10.440

Account Number	Expenditure Classification	2017-18	2018-19	2019-20	2019-20	2020-21	2021-22
		Actual	Actual	Adopted	Estimate	Proposed	Projected
	<i>Personnel</i>						
10.440.6001	Salaries - Regular	\$ 75,041	\$ 77,122	\$ 79,500	\$ 79,500	\$ 81,450	\$ 83,100
10.440.6002	Extra Help/Seasonal	31,748	53,207	67,000	51,000	57,550	58,700
10.440.6101	Comp Time Payout	54	-	1,000	1,000	1,000	1,000
10.440.6102	Vacation Payout	1,085	2,236	2,000	2,000	2,000	2,000
10.440.6103	Sick Leave Payout	868	894	950	925	950	1,000
10.440.6209	Unemployment Insurance	1,558	2,089	3,500	1,900	3,000	3,500
10.440.6210	Medicare & FICA	1,556	1,910	2,200	1,990	2,200	2,200
10.440.6212	Retirement	8,054	11,028	12,000	12,500	13,500	14,500
10.440.6220	Health Insurance	18,056	19,266	19,920	19,900	21,000	23,000
10.440.6230	Dental Insurance	207	39	400	100	400	400
10.440.6240	Life and AD&D Insurance	208	171	400	200	400	400
10.440.6245	LTD Insurance	595	507	800	600	800	800
10.440.6250	Vision Insurance	143	-	300	-	300	300
10.440.6269	Short Term Disability	273	272	400	300	400	400
10.440.6275	Deferred Compensation	3,765	3,900	3,840	3,900	4,160	4,160
		143,211	172,640	194,210	175,815	189,110	195,460

Department:	Operations
Program:	Building Maintenance
Program No.:	10.440

Fund:	Operating
Department:	Operations
Program:	Building Maintenance
Program No.:	10.440

Account Number	Expenditure Classification	2017-18 Actual	2018-19 Actual	2019-20 Adopted	2019-20 Estimate	2020-21 Proposed	2021-22 Projected
	<i>Maintenance & Operations</i>						
10.440.7001	Supplies/Division Expense	891	433	1,000	500	5,000	7,000
10.440.7002	Construction Supplies	2,308	1,172	4,000	3,000	4,000	4,000
10.440.7003	Minor Equipment	76	-	200		200	200
10.440.7004	Uniforms	331	307	480	480	480	480
10.440.7025	Equipment Rental	92	-	500	500	500	500
10.440.7110	Cellular Service	143	94	130	40	120	120
10.440.7401	Equipment Repair	62	25	100	13	100	100
10.440.7402	Facility Repair & Maintenance	12,069	14,452	15,000	14,500	15,000	15,000
10.440.7407	A/C & Heating Services	12,817	22,038	15,000	16,556	15,000	15,000
10.440.7408	Plumbing Services	11,809	1,066	5,000	4,000	5,000	5,000
10.440.7411	Building Security	4,731	5,579	12,000	14,500	12,000	15,000
10.440.7501	Landscape Contract	4,350	4,800	6,000	5,000	6,000	6,000
10.440.7514	Professional Services	1,439	3,902	4,000	3,000	4,000	4,000
		51,118	53,868	63,410	62,089	67,400	72,400
	<i>Capital Outlay</i>						
10.440.8100	Equipment	-	-	13,000		-	-
		-	-	13,000	-	-	-
Total Building Maintenance		\$ 194,329	\$ 226,508	\$ 270,620	\$ 237,904	\$ 256,510	\$ 267,860

Department: Communications

Departmental Programs

Public Outreach
 Information Technology
 Public Service

Department Overview

The Communications Department is organized into three divisions:

Public Outreach - The role of this division is education; staff works to engage the residents of Orange County in the shared responsibility of vector control. The Outreach staff also builds awareness of the District and its responsibilities. Public Outreach staff is responsible for education that is required of all certified staff. This division is also responsible for building and maintaining strong education of not only the public, but District staff as well. They maintain continuing relationships with elected officials at all levels of government.

Information Technology - This Division is responsible for incorporating the effective use of current technology. The division is also responsible for training staff to use this technology to provide the highest level of service to the public.

Public Service - This division is often the first, and sometimes the only, contact the public has with the Orange County Mosquito and Vector Control District.

Budget Summary

	2017-18 Actual	2018-19 Actual	2019-20 Adopted	2019-20 Estimated	2020-21 Proposed	2021-22 Projected
Personnel	\$ 952,505	\$ 1,094,311	\$ 1,211,330	\$ 1,180,535	\$ 1,234,015	\$ 1,283,208
Maintenance & Operations	425,740	340,731	483,040	419,784	465,100	508,450
Capital Outlay	141,179	104,404	87,000	90,541	30,000	45,000
Total Expenditures	\$ 1,519,424	\$ 1,539,446	\$ 1,781,370	\$ 1,690,859	\$ 1,729,115	\$ 1,836,658
Percentage Change		1.3%	15.7%	-5.1%	-2.9%	6.2%

Personnel Summary

	2017-18 Actual	2018-19 Actual	2019-20 Adopted	2019-20 Estimated	2020-21 Proposed	2021-22 Projected
Full-time Positions						
Director of Communications	1	1	1	1	1	1
Education Coordinator	1	1	1	1	1	1
Public Information Officer	-	-	1	1	1	1
Public Affairs Coordinator	1	1	-	-	-	-
Information Technology Manager	-	1	1	1	1	1
Information Technology Analyst	1	1	1	1	1	1
Data Application Specialist	-	-	1	1	1	1
Information Technology Coordinator	1	1	1	1	1	1
Communications Specialist	1	1	1	1	1	1
Customer Service Representative I	1	1	1	1	2	2
Customer Service Representative II	1	1	1	1	-	-
	8	9	10	10	10	10

Department:	Communications
Program:	Public Information
Program No.:	10.510

Budget Summary						
	2017-18	2018-19	2019-20	2019-20	2020-21	2021-22
	Actual	Actual	Adopted	Estimated	Proposed	Projected
Personnel	\$ 432,970	\$ 481,303	\$ 552,480	\$ 521,650	\$ 555,375	\$ 584,954
Maintenance & Operations	279,084	162,059	243,600	203,365	206,100	240,900
Capital Outlay	7,178	-	20,000	20,000	30,000	20,000
Total Expenditures	\$ 719,232	\$ 643,362	\$ 816,080	\$ 745,015	\$ 791,475	\$ 845,854

Personnel Summary						
	2017-18	2018-19	2019-20	2019-20	2020-21	2021-22
Full-time Positions	Actual	Actual	Adopted	Estimated	Proposed	Projected
Director of Communications	1	1	1	1	1	1
Communications Specialist	1	1	1	1	1	1
Education Coordinator	1	1	1	1	1	1
Public Information Officer	-	-	-	-	1	1
Public Affairs Coordinator	1	1	1	1	-	-
	4	4	4	4	4	4

Fund:	Operating
Department:	Communications
Program:	Public Information
Program No.:	10.510

Account Number	Expenditure Classification	2017-18	2018-19	2019-20	2019-20	2020-21	2021-22
		Actual	Actual	Adopted	Estimated	Proposed	Projected
<i>Personnel</i>							
10.510.6001	Salaries - Regular	\$ 288,255	\$ 331,394	\$ 371,950	\$ 347,300	\$ 378,920	\$ 386,500
10.510.6002	Extra Help/Seasonal	40,243	20,441	38,700	38,300	25,950	38,000
10.510.6003	Overtime	1,688	7,104	6,000	3,200	4,500	6,000
10.510.6004	Bilingual Pay	121	624	-	960	1,665	1,664
10.510.6101	Comp Time Payout	4,583	317	5,000	1,000	3,000	5,000
10.510.6102	Vacation Payout	-	-	-	1,400	1,500	2,000
10.510.6103	Sick Leave Payout	136	-	500	-	500	500
10.510.6105	Executive Leave	2,679	728	2,290	2,290	2,350	2,450
10.510.6209	Unemployment Insurance	3,647	2,604	3,000	2,950	3,200	3,400
10.510.6210	Medicare & FICA	5,189	5,746	6,400	6,300	6,500	7,000
10.510.6212	Retirement	22,426	28,339	32,100	31,500	34,500	36,500
10.510.6220	Health Insurance	43,887	58,360	60,000	61,000	65,000	68,000
10.510.6230	Dental Insurance	927	882	1,000	1,000	1,000	1,000
10.510.6240	Life and AD&D Insurance	858	741	1,000	1,000	1,000	1,000
10.510.6245	LTD Insurance	2,245	2,188	900	2,200	2,500	2,500
10.510.6250	Vision Insurance	480	244	900	350	500	600
10.510.6269	Short Term Disability	1,076	1,191	1,300	1,250	1,350	1,400
10.510.6275	Deferred Compensation	10,130	15,600	16,640	14,850	16,640	16,640
10.510.6290	Auto Allowance	4,400	4,800	4,800	4,800	4,800	4,800
		432,970	481,303	552,480	521,650	555,375	584,954

Department: Communications

Program: Public Information

Program No.: 10.510

Fund: Operating

Department: Communications

Program: Public Information

Program No.: 10.510

Account Number	Expenditure Classification	2017-18 Actual	2018-19 Actual	2019-20 Adopted	2019-20 Estimated	2020-21 Proposed	2021-22 Projected
Maintenance & Operations							
10.510.7001	Supplies/Division Expense	6,284	6,551	7,500	5,000	5,700	6,500
10.510.7002	Art Supplies	242	67	-	-	-	-
10.510.7003	Minor Office Equipment	1,903	906	1,000	765	1,550	1,550
10.510.7004	Uniforms	320	118	1,000	600	7,000	7,000
10.510.7006	Postage	40	575	500	500	500	500
10.510.7007	Printing Costs	47,182	39,140	55,000	35,000	49,000	49,000
10.510.7019	Publications	1,046	244	500	500	500	500
10.510.7022	Public Relations - Contract Services	37,250	6,500	10,000	8,000	7,100	7,100
10.510.7023	Promotional Supplies	21,422	19,847	40,000	30,000	20,000	40,000
10.510.7110	Cellular Service	4,694	4,529	4,200	4,200	4,200	4,200
10.510.7401	Equipment Repair	-	-	500	500	500	500
10.510.7514	Professional Services	18,690	19,911	14,000	10,000	11,000	11,000
10.510.7602	Outreach Event Fees	4,626	5,379	6,000	4,300	6,000	6,000
10.510.7603	Vector Awareness Advertising	96,966	31,109	62,000	62,000	50,000	60,000
10.510.7606	Multi-Media Production	2,411	4,412	5,000	7,000	6,000	10,000
10.510.7903	Memberships	663	302	1,000	1,000	1,000	1,000
10.510.7904	Tuition Reimbursement	-	2,500	2,500	2,500	-	-
10.510.7905	Mileage Reimbursement	-	66	500	500	500	500
10.510.7906	Training	-	1,458	2,300	1,000	1,500	1,500
10.510.7907	Conferences & Meetings	13,249	8,883	15,140	15,000	16,850	16,850
10.510.7908	Continuing Education	22,096	9,562	14,960	15,000	17,200	17,200
		279,084	162,059	243,600	203,365	206,100	240,900
Capital Outlay							
10.510.8100	Equipment	7,178	-	20,000	20,000	30,000	20,000
		7,178	-	20,000	20,000	30,000	20,000
Total Public Information		\$ 719,232	\$ 643,362	\$ 816,080	\$ 745,015	\$ 791,475	\$ 845,854

Department:	Communications
Program:	Information Technology
Program No.:	10.520

Budget Summary							
	2017-18	2018-19	2019-20	2019-20	2020-21	2021-22	
	Actual	Actual	Adopted	Estimated	Proposed	Projected	
Personnel	\$ 362,621	\$ 454,778	\$ 488,900	\$ 491,370	\$ 507,640	\$ 521,054	
Maintenance & Operations	146,590	178,672	239,440	216,419	259,000	267,550	
Capital Outlay	134,001	104,404	67,000	70,541	-	25,000	
Total Expenditures	\$ 643,212	\$ 737,854	\$ 795,340	\$ 778,329	\$ 766,640	\$ 813,604	

Personnel Summary							
	2017-18	2018-19	2019-20	2019-20	2020-21	2021-22	
Full-time Positions	Actual	Actual	Adopted	Estimated	Proposed	Projected	
Information Technology Manager	-	1	1	1	1	1	1
Information Technology Analyst	1	1	1	1	1	1	1
Data Application Specialist	-	-	-	1	1	1	1
Information Technology Coordinator	1	1	1	1	1	1	1
	2	3	3	4	4	4	4

Fund:	Operating
Department:	Communications
Program:	Information Technology
Program No.:	10.520

Account Number	Expenditure Classification	2017-18	2018-19	2019-20	2019-20	2020-21	2021-22
		Actual	Actual	Adopted	Estimated	Proposed	Projected
<i>Personnel</i>							
10.520.6001	Salaries - Regular	\$ 267,989	\$ 350,240	\$ 373,450	\$ 375,300	\$ 383,910	\$ 391,600
10.520.6002	Extra-Help/Seasonal	16,677	-	-	-	-	-
10.520.6003	Overtime	108	282	1,000	200	1,000	1,000
10.520.6004	Bilingual Pay	120	624	-	770	1,665	1,664
10.520.6101	Comp Time Payout	3,424	1,574	4,000	4,000	3,000	3,000
10.520.6102	Vacation Payout	2,301	2,360	2,500	2,400	2,500	2,500
10.520.6103	Sick Leave Payout	916	944	1,000	975	1,000	100
10.520.6105	Executive Leave	-	-	-	1,800	2,300	2,500
10.520.6209	Unemployment Insurance	2,170	1,736	2,000	1,735	2,000	2,000
10.520.6210	Medicare & FICA	4,616	5,717	6,250	6,150	6,400	6,500
10.520.6212	Retirement	21,236	29,426	31,900	32,100	34,000	37,000
10.520.6220	Health Insurance	27,785	41,230	43,950	44,100	47,000	50,000
10.520.6230	Dental Insurance	757	876	1,000	950	1,000	1,000
10.520.6240	Life and AD&D Insurance	588	684	1,000	850	1,000	1,000
10.520.6245	LTD Insurance	2,003	2,168	2,700	2,450	2,700	2,900
10.520.6250	Vision Insurance	141	283	200	190	225	250
10.520.6269	Short Term Disability	925	1,184	1,300	1,200	1,300	1,400
10.520.6275	Deferred Compensation	10,865	15,450	16,650	16,200	16,640	16,640
		362,621	454,778	488,900	491,370	507,640	521,054

Department: Communications

Program: Information Technology

Program No.: 10.520

Fund: Operating

Department: Communications

Program: Information Technology

Program No.: 10.520

Account Number	Expenditure Classification	2017-18 Actual	2018-19 Actual	2019-20 Adopted	2019-20 Estimated	2020-21 Proposed	2021-22 Projected
<i>Maintenance & Operations</i>							
10.520.7001	Supplies/Division Expense	17,073	18,595	25,000	21,000	25,000	25,000
10.520.7003	Minor Office Equipment	20,745	5,314	39,700	34,000	46,600	50,000
10.520.7024	Computer Software	19,083	42,833	24,400	24,400	11,800	15,000
10.520.7110	Cellular Service	1,422	1,891	1,800	2,300	2,500	2,500
10.520.7401	Equipment Repair	645	710	5,000	5,000	5,000	5,000
10.520.7505	IT Recovery	2,799	3,545	3,600	3,545	3,600	3,600
10.520.7510	Computer Consultant	14,926	6,238	5,000	1,500	5,000	5,000
10.520.7511	Software License	66,712	60,905	108,450	105,384	133,050	135,000
10.520.7605	Digital Maps	-	35,700	16,500	14,450	16,450	16,450
10.520.7903	Memberships	-	260	500	300	500	500
10.520.7904	Tuition Reimbursement	634	317	1,500	1,500	1,500	1,500
10.520.7905	Mileage Reimbursement	-	-	500	-	500	500
10.520.7906	Training	799	200	3,100	1,534	2,500	2,500
10.520.7907	Conferences & Meeting	1,752	2,165	4,390	1,506	5,000	5,000
		146,590	178,672	239,440	216,419	259,000	267,550
<i>Capital Outlay</i>							
10.520.8100	Equipment	134,001	104,404	67,000	70,541	-	25,000
		134,001	104,404	67,000	70,541	-	25,000
Total Information Technology		\$ 643,212	\$ 737,854	\$ 795,340	\$ 778,329	\$ 766,640	\$ 813,604

Department:	Communications
Program:	Public Service
Program No.:	10.530

Budget Summary							
	2017-18	2018-19	2019-20	2019-20	2020-21	2021-22	
	Actual	Actual	Adopted	Estimated	Proposed	Projected	
Personnel	\$ 156,914	\$ 158,230	\$ 169,950	\$ 167,515	\$ 171,000	\$ 177,200	
Maintenance & Operations	66	-	-	-	-	-	
Capital Outlay	-	-	-	-	-	-	
Total Expenditures	\$ 156,980	\$ 158,230	\$ 169,950	\$ 167,515	\$ 171,000	\$ 177,200	

Personnel Summary							
	2017-18	2018-19	2019-20	2019-20	2020-21	2021-22	
	Actual	Actual	Adopted	Estimated	Proposed	Projected	
Full-time Positions							
Customer Service Representative I	1	1	1	1	-	-	
Customer Service Representative II	1	1	1	1	2	2	
	2	2	2	2	2	2	

Fund:	Operating
Department:	Communications
Program:	Public Service
Program No.:	10.530

Account Number	Expenditure Classification	2017-18 Actual	2018-19 Actual	2019-20 Adopted	2019-20 Estimated	2020-21 Proposed	2021-22 Projected
Personnel							
10.530.6001	Salaries - Regular	\$ 101,287	\$ 105,896	\$ 109,690	\$ 109,000	\$ 104,830	\$ 106,930
10.530.6003	Overtime	116	222	-	300	200	200
10.530.6004	Bilingual Pay	624	624	650	650	650	650
10.530.6007	Carpool Incentive	-	-	-	-	-	-
10.530.6101	Comp Time Payout	9,073	2,697	3,000	4,500	4,000	4,500
10.530.6102	Vacation Payout	827	-	1,000	500	1,000	1,000
10.530.6103	Sick Leave Payout	427	-	500	120	500	500
10.530.6209	Unemployment Insurance	868	868	900	870	1,000	1,000
10.530.6210	Medicare & FICA	1,844	1,822	1,950	1,900	2,000	2,100
10.530.6212	Retirement	9,388	10,994	11,500	11,600	12,500	14,000
10.530.6220	Health Insurance	27,408	29,138	29,700	31,500	33,000	35,000
10.530.6230	Dental Insurance	470	465	700	505	700	700
10.530.6240	Life and AD&D Insurance	405	342	500	400	500	500
10.530.6245	LTD Insurance	762	679	1,000	850	1,000	1,000
10.530.6250	Vision Insurance	204	349	400	350	400	400
10.530.6269	Short Term Disability	351	365	400	370	400	400
10.530.6275	Deferred Compensation	2,860	3,770	8,060	4,100	8,320	8,320
		156,914	158,230	169,950	167,515	171,000	177,200

Department: Communications

Program: Public Service

Program No.: 10.530

Fund: Operating

Department: Communications

Program: Public Service

Program No.: 10.530

Account Number	Expenditure Classification	2017-18 Actual	2018-19 Actual	2019-20 Adopted	2019-20 Estimated	2020-21 Proposed	2021-22 Projected
<i>Maintenance & Operations</i>							
10.530.7001	Supplies/Division Expense	66	-	-	-	-	-
10.530.7003	Minor Office Equipment	-	-	-	-	-	-
10.530.7906	Training	-	-	-	-	-	-
10.530.7907	Conferences & Meetings	-	-	-	-	-	-
		66	-	-	-	-	-
<i>Capital Outlay</i>							
10.530.8100	Equipment	-	-	-	-	-	-
		-	-	-	-	-	-
Total Public Service		\$ 156,980	\$ 158,230	\$ 169,950	\$ 167,515	\$ 171,000	\$ 177,200

Other Funds

Other Funds

Facilities Improvement Fund
 Habitat Remediation Fund
 Environmental Fund
 Retiree Medical Insurance Fund
 Retirement Contingency Fund

Description

The Orange County Mosquito and Vector Control District Other Funds are special funds used for specific purposes or operations.

Budget Summary

	2017-18		2018-19		2019-20		2019-20		2020-21		2021-22	
	Actual		Actual		Adopted		Estimated		Proposed		Projected	
Maintenance & Operations	\$ 1,053,725	\$ 2,394,604	\$ 231,300	\$ 233,300	\$ 342,650	\$ 451,750						
Capital Outlay	229,524	10,740	-	-	-	-						
Total Expenditures	\$ 1,283,249	\$ 2,405,345	\$ 231,300	\$ 233,300	\$ 342,650	\$ 451,750						

Fund:	Facilities Improvement
Program:	Facilities Improvement
Program No.:	60.000

Budget Summary						
	2017-18	2018-19	2019-20	2019-20	2020-21	2021-22
	Actual	Actual	Adopted	Estimated	Proposed	Projected
Maintenance & Operations - District	\$ 7,929	\$ 115	\$ 2,000	\$ -	\$ 2,000	\$ 2,000
Maintenance & Operations - HBP	30,388	24,287	42,000	40,750	42,000	44,000
Capital Outlay	229,524	10,740	-	-	-	-
Total Expenditures	\$ 267,841	\$ 35,142	\$ 44,000	\$ 40,750	\$ 44,000	\$ 46,000

Fund:	Facilities Improvement
Program:	Facilities Improvement
Program No.:	60.000

Account Number	Expenditure Classification	2017-18 Actual	2018-19 Actual	2019-20 Adopted	2019-20 Estimated	2020-21 Proposed	2021-22 Projected
<i>Maintenance & Operations</i>							
60.000.7520	Facility Improvement	\$ 7,929	\$ 115	\$ 2,000	\$ -	\$ 2,000	\$ 2,000
		\$ 7,929	\$ 115	\$ 2,000	\$ -	\$ 2,000	\$ 2,000
<i>Haster Business Park Expenditures:</i>							
60.600.7500	Property Management	5,234	6,830	11,000	10,000	7,000	7,000
60.600.7501	Repairs & Maintenance	1,511	1,983	5,000	2,500	5,000	5,000
60.600.7504	A/C & Heating Services	3,849	-	6,000	5,000	5,000	5,000
60.600.7505	Landscape & Lot Maintenance	2,550	2,100	3,000	2,100	3,000	3,000
60.600.7508	Refuse Disposal	7,881	9,478	9,000	13,000	13,000	15,000
60.600.7510	HBP Utilities	3,426	2,914	2,500	3,200	3,500	3,500
60.600.7550	Tenant Improvements	-	-	-	-	-	-
60.600.7560	Bad Debt / Write Off	90	-	-	-	-	-
60.600.7561	Move-In Incentive	-	-	-	-	-	-
60.600.7703	Property Taxes	5,847	982	5,500	4,950	5,500	5,500
		\$ 30,388	\$ 24,287	\$ 42,000	\$ 40,750	\$ 42,000	\$ 44,000
<i>Capital Outlay</i>							
60.000.8100	Equip & Improvements - Dis	\$ 227,716	\$ 10,740	\$ -	\$ -	\$ -	\$ -
60.600.8100	Equipment & Improvements	1,808	-	-	-	-	-
		\$ 229,524	\$ 10,740	\$ -	\$ -	\$ -	\$ -
Total Facilities Improvement		\$ 267,841	\$ 35,142	\$ 44,000	\$ 40,750	\$ 44,000	\$ 46,000

Fund:	Habitat Remediation Fund
Program:	Habitat Remediation Fund
Program No.:	70.000

Budget Summary		2017-18	2018-19	2019-20	2019-20	2020-21	2021-22
		Actual	Actual	Adopted	Estimated	Proposed	Projected
Maintenance & Operations		\$ 3,098	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures		\$ 3,098	\$ -	\$ -	\$ -	\$ -	\$ -

Fund:	Habitat Remediation Fund
Program:	Habitat Remediation Fund
Program No.:	70.000

Account Number	Expenditure Classification	2017-18 Actual	2018-19 Actual	2019-20 Adopted	2019-20 Estimated	2020-21 Proposed	2021-22 Projected
	<i>Maintenance & Operations</i>						
70.000.7505	Habitat Remediation Contract	\$ 3,098	\$ -	\$ -	\$ -	\$ -	\$ -
Total Habitat Remediation Fund		\$ 3,098	\$ -	\$ -	\$ -	\$ -	\$ -

Fund:	Retiree Medical Insurance
Program:	Retiree Medical Insurance
Program No.:	90.000

Budget Summary												
	2017-18		2018-19		2019-20		2019-20					
	Actual		Actual		Adopted		Estimated					
							2020-21					
							Proposed					
							2021-22					
							Projected					
Maintenance & Operations	\$	164,669	\$	340,074	\$	187,300	\$	192,550	\$	198,650	\$	205,750
Total Expenditures	\$	164,669	\$	340,074	\$	187,300	\$	192,550	\$	198,650	\$	205,750

Fund:	Retiree Medical Insurance
Program:	Retiree Medical Insurance
Program No.:	90.000

Account Number	Expenditure Classification	2017-18		2018-19		2019-20		2019-20		2020-21		2021-22	
		Actual		Actual		Adopted		Estimated		Proposed		Projected	
<i>Maintenance & Operations</i>													
90.000.7350	Medicare Premium Reimbur	\$	23,153	\$	29,360	\$	32,000	\$	31,500	\$	34,000	\$	36,000
90.000.7352	Retiree Medical Allowance		47,808		53,266		54,000		55,500		57,000		59,000
90.000.7355	Health Insurance Premiums		93,086		96,977		100,800		105,000		107,000		110,000
90.000.7701	Administrative Fees		622		471		500		550		650		750
90.000.7909	Contribution to Section 115		-		160,000		-						
		\$	164,669	\$	340,074	\$	187,300	\$	192,550	\$	198,650	\$	205,750
Total Retiree Medical Insurance		\$	164,669	\$	340,074	\$	187,300	\$	192,550	\$	198,650	\$	205,750

Fund:	Retirement Contingency
Program:	Retirement Contingency
Program No.:	95.000

Budget Summary												
	2017-18		2018-19		2019-20		2020-21		2021-22			
	Actual		Actual		Adopted		Estimated		Proposed			
Maintenance & Operations	\$	847,641	\$	2,030,128	\$	-	\$	-	\$	100,000	\$	200,000
Total Expenditures	\$	847,641	\$	2,030,128	\$	-	\$	-	\$	100,000	\$	200,000

Fund:	Retirement Contingency												
Program:	Retirement Contingency												
Program No.:	95.000												
Budget Summary													
	2017-18		2018-19		2019-20		2019-20		2020-21		2021-22		
	Actual		Actual		Adopted		Estimated		Proposed		Projected		
Account Number	Expenditure Classification												
	<i>Maintenance & Operations</i>												
95.000.7001	O.C. Retirement System (OC	\$	847,641	\$	30,128	\$	-	\$	-	\$	-	\$	-
95.000.7909	Contribution to Section 115		-		2,000,000		-		-		100,000		200,000
		\$	847,641	\$	2,030,128	\$	-	\$	-	\$	100,000	\$	200,000
Total Retirement Contingency		\$	847,641	\$	2,030,128	\$	-	\$	-	\$	100,000	\$	200,000

**ORANGE COUNTY MOSQUITO AND VECTOR CONTROL DISTRICT
FISCAL YEARS 2016 THRU 2021
REVENUE AND EXPENDITURES**

Acct #	Description	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Adopted Budget	FY 2019-20 Estimated	FY 2020-21 Budget	FY 2021-22 Projected
4100	Property Tax	5,566,924	5,936,951	6,197,256	6,313,300	6,329,449	6,329,449	6,426,212
4105	1996 Benefit Assessment	1,539,457	1,544,240	1,549,582	1,555,000	1,558,915	1,563,213	1,578,845
4106	2004 Benefit Assessment	5,626,267	5,656,549	6,390,954	6,624,150	6,639,437	6,682,713	6,749,541
4200	Interest	39,053	76,671	82,090	35,000	89,000	65,000	50,000
4300	Miscellaneous	116,519	63,042	183	-	6,500	1,000	1,000
4305	Pass Thru Money	414,422	486,548	156,993	400,000	250,000	282,145	200,000
4310	Rent for Cell Site	28,270	27,238	28,056	28,200	28,200	28,200	28,200
4315	VCJPA Pooled Services	144,689	166,334	76,223	75,000	72,429	72,000	72,000
4320	State Grant Revenue	93,938	144,421	60,196	-	-	-	-
4502	California State Commissioner	6,505	1,693	16,043	7,000	9,145	9,000	9,000
4504	Irvine Ranch Water District	13,267	15,385	21,649	12,000	36,580	25,000	25,000
4505	Orange County Sanitation Distr	1,327	1,303	227	1,000	-	-	-
4507	University of California - Irv	17,580	8,324	28,307	6,000	4,552	6,000	6,000
4508	U.S. Weapons Marsh	-	-	51,351	7,000	3,012	5,000	5,000
4509	Misc. Services Invoiced	5,401	4,182	10,656	5,000	5,319	5,000	5,000
Total Revenue		13,613,619	14,132,881	14,669,766	15,068,650	15,032,538	15,073,720	15,155,797
Salaries & Benefits		(8,012,441)	(8,787,643)	(9,393,952)	(10,342,150)	(9,863,973)	(10,411,165)	(10,714,213)
Maintenance & Operations		(3,215,310)	(3,304,191)	(2,989,562)	(3,602,390)	(3,306,605)	(3,608,305)	(3,804,700)
Capital Outlay		(375,479)	(303,190)	(255,177)	(263,360)	(311,381)	(281,000)	(255,000)
Total Expenditures		(11,603,230)	(12,395,024)	(12,638,692)	(14,207,900)	(13,481,958)	(14,300,470)	(14,773,913)
REVENUES VS EXPENDITURES		2,010,389	1,737,857	2,031,074	860,750	1,550,580	773,250	381,884
Transfers In		157,085	206,057	-	-	-	-	(130,000)
Transfers Out		(679,474)	(1,736,035)	(1,596,800)	(1,102,200)	(500,000)	(902,000)	(500,000)
NET INCOME		1,488,000	207,879	434,274	(241,450)	1,050,580	(128,750)	(248,116)

**ORANGE COUNTY MOSQUITO AND VECTOR CONTROL DISTRICT
FISCAL YEARS 2016 THRU 2021
REVENUE AND EXPENDITURES**

Acct #	Description	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Adopted Budget	FY 2019-20 Estimated	FY 2020-21 Budget	FY 2021-22 Projected
	Personnel							
6001	Salaries - Regular	(4,780,661)	(5,142,015)	(5,466,736)	(6,060,400)	(5,856,175)	(6,288,730)	(6,345,045)
6002	Extra Help / Seasonal	(1,225,785)	(1,421,387)	(1,558,514)	(1,656,650)	(1,473,300)	(1,451,650)	(1,588,540)
6003	Overtime	(474)	(35,877)	(110,665)	(132,000)	(91,600)	(113,200)	(138,200)
6004	Bilingual Pay	(6,816)	(7,513)	(8,616)	(7,750)	(10,330)	(13,180)	(13,178)
6005	Art Pay	-	-	-	-	-	-	-
6006	Tool Allowance	(1,530)	(2,490)	(2,924)	(2,400)	(2,400)	(2,520)	(2,520)
6007	Carpool Incentive Pay	(2,120)	(2,080)	(1,780)	(2,200)	(2,540)	(3,000)	(3,000)
6101	Comp Time Payout	(170,090)	(161,198)	(66,421)	(94,000)	(96,000)	(84,500)	(93,000)
6102	Vacation Payout	(43,755)	(56,901)	(48,093)	(51,000)	(64,300)	(57,000)	(63,000)
6103	Sick Leave Payout	(12,583)	(14,377)	(14,902)	(17,450)	(15,030)	(18,450)	(17,600)
6104	Admin Leave	-	(5,077)	(9,127)	(6,500)	(6,500)	(7,000)	(8,000)
6105	Executive Leave	-	(11,261)	(6,641)	(11,890)	(15,590)	(17,650)	(18,950)
6209	Unemployment Insurance	(71,759)	(72,976)	(73,297)	(72,800)	(63,893)	(73,300)	(75,700)
6210	Medicare & FICA	(91,175)	(101,807)	(109,380)	(120,800)	(114,490)	(123,350)	(127,400)
6212	Retirement	(454,101)	(551,724)	(618,381)	(687,150)	(676,100)	(705,000)	(726,000)
6220	Health Insurance	(836,327)	(858,577)	(942,147)	(1,012,670)	(1,002,700)	(1,039,500)	(1,070,000)
6230	Dental Insurance	(34,500)	(30,735)	(23,597)	(29,500)	(26,905)	(30,300)	(31,700)
6240	Life Insurance	(16,208)	(13,356)	(11,361)	(14,000)	(12,640)	(14,400)	(15,000)
6245	LTD Insurance	(48,583)	(36,944)	(34,860)	(41,600)	(37,500)	(43,700)	(45,700)
6250	Vision Insurance	(8,485)	(8,060)	(5,979)	(7,800)	(6,540)	(7,625)	(8,150)
6269	Short Term Disability	(11,209)	(18,993)	(19,101)	(20,550)	(20,520)	(22,050)	(22,800)
6275	Deferred Comp Benefit	(171,480)	(205,495)	(233,430)	(262,840)	(243,720)	(262,660)	(268,330)
6280	Cafeteria Plan	-	-	-	-	-	-	-
6290	Auto Allowance	(24,800)	(28,800)	(28,000)	(30,200)	(25,200)	(32,400)	(32,400)
	Total Personnel	(8,012,441)	(8,787,643)	(9,393,952)	(10,342,150)	(9,863,973)	(10,411,165)	(10,714,213)

**ORANGE COUNTY MOSQUITO AND VECTOR CONTROL DISTRICT
FISCAL YEARS 2016 THRU 2021
REVENUE AND EXPENDITURES**

Acct #	Description	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Adopted Budget	FY 2019-20 Estimated	FY 2020-21 Budget	FY 2021-22 Projected
	<i>Maintenance & Operations</i>							
7001	Supplies / Division Expense	(90,189)	(83,050)	(67,870)	(85,500)	(78,300)	(81,700)	(89,500)
7002	Art & Construction Supplies	(508)	(2,550)	(1,239)	(4,000)	(3,000)	(4,000)	(4,000)
7003	Minor Office Equipment	(11,189)	(31,649)	(13,335)	(53,900)	(45,865)	(57,750)	(59,550)
7004	Uniforms	(50,604)	(53,511)	(49,022)	(52,680)	(52,380)	(58,680)	(63,180)
7005	Household Expense	(10,957)	(13,250)	(18,779)	(16,000)	(17,000)	(18,000)	(20,000)
7006	Postage	(5,204)	(5,159)	(4,544)	(8,500)	(7,150)	(8,000)	(8,000)
7007	Printing Costs	(36,909)	(49,232)	(39,356)	(55,700)	(35,000)	(50,500)	(50,500)
7008	Micro Lab	(56,544)	(57,337)	(56,009)	(70,000)	(65,000)	(70,000)	(75,000)
7009	Field Lab	(37,964)	(38,913)	(25,937)	(43,790)	(43,000)	(40,000)	(40,000)
7010	Environmental Biology	(29,143)	(19,116)	(20,169)	(15,000)	(14,000)	(15,000)	(15,000)
7011	Disease Surveillance	(1,056)	-	-	(5,000)	(3,000)	(5,000)	(5,000)
7012	General Lab Supplies	(47,221)	(45,466)	(42,176)	(45,000)	(40,000)	(45,000)	(50,000)
7014	Pesticides	(614,955)	(683,096)	(623,342)	(675,000)	(671,500)	(756,000)	(790,000)
7016	Rat Bait Station Supplies	(10,624)	(2,410)	(1,778)	(3,000)	(2,000)	(3,000)	(3,000)
7017	Protective Equipment	(28,571)	(38,983)	(42,913)	(38,000)	(42,550)	(43,400)	(53,400)
7018	Employee Physicals & First Aid	(24,251)	(14,040)	(9,220)	(15,000)	(15,000)	(15,000)	(20,000)
7019	Publications	(3,352)	(2,083)	(1,536)	(2,600)	(1,600)	(2,600)	(2,600)
7020	HR Recruitment Expense	(10,685)	(7,477)	(7,550)	(15,000)	(15,000)	(15,000)	(20,000)
7021	Auto Incident Administration	-	(12)	-	-	-	-	-
7022	Public Relations	(15,210)	(37,509)	(6,500)	(10,500)	(8,000)	(7,600)	(7,600)
7023	Promotional Supplies	(23,134)	(21,422)	(19,847)	(40,000)	(30,000)	(20,000)	(40,000)
7024	Computer Software	(38,528)	(19,083)	(42,833)	(24,400)	(24,400)	(11,800)	(15,000)
7025	Equipment Rental	(64)	(92)	-	(500)	(500)	(500)	(500)
7026	Disaster Preparedness Supplies	(21,358)	(5,969)	(3,281)	(5,000)	(6,000)	(10,000)	(15,000)
7110	Cellular Service	(66,953)	(73,317)	(77,627)	(71,030)	(70,280)	(71,420)	(71,420)
7120	Telephone	(40,911)	(40,355)	(34,037)	(30,000)	(29,000)	(35,000)	(35,000)
7210	Electricity	(59,915)	(67,230)	(63,995)	(70,000)	(65,000)	(65,000)	(65,000)
7220	Natural Gas	(719)	(2,063)	(2,158)	(3,000)	(2,000)	(3,000)	(3,000)
7230	Water	(2,680)	(1,857)	(2,978)	(3,500)	(3,000)	(3,500)	(3,500)
7310	Workers Compensation	(462,549)	(497,806)	(460,553)	(500,000)	(460,000)	(460,000)	(460,000)
7320	General Liability	(136,663)	(140,744)	(144,668)	(147,000)	(187,000)	(190,000)	(200,000)
7325	Settlement/Claims Paid	-	-	-	-	-	(1,000)	(1,000)
7330	Property Insurance & Admin Cos	(45,127)	(24,729)	(33,125)	(35,000)	(34,000)	(35,000)	(35,000)
7340	Earthquake Insurance	(21,569)	(17,363)	(17,183)	(20,000)	(19,000)	(20,000)	(20,000)

**ORANGE COUNTY MOSQUITO AND VECTOR CONTROL DISTRICT
FISCAL YEARS 2016 THRU 2021
REVENUE AND EXPENDITURES**

Acct #	Description	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2019-20	FY 2020-21	FY 2021-22
		Actual	Actual	Actual	Adopted Budget	Estimated	Budget	Projected
7360	Group Fidelity Premium	(1,274)	(1,288)	(1,288)	(1,500)	(1,300)	(1,500)	(1,500)
7401	Equipment Repair	(11,795)	(15,374)	(25,785)	(21,600)	(14,263)	(18,100)	(18,100)
7402	Facility Repair & Maintenance	(13,576)	(12,069)	(14,452)	(15,000)	(14,500)	(15,000)	(15,000)
7403	Rents & Leases of Equipment	(12,921)	(12,611)	(12,037)	(14,500)	(12,000)	(12,500)	(12,500)
7405	Facility Lease	-	-	-	-	-	-	-
7406	Security Alarm Expense	(925)	(1,015)	(1,375)	(1,600)	(1,600)	(1,500)	(1,500)
7407	A/C & Heating Services	(12,955)	(12,817)	(22,038)	(15,000)	(16,556)	(15,000)	(15,000)
7408	Plumbing Services	(123)	(11,809)	(1,066)	(5,000)	(4,000)	(5,000)	(5,000)
7410	Refuse Disposal	(5,356)	(6,143)	(6,806)	(7,000)	(8,000)	(6,500)	(6,500)
7411	Building Security	(1,905)	(4,731)	(5,579)	(12,000)	(14,500)	(12,000)	(15,000)
7501	Landscape Contract	(4,800)	(4,350)	(4,800)	(6,000)	(5,000)	(6,000)	(6,000)
7503	Contract & Applied Research	(26,775)	(10,875)	(11,110)	(15,000)	(13,000)	(10,000)	(10,000)
7504	Auditing Contract	(13,517)	(13,901)	(14,900)	(15,500)	(15,500)	(16,500)	(17,500)
7505	Contractual Services PCO	-	-	-	-	-	-	-
7505	IT Recovery	(11,196)	(2,799)	(3,545)	(3,600)	(3,545)	(3,600)	(3,600)
7506	Team Building	-	-	-	-	-	-	-
7507	District Counsel	(54,670)	(44,698)	(39,654)	(70,000)	(70,000)	(69,000)	(75,000)
7508	Labor Counsel	(45,736)	(22,467)	(38,702)	(45,000)	(50,000)	(50,000)	(55,000)
7510	Computer Consultant	(31,840)	(14,926)	(6,238)	(5,000)	(1,500)	(5,000)	(5,000)
7511	Software Maintenance	(93,929)	(127,125)	(104,053)	(163,450)	(155,384)	(188,050)	(195,000)
7513	Helicopter Service	(26,400)	(8,800)	-	(55,000)	(55,000)	(55,000)	(55,000)
7514	Professional Services	(100,283)	(156,050)	(93,027)	(153,000)	(93,500)	(130,000)	(145,000)
7515	Aerial Surveillance	(24,286)	-	-	(36,000)	(36,000)	(36,000)	(36,000)
7516	Permits and Licenses	(13,967)	(5,961)	(17,792)	(5,000)	(3,000)	(3,000)	(3,000)
7520	Records Retention & Disposal	(32,776)	(44,220)	-	(10,000)	(1,000)	(10,000)	(10,000)
7522	District Mgr Discretionary M & O	-	(22,525)	(37,505)	(20,000)	(5,000)	(25,000)	(25,000)
7530	Exhibit Development	(150,000)	-	-	-	-	-	-
7602	Outreach Event Fees	(5,790)	(4,626)	(5,379)	(6,000)	(4,300)	(6,000)	(6,000)
7603	Vector Awareness Advertising	(27,484)	(96,966)	(31,109)	(62,000)	(62,000)	(50,000)	(60,000)
7605	Digital Map	(39,250)	(39,250)	(35,700)	(16,500)	(14,450)	(16,450)	(16,450)
7606	Multi-Media Production	(2,421)	(2,411)	(4,412)	(5,000)	(7,000)	(6,000)	(10,000)
7701	Investment Administrative Fees	(10,857)	(12,414)	(9,239)	(12,000)	(9,000)	(10,000)	(10,000)
7702	Assessment Expense	(28,591)	(28,927)	(29,314)	(30,500)	(31,000)	(35,000)	(35,000)
7703	Taxes & Assessments	(8,546)	(7,972)	(6,964)	(12,000)	(9,500)	(12,000)	(12,000)
7704	Tax Collection Charge	(17,447)	(31,980)	(24,704)	(34,000)	(34,000)	(35,000)	(35,000)
7801	Toll Road Transponders	(4,758)	(6,277)	(5,646)	(6,200)	(6,200)	(6,200)	(6,200)

**ORANGE COUNTY MOSQUITO AND VECTOR CONTROL DISTRICT
FISCAL YEARS 2016 THRU 2021
REVENUE AND EXPENDITURES**

Acct #	Description	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2019-20	FY 2020-21	FY 2021-22
		Actual	Actual	Actual	Adopted Budget	Estimated	Budget	Projected
7802	Fuel	(121,824)	(168,494)	(170,966)	(225,000)	(185,000)	(200,000)	(220,000)
7803	Vehicle Accessories	(84,030)	(60,863)	(68,648)	(65,000)	(65,000)	(55,000)	(60,000)
7804	Garage Equipment	(801)	(1,249)	(2,235)	(3,000)	(1,000)	(3,000)	(3,000)
7805	District Vehicle Wash	(720)	(618)	(1,015)	(1,000)	(1,000)	(1,000)	(1,000)
7901	Employee Events	(13,767)	(17,822)	(12,528)	(15,000)	(15,000)	(15,000)	(15,000)
7902	Trustee-in-Lieu	(33,800)	(32,600)	(33,600)	(42,000)	(30,000)	(42,000)	(42,000)
7903	Memberships	(30,098)	(32,490)	(24,122)	(34,050)	(34,339)	(36,200)	(36,200)
7904	Tuition Reimbursement	(3,022)	(945)	(6,077)	(9,000)	(9,103)	(10,250)	(10,250)
7905	Mileage Reimbursement	(77)	-	(66)	(1,500)	(500)	(1,000)	(1,000)
7906	Training	(5,468)	(2,255)	(6,935)	(19,800)	(8,534)	(11,500)	(11,500)
7907	Conferences & Meetings	(72,808)	(80,509)	(106,030)	(127,030)	(81,006)	(121,305)	(122,450)
7908	Continuing Education	(7,440)	(22,096)	(9,562)	(16,460)	(15,000)	(18,700)	(19,700)
	Total Maintenance & Operations	(3,215,310)	(3,304,191)	(2,989,562)	(3,602,390)	(3,306,605)	(3,608,305)	(3,804,700)
8100	Equipment	(375,479)	(303,190)	(255,177)	(263,360)	(311,381)	(281,000)	(255,000)
	Total Capital Outlay	(375,479)	(303,190)	(255,177)	(263,360)	(311,381)	(281,000)	(255,000)
Fund 10 General Fund								
	Total Revenue	13,613,619	14,132,881	14,669,766	15,068,650	15,032,538	15,073,720	15,155,797
	Total Personnel	(8,012,441)	(8,787,643)	(9,393,952)	(10,342,150)	(9,863,973)	(10,411,165)	(10,714,213)
	Total Maintenance & Operations	(3,215,310)	(3,304,191)	(2,989,562)	(3,602,390)	(3,306,605)	(3,608,305)	(3,804,700)
	Total Capital Outlay	(375,479)	(303,190)	(255,177)	(263,360)	(311,381)	(281,000)	(255,000)
	Summary of Expenditures	(11,603,230)	(12,395,024)	(12,638,692)	(14,207,900)	(13,481,958)	(14,300,470)	(14,773,913)
	Transfers In	157,085	206,057	-	-	-	-	(130,000)
	Transfers Out	(679,474)	(1,736,035)	(1,596,800)	(1,102,200)	(500,000)	(902,000)	(500,000)
FUND 10	Net (Use of) Addition to Reserves	1,488,000	207,879	434,274	(241,450)	1,050,580	(128,750)	(248,116)

**ORANGE COUNTY MOSQUITO AND VECTOR CONTROL DISTRICT
FISCAL YEARS 2016 THRU 2021
REVENUE AND EXPENDITURES**

Acct #	Description	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Adopted Budget	FY 2019-20 Estimated	FY 2020-21 Budget	FY 2021-22 Projected
Fund 20 Vehicle Replacement								
4200	Interest	2,962	5,436	9,261	5,000	7,500	5,000	2,500
4300	Vehicle (Loss) Reimbursement	-	-	-	-	-	-	-
4400	Sale of Vehicles	-	10,018	-	15,000	7,500	12,000	15,000
5100	Transfers In	-	-	-	-	-	-	-
5200	Transfers Out	(131,558)	-	-	-	-	-	-
	Revenue & Transfers In Total	2,962	15,454	9,261	20,000	15,000	17,000	17,500
	Expense & Transfers Out Total	(131,558)	-	-	-	-	-	-
FUND 20	Net (Use of) Addition to Reserves	(128,596)	15,454	9,261	20,000	15,000	17,000	17,500
Fund 30 Liability Reserve								
Acct #	Description							
4200	Interest	2,511	4,083	6,182	3,000	4,500	4,000	2,000
5100	Transfers In	50,000	-	-	3,000	-	-	-
5200	Transfers Out	-	(120,389)	-	-	-	-	-
	Revenue & Transfers In Total	52,511	4,083	6,182	6,000	4,500	4,000	2,000
	Expense & Transfers Out Total	-	(120,389)	-	-	-	-	-
FUND 30	Net (Use of) Addition to Reserves	52,511	(116,306)	6,182	6,000	4,500	4,000	2,000
Fund 40 Equipment Replacement								
Acct #	Description							
4200	Interest	2,027	5,030	14,463	7,000	10,500	9,000	5,000
5100	Transfers In	35,000	344,663	-	-	-	-	-
5200	Transfers Out	(25,527)	-	-	-	-	-	-
	Revenue & Transfers In Total	37,027	349,693	14,463	7,000	10,500	9,000	5,000
	Expense & Transfers Out Total	(25,527)	-	-	-	-	-	-
FUND 40	Net (Use of) Addition to Reserves	11,500	349,693	14,463	7,000	10,500	9,000	5,000
Fund 50 Emergency Vector								
Acct #	Description							
4200	Interest	6,279	11,814	28,958	14,000	22,000	15,000	10,000
5100	Transfers In	250,000	448,601	-	-	-	-	-
5200	Transfers Out	-	-	-	-	-	-	-
	Revenue & Transfers In Total	256,279	460,415	28,958	14,000	22,000	15,000	10,000
	Expense & Transfers Out Total	-	-	-	-	-	-	-
FUND 50	Net (Use of) Addition to Reserves	256,279	460,415	28,958	14,000	22,000	15,000	10,000

**ORANGE COUNTY MOSQUITO AND VECTOR CONTROL DISTRICT
FISCAL YEARS 2016 THRU 2021
REVENUE AND EXPENDITURES**

Acct #	Description	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Adopted Budget	FY 2019-20 Estimated	FY 2020-21 Budget	FY 2021-22 Projected
Fund 70 Habitat Remediation								
Acct #	Description							
7505	Habitat Remediation Contracts	(868)	(3,098)	-	-	-	-	-
5100	Transfers In	-	-	-	3,100	-	-	-
5200	Transfers Out	-	(85,668)	-	-	-	-	-
	Revenue & Transfers In Total	-	-	-	3,100	-	-	-
	Expense & Transfers Out Total	(868)	(88,766)	-	-	-	-	-
FUND 70	Net (Use of) Addition to Reserves	(868)	(88,766)	-	3,100	-	-	-
Fund 75 Environmental								
Acct #	Description							
7525	CEQA Permit Fees	-	-	-	-	-	-	-
5100	Transfers In	30,000	-	-	-	-	-	-
5200	Transfers Out	-	-	-	-	-	-	-
	Revenue & Transfers In Total	30,000	-	-	-	-	-	-
	Expense & Transfers Out Total	-	-	-	-	-	-	-
FUND 75	Net (Use of) Addition to Reserves	30,000	-	-	-	-	-	-
Fund 90 Retiree Medical								
Acct #	Description							
4150	Retiree Medical	31,385	31,346	33,797	33,140	33,140	38,760	39,500
4151	PARS Trust Reimbursement	119,931	-	-	-	-	-	-
7350	Medicare Premium Reimbursement	(20,368)	(23,153)	(29,360)	(32,000)	(31,500)	(34,000)	(36,000)
7352	Retiree Medical Allowance	(38,682)	(47,808)	(53,266)	(54,000)	(55,500)	(57,000)	(59,000)
7355	Health Insurance Premium	(88,697)	(93,086)	(96,977)	(100,800)	(105,000)	(107,000)	(110,000)
7701	Administrative Fees	(549)	(622)	(471)	(500)	(550)	(650)	(750)
7909	Contribution to Section 115 Trust	-	-	(160,000)	-	-	-	-
5100	Transfers In	-	3,313	-	596,100	-	200,000	-
5200	Transfers Out	-	-	-	-	-	-	130,000
	Revenue & Transfers In Total	151,316	34,659	33,797	629,240	33,140	238,760	39,500
	Expense & Transfers Out Total	(148,296)	(164,669)	(340,074)	(187,300)	(192,550)	(198,650)	(75,750)
FUND 90	Net (Use of) Addition to Reserves	3,020	(130,010)	(306,277)	441,940	(159,410)	40,110	(36,250)

**ORANGE COUNTY MOSQUITO AND VECTOR CONTROL DISTRICT
FISCAL YEARS 2016 THRU 2021
REVENUE AND EXPENDITURES**

Acct #	Description	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Adopted Budget	FY 2019-20 Estimated	FY 2020-21 Budget	FY 2021-22 Projected
<i>Fund 95 Retirement Cont.</i>								
7001	O.C. Retirement System	-	(847,641)	(30,128)	-	-	-	-
5100	Transfers In	314,474	939,458	1,083,100			202,000	
Revenue & Transfers In Total		320,085	951,465	1,113,769	16,000	4,000	206,000	2,000
FUND 95	Net (Use of) Addition to Reserves	320,085	103,824	(916,359)	16,000	4,000	106,000	(198,000)
OTHER FUNDS TOTAL								
	Revenues	850,180	1,815,769	1,206,430	695,340	89,140	489,760	76,000
	Expenditures	(306,249)	(1,221,465)	(2,370,202)	(187,300)	(192,550)	(298,650)	(275,750)
	Net (Use of) Addition to Reserves	543,931	594,304	(1,163,772)	508,040	(103,410)	191,110	(199,750)

**ORANGE COUNTY MOSQUITO AND VECTOR CONTROL DISTRICT
FISCAL YEARS 2016 THRU 2021
REVENUE AND EXPENDITURES**

Acct #	Description	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Adopted Budget	FY 2019-20 Estimated	FY 2020-21 Budget	FY 2021-22 Projected
FUND 60 FACILITIES IMPROVEMENT								
Acct #	Description							
4100	Rental Income	313,603	279,012	286,847	327,610	319,000	300,000	275,000
4200	Interest	6,923	23,876	120,917	52,000	99,000	80,000	50,000
7500	Property Management Services	-	(5,234)	(6,830)	(11,000)	(10,000)	(7,000)	(7,000)
7501	HBP Repairs & Maintenance	(1,315)	(1,511)	(1,983)	(5,000)	(2,500)	(5,000)	(5,000)
7504	A/C & Heating	(3,850)	(3,849)	-	(6,000)	(5,000)	(5,000)	(5,000)
7505	Landscape & Lot Maintenance	(2,400)	(2,550)	(2,100)	(3,000)	(2,100)	(3,000)	(3,000)
7508	Refuse Disposal	(9,286)	(7,881)	(9,478)	(9,000)	(13,000)	(13,000)	(15,000)
7510	HBP Utilities	(2,398)	(3,426)	(2,914)	(2,500)	(3,200)	(3,500)	(3,500)
7520	Facility Improvement	(4,393)	(7,929)	(115)	(2,000)	-	(2,000)	(2,000)
7550	Tenant Improvements	-	-	-	-	-	-	-
7560	Bad Debt / Write Off	(4,200)	(90)	-	-	-	-	-
7703	Property Taxes	(5,693)	(5,847)	(982)	(5,500)	(4,950)	(5,500)	(5,500)
8100	Equip & Improvements - District	(40,509)	(227,716)	(10,740)	-	-	-	-
8100	Equipment - HBP	-	(1,808)	-	-	-	-	-
	Total Revenues	320,526	302,888	407,764	379,610	418,000	380,000	325,000
	Personnel	-	-	-	-	-	-	-
	Maintenance & Operations	(33,535)	(38,317)	(24,402)	(44,000)	(40,750)	(44,000)	(46,000)
	Capital Outlay	(40,509)	(229,524)	(10,740)	-	-	-	-
	Total Expenditures	(74,044)	(267,841)	(35,142)	(44,000)	(40,750)	(44,000)	(46,000)
	Transfers In	-	-	513,700	500,000	500,000	500,000	500,000
	Transfers Out	-	-	-	-	-	-	-
FUND 60	Net (Use of) Addition to Reserves	246,482	35,047	886,322	835,610	877,250	836,000	779,000
GRAND TOTAL ALL FUNDS								
	Revenue & Transfers In Total	14,941,410	16,457,595	16,797,660	16,643,600	16,039,678	16,443,480	15,926,797
	Expense & Transfers Out Total	(12,662,997)	(15,620,365)	(16,640,836)	(15,541,400)	(14,215,258)	(15,545,120)	(15,595,663)
	Net (Use of) Addition to Reserves	2,278,413	837,230	156,824	1,102,200	1,824,420	898,360	331,134

RESOLUTION NO. 494

**A RESOLUTION OF THE BOARD OF TRUSTEES OF THE
ORANGE COUNTY MOSQUITO AND VECTOR CONTROL DISTRICT**

ADOPTING THE ANNUAL OPERATING BUDGET FOR FISCAL YEAR 2020-21

WHEREAS, the District Manager has prepared and submitted a proposed annual operating budget for Fiscal Year 2020-21; and,

WHEREAS, the Board of Trustees has reviewed the proposed budget in detail.

NOW, THEREFORE, the Board of Trustees of the Orange County Mosquito and Vector Control District does hereby RESOLVE as follows:

SECTION 1. That the Board of Trustees of the Orange County Mosquito and Vector Control District does hereby approve and adopt the Fiscal Year 20-21 Budget in the amount of \$15,541,400 for Operating, Capital and Revenue budgets for all operational functions.

Revenues - All Funds	\$15,541,400
Expenditures - All Funds	FY 2020-21 Proposed
• Personnel	\$10,411,500
• Maintenance & Operations	\$3,946,900
• Capital Outlay	\$281,000
• Contributions to Other Reserves	\$902,000
Total	\$15,541,400

SECTION 2. That the FY 2020-21 Operating, Capital and Revenue Budget Document is incorporated herein and is made a part of this Resolution.

SECTION 3. The Board Secretary shall certify the adoption of this Resolution.

PASSED, APPROVED, and ADOPTED by the Board of Trustees of the Orange County Mosquito and Vector Control District at its regular meeting thereof held on the 21st day of May 2020 at 13001 Garden Grove Blvd., Garden Grove, California, 92843.

Michael Alvarez, President

I hereby certify that the foregoing Resolution was duly adopted by the Board of Trustees of the Orange County Mosquito and Vector Control District at a regularly scheduled meeting, held on May 21, 2020:

APPROVED AS TO FORM:

James Gomez, Secretary

Alan R. Burns, District Counsel

Vector of the Month

Can Mosquitoes or Other Insects Transmit COVID-19?

To date there has been no information, nor evidence, to suggest that the new coronavirus could be transmitted by mosquitoes, flies, ticks, or other biting arthropods. The new coronavirus is a respiratory virus which spreads primarily through droplets generated when an infected person coughs or sneezes, or through droplets of saliva or discharge from the nose.

The new coronavirus CANNOT be transmitted through mosquito bites.



An adviser for the American Mosquito Control Association (AMCA) says the possibility of mosquito transmission of the coronavirus is “nil.” The World Health Organization (WHO) addressed this question about COVID-19: <https://www.who.int/emergencies/diseases/novel-coronavirus-2019/advice-for-public/myth-busters>.

The WHO also states: COVID-19 IS NOT transmitted through houseflies.

To date, there is no evidence or information to suggest that the COVID-19 virus transmitted through houseflies.



The CDC offers the following information:

- Mosquitoes and ticks can't spread all types of viruses.
- At this time, we have no data to suggest that COVID-19 or other similar coronaviruses (e.g. SARS, MERS) are spread by mosquitoes or ticks.
- For a virus to pass to a person through a mosquito or tick bite, the virus must be able to replicate inside the mosquito or tick.

The United State Environmental Protection Agency (USEPA) also does not recommend use of fumigation or wide-area spraying by mosquito control agencies or anyone else to control COVID-19. On their website, the Agency states that, "Fumigation and wide-area spraying are not appropriate tools for cleaning contaminated surface." Their links is:

<https://www.epa.gov/coronavirus/can-i-use-fumigation-or-wide-area-spraying-help-control-covid-19>

The AMCA will continue to monitor the situation with our public health partners and provide any new information as it becomes available.

Excerpt from: https://www.who.int/emergencies/diseases/novel-coronavirus-2019/advice-for-public/myth-busters?gclid=CjwKCAjw4871BRAjEiwAbxXi26Bd3bckHt-Q6nsVSJARpinID6Oc2ka5cj_kczhZuo8Un-w-tryfRxoC_csQAvD_BwE#mosquito-bites

Can Pets Get The Coronavirus, And Can We Catch It From Them? Here's The Science

ANNETTE O'CONNOR, JAN SARGEANT & SARAH TOTTON,
THE CONVERSATION 20 APRIL 2020



Obviously they don't need to wear masks. (FotoLesnik/Getty Images Plus)

Humans and animals share many diseases. As three veterinary epidemiologists who study infectious disease, we have been asked a lot of questions about if and how the coronavirus SARS-CoV-2 affects pets.

Can my pet get the coronavirus?

When talking about a virus, the words "get" or "catch" are vague. A more precise question is: Can my cat or dog become infected with SARS-CoV-2? The answer is yes. There is evidence from real-world cases as well as laboratory experiments that both cats and dogs can become infected with coronavirus.

The final evidence comes from Wuhan, where researchers tested 102 cats and released a pre-print study of the results. Fifteen of those cats tested positive for the antibodies to the virus – meaning the cats had been exposed in the past. As the researchers say in the paper, the coronavirus has "infected cat populations in Wuhan, implying that this risk could also occur at other outbreak regions." This study tested cats from owners with COVID-19, veterinary hospitals and even some strays. Three of the infected cats were owned by COVID-19-affected patients which explains their exposure; for the other 12 it is unclear how they were infected.

Can my pet spread the virus to another animal?

If cats or dogs can spread the coronavirus, health agencies and the public would need to incorporate these animals into their planning to contain and slow the pandemic. It is very important to know how easily the coronavirus replicates in pets and whether they can transfer it to other animals. A group of researchers in China set out to answer these questions.

To do this, they inoculated – that is, directly exposed – a number of cats and dogs with the coronavirus by deliberately placing large doses of live SARS-CoV-2 into their noses. The scientists then put some of these inoculated animals next to uninfected control animals to see if the exposed animals got sick, could spread the virus to the uninfected animals, or both.

The researchers found that kittens and adolescent cats can become infected when given a large dose of the virus. All five of the kittens who were inoculated became sick and two died, but all of the adolescent cats were able to fight off the infection without becoming seriously ill.

They also found that cats can spread the coronavirus to other cats. After a week, one-third of the uninfected cats that were placed next to the inoculated cats tested positive for the coronavirus. These results provide evidence that SARS-CoV-2 can replicate in cats and can make them sick. It also shows that cats can transfer the virus through the air to other cats. The same researchers also looked at dogs and found them to be much more resistant to the virus and unable to transmit it to other animals.

This is important information, but the conditions of the experiment were very unnatural. There are no studies about transmission of the virus between cats and dogs in the real world so it remains unclear whether natural transmission is occurring. While this experiment shows that cats and dogs are not totally immune to the coronavirus, the lack of a pandemic among household pets provides some evidence that they are more resistant than people are.

Can I get the coronavirus from my cat?

While we can't say it would be impossible to catch the coronavirus from a cat or dog, the research suggests this is extremely unlikely. There are currently no reported cases of people catching the coronavirus from animals. The World Health Organization says that "based on current evidence, human to human transmission remains the main driver" of the COVID-19 pandemic, but that "further evidence is needed to understand if animals and pets can spread the disease."

The Centers for Disease Control and Prevention says that there is no evidence pets can spread COVID-19 to people. While your cat can get infected, according to the science, it is extremely unlikely they could pass it to you. In fact, if your cat is infected, the chances are your cat caught the coronavirus from you.

Should I keep my cat inside or change my dog's behavior?

Although the chances of your pet catching the coronavirus from another animal are low, if you take your dog or cat outside, have your pets follow the same rules as everyone else – keep them away from other people and animals. Also remember: If your pet needs medical care, make sure you inform your veterinarian if you or a household member is ill with COVID-19. That information will allow your veterinarian to take adequate precautions.



Orange County Mosquito and Vector Control District

A Public Health Agency Serving Orange County Since 1947

Conference and Meeting Report

Staff of the Orange County Mosquito and Vector Control District and its Board of Directors attend a variety of educational seminars, conferences and symposia annually. This report provides a brief summary of the event attended, and the organizational value of that attendance to the District.

Staff Name and Title: Rick Howard, District Manager

Name of Conference/Event: Vector Control Joint Powers

Date: February 27 and 28, 2020

Location: Santa Cruz, CA

I attended the annual meeting of the Vector Control Joint Powers Insurance Authority (The District's Insurance Company) in Santa Cruz on February 27 and 28, 2020.

Discussions centered around the District's insurance pool and the different types of coverage utilized, including general liability, vehicle, crime, unmanned aircraft, and worker's compensation.

Also, the JPA presented the overall financial stability of the pool. The overall pool presently has over \$30M in total assets, some of which are utilized to acquire additional higher threshold insurance for unforeseen catastrophic claims. The past year's claim trend was positive, in that there were fewer claims filed for smaller amounts of loss.

Other topics included the JPA's safety program (used by agencies) and legal challenges facing the industry,

A copy of the agenda is attached.

It should be noted that the VCJPA reimburses the District for the cost of the District Manager's travel and lodging expenses.

Date: March 23, 2020

Signed: Rick Howard

Print Name: Rick Howard



Orange County Mosquito and Vector Control District

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Conference and Meeting Report

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Staff Name and Title: Tina Pacific

Name of Conference/Event: VCJPA Annual Workshop

Date: February 26-28, 2020

Location: Santa Cruz, CA

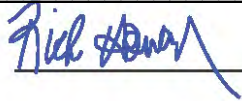
Attended the VCJPA Annual Workshop and Board Meeting. The workshop covered information relevant to Vector Control Districts statewide. The presenters were from Sedgewick and the VCJPA Board and covered the following areas and topics:

- Workshop – Gerry Preciado presented a workshop on Leadership. He discussed the differences between Leaders and Managers. He helped the group to identify characteristics that make up great leaders and how to change the focus from managing employees to leading them.
- Financial Overview – General overview of the Financial status of the VCJPA.
- Safety and Risk Control- Reviewed safety practices and Tom Kline went over the various training available to us through our pool including newly available training programs with Target Solutions.
- Pooled Liability Program – discussed layers of coverage and scenarios in which the various layers would be utilized.
- Pooled Worker's Compensation – AIMS presented information on current W/C claims and the group discussed W/C and how it relates to independent contractors. Tammy Vitali went over various scenarios and answered questions.
- Legislative Updates – Discussed relevant legislation updates for 2020 including the continued requirements for harassment training.

Overall, I found this Annual Workshop to be especially relevant Vector Control related issues as well as networking with colleagues at other Districts throughout California.

Date: 03/24/2020

Signed Electronically: Tina Pacific

Dept Mgr: 

Print Name: Rick Howard



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Staff Name and Title: Rick Howard, District Manager

Name of Conference/Event: MVCAC Spring Meeting and Annual MVCAC Legislative Day

Date: March 2-4, 2020

Location: Sacramento, CA

The annual Spring Meeting of the Mosquito and Vector Control Association of California (MVCAC) took place in Sacramento. This meeting is combined with MVCAC's Legislative Day as well.

Representatives from most all vector control districts in the state participated in this 2½ day event to help ensure the successful delivery of the essential local services special districts provide to millions of people statewide.

While at the Capitol, Director of Communications Lora Young and I met with eleven members of the Orange County legislative delegation. In those meetings, we lobbied for permanent funding for the U.C. Davis CalSurv program that supports mosquito surveillance and research activities on a statewide basis.

The meetings were generally well received, and most of the capitol staff has met with OCMVCD and understand the needs of not only the District but the state in general.

It should be noted that these meetings were taking place in the very early days of the COVID-19 pandemic, and there was quite a bit of discussion about the need to increase funding for infectious diseases, including mosquito control. Not sure where that is going to land now that we are in a full-scale world-wide pandemic.

Each of the meetings was positive and it was good to be able to meet face-to-face with the legislative staff on the importance of protecting public health.

Date: March 23, 2020

Signed: ***Rick Howard***

Print Name: Rick Howard



Orange County Mosquito and Vector Control District

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Staff Name and Title: Lora Young, Director of Communications

Name of Conference/Event: MVCAC Spring Meeting/Legislative Days

Date: March 2-4, 2020

Location: Sacramento, California

On March 2-4, 2020, I attended the 2020 Mosquito and Vector Control Association of California (MVCAC) Spring Quarterly Meetings and Legislative Days.

The MVCAC spring quarterly meeting, provided an opportunity for California Mosquito Districts to touch base on statewide needs, programs and projects. One of the biggest topics was how agencies were addressing increased Aedes calls, the strain on resources and the potential for new diseases to enter the areas of California. Also discussed was how the public relations committee can assist with expanded education, similar messaging across districts and enhanced outreach to assist with the increase in requests from residents.

On March 3rd, representatives from vector and mosquito control districts throughout California attended a training of new legislative materials, current legislation objectives and key focus areas. Although there were no specific bills to address, the focus of these meetings were to obtain funding for CalSurv, through a future bill, obtain additional one time funding for Aedes assistance, and stress the importance of mosquito control and mosquito-borne disease prevention.

On March 4th, Rick Howard and I were able to meet with legislators or staff from 10 of the 12 districts that cover Orange County. The other two legislative district meetings were attended by neighboring vector control Districts that also provided services to those areas. During the meetings we were able to use digital presentations to provide information on CalSurv and provide legislative staff with resources on the importance of vector control, as well as vector control activities within each District. The information

was well received by all staff and legislators and allowed us an opportunity to further work with staff to increase public awareness and outreach to residents in Orange County.

Date: March 30, 2020

Signed: *Lora Young*

Print Name: Lora Young



Orange County Mosquito and Vector Control District

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Conference and Meeting Report

Staff of the Orange County Mosquito and Vector Control District and its Board of Directors attend a variety of educational seminars, conferences and symposia annually. This report provides a brief summary of the event attended, and the organizational value of that attendance to the District.

Staff Name and Title: Laura Krueger Prelesnik, Vector Ecologist

Name of Conference/Event: Vertebrate Pest Conference

Date: March 1-4, 2020

Location: Santa Barbara, CA

The primary reason for attending the Vertebrate Pest Conference was to learn about management of urban vertebrate pests around the world and how OCMVCD can apply new methods to control flea-borne typhus in Orange County, CA. The OCMVCD Medical Entomology Laboratory intern, Amanda Penicks, Cal Poly Pomona, presented on "Flea species composition, abundance, and prevalence of flea-borne typhus on urban wildlife in Orange County, CA, 2015-2019. Basically, urban wildlife in Orange County have a high abundance of fleas and the fleas can be infected with bacteria that cause flea-borne typhus (prevalence around 8%). The presentation was well received.

The most impactful part of the conference was learning from northern California mosquito and vector control districts (MVCD) how they monitor rodent activity around homeless encampments and networking with key staff. In Alameda, Contra Costa, and Oakland, MVCD make contact with encampment residents and schedule dates for trapping. Speaking with encampment residences is key to detecting activity. Because the traps need to be left out overnight, so having encampment residents assist with trap retention is key. After rats are trapped, the fleas are tested for diseases. When flea abundance or rat abundance is high, the local MVCD conducts an area-wide rodent control campaign that includes placement of rodenticide and insecticide dust inside rat burrows to kill fleas. The MVCD staff are required to wear steel-toed shoes (due to needles) and sometimes be accompanied by police. The purpose of the surveillance is to detect pathogens or infestations before they become out of control. OCMVCD will need to develop consistent surveillance around homeless encampments in OC and also develop a plan for monitoring homeless encampments detected near typhus case residences.

Date: 3/24/20

Signed: Laura MK Prelesnik

Dept Mgr Signature: Robert F. Cummings

Print Name: Laura M Krueger Prelesnik



Orange County Mosquito and Vector Control District

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Staff Name and Title: Kiet Nguyen, Vector Ecologist

Name of Conference/Event: Vertebrate Pest Conference, Santa Barbara

Date: March 2 to March 5, 2020

Location: Santa Barbara, California

The 29th Vertebrate Pest Conference was held in Santa Barbara, California. The conference focused on invasive vertebrate pest monitoring and control. We heard presentations from industry professionals all over the world. Representatives from Australia, New Zealand, Sweden, and Canada shared presentations of their dynamic control efforts towards invasive pests. Most of these valuable control efforts can be applied in Orange County to help control the ever-growing vertebrate population from causing harm to our residents.

Alameda County Vector Control Services District gave many presentations on the subject of controlling Norway rats in homeless encampments. Biologist, Mike Mooney's presentation shed light on the momentous efforts to control these ground dwelling rodents within large homeless encampments. The effort was hampered by trap tampering and limited access into these large group areas. These rodents appear when large amounts of food waste are amassed in one place. Mooney's talk also brings to light the harmonious relationship between these homeless encampments and these vectors for disease.

Matt Brinkman from The Institute for Wildlife Studies presented an interesting presentation on using Unmanned Aerial Vehicle Systems (UAVS) to aid in wildlife management like point counts and migration tracking. He highlighted the need for these systems to help track animals through dense vegetation using infrared and thermal imaging. He also stressed the importance of UAVs in alleviating risk to personnel due to hazardous conditions and fatigue. These systems are being used worldwide and have been part of major wildlife studies for the past 10 years. Taking this technology to Orange County, we can implement tracking of wildlife nesting sites and mosquito breeding issues.

Date: 3/25/2020

Signed: Kiet Nguyen

Dept Mgr Signature: Robert F. Cummings

Print Name: Kiet Nguyen



Orange County Mosquito and Vector Control District

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Staff Name and Title: Jerry Sims, Operations Supervisor

Name of Conference/Event: Vertebrate Pest Conference

Date: March 2-5, 2020

Location: Santa Barbara, CA

Michael Mooney of Alameda County VCD gave a sobering presentation of homeless encampments within his jurisdiction and the complex public health issues involved. The encampments are commonly infested with Norway rats which may play a role in the transmission of diseases such as salmonella, flea-borne typhus and Seoul virus. A difficult issue to address as each site presents unique challenges, resisting a one-size-fits all approach. Surveillance, trapping and coordination with other agencies was discussed.

An examination of rodenticide bait station placement was presented by Chris Burke of CSUF. Over a one-year study, it was shown that elevated bait stations was a safer placement than ground level, resulting in decreased direct rodenticide exposure.

Coyotes were discussed by a number of speakers. Urban behavior was discussed and how they will readily occupy dark corners in even densely populated areas, existing on domestic animals as well as opossums, raccoons, skunks. Eating such animals has been shown to expose coyotes to secondary rodenticide poisoning (significant for other larger predators with similar diets and behavior). Coyotes were shown to have made an appearance in 4-5% of suburban yards over a one-year neighborhood study.

Interesting overview of mountain lion populations and interactions with humans. It was argued that decreasing populations in some areas was due to habitat fragmentation and genetic flow issues. County-level biologists working with private landowners to mitigate damage to both lions and livestock.

Date: 3/25/2020

Signed: Jerry Sims

Dept Mgr Signature: Larry Shaw

Print Name: Jerry Sims



Orange County Mosquito and Vector Control District

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Staff Name and Title: Amanda Penicks, Laboratory Field Intern

Name of Conference/Event: Vertebrate Pest Conference

Date: 3/2/2020-3/5/2020

Location: Santa Barbara

The Vertebrate Pest Conference was an incredible opportunity to learn the industry; to learn of vital issues and how the professionals were solving the complications. It allowed me to meet and network with individuals across the states as well as across the globe. There was a wide array of topic areas from pest Island management to bird mitigation. One of the major takeaways or commonalities between the presentations was that invasive species cause detrimental effects to the environment as well as mass extinction to many native organisms of the area. Rats are considered as one of the leading invasive species as it can proliferate in high numbers as well impair and hinder development of ecosystems. Mice and rats have a wide geographic distribution; they are considered as an invasive pest on mainlands and islands. These organisms can consume the native vegetation, impair other organisms, and completely alter an environment from its natural state. Island researchers are trying to find means of invasive rodent management without impacting the natural environment as eighty percent of islands have rodents which led to over fifty percent of native wildlife extinction.

At a level closer to home, Alameda Vector Control in the bay area discussed their rodent management program within the homeless populations. This area had issues with Norway rats that were infested with Northern Rat Fleas, Oriental Rat Fleas, and Cat Fleas. All of these fleas have disease risk potential for Typhus and Plague transmission. They also had issues with Roof Rats with lice that had disease risk potential. These rodent species leave the homeless population at greater risk to disease exposure. To manage the urban wildlife, the Alameda County Vector Ecologists had established relationships with the homeless citizens which aided to the collaboration in rodent and flea management.

There were also topics of exotic animals; such as Vampire Bats and Raccoon Dogs. Vampire Bats became an issue in Texas as they are considered as a species of public health and

livestock concern. The bats originated from Central and South America and consume a blood meal from wildlife and livestock. While the organisms are sleeping, Vampire Bats bite and consume off of the animal undetected. This leads to animals getting rabies, anemic, and eventual death from the feeding. The bats are not only causing the transmission and exposure to rabies but, it is impacting the livestock producer profits.

One of the favorite presentation topics of the conference was of the Raccoon Dog management in Sweden. This animal has become an invasive species spanning a wide distribution over Europe; it is impacting the native animal species as well as the overall ecosystems. The speaker discussed how the management plan became dependent on the citizen science or reporting of Raccoon Dog sightings to aid in population management.

Date: 3/18/2020

Dept Mgr Signature: _____

Signed: _____

Print Name: _____

AMANDA PENICKS

“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."