



# Orange County Mosquito and Vector Control District

Serving Orange County Since 1947

**JOINT COMMITTEE MEETING: BUDGET & FINANCE AND BUILDING, PROPERTY, & EQUIPMENT: JANUARY 6 AT 12:00 PM**  
**POLICY & PERSONNEL COMMITTEE: JANUARY 16 AT 2:00 PM**  
**OPERATIONS COMMITTEE: JANUARY 16 AT 2:00 PM**

**NOTICE AND AGENDA  
 OF THE REGULAR MEETING OF THE BOARD OF TRUSTEES  
 THURSDAY JANUARY 16, 2025  
 931<sup>st</sup> REGULAR MEETING 3:00 P.M.  
 13001 GARDEN GROVE BLVD.  
 GARDEN GROVE, CA 92843  
 WEBSITE ADDRESS: [www.ocvector.org](http://www.ocvector.org)  
REGULAR MEETING 3:00 P.M.**

**A. PLEDGE OF ALLEGIANCE AND ROLL CALL**

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:	Craig Green	Placentia
VICE-PRESIDENT:	Cecilia Hupp	Brea
SECRETARY:	Bob Ruesch	Mission Viejo

Aliso Viejo	Richard Hurt	Lake Forest	Robert Pequeño
Anaheim	Carlos Leon	Los Alamitos	Tanya Doby
Brea	Cecilia Hupp	Mission Viejo	Bob Ruesch
Buena Park	Joyce Ahn	Newport Beach	Erik Weigand
Costa Mesa	William Turpit	Orange	Jon Dumitru
Cypress	Bonnie Peat	Placentia	Craig Green
Dana Point	John Gabbard	Rancho Santa Margarita	April Josephson
Fountain Valley	Kim Constantine	San Clemente	Steve Knoblock
Fullerton	Shana Charles	San Juan Capistrano	John Taylor
Garden Grove	Stephanie Klopfenstein	Santa Ana	Nelida Mendoza
Huntington Beach	Gracey Van Der Mark	Seal Beach	Nathan Steele
Irvine	Tammy Kim	Stanton	Gary Taylor
La Habra	James Gomez	Tustin	Rebecca Gomez
La Palma	Debbie S. Baker	Villa Park	Crystal Miles
Laguna Beach	Mark Orgill	Westminster	Amy Phan West
Laguna Hills	Erica Pezold	Yorba Linda	Peggy Huang
Laguna Niguel	Gene Johns	County of Orange	Lisa Fernandez
Laguna Woods	Pearl Lee		

4. Election of Officers to 2025 Executive Board: The Officers of the Board are President, Vice President, and Secretary. Board Officers are elected annually at the January meeting. Nominations are made from the floor. In accordance with Rosenberg's Rules of Order, nominations are closed upon a 2/3 vote.

**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. Recognize Outgoing President
2. Recognize Outgoing Trustees: Burns, Horne
3. Staff will give a presentation entitled "OCMVCD Typhus Program"

**D. CLOSED SESSION/OPEN SESSION:**

1. Adjourn to Closed Session:
  - a. Government Codes Section 54957.6 (a) Conference with Labor Negotiators  
Agency representative: District Manager  
Employee Organization: Non-represented employees
2. Reconvene to Open Session: Report of any required disclosures of action in closed session.

**E. OCMVCD COMMITTEE REPORTS TO THE BOARD OF TRUSTEES:**

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

**F. CONSENT CALENDAR:**

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

1. Approve the DRAFT Minutes for the regular meeting on December 19, 2024
2. Approve Warrant Register for November 2024 (Exhibit A)
3. Approve Monthly Financial Report for November 2024 (Exhibit A)
4. Adopt Resolution No. 587 Authorizing the Deployment of Vector Personnel and Resources for Natural Disaster Relief Works (Exhibit A)

**G. BUSINESS ITEMS:**

1. Adopt Resolution No. 588 Formalizing the OCMVCD Flea-borne Typhus Program and Services (Exhibit A, B)

**H. INFORMATIONAL ITEMS ONLY: (NO ACTION NECESSARY)**

1. Staff Presentation: Staff will give an update on vector activity in Orange County
2. Staff Presentation: Staff will give an update on operations activity in Orange County
3. Staff Presentation: Staff will give an update on outreach activity in Orange County
4. Trustee Terms of Office to Expire January 6, 2025 at 11:59 AM
5. Board of Trustees Committee Assignments for 2025 (Exhibit A, B)
6. Receive and File 2024 Trustee Attendance Report (Exhibit A)

**I. PRESIDENT'S REPORT AND TRUSTEE COMMENTS:**

**J. DISTRICT MANAGER REPORT: Discussion and Possible Action**

**K. DISTRICT LEGAL COUNSEL REPORT: Discussion and Possible Action**

**L. CORRESPONDENCE: Discussion and Possible Action**

**M. FUTURE AGENDA ITEMS:**

**N. ADJOURNMENT:**

1. Adjourn to the next regular meeting on February 20, 2025 starting at 3:00 p.m. at the Orange County Mosquito and Vector Control District offices, 13001 Garden Grove Blvd., Garden Grove, CA 92843.



**JOINT MEETING: BUDGET AND FINANCE COMMITTEE  
AND  
BUILDING, PROPERTY, & EQUIPMENT COMMITTEE  
MEETING NOTICE  
JANUARY 6, 2025  
12:00 P.M.**

TO: Budget and Finance Committee  
Richard Hurt (C)  
Cecilia Hupp  
John Gabbard  
James Gomez  
Robert Pequeño  
Erik Weigand  
John Taylor  
Nathan Steele  
Crystal Miles  
Building, Property, & Equipment Committee  
Bill Turpit  
John Gabbard  
Debbie Baker  
Mark Orgill  
Erica Pezold  
Craig Green  
John Taylor (C)  
Aliso Viejo  
Brea  
Dana Point  
La Habra  
Lake Forest  
Newport Beach  
San Juan Capistrano  
Seal Beach  
Villa Park  
Costa Mesa  
Dana Point  
La Palma  
Laguna Beach  
Laguna Hills  
Placentia  
San Juan Capistrano

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

RE: Joint Committee Meeting  
12:00 p.m., Monday, January 6, 2025  
[www.ocvector.org](http://www.ocvector.org)

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**AGENDA**

1. Call to Order and Roll Call
2. Public Comments
3. Discuss RFP bids for Construction Management Services
4. Adjourn  
tep



**POLICY AND PERSONNEL COMMITTEE  
MEETING NOTICE  
JANUARY 16, 2025  
2:00 P.M.**

TO: Policy and Personnel Committee  
Tammy Kim Irvine  
Erica Pezold (Chair) Laguna Hills  
Pearl Lee Laguna Woods  
Tanya Doby Los Alamitos  
Jon Dumitru Orange  
April Josephson Rancho Santa Margarita  
Nelida Mendoza Santa Ana  
Rebecca Gomez Tustin  
Amy Phan West Westminster

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

RE: Policy and Personnel Committee Meeting:  
2:00 p.m., Thursday, January 16, 2025  
[www.ocvector.org](http://www.ocvector.org)

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**AGENDA**

1. Call Meeting to Order and Roll Call
2. Public Comments
3. Approve minutes from December 19, 2024 meeting
4. Adjourn to Closed Session: Conference with Labor Negotiators Government Code Section 54957.6 (a)  
Agency Representative: District Manager Lora Young  
Employee Organization: Non-represented Employees
5. Reconvene to Open Session: Report of any required disclosures of action in closed session
6. Discuss District Artificial Intelligence (AI) Policy
7. Adjourn

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## MINUTES OF POLICY AND PERSONNEL COMMITTEE MEETINGS

### Orange County Mosquito and Vector Control District

TIME: 2:30 P.M., December 19, 2024

PLACE: Orange County Mosquito and Vector Control District

#### Policy and Personnel Committee Members Present:

Tammy Kim	Irvine
Tanya Doby	Los Alamitos
Jon Dumitru	Orange
April Josephson	Rancho Santa Margarita
Rebecca Gomez	Tustin

#### Policy and Personnel Committee Members Absent:

Erica Pezold (Chair)	Laguna Hills
Shari Horne	Laguna Woods
Nelida Mendoza	Santa Ana
Amy Phan West	Westminster

#### Others Present:

Lora Young	District Manager
Sandra Vera	Director of Human Resources

The meeting was called to order at 2:44 P.M.

1. **Call the Meeting to Order and Roll Call:** Five members of the committee were present out of nine members.
2. **Public Comments:** None.
3. **Approve Minutes from September 19, 2024 meeting:** On motion from Trustee Dumitru, seconded by Trustee Kim, and approved by unanimous vote, the committee approved the September 19, 2024 minutes.
4. **Adjourn to Closed Session at 2:45 PM:**  
Conference with Labor Negotiators Government Code Section 54957.6 (a)  
Agency Representative: District Manager Lora Young  
Employee Organization: Non-represented Employees
5. **Reconvene to Open Session at 3:05 PM:** No reportable action
6. **Adjourned:** Meeting adjourned at 3:05 P.M.



**OPERATIONS COMMITTEE  
MEETING NOTICE  
JANUARY 16, 2025  
2:00 P.M.**

TO: Operations Committee

Joyce Ahn	Buena Park
Bill Turpit	Costa Mesa
Gracey Van Der Mark	Huntington Beach
James Gomez	La Habra
Robert Pequeño	Lake Forest
Gary Taylor	Stanton
Crystal Miles	Villa Park

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

RE: Operations Committee Meeting:  
2:00 p.m., Thursday, January 16, 2025  
[www.ocvector.org](http://www.ocvector.org)

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**AGENDA**

1. Call Meeting to Order and Roll Call
2. Select Committee Chair
3. Public Comments
4. Discuss OCMVCD Typhus Program (Agenda Item G.1)
5. Discuss Updated to Southern California Mosquito and Vector Control Districts Mutual Aid Agreement
6. Adjourn

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**MINUTES OF THE 930<sup>th</sup> MEETING**

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

TIME: 3:00 P.M. December 19, 2024

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

PRESIDENT:	Craig Green	Placentia
VICE PRESIDENT:	Cecilia Hupp	Brea
SECRETARY:	Robert Ruesch	Mission Viejo

**TRUSTEES PRESENT:**

Aliso Viejo	Richard Hurt	Lake Forest	Robert Pequeño
Buena Park	Joyce Ahn	Los Alamitos	Tanya Doby
Costa Mesa	Bill Turpit	Mission Viejo	Bob Ruesch
Cypress	Bonnie Peat	Newport Beach	Erik Weigand
Dana Point	John Gabbard	Orange	Jon Dumitru
Fountain Valley	Kim Constantine	Placentia	Craig Green
Fullerton	Shana Charles	Rancho Santa Margarita	April Josephson
Garden Grove	Stephanie Klopfenstein	San Juan Capistrano	John Taylor
Huntington Beach	Gracey Van Der Mark	Seal Beach	Nathan Steele
Irvine	Tammy Kim	Stanton	Gary Taylor
La Habra	James Gomez	Tustin	Rebecca Gomez
La Palma	Debbie S. Baker	Villa Park	Crystal Miles
Laguna Beach	Mark Orgill	Yorba Linda	Peggy Huang
Laguna Niguel	Gene Johns		

**TRUSTEES ABSENT:**

Anaheim	Carlos Leon	San Clemente	Steve Knoblock
Brea	Cecilia Hupp	Santa Ana	Nelida Mendoza
Laguna Hills	Erica Pezold	Westminster	Amy Phan West
Laguna Woods	Shari Horne	County of Orange	Lisa Fernandez

Trustees Leon, Hupp, Pezold, Knoblock, Mendoza, and Fernandez, had a notified absence.

**OTHERS PRESENT:**

Lora Young, District Manager  
Miquel Jacobs, Director of Communications  
Jerry Sims, Director of Operations  
Amber Semrow, Director of Scientific Technical Services  
Tawnia Pett, Executive Assistant/Clerk of the Board  
Alexandra Halfman, District Counsel



**A. Opening:**

1. **Call the Business Meeting to Order:** President Green called the meeting to order at 3:08 P.M.
2. **Pledge of Allegiance:** President Green asked Trustee J. Taylor to lead the Pledge of Allegiance.
3. **Roll Call:** Twenty-seven Trustees were present out of the current Board membership of 35.

**President Green introduced the new Trustee from the city of Huntington Beach, Gracey Van Der Mark.**

**B. Public Comments: None**

**C. Presentations:**

1. Staff from the California Special District's Association presented the District with a Certificate of Transparency
2. Trustee April Josephson was recognized for her ten years of service on the Board of Trustees.

**D. OCMVCD Committee Reports to the Board of Trustees:**

1. Policy & Personnel Committee: Trustee R. Gomez reported the committee met for labor negotiations with non-represented employees and needed additional information on some questions.

**E. Consent Calendar: Items for Approval by General Consent:**

On motion from Trustee Kim, seconded by Trustee Weigand, and approved by unanimous vote, the Board of Trustees approved Consent Calendar Items E.2 through E.3. Agenda Item E.1 was passed by majority vote due to absences at the previous Board Meeting (Abstained: Trustees Hurt, Van Der Mark, and Pequeño).

Ayes: Trustees Hurt, Ahn, Turpit, Peat, Gabbard, Constantine, Charles, Klopfenstein, Van Der Mark, Kim, J. Gomez, Baker, Orgill, Johns, Pequeño, Doby, Ruesch, Weigand, Dumitru, Green, Josephson, J. Taylor, Steele, G. Taylor, R. Gomez, and Miles.

Noes: None.

Abstained: None.

Absent: Trustees Leon, Hupp, Pezold, Horne, Knoblock, Mendoza, West, Huang, and Fernandez.

1. **Approval of Minutes:** Approved, without reading, the minutes of 929<sup>th</sup> Meeting of the Board of Trustees held November 21, 2024.
2. **Approved Warrant Register for October 2024: (Exhibit A)** Received and filed.
3. **Approved Monthly Financial Report for October 2024: (Exhibit A)** Received and filed.

**F. Business Items:**

- 1. Approved Employment Agreement (2025) Between the Orange County Mosquito and Vector Control District and its District Manager: (Exhibit A, B)** On motion from Trustee J. Gomez, seconded by Trustee Kim, and approved by unanimous vote, the Board of Trustees approved the Employment Agreement (2025) between the Orange County Mosquito and Vector Control District and its District Manager.

Ayes: Trustees Hurt, Ahn, Turpit, Peat, Gabbard, Constantine, Charles, Klopfenstein, Van Der Mark, Kim, J. Gomez, Baker, Orgill, Johns, Pequeño, Doby, Ruesch, Weigand, Dumitru, Green, Josephson, J. Taylor, Steele, G. Taylor, R. Gomez, Miles, and Huang.

Noes: None.

Abstained: None.

Absent: Trustees Leon, Hupp, Pezold, Horne, Knoblock, Mendoza, West, and Fernandez.

- 2. Approved Side Letter Between the Orange County Mosquito and Vector Control District and the Orange County Mosquito and Vector Control District Employee Association Regarding Medical Contributions for 2025: (Exhibit A)** On motion from Trustee Peat, seconded by Trustee Doby, and approved by unanimous vote, the Board of Trustees approved the Side Letter between the Orange County Mosquito and Vector Control District and the Orange County Mosquito and Vector Control District Employee Association regarding medical contributions for 2025.

Ayes: Trustees Hurt, Ahn, Turpit, Peat, Gabbard, Constantine, Charles, Klopfenstein, Van Der Mark, Kim, J. Gomez, Baker, Orgill, Johns, Pequeño, Doby, Ruesch, Weigand, Dumitru, Green, Josephson, J. Taylor, Steele, G. Taylor, R. Gomez, Miles, and Huang.

Noes: None.

Abstained: None.

Absent: Trustees Leon, Hupp, Pezold, Horne, Knoblock, Mendoza, West, and Fernandez.

**G. Informational Items Only (No Action Necessary):**

- 1. Staff Presentation:** Director of Scientific Technical Services Semrow gave an update on vector activity in the county.
- 2. Staff Presentation:** Director of Operations Sims gave an update on operations activity in the county.
- 3. Staff Presentation:** Director of Communications Jacobs gave an update on outreach activity in the county.
- Trustee Terms of Office to Expire January 6, 2025 at 11:59 AM: Receive and filed.
- Recognized Orange County Mosquito and Vector Control Employees' Years of Service: Received and filed.

**H. President's Report and Trustee Comments: None****I. District Manager's Report:** District Manager Young:

- Announced the District would be closed December 24, 25, and January 1, 2025.
- Presented the trustees with a holiday gift of a District logo'd backpack.

J. **District Counsel Report: None**

K. **Correspondence:**

1. Staff conference reports for November 2024.


L. **Future Agenda Items:**

1. Trustee J. Taylor asked for an update of the SIT project in Mission Viejo. District Manager Young said she would send an update email to the Board.

M. **Adjournment:**

1. President Green adjourned the meeting at 3:36 P.M. to a regular meeting on Thursday, January 16, 2025.


I certify that the above minutes substantially reflect the actions taken by the Board of Trustees at its meeting held December 19, 2024.

  
\_\_\_\_\_  
Lora B. Young, District Manager

Approved as written and/or corrected by the Board of Trustees at its 931

Nine hundred and thirty-first meeting held January 16, 2025

ATTEST: \_\_\_\_\_  
\_\_\_\_\_, Secretary

	<b>Orange County Mosquito and Vector Control District</b>	
	<b>AGENDA ITEM F.2</b>	<b>Date</b>
	<b>Prepared By:</b> Tan Nguyen, Director of Finance <b>Submitted By:</b> Lora Young, District Manager	January 16, 2025

**Agenda Title:**

Approve Warrant Register for November 2024

**Recommended Action:**

Receive and file.

**Summary:**

Receive and file payment of November warrant register dated January 16, 2025, in the amount of \$566,320.22 presented by in-house check runs dated November 4, 7, 14, 20, 24, 25, 26, 27, and 30, 2024.

**Previous Relevant Board Actions for This Item:**

Monthly report

**Strategic Plan Compliance: 5. Financial Sustainability:** 5.1: Conduct revenue assessment to determine long-term financial needs

**Fiscal Impact:**

**What Amount is being requested?**

**Is the Amount Requested Budgeted in the Current Fiscal Year?**

**If No, What Funds Are Requested?**

**Exhibits:**

**Exhibit A:** November 2024 Warrant Report

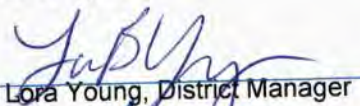
# ORANGE COUNTY MOSQUITO & VECTOR CONTROL DISTRICT

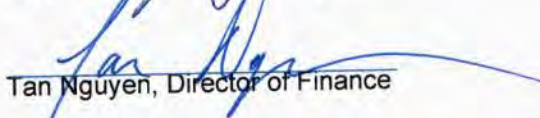
REGISTER OF DEMANDS January 16, 2025

## ACCOUNTS PAYABLE REGISTER

<b>ORANGE COUNTY MOSQUITO &amp; VECTOR CONTROL DISTRICT</b>		
REGISTER OF DEMANDS - AP REGISTER 01/16/25		
	11/4/2024	109,016.38
AP/Check Run	11/7/2024	74,931.99
AP/Check Run	11/14/2024	22,126.59
AP/Check Run	11/25/2024	25,294.33
AP/Check Run	11/26/2024	10,929.31
AP/Check Run	11/27/2024	4,846.74
AP/Check Run	11/30/2024	21,454.74
AP/Check Run	11/7/2024	735.00
P/R EEASSOC	11/7/2024	29,439.07
P/R ICMA	11/7/2024	5,480.39
P/R USB	11/20/2024	49,077.47
P/R CalPERS1	11/20/2024	14,721.22
P/R EDD	11/20/2024	44,563.66
P/R IRS	11/20/2024	4,493.33
P/R NATION	11/20/2024	2,257.79
P/R TASC	11/24/2024	735.00
P/R EEASSOC	11/24/2024	29,866.19
P/R ICMA	11/24/2024	4,878.15
P/R USB	11/25/2024	49,022.70
P/R CalPERS1	11/25/2024	13,514.18
P/R EDD	11/25/2024	42,150.09
P/R IRS	11/25/2024	4,493.33
P/R NATION	11/25/2024	2,177.19
P/R TASC	11/30/2024	115.38
P/R TASC		
<b>Total</b>		<b>566,320.22</b>

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 16<sup>th</sup> day of January 2025.

  
 Lora Young, District Manager

  
 Tan Nguyen, Director of Finance

# Accounts Payable

## Checks by Date - Summary by Check Date

User: dmedina@ocvector.org  
 Printed: 1/2/2025 3:34 PM



Check No	Vendor No	Vendor Name	Check Date	Check Amount
ACH	CalPERS	Calif. Public Employees' Retirement	11/04/2024	91,612.65
28899	VSP	Vision Service Plan	11/04/2024	997.68
28900	Guard	Guardian - Appleton	11/04/2024	14,190.25
28901	AFLAC	American Family Life Assurance Co., of C	11/04/2024	2,215.80
Total for 11/4/2024:				109,016.38
ACH	EEASSOC	OCVCD Employee Association	11/07/2024	735.00
ACH	ICMA	MissionSquare Retirement (ICMA)	11/07/2024	29,439.07
ACH	USB	PARS/U.S. Bank N.A. Minnesota	11/07/2024	5,480.39
ACH	ADAPCO	ADAPCO, INC.	11/07/2024	12,774.84
ACH	CSDA	Calif. Special Districts Assoc.	11/07/2024	9,627.00
ACH	LINDE	LINDE GAS & EQUIPMENT INC.	11/07/2024	3,360.87
ACH	TARGET	Target Specialty Products	11/07/2024	5,711.40
ACH	ULINE	Uline Shipping Supply Specialists	11/07/2024	312.06
ACH	VERIZON	Verizon Wireless Services LLC	11/07/2024	5,972.93
ACH	WESTCOAS	RJ International	11/07/2024	2,165.28
ACH	Delira	Simon De Lira	11/07/2024	200.00
ACH	MORGAN	Timothy J. Morgan	11/07/2024	172.40
28902	AMAZON	AMAZON CAPITAL SERVICES	11/07/2024	4,015.55
28903	AUTOCK	Auto Chek Centers, Inc.	11/07/2024	149.85
28904	CASTELLO	ARIANA CASTELLON	11/07/2024	197.76
28905	DuBose	Michael DuBose	11/07/2024	230.00
28906	GENESEE	Genesee Scientific Corporation	11/07/2024	226.04
28907	GFS	Governmental Financial Services	11/07/2024	1,920.00
28908	HARPER	Harper & Burns, LLP	11/07/2024	1,878.60
28909	KWEST	K'WEST Printing	11/07/2024	407.82
28910	LIFTECH	Michael Patrick Vane	11/07/2024	1,214.69
28911	MARLIN	MARLIN LEASING CORPORATION	11/07/2024	474.32
28912	PARS	Public Agency Retirement Svcs	11/07/2024	346.21
28913	RAD	Rad Source Technologies, Inc.	11/07/2024	17,000.00
28914	SMART	Smart & Final Stores Corp	11/07/2024	418.06
28915	VERIZON	Verizon Wireless Services LLC	11/07/2024	4,937.31
28916	WESTALLY	WESTERN ALLIED CORPORATION	11/07/2024	1,219.00
Total for 11/7/2024:				110,586.45
ACH	GG DISP	Republic Waste Svcs of So. Calif., LLC	11/14/2024	2,305.75
ACH	GRAINGER	Grainger	11/14/2024	185.06
ACH	SPECTRUM	Charter Communications	11/14/2024	1,494.00
28917	ASBURY	World Oil Environmental Services	11/14/2024	698.24
28918	AT&T	AT&T	11/14/2024	64.52
28919	BLACKHL	BLACKHOLE TECHNOLOGIES INC	11/14/2024	192.00
28920	CINTAS	Cintas Corporation No. 2	11/14/2024	10,846.62
28921	HILLS	Hill's Bros. Lock & Safe, Inc.	11/14/2024	70.14
28922	HOME DEP	Home Depot Credit Services	11/14/2024	988.86
28923	MARTIN D	Daniel Martinez	11/14/2024	725.00

Check No	Vendor No	Vendor Name	Check Date	Check Amount
28924	PHFE	Public Health Foundation Enterprises, Inc.	11/14/2024	2,000.00
28925	SCIENTIF	Scientific Refrigeration	11/14/2024	389.00
28926	SLEON	SAUL ZENON LEON	11/14/2024	1,000.00
28927	SPARK	Sparkletts	11/14/2024	1,014.32
28928	STAPLES	Staples Business Advantage	11/14/2024	144.92
28929	VERITIV	VERITIV OPERATING COMPANY	11/14/2024	8.16
Total for 11/14/2024:				22,126.59
ACH	CalPERS1	CalPERS	11/20/2024	49,077.47
ACH	EDD	Employment Development Dept.	11/20/2024	14,721.22
ACH	IRS	Internal Revenue Service	11/20/2024	44,563.66
ACH	NATION	Nationwide Retirement Solutions	11/20/2024	4,493.33
ACH	TASC	Total Administrative Services Corp.	11/20/2024	2,257.79
Total for 11/20/2024:				115,113.47
ACH	EEASSOC	OCVCD Employee Association	11/24/2024	735.00
ACH	ICMA	MissionSquare Retirement (ICMA)	11/24/2024	29,866.19
ACH	USB	PARS/U.S. Bank N.A. Minnesota	11/24/2024	4,878.15
Total for 11/24/2024:				35,479.34
ACH	CalPERS1	CalPERS	11/25/2024	49,022.70
ACH	EDD	Employment Development Dept.	11/25/2024	13,514.18
ACH	IRS	Internal Revenue Service	11/25/2024	42,150.09
ACH	NATION	Nationwide Retirement Solutions	11/25/2024	4,493.33
ACH	TASC	Total Administrative Services Corp.	11/25/2024	2,177.19
ACH	LINDE	LINDE GAS & EQUIPMENT INC.	11/25/2024	1,224.31
ACH	ARIASA	Adina Arias	11/25/2024	234.05
ACH	BENNETT	Stephen Bennett	11/25/2024	234.05
ACH	BLAYLOCK	Viki Blaylock	11/25/2024	234.05
ACH	BOBBITT	Catherine Bobbitt	11/25/2024	234.05
ACH	CAMPBELL	JAMES CAMPBELL	11/25/2024	74.96
ACH	Cavileer	Raymond Cavileer	11/25/2024	234.05
ACH	CUMMINGS	Robert F. Cummings	11/25/2024	234.05
ACH	EDISON	SUZANNE R. EDISON	11/25/2024	129.70
ACH	EVER	SANDRA EVERINGHAM	11/25/2024	174.70
ACH	FOGARTY	Carrie Fogarty	11/25/2024	234.05
ACH	Goedhart	Gerard Goedhart	11/25/2024	234.05
ACH	Huff	Robert Huff	11/25/2024	234.05
ACH	KELLER	JUSTINE KELLER	11/25/2024	74.96
ACH	Kimball	Deborah Kimball	11/25/2024	234.05
ACH	KOENIG	Steve Koenig	11/25/2024	234.05
ACH	LACHANCE	Glenn LaChance	11/25/2024	227.20
ACH	LOUGHNER	LINDA LOUGHNER	11/25/2024	174.70
ACH	McCarty	Danny McCarty	11/25/2024	234.05
ACH	MILLER J	Jon Miller	11/25/2024	234.05
ACH	MONTANI	Karen Montani	11/25/2024	58.03
ACH	Niewola	Urszula Niewola	11/25/2024	234.05
ACH	PARSONS	John Parsons	11/25/2024	234.05
ACH	Plummer	John Clark Plummer	11/25/2024	234.05
ACH	POSPISIL	Terry Pospisil	11/25/2024	234.05
ACH	Rehders	Renee Rehders	11/25/2024	234.05
ACH	Reinig	Allyson Reinig	11/25/2024	234.05
ACH	Reisin	Caroline Reisinger	11/25/2024	234.05



Check No	Vendor No	Vendor Name	Check Date	Check Amount
ACH	Rincon	Claudio Rincon	11/25/2024	234.05
ACH	RODRIG	Agripino Rodriguez	11/25/2024	234.05
ACH	SCOTT	WALTRAUT SCOTT	11/25/2024	174.70
ACH	SHAW	LAWRENCE SHAW	11/25/2024	234.05
ACH	Velten	Robert K. Velten	11/25/2024	234.05
ACH	AHNJ	JOYCE AHN	11/25/2024	100.00
ACH	BAKERD	Debbie Baker	11/25/2024	100.00
ACH	CHARLESS	SHANA CHARLES	11/25/2024	100.00
ACH	CONSTANT	Kim Constantine	11/25/2024	100.00
ACH	DOBYT	Tanya Doby	11/25/2024	100.00
ACH	DUMITRU	Jonathan Dumitru	11/25/2024	100.00
ACH	GABBARDJ	JOHN GABBARD	11/25/2024	100.00
ACH	GOMEZ	James Gomez	11/25/2024	100.00
ACH	GOMEZR	REBECCA GOMEZ	11/25/2024	100.00
ACH	GREEN C	Craig S. Green	11/25/2024	100.00
ACH	HUANG	Peggy Huang	11/25/2024	100.00
ACH	JOHNS	FOSTER JOHNS	11/25/2024	100.00
ACH	JOSEPH	April Josephson	11/25/2024	100.00
ACH	KIM	TAMMY KIM	11/25/2024	100.00
ACH	KLOPFEN	Stephanie L. Klopfenstein	11/25/2024	100.00
ACH	KNOBLOCK	Steven Knoblock	11/25/2024	100.00
ACH	LEONC	CARLOS LEON	11/25/2024	100.00
ACH	MENDOZAN	NELIDA MENDOZA	11/25/2024	100.00
ACH	MILESC	Crystal Miles	11/25/2024	100.00
ACH	ORGILLM	MARK ORGILL	11/25/2024	100.00
ACH	PEATB	BONNIE PEAT	11/25/2024	100.00
ACH	PEZOLDE	Erica Pezold	11/25/2024	100.00
ACH	RUESCH	Robert J. Ruesch	11/25/2024	100.00
ACH	STEELEN	NATHAN STEELE	11/25/2024	100.00
ACH	TAYLORG	Gary Taylor	11/25/2024	100.00
ACH	TURPIT	WILLIAM TURPIT	11/25/2024	100.00
ACH	WEIGAND	ERIK WEIGAND	11/25/2024	100.00
28930	TAYLOR	John Taylor	11/25/2024	100.00
28931	AUTO Z	Auto Zone, Inc.	11/25/2024	3,075.48
28932	AUTOCK	Auto Chek Centers, Inc.	11/25/2024	99.90
28933	CDPH CE	Vector-Borne Disease - Account	11/25/2024	190.00
28934	DOORKING	DOORKING INC	11/25/2024	43.95
28935	KNOWBE4	KnowBe4, Inc.	11/25/2024	2,103.75
28936	PARS	Public Agency Retirement Svcs	11/25/2024	375.17
28937	QDOXS	Q Document Solutions, Inc,	11/25/2024	192.72
28938	SCE	Southern Calif. Edison	11/25/2024	6,840.26
28939	SCG	Southern Calif. Gas Co.	11/25/2024	187.55
28940	SOKANARY	Sokanary Sun	11/25/2024	1,304.60
28941	STAPLES	Staples Business Advantage	11/25/2024	150.49
Total for 11/25/2024:				136,651.82
ACH	FM	CARDMEMBER SERVICE	11/26/2024	10,929.31
Total for 11/26/2024:				10,929.31
ACH	MILLER K	Kara A. Miller	11/27/2024	631.88
28942	ARCHIES	Archies Towing	11/27/2024	187.50
28943	AT T FAX	AT&T	11/27/2024	441.56
28944	AUTOCK	Auto Chek Centers, Inc.	11/27/2024	99.90
28945	GGALARM	City of Garden Grove	11/27/2024	25.00
28946	LIFE	Life Technologies	11/27/2024	1,956.94

Check No	Vendor No	Vendor Name	Check Date	Check Amount
28947	VERA	SANDRA VERA	11/27/2024	187.51
28948	VORTEX	Vortex Industries, LLC	11/27/2024	1,316.45
Total for 11/27/2024:				4,846.74
ACH	ARCO	ARCO Business Solutions	11/30/2024	20,821.39
ACH	F&M Bank	Farmers & Merchants Bank	11/30/2024	189.35
ACH	OC TOLL	OC Toll Roads	11/30/2024	444.00
ACH	TASC	Total Administrative Services Corp.	11/30/2024	115.38
Total for 11/30/2024:				21,570.12
Report Total (145 checks):				566,320.22



# Warrant Request

**Date:** 12/23/2024  
**Vendor No.** FM  
**Total \$** \$15,286.66  
**Prepared By:** DM  
**Check No.** ACH

**Vendor Name:** FM CARDMEMBER SERVICE  
**Address:** PO BOX 790408  
ST LOUIS, MO 63179-0408

Account #	Description	P.O. #	Invoice #	Amount
10.350.7008	SP KENSFISH		AS1224	\$ 14.27
10.350.7008	LA DESTILERIA INC		AS1224	\$ 33.40
10.350.7008	SP GLUEGUN.COM		AS1224	\$ 55.96
10.350.7008	HEATHROW SCIENTIFIC		AS1224	\$ 90.00
10.310.7906	CALIFORNIA SPECIAL DISTRICT		AS1224	\$ 100.00
10.350.7008	HEMOSTAT LABRATORIES		AS1224	\$ 143.04
10.350.7008	DKC DIGI KEY CORP		AS1224	\$ 59.36
10.350.7008	MENARDS KEARNEY		AS1224	\$ 187.46
10.410.7017	WALMART MERCHANDISE RETURN		ER1224	\$ (51.32)
10.310.7004	DICKIES		ER1224	\$ 119.60
10.410.7017	WALMART.COM		ER1224	\$ 168.38
10.410.7017	WESTCOAST INDUSTRIES		ER1224	\$ 1,788.37
10.430.7803	EBAY		ER1224	\$ 104.35
10.430.7803	KEN GRODY FORD		ER1224	\$ 297.20
10.410.7906	CA DEPT PEST REGS LICENSE		ER1224	\$ 470.00
10.120.7901	POSITIVE PROMOTIONS		ER1224	\$ 2,167.35
10.410.7004	DICKIES		ER1224	\$ 76.11
10.410.7907	HYATT REGENECY PHOENIX AZ		ER1224	\$ 1,085.16
10.410.7907	HYATT REGENECY PHOENIX AZ		ER1224	\$ 1,085.16
10.410.7017	WESTCOAST INDUSTRIES		ER1124	\$ (376.91)
10.410.7017	WESTCOAST INDUSTRIES		ER1224	\$ (1,788.37)
10.410.7001	THE HOME DEPOT		JS1224	\$ 141.31
10.410.7001	THE HOME DEPOT		JS1224	\$ 82.61
10.430.7001	AC PRO		JS1224	\$ 228.52
10.430.7001	ALLIED REFRIGERATION		JS1224	\$ 28.12
10.410.7001	TIDELOG.COM		JS1224	\$ 169.50
10.440.7407	AC PRO		JS1224	\$ 260.34
10.430.7803	FIND IT PARTS		JS1224	\$ 370.45
10.120.7901	WALMART.COM		JS1224	\$ 73.43
10.120.7901	WALMART.COM		JS1224	\$ 52.07
	SEE ATTACHED FOR MORE			

**APPROVAL:** Dept Head/District Manager  
 Director of Finance


\_\_\_\_\_

**SPECIAL INSTRUCTIONS/COMMENTS:** \_\_\_\_\_

FUND	DESC.	INVOICE #	TOTAL
10.120.7901	WALMART.COM	JS1224	\$ 16.68
10.430.7001	THE HOME DEPOT	JS1224	\$ 97.57
10.430.7401	PEPBOYS STORE	JS1224	\$ 53.00
10.120.7901	LOWES	JS1224	\$ 26.93
10.120.7901	LOWES	JS1224	\$ 43.08
10.430.7001	WALMART.COM	JS1224	\$ 65.23
10.520.7511	GOTOCOM GOTOCONNECT	LN1224	\$ 1,414.57
10.520.7511	ZOOM.US	LN1224	\$ 47.97
10.520.7511	APPLE.COM/BILL	LN1224	\$ 3.99
10.520.7511	APPLE.COM/BILL	LN1224	\$ 3.99
10.520.7511	ZENDESK - US	LN1224	\$ 1.00
10.310.7010	ULINE	LY1224	\$ 312.06
10.410.7014	ADAPCO	LY1224	\$ 12,774.84
10.310.7012	LINDE GAS & EQUIPMENT	LY1224	\$ 3,360.87
10.140.7903	CALIFORNIA SPECIAL DISTRICT	LY1224	\$ 9,627.00
10.410.7014	TARGET SPECIALTY PRODU	LY1224	\$ 5,711.40
10.120.7110	VERIZON WRLSS	LY1224	\$ 5,972.93
10.350.7001	PAYCARGO LLC	LY1224	\$ 120.91
10.430.7803	GRAINGER	LY1224	\$ 185.06
60.600.7508	REPUBLIC SERVICES	LY1224	\$ 1,433.74
10.140.7410	REPUBLIC SERVICES	LY1224	\$ 872.01
10.140.7120	SPECTRUM	LY1224	\$ 1,494.00
10.000.1210	CINEMARK	LY1224	\$ 700.00
10.120.7901	CINEMARK	LY1224	\$ 560.00
10.000.1210	AMC	LY1224	\$ 700.00
10.120.7901	AMC	LY1224	\$ 359.95
10.310.7012	LINDE GAS & EQUIPMENT	LY1224	\$ 1,224.31
10.410.7001	AMAZON MKTPL	LY1224	\$ 37.43
10.310.7010	ULINE	LY1224	\$ (312.06)
10.410.7014	ADAPCO	LY1224	\$ (12,774.84)
10.310.7012	LINDE GAS & EQUIPMENT	LY1224	\$ (3,360.87)
10.140.7903	CALIFORNIA SPECIAL DISTRICT	LY1224	\$ (9,627.00)
10.410.7014	TARGET SPECIALTY PRODU	LY1224	\$ (5,711.40)
10.120.7110	VERIZON WRLSS	LY1224	\$ (5,972.93)
10.430.7803	GRAINGER	LY1224	\$ (185.06)
60.600.7508	REPUBLIC SERVICES	LY1224	\$ (1,433.74)
10.140.7410	REPUBLIC SERVICES	LY1224	\$ (872.01)
10.140.7120	SPECTRUM	LY1224	\$ (1,494.00)
10.310.7012	LINDE GAS & EQUIPMENT	LY1224	\$ (1,224.31)
10.510.7001	4TE FACILITRON MERCHANDISE RETURN	MJ1224	\$ (71.88)
10.510.7001	4TE FACILITRON MERCHANDISE RETURN	MJ1224	\$ (74.91)
10.510.7907	SOUTHWEST SAN DIEGO TO/FROM OAKLAND	MJ1224	\$ 249.95
10.510.7022	WWW.ARTLIST.IO	MJ1224	\$ 14.99
10.000.4300	FEE PAYMENT DUE ON 11/28	RC1224	\$ 171.60
10.210.7020	LUNA GRILL	SV1224	\$ 107.14
10.210.7907	ODS KITCHEN	SV1224	\$ 23.67
10.210.7907	MONTEREY DNTWN GARAGES	SV1224	\$ 12.00
10.210.7907	DOLLAR	SV1224	\$ 244.19
10.210.7907	76 DBA CAN CARLINO	SV1224	\$ 28.80
10.210.7907	MONTEREY BEACH HOTEL	SV1224	\$ 1,464.39
10.210.7020	LUNA GRILL	SV1224	\$ 73.19
10.210.7901	COSTCO WHSE	SV1224	\$ 172.69
10.210.7906	CITY OF TUSTIN PARKS	SV1224	\$ 75.00

120.

10.120.7907	SOUTHWEST SANTA ANA TO/FROM OAKLAND	TP1224	\$	329.95
10.120.7907	SOUTHWEST SANTA ANA TO/FROM OAKLAND	TP1224	\$	329.95
10.120.7019	OC REGISTER SUBS	TP1224	\$	26.00
10.110.7001	EZCATER LUNA GRILL	TP1224	\$	337.16
10.110.7001	LUNA GRILL	TP1224	\$	101.54
10.110.7001	COSTCO WHSE	TP1224	\$	81.23
10.120.7019	LA TIMES SUBSCRIPTION	TP1224	\$	15.96
10.120.7907	TLAQUEPAQUE RESTAURANT	TP1224	\$	86.83
			\$	15,286.66

	<b>Orange County Mosquito and Vector Control District</b>	
	<b>AGENDA ITEM F.3</b>	<b>Date</b>
	<b>Prepared By:</b> Tan Nguyen, Director of Finance <b>Submitted By:</b> Lora Young, District Manager	January 16, 2025

**Agenda Title:**

Approve Monthly Financial Report for November 2024

**Recommended Action:**

Receive and file.

**Summary:**

Receive and file the Orange County Mosquito and Vector Control District Monthly Financial Report for November 2024.

**Previous Relevant Board Actions for This Item:**

Monthly report

**Strategic Plan Compliance: 5. Financial Sustainability:** 5.1: Conduct revenue assessment to determine long-term financial needs

**Fiscal Impact:**

**What Amount is being requested?**

**Is the Amount Requested Budgeted in the Current Fiscal Year?**

**If No, What Funds Are Requested?**

**Exhibits:**

**Exhibit A: Monthly Financial Report for November 2024**

**Orange County Mosquito and Vector Control District**  
**Monthly Financial Report**  
**Month Ending November 30, 2023**

Fund No.	Fund	Cash Balance 10/31/2023	Revenue	Expenditures	Transfers	Accrual Adjustment	Cash Balance 11/30/2023	Cash Balance 11/30/2022
10	Operating	\$ 6,465,463	\$ 3,628,230	\$ 1,184,385	\$ -	\$ 541	\$ 8,909,849	\$ 5,465,512
20	Vehicle Replacement	614,061	-	-	-	-	614,061	606,466
30	Liability Reserve	371,294	-	-	-	-	371,294	366,701
40	Equipment Replacement	841,961	-	-	-	-	841,961	831,548
50	Emergency Vector Control	1,685,758	-	-	-	-	1,685,758	1,664,908
60	Facility Improvement	13,462,307	13,145	2,251	-	-	13,473,201	12,655,189
70	Habitat Remediation	100,002	-	-	-	-	100,002	100,002
90	Retiree Medical Insurance	23,537	2,160	18,197	-	(10,062)	(2,562)	(169,027)
95	Retirement Contingency	306,016	-	-	-	-	306,016	5,483
99	Payroll Clearing	72,720	-	-	-	(74,328)	(1,608)	452,555
		<b>\$ 23,943,119</b>	<b>\$ 3,643,535</b>	<b>\$ 1,204,833</b>	<b>\$ -</b>	<b>\$ (83,849)</b>	<b>\$ 26,297,972</b>	<b>\$ 21,979,337</b>

Cash & Investment Balances:		Monthly Yield
California LAIF	\$ 16,014,290	3.843%
O.C. Treasurer	1,798,857	4.277%
Stifel Brokerage account		
Cash sweep account	16,755	0.15%
Fixed income - Muni (par)	1,980,000	2.63%
Fixed income - other (par)	3,002,000	3.65%
Insured bank deposit program	367,267	5.00%
Unamortized premium/(discount) on investments	61,153	n/a
F&M Checking	2,696,375	n/a
Payroll Checking	351,269	n/a
F&M HBP	6	0.05%
Petty Cash - Checking	10,000	n/a
<b>Total Cash and Investments</b>	<b>\$ 26,297,972</b>	

Section 115 Irrevocable Trust Balances:		3-month return
PARS Post-Employment Benefits Trust	\$ 4,573,609	0.42%
PARS Pension Trust	2,867,419	0.44%
<b>Total PARS Trust Balances</b>	<b>\$ 7,441,028</b>	

  
Lora Young  
District Manager

  
Tan Nguyen  
Director of Finance

**Monthly Cash Flow**

Month	Revenue	Expenditures	Transfers	Accrual Adjustment	Monthly Cash Flow	Prior Year Comparison
July	\$ 32,297	\$ 1,387,051	\$ -	\$ 624,848	\$ (729,906)	\$ (622,621)
August	30,623	2,010,850	-	(583,632)	(2,563,859)	(1,889,267)
September	132,281	1,186,511	-	13,298	(1,040,932)	(1,507,550)
October	228,546	1,187,622	-	(15,056)	(974,132)	(796,117)
November	3,643,535	1,204,833	-	(83,849)	2,354,853	1,249,248
December					-	6,048,040
January					-	(49,352)
February					-	(1,066,827)
March					-	(226,582)
April					-	4,222,389
May					-	(34,011)
June					-	(1,621,046)
<b>Total YTD</b>	<b>\$ 4,067,282</b>	<b>\$ 6,976,867</b>	<b>\$ -</b>	<b>\$ (44,391)</b>	<b>\$ (2,953,976)</b>	<b>\$ 3,706,304</b>

**Revenues: 42% of Fiscal Year**

10-Operating Fund	Budget	Actual	Percentage
Property Taxes	\$ 7,498,000	\$ 1,603,712	21.4%
1996 Benefit Assessment	1,581,955	366,686	23.2%
2004 Benefit Assessment	7,636,420	1,681,652	22.0%
Interest and Concessions	65,000	220,956	339.9%
Miscellaneous	12,000	41,187	343.2%
Successor Agency Passthru/Residual	450,000	-	0.0%
Rent for Cell Sites	31,500	13,987	44.4%
VCJPA Pooled Services	20,000	-	0.0%
CDPH - CA State Grant	-	-	0.0%
Charges for Services	60,000	40,986	68.3%
<b>Total Operating Fund Revenues</b>	<b>17,354,875</b>	<b>3,969,166</b>	<b>22.9%</b>

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

Note 1

Monies come through the County and are unpredictable

No.	Other Funds	Budget	Actual	Percentage
20	Vehicle Replacement	20,000	717	3.6%
30	Liability Reserve	4,000	433	10.8%
40	Equipment Replacement	6,500	983	15.1%
50	Emergency Vector Control	13,000	1,968	15.1%
60	Facility Improvement	275,000	82,854	30.1%
70	Habitat Remediation	-	-	0.0%
90	Retiree Medical Insurance	31,000	10,804	34.9%
95	Retirement Contingency	1,500	357	23.8%
	<b>Total Other Funds</b>	<b>327,000</b>	<b>98,116</b>	<b>30.0%</b>
	<b>Total Revenue</b>	<b>\$ 17,705,875</b>	<b>\$ 4,067,282</b>	<b>23.0%</b>

Note 1: Throughout the fiscal year, interest receipts are recorded as revenue when cash payments are received. At year-end, any difference between the market and book value of investments is an unrealized gain or loss and is recorded as a component of interest revenue. Interest rates and market value have an inverse relationship whereby rising interest rates results in declining market value. Consequently, interest receipt trends do not predict the year-end interest revenue that will be reported in the annual financial statements. Each quarter, interest receipts are allocated to other funds based on each fund's balance in the District's pool.

#### Expenditures: 42% of Fiscal Year

No.	10-Operating Fund	Budget	Actual	Percentage
110	Trustees	\$ 62,650	\$ 9,122	14.8%
120	District Manager	471,175	82,307	17.5%
130	Legal Services	120,000	39,028	32.5%
140	Non-Departmental	360,500	133,770	37.1%
	<b>Executive</b>	<b>1,014,325</b>	<b>264,227</b>	<b>26.0%</b>
210	Administrative Services	938,530	348,112	37.1%
220	Insurance	873,600	785,432	89.9%
	<b>Administrative Services</b>	<b>1,812,130</b>	<b>1,133,544</b>	<b>62.6%</b>
310	Technical Services	2,195,040	899,762	41.0%
350	SIT Program	204,735	97,835	47.8%
	<b>Scientific Technical Services</b>	<b>2,399,775</b>	<b>997,597</b>	<b>41.6%</b>
410	Field Operations	7,402,385	3,150,560	42.6%
430	Vehicle Maintenance	853,315	486,326	57.0%
440	Building Maintenance	289,410	116,419	40.2%
	<b>Operations</b>	<b>8,545,110</b>	<b>3,753,305</b>	<b>43.9%</b>
510	Public Information	780,300	265,663	34.0%
520	Information Technology	902,145	355,142	39.4%
530	Public Service	179,830	86,994	48.4%
	<b>Public Information</b>	<b>1,862,275</b>	<b>707,799</b>	<b>38.0%</b>
	<b>Total Operating Fund Expenditures</b>	<b>15,633,615</b>	<b>6,856,472</b>	<b>43.9%</b>

Annual insurance premiums were paid in August.

Budgeted purchases of vehicles occurred in the first quarter of the year.

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	440,000	16,801	3.8%
70	Habitat Remediation	-	-	0.0%
90	Retiree Medical Insurance	341,800	103,594	30.3%
95	Retirement Contingency	300,000	-	0.0%
	<b>Total Other Funds</b>	<b>1,081,800</b>	<b>120,395</b>	<b>11.1%</b>
	<b>Total Expenditures</b>	<b>\$ 16,715,415</b>	<b>\$ 6,976,867</b>	<b>41.7%</b>



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

## STIFEL ACCOUNT STATEMENT

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

*Office Serving Your Account:*  
4460 BROAD STREET  
SUITE 210  
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](http://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**

The end of the year will be here before you know it. Talk to your Stifel Financial Advisor to assess your plans, schedule charitable donations, and do any tax planning before 2024 comes to a close.

**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](http://www.stifel.com/disclosures/account-agreement).

**PORTFOLIO SUMMARY**

	November 30	October 31
Net Cash Equivalents **	378,920.63	109,092.43
Net Portfolio Assets held at Stifel <sup>4</sup>	5,105,623.04	5,350,750.87
Net Portfolio Assets not held at Stifel		
<b>Net Portfolio Value</b>	<b>\$5,484,543.67</b>	<b>\$5,459,843.30</b>

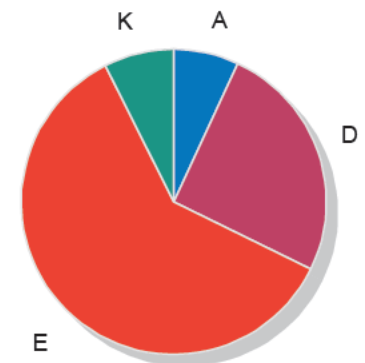
**YOUR CHANGE IN PORTFOLIO VALUE**

	November 30	October 31
Net Cash Flow (Inflows/Outflows) <sup>2</sup>		
Securities Transferred In/Out		
Income and Distributions	21,686.50	15,588.43
Change in Securities Value	3,013.87	-22,053.55
<b>Net Change in Portfolio Value</b>	<b>\$24,700.37</b>	<b>-\$6,465.12</b>

- \*\* See the Stifel Insured Bank Deposit Program Disclosure Statements for additional information.
- <sup>2</sup> Does not include cost or proceeds for buy or sell transactions.
- <sup>4</sup> Includes balances which are FDIC insured bank deposits, not cash held in your Securities Account and not covered by SIPC.

**YOUR ASSET SUMMARY**

	Value on November 30, 2024 (\$)	Percentage of your account
A Net Cash Equivalents**	378,920.63	6.91%
D Fixed Income-Muni	1,392,648.35	25.39%
E Fixed Income-Other	3,307,619.03	60.31%
K Stifel Smart Rate <sup>4</sup>	405,355.66	7.39%
<b>Total Assets</b>	<b>\$5,484,543.67</b>	<b>100.00%</b>





**ASSET SUMMARY**

	Value as of <b>November 30, 2024</b>			% of assets *	Gains/(-)Losses		
	At Stifel	Not at Stifel	Total		Unrealized	Realized This Period	Year-to-date
Cash							
Cash Sweep**	378,920.63		378,920.63	6.91%			
Margin Balance							
<b>A. Net Cash Equivalents</b>	<b>\$378,920.63</b>		<b>\$378,920.63</b>	<b>6.91%</b>			
B. Equities							
C. Preferreds							
D. Fixed Income-Muni	1,392,648.35		1,392,648.35	25.39%	-41,904.66		-1,354.41
E. Fixed Income-Other	3,307,619.03		3,307,619.03	60.31%	-43,842.28		
F. Mutual Funds							
G. Unit Investment Trusts							
H. Insurance Products							
I. Alternative Investments							
J. Other Investments							
K. Stifel Smart Rate Program **	405,355.66		405,355.66	7.39%			
<b>Net Portfolio Assets</b>	<b>\$5,105,623.04</b>	<b>\$0.00</b>	<b>\$5,105,623.04</b>	<b>93.09%</b>	<b>-\$85,746.94</b>	<b>\$0.00</b>	<b>-\$1,354.41</b>
<b>Net Portfolio Value</b>	<b>\$5,484,543.67</b>	<b>\$0.00</b>	<b>\$5,484,543.67</b>	<b>100.00%</b>	<b>-\$85,746.94</b>	<b>\$0.00</b>	<b>-\$1,354.41</b>

**INCOME & DISTRIBUTION SUMMARY**

	Security Type	Year-to-date	This period
Dividends	Tax-Exempt		
	Taxable		
Interest	Tax-Exempt		
	Taxable	189,669.48	18,319.54
Capital Gain Distributions			
Return of Principal		8,412.46	3,366.96
Other			
<b>Total Income &amp; Distributions</b>		<b>\$198,081.94</b>	<b>\$21,686.50</b>

**INFORMATION SUMMARY**

	Security Type	Year-to-date	This period
Accrued Interest Paid	Tax-Exempt		
	Taxable	13,059.27	388.89
Accrued Interest Received	Tax-Exempt	641.67	
	Taxable	1,055.31	
Gross Proceeds		1,963,717.00	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.

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

## ASSET DETAILS

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

## NET CASH EQUIVALENTS

	<i>Current value</i>	<i>Cost Basis</i>	<i>Estimated Annualized Income</i>	<i>Estimated Yield %</i>
STIFEL FDIC INSURED	378,920.63	378,920.63	1,326.22	0.35%
<b>Total Net Cash Equivalents</b>	<b>\$378,920.63</b>	<b>\$378,920.63</b>	<b>\$1,326.22</b>	<b>0.35%</b>

### STIFEL INSURED BANK DEPOSIT PROGRAM

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

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

## PORTFOLIO ASSETS - HELD AT STIFEL

<b>Fixed Income-Muni</b>	<i>Symbol/ Bond Rating/ Type</i>	<i>Quantity</i>	<i>Current Price/ Current Value</i>	<i>Average Unit Cost/ Cost Basis</i>	<i>Accrued Income<sup>6</sup></i>	<i>Unrealized Gain/(-)Loss<sup>10</sup></i>	<i>Estimated Annualized Income</i>	<i>Estimated Yield %</i>
SAN DIEGO CA CONVNTN CTR EXPANSION FING AUTH LSE REV RFDG B/E TXBL CPN 1.677% DUE 04/15/25 DTD 07/08/20 FC 10/15/20 CUSIP: 79727LBS7 <i>Original Cost: 173,029.30</i>	S&P: AA- <b>Cash</b>	170,000	98.8660 168,072.20	100.1594 170,270.92	364.28	-2,198.72	2,850.90	1.70%
SUFFOLK CNTY NY RFDG SER C AGM B/E TXBL CPN 1.607% DUE 06/15/25 DTD 11/18/20 FC 12/15/20 CUSIP: 86476PE20 <i>Original Cost: 252,280.00</i>	S&P: AA <b>Cash</b>	250,000	98.4320 246,080.00	100.1111 250,277.65	1,852.51	-4,197.65	4,017.50	1.63%



**ASSET DETAILS (continued)**

**PORTFOLIO ASSETS - HELD AT STIFEL (continued)**

<b>Fixed Income-Muni</b>	<i>Symbol/ Bond Rating/ Type</i>	<i>Quantity</i>	<i>Current Price/ Current Value</i>	<i>Average Unit Cost/ Cost Basis</i>	<i>Accrued Income<sup>6</sup></i>	<i>Unrealized Gain/(-)Loss<sup>10</sup></i>	<i>Estimated Annualized Income</i>	<i>Estimated Yield %</i>
FLORIDA ST BRD ADMIN FIN CORP REV SER A B/E TXBL CPN 1.258% DUE 07/01/25 DTD 09/16/20 FC 01/01/21 CUSIP: 341271AD6 <i>Original Cost: 101,351.00</i>	S&P: AA Moody: Aa2 <b>Cash</b>	100,000	98.0610 98,061.00	100.2094 100,209.43	524.17	-2,148.43	1,258.00	1.28%
KENTUCKY HSG CORP REV SER B B/E TXBL CPN 3.312% DUE 07/01/25 DTD 12/01/16 FC 07/01/17 CUSIP: 49130TVJ2 <i>Original Cost: 216,995.00</i>	S&P: AAA Moody: Aaa <b>Cash</b>	200,000	99.2950 198,590.00	101.2249 202,449.85	2,760.00	-3,859.85	6,624.00	3.34%
CLEVELAND OH INCM TAX REV RFDG SUB LEIN SER A 1 B/E TXBL CPN 1.985% DUE 10/01/25 DTD 02/26/20 FC 10/01/20 CUSIP: 186387VE3 <i>Original Cost: 104,395.00</i>	S&P: AA Moody: Aa3 <b>Cash</b>	100,000	98.0010 98,001.00	100.7626 100,762.65	330.83	-2,761.65	1,985.00	2.03%
STEPHENSON CNTY IL SCH DIST 145 FREEPORT RFDG AGM B/E TXBL CPN 1.750% DUE 10/01/25 DTD 11/24/20 FC 04/01/21 CUSIP: 858892MD1 <i>Original Cost: 103,005.00</i>	S&P: AA <b>Cash</b>	100,000	97.6750 97,675.00	100.5292 100,529.25	291.67	-2,854.25	1,750.00	1.79%
BAY AREA TOLL AUTH CA TOLL BRDG REV SAN FRANCISO F 1 B/E TXBL CPN 2.425% DUE 04/01/26 DTD 09/26/19 FC 04/01/20 CUSIP: 072024WR9 <i>Original Cost: 133,472.85</i>	S&P: AA Moody: Aa3 <b>Cash</b>	125,000	97.4410 121,801.25	101.8936 127,367.01	505.21	-5,565.76	3,031.25	2.49%



**ASSET DETAILS (continued)**

**PORTFOLIO ASSETS - HELD AT STIFEL (continued)**

<b>Fixed Income-Muni</b>	<i>Symbol/ Bond Rating/ Type</i>	<i>Quantity</i>	<i>Current Price/ Current Value</i>	<i>Average Unit Cost/ Cost Basis</i>	<i>Accrued Income<sup>6</sup></i>	<i>Unrealized Gain/(-)Loss<sup>10</sup></i>	<i>Estimated Annualized Income</i>	<i>Estimated Yield %</i>
UNIVERSITY CA REV RFDG GENL SER AS B/E TXBL CPN 2.587% DUE 05/15/26 DTD 04/20/16 FC 11/15/16 CUSIP: 91412GE27 <i>Original Cost: 161,363.00</i>	S&P: AA Moody: Aa2 <b>Cash</b>	150,000	97.4670 146,200.50	102.2544 153,381.58	172.47	-7,181.08	3,880.50	2.65%
MASSACHUSETTS EDL FING AUTH ED LN ISSUE L SR SER A REV B/E TXBL CPN 4.038% DUE 07/01/26 DTD 06/13/18 FC 01/01/19 CUSIP: 57563RPM5 <i>Original Cost: 248,805.20</i>	S&P: AA <b>Cash</b>	220,000	99.1670 218,167.40	104.2294 229,304.67	3,701.50	-11,137.27	8,883.60	4.07%
<b>Total Fixed Income-Muni</b>		<b>1,415,000</b>	<b>\$1,392,648.35</b>	<b>\$1,434,553.01</b>	<b>\$10,502.64</b>	<b>-\$41,904.66</b>	<b>\$34,280.75</b>	<b>2.46%</b>
Municipal Bonds held may or may not be tax free. Please consult with your tax advisor.								
<b>Fixed Income-Other</b>	<i>Symbol/ Bond Rating/ Type</i>	<i>Quantity</i>	<i>Current Price/ Current Value</i>	<i>Average Unit Cost/ Cost Basis</i>	<i>Accrued Income<sup>6</sup></i>	<i>Unrealized Gain/(-)Loss<sup>10</sup></i>	<i>Estimated Annualized Income</i>	<i>Estimated Yield %</i>
SOUTHERN CA EDISON CO 1ST & RFDG MTG BOND SER E CPN 3.700% DUE 08/01/25 DTD 08/02/18 FC 02/01/19 CALL 06/01/25 @ 100.000 CUSIP: 842400GN7 <i>Original Cost: 150,425.00</i>	S&P: A- Moody: A2 <b>Cash</b>	150,000	99.2550 148,882.50	100.0456 150,068.42	1,850.00	-1,185.92	5,550.00	3.73%
SOCIETE GENERALE UNSECD MEDIUM TERM NOTE STEP CPN 1.300% DUE 08/19/25 DTD 08/19/20 FC 02/19/21 CALL 02/19/25 @ 100.000 CUSIP: 83369MD25	S&P: A Moody: A1 <b>Cash</b>	50,000	97.0240 48,512.00	98.5100 49,255.00	184.17	-743.00	650.00	1.34%
REALTY INCOME CORP NOTE CPN 4.625% DUE 11/01/25 DTD 11/01/21 FC 05/01/22 CALL 09/01/25 @ 100.000 CUSIP: 756109BE3	S&P: A- Moody: A3 <b>Cash</b>	200,000	99.8860 199,772.00	99.7385 199,477.00	770.83	295.00	9,250.00	4.63%



**ASSET DETAILS (continued)**

**PORTFOLIO ASSETS - HELD AT STIFEL (continued)**

<b>Fixed Income-Other</b>	<i>Symbol/ Bond Rating/ Type</i>	<i>Quantity</i>	<i>Current Price/ Current Value</i>	<i>Average Unit Cost/ Cost Basis</i>	<i>Accrued Income<sup>6</sup></i>	<i>Unrealized Gain/(-)Loss<sup>10</sup></i>	<i>Estimated Annualized Income</i>	<i>Estimated Yield %</i>
BMO HARRIS BANK NA CHICAGO IL CD FDIC #16571 CLLB CPN 3.000% DUE 11/26/25 DTD 05/26/22 FC 08/26/22 CALL 02/26/25 @ 100.000 CUSIP: 05600XFJ4	<b>Cash</b>	145,000	98.6990" 143,113.55	100.0000 145,000.00	59.59	-1,886.45	4,350.00	3.04%
SIMON PPTY GRP LP NOTE CPN 3.300% DUE 01/15/26 DTD 01/13/16 FC 07/15/16 CALL 10/15/25 @ 100.000 CUSIP: 828807CW5 <i>Original Cost: 131,249.00</i>	S&P: A- Moody: A3 <b>Cash</b>	120,000	98.5550 118,266.00	102.0187 122,422.40	1,496.00	-4,156.40	3,960.00	3.35%
TWO HBRS INVT CORP SR NOTE CONV CPN 6.250% DUE 01/15/26 DTD 02/01/21 FC 07/15/21 CUSIP: 90187BAB7	<b>Cash</b>	35,000	98.3500 34,422.50	98.0143 34,305.00	826.39	117.50	2,187.50	6.35%
MORGAN STANLEY SR NOTE CPN 3.875% DUE 01/27/26 DTD 01/27/16 FC 07/27/16 CUSIP: 61746BDZ6 <i>Original Cost: 100,291.00</i>	S&P: A- Moody: A1 <b>Cash</b>	100,000	99.1150 99,115.00	100.1041 100,104.06	1,334.72	-989.06	3,875.00	3.91%
LEGG MASON INC SR NOTE CPN 4.750% DUE 03/15/26 DTD 03/22/16 FC 09/15/16 CUSIP: 524901AV7 <i>Original Cost: 130,942.50</i>	S&P: A Moody: A2 <b>Cash</b>	125,000	100.0790 125,098.75	101.6682 127,085.22	1,253.47	-1,986.47	5,937.50	4.75%
PENNYMAC CORP CONV SR NOTE CPN 5.500% DUE 03/15/26 DTD 03/05/21 FC 09/15/21 CUSIP: 70932AAF0	<b>Cash</b>	100,000	97.7130 97,713.00	96.7550 96,755.00	1,161.11	958.00	5,500.00	5.63%



**ASSET DETAILS (continued)**

**PORTFOLIO ASSETS - HELD AT STIFEL (continued)**

<b>Fixed Income-Other</b>	<i>Symbol/ Bond Rating/ Type</i>	<i>Quantity</i>	<i>Current Price/ Current Value</i>	<i>Average Unit Cost/ Cost Basis</i>	<i>Accrued Income<sup>6</sup></i>	<i>Unrealized Gain/(-)Loss<sup>10</sup></i>	<i>Estimated Annualized Income</i>	<i>Estimated Yield %</i>
CUSTOMERS BANK PHOENIXVILLE PA CD FDIC #34444 CPN 5.000% DUE 03/31/26 DTD 03/31/23 FC 09/30/23 CUSIP: 23204HNV6	<b>Cash</b>	140,000	100.8940" 141,251.60	100.0000 140,000.00	1,189.04	1,251.60	7,000.00	4.96%
BANK AMERICA CORP SR NOTE CPN 3.500% DUE 04/19/26 DTD 04/19/16 FC 10/19/16 CUSIP: 06051GFX2 <i>Original Cost: 105,286.00</i>	S&P: A- Moody: A1 <b>Cash</b>	100,000	98.5190 98,519.00	101.8274 101,827.43	408.33	-3,308.43	3,500.00	3.55%
FEDL HOME LOAN BANK BOND CPN 0.940% DUE 05/26/26 DTD 05/26/21 FC 11/26/21 CALL 08/26/24 @ 100.000 CUSIP: 3130AMH39	S&P: AA+ Moody: Aaa <b>Cash</b>	135,000	95.0520 128,320.20	100.0000 135,000.00	17.63	-6,679.80	1,269.00	0.99%
BROOKFIELD FIN INC GTD NOTE CPN 4.250% DUE 06/02/26 DTD 06/02/16 FC 12/02/16 CALL 03/02/26 @ 100.000 CUSIP: 11271LAA0	S&P: A- Moody: A3 <b>Cash</b>	115,000	99.3600 114,264.00	98.1793 112,906.25	2,430.17	1,357.75	4,887.50	4.28%
FEDL FARM CREDIT BANK BOND CPN 0.900% DUE 06/15/26 DTD 06/15/21 FC 12/15/21 CALL 12/06/24 @ 100.000 CUSIP: 3133EMH21	S&P: AA+ Moody: Aaa <b>Cash</b>	50,000	94.9500 47,475.00	99.8897 49,944.87	207.50	-2,469.87	450.00	0.95%
TOYOTA MOTOR CREDIT CORP UNSECD MEDIUM TERM NOTE CPN 5.000% DUE 08/14/26 DTD 08/14/23 FC 02/14/24 CUSIP: 89236TKX2 <i>Original Cost: 150,992.00</i>	S&P: A+ Moody: A1 <b>Cash</b>	150,000	100.8770 151,315.50	100.5465 150,819.78	2,229.17	495.72	7,500.00	4.96%



**ASSET DETAILS (continued)**

**PORTFOLIO ASSETS - HELD AT STIFEL (continued)**

<b>Fixed Income-Other</b>	<i>Symbol/ Bond Rating/ Type</i>	<i>Quantity</i>	<i>Current Price/ Current Value</i>	<i>Average Unit Cost/ Cost Basis</i>	<i>Accrued Income<sup>6</sup></i>	<i>Unrealized Gain/(-)Loss<sup>10</sup></i>	<i>Estimated Annualized Income</i>	<i>Estimated Yield %</i>
NEW REPUBLIC BANK CHARLOTTE NC CD FDIC #34860 CLLB CPN 5.200% DUE 01/22/27 DTD 07/22/24 FC 08/22/24 CALL 01/22/25 @ 100.000 CUSIP: 64832JAZ1	<b>Cash</b>	160,000	100.0850" 160,136.00	100.0000 160,000.00	205.16	136.00	8,320.00	5.20%
U S TREASURY NOTE CPN 2.250% DUE 02/15/27 DTD 02/15/17 FC 08/15/17 CUSIP: 912828V98 <i>Original Cost: 101,787.19</i>	Moody: Aaa <b>Cash</b>	98,000	96.0080 94,087.84	101.7177 99,683.39	647.12	-5,595.55	2,205.00	2.34%
FEDL HOME LOAN BANK BOND CPN 2.010% DUE 02/25/27 DTD 02/25/22 FC 08/25/22 CALL 08/25/24 @ 100.000 CUSIP: 3130AQUD3	S&P: AA+ Moody: Aaa <b>Cash</b>	100,000	95.1320 95,132.00	98.7550 98,755.00	536.00	-3,623.00	2,010.00	2.11%
STATE BANK OF INDIA NEW YORK NY CD FDIC #33682 CPN 2.200% DUE 03/10/27 DTD 03/10/22 FC 09/10/22 CUSIP: 856285J36	<b>Cash</b>	59,000	95.7430" 56,488.37	100.0000 59,000.00	291.61	-2,511.63	1,298.00	2.30%
REDWOOD TR INC CONVERTIBLE BOND CPN 7.750% DUE 06/15/27 DTD 06/09/22 FC 12/15/22 CUSIP: 758075AF2	<b>Cash</b>	100,000	99.7000 99,700.00	99.1300 99,130.00	3,573.61	570.00	7,750.00	7.77%
CANADIAN IMPERIAL BANK SR GLBL MEDIUM TERM NOTE CPN 5.250% DUE 12/30/27 DTD 12/30/22 FC 06/30/23 CALL 12/30/24 @ 100.000 CUSIP: 13607XEB9 <i>Original Cost: 141,804.70</i>	S&P: A- Moody: A2 <b>Cash</b>	140,000	97.4020 136,362.80	100.0664 140,093.03	3,082.92	-3,730.23	7,350.00	5.39%





**ASSET DETAILS (continued)**

**PORTFOLIO ASSETS - HELD AT STIFEL (continued)**

<b>Fixed Income-Other</b>	<i>Symbol/ Bond Rating/ Type</i>	<i>Quantity</i>	<i>Current Price/ Current Value</i>	<i>Average Unit Cost/ Cost Basis</i>	<i>Accrued Income<sup>6</sup></i>	<i>Unrealized Gain/(-)Loss<sup>10</sup></i>	<i>Estimated Annualized Income</i>	<i>Estimated Yield %</i>
FEDL HOME LOAN MTG CORP MEDIUM TERM NOTE CPN 5.250% DUE 03/05/29 DTD 03/05/24 FC 09/05/24 CALL 09/05/24 @ 100.000 CUSIP: 3134H1VT7 <i>Original Cost: 100,482.00</i>	S&P: AA+ Moody: Aaa <b>Cash</b>	100,000	100.1370 100,137.00	100.0000 100,000.00	1,254.17	137.00	5,250.00	5.24%
FEDL AGRIC MTG CORP MEDIUM TERM NOTE CPN 5.500% DUE 07/09/29 DTD 07/09/24 FC 01/09/25 CALL 07/09/25 @ 100.000 CUSIP: 31424WLE0 <i>Original Cost: 100,455.00</i>	<b>Cash</b>	100,000	100.2250 100,225.00	100.2798 100,279.84	2,169.44	-54.84	5,500.00	5.49%
FEDL HOME LOAN MTG CORP MEDIUM TERM NOTE CPN 4.000% DUE 10/03/29 DTD 10/03/24 FC 04/03/25 CALL 04/03/25 @ 100.000 CUSIP: 3134HAPX5	S&P: AA+ Moody: Aaa <b>Cash</b>	200,000	98.4510 196,902.00	99.7775 199,555.00	1,288.89	-2,653.00	8,000.00	4.06%
FEDL HOME LOAN BANK BOND CPN 4.850% DUE 10/17/29 DTD 10/17/24 FC 04/17/25 CALL 04/17/25 @ 100.000 CUSIP: 3130B37C1 <i>Original Cost: 155,658.75</i>	S&P: AA+ Moody: Aaa <b>Cash</b>	155,000	99.8320 154,739.60	100.3235 155,501.38	918.81	-761.78	7,517.50	4.86%
JPMORGAN CHASE & CO UNSECD NOTE FXD/VAR CPN 4.452% DUE 12/05/29 DTD 12/05/18 FC 06/05/19 CALL 12/05/28 @ 100.000 CUSIP: 46647PAX4 <i>Original Cost: 203,525.00</i>	S&P: A Moody: A1 <b>Cash</b>	200,000	98.7250 197,450.00	101.6891 203,378.19	4,353.07	-5,928.19	8,904.00	4.51%
GOVT NATL MTG ASSN REMIC SER 2024-181 CL D MONTHLY 19 DAY DELAY CPN 5.000% DUE 07/20/52 DTD 11/01/24 FC 12/20/24 CUSIP: 38384X3Y7	<b>Cash</b>	100,000	100.0000 100,000.00	100.0050 100,005.00	416.67	-5.00	5,000.00	5.00%



**ASSET DETAILS (continued)**

**PORTFOLIO ASSETS - HELD AT STIFEL (continued)**

<b>Fixed Income-Other</b>	<i>Symbol/ Bond Rating/ Type</i>	<i>Quantity</i>	<i>Current Price/ Current Value</i>	<i>Average Unit Cost/ Cost Basis</i>	<i>Accrued Income<sup>6</sup></i>	<i>Unrealized Gain/(-)Loss<sup>10</sup></i>	<i>Estimated Annualized Income</i>	<i>Estimated Yield %</i>
GOVT NATL MTG ASSN REMIC SER 2024-92 CL EA MONTHLY 19 DAY DELAY CPN 5.000% DUE 05/20/54 DTD 05/01/24 FC 06/20/24 CUSIP: 38384NXH3 <i>Remaining Balance: \$56,884.06 Original Cost: 64,680.00</i>	<b>Cash</b>	65,000	98.7771 56,188.42	99.4375 56,564.07	237.02	-375.64	2,844.20	5.06%
GOVT NATL MTG ASSN REMIC SER 2024-109 CL MA MONTHLY 19 DAY DELAY CPN 5.000% DUE 07/20/54 DTD 07/01/24 FC 08/20/24 CUSIP: 38384QP69 <i>Remaining Balance: \$64,703.48 Original Cost: 64,842.50</i>	<b>Cash</b>	65,000	98.9582 64,029.40	99.7566 64,545.99	269.60	-516.59	3,235.17	5.05%
<b>Total Fixed Income-Other</b>		<b>3,357,000</b>	<b>\$3,307,619.03</b>	<b>\$3,351,461.32</b>	<b>\$34,662.21</b>	<b>-\$43,842.28</b>	<b>\$141,050.37</b>	<b>4.26%</b>
Principal Protected Notes are subject to the credit risk of the issuer. Principal Protected Market Linked CDs are subject to applicable limits.								
<b>Stifel Smart Rate Program</b>	<i>Symbol/ Type</i>	<i>Quantity</i>	<i>Current Price/ Current Value</i>	<i>Average Unit Cost/ Cost Basis</i>		<i>Unrealized Gain/(-)Loss<sup>10</sup></i>	<i>Estimated Annualized Income</i>	<i>Estimated Yield %</i>
STIFEL SMART RATE STIFEL BANK ID: 998606107 <i>Interest Option: Reinvest</i>	<b>Cash</b>	166,868.630	1.0000 166,868.63	1.0000 166,868.63		0.00	7,091.91	4.25%
STIFEL SMART RATE STIFEL BANK & TRUST ID: 998606305 <i>Interest Option: Reinvest</i>	<b>Cash</b>	238,487.030	1.0000 238,487.03	1.0000 238,487.03		0.00	10,135.69	4.25%
<b>Total Stifel Smart Rate Program</b>			<b>\$405,355.66</b>	<b>\$405,355.66</b>		<b>\$0.00</b>	<b>\$17,227.60</b>	<b>4.25%</b>
Stifel Smart Rate is a FDIC insured bank deposit held in Stifel's name for the benefit of clients, not cash held in your securities account and not covered by SIPC.								
<b>Total Portfolio Assets - Held at Stifel</b>			<b>\$5,105,623.04</b>	<b>\$5,191,369.99</b>		<b>-\$85,746.94</b>	<b>\$192,558.72</b>	<b>3.77%</b>
<b>Total Net Portfolio Value</b>			<b>\$5,484,543.67</b>	<b>\$5,570,290.62</b>		<b>-\$85,746.94</b>	<b>\$193,884.94</b>	<b>3.54%</b>

**FOOTNOTE DEFINITIONS**

<sup>6</sup> **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.

## FOOTNOTE DEFINITIONS (continued)

- <sup>10</sup> 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.
- <sup>15</sup> There will be no secondary market for Stifel Fixed Yield time deposits. An early withdrawal penalty of the lesser of 90 days interest or half of the interest earned for the amount withdrawn will apply. For complete terms, please contact your Financial Advisor.
- " 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
<b>Opening Balance - Net Cash Equivalents</b>			<b>\$109,092.43</b>	<b>\$0.00</b>	<b>\$109,092.43</b>	<b>\$0.00</b>
Buy and Sell Transactions	Assets Bought	-1,887,379.09	-101,858.30	-101,858.30		
	Assets Sold/Redeemed	2,065,884.26	350,000.00	350,000.00		
Deposits	Deposits Made To Your Account					
Withdrawals	Withdrawals From Your Account					
Income and Distributions	Income and Distributions	198,081.94	21,686.50	21,686.50		
Cash Sweep Activity	Cash Sweep Activity			-269,828.20	269,828.20	
Margin Interest	Margin Interest Charged					
Other	Other Transactions					
Cash Management Activity	Card Activity					
	ACH/ATM Activity					
Checkwriting Activity	Checks You Wrote					
<b>Closing Balance - Net Cash Equivalents</b>			<b>\$378,920.63</b>	<b>\$0.00</b>	<b>\$378,920.63</b>	<b>\$0.00</b>
Securities Transferred	Securities Transferred In/Out					

ACTIVITY DETAILS					CASH EQUIVALENTS			
					This period	Cash	Cash Sweep	Margin
<b>Opening Balance - Net Cash Equivalents</b>					<b>\$109,092.43</b>	<b>\$0.00</b>	<b>\$109,092.43</b>	<b>\$0.00</b>
<b>Assets Bought</b>								
Date	Activity	Quantity	Price	Description	Total	Cash	Cash Sweep	Margin
11/26/2024	Asset Bought	100,000.000	100.0000	GOVT NATL MTG ASSN REMIC SER 2024-181 CL D MONTHLY 19 DAY DELAY CPN 5.000% DUE 07/20/52 DTD 11/01/24 FC 12/20/24 AS OF 11/21/2024 CUSIP: 38384X3Y7	-100,393.89	-100,393.89		
11/26/2024	Interest Reinvest	602.840		STIFEL SMART RATE STIFEL BANK ID: 998606107 REINVEST AT 1.000	-602.84	-602.84		
****note****								



**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>
11/26/2024	Interest Reinvest	861.570		STIFEL SMART RATE STIFEL BANK & TRUST ID: 998606305  REINVEST AT 1.000	-861.57	-861.57		
	****note****							
<b>Total Assets Bought</b>					<b>-\$101,858.30</b>	<b>-\$101,858.30</b>		

**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>
11/27/2024	Redemption	-150,000.000		FEDL HOME LOAN BANK BOND CPN 5.625% DUE 11/27/28 DTD 11/30/23 FC 05/27/24 CALL 02/27/25 @ 100.000 CUSIP: 3130AXX37	150,000.00	150,000.00		
11/27/2024	Redemption	-100,000.000		FEDL HOME LOAN MTG CORP MEDIUM TERM NOTE CPN 5.270% DUE 06/30/27 DTD 11/27/23 FC 05/27/24 CALL 11/30/24 @ 100.000 CUSIP: 3134H1KS1	100,000.00	100,000.00		
11/29/2024	Redemption	-100,000.000		HERITAGE BANK ERLANGER KY CD FDIC #33119 CLLB CPN 5.250% DUE 05/28/26 DTD 05/28/24 FC 06/28/24 CALL 12/28/24 @ 100.000 CUSIP: 42728LAH9	100,000.00	100,000.00		
<b>Total Assets Sold/Redeemed</b>					<b>\$350,000.00</b>	<b>\$350,000.00</b>		

**Income and Distributions**

<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>
11/1/2024	Interest			REALTY INCOME CORP NOTE CPN 4.625% DUE 11/01/25 DTD 11/01/21 FC 05/01/22 CALL 09/01/25 @ 100.000 110124 200,000 CUSIP: 756109BE3	4,625.00	4,625.00		



**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>
11/15/2024	Interest		UNIVERSITY CA REV RFDG GENL SER AS B/E TXBL CPN 2.587% DUE 05/15/26 DTD 04/20/16 FC 11/15/16 111524 150,000 CUSIP: 91412GE27	1,940.25	1,940.25		
11/20/2024	Interest		GOVT NATL MTG ASSN REMIC SER 2024-92 CL EA MONTHLY 19 DAY DELAY CPN 5.000% DUE 05/20/54 DTD 05/01/24 FC 06/20/24 112024 65,000 CUSIP: 38384NXH3	249.81	249.81		
11/20/2024	Return Of Principal		GOVT NATL MTG ASSN REMIC SER 2024-92 CL EA MONTHLY 19 DAY DELAY CPN 5.000% DUE 05/20/54 DTD 05/01/24 FC 06/20/24 112024 65,000 CUSIP: 38384NXH3	3,070.44	3,070.44		
11/20/2024	Interest		GOVT NATL MTG ASSN REMIC SER 2024-109 CL MA MONTHLY 19 DAY DELAY CPN 5.000% DUE 07/20/54 DTD 07/01/24 FC 08/20/24 112024 65,000 CUSIP: 38384QP69	270.83	270.83		
11/20/2024	Return Of Principal		GOVT NATL MTG ASSN REMIC SER 2024-109 CL MA MONTHLY 19 DAY DELAY CPN 5.000% DUE 07/20/54 DTD 07/01/24 FC 08/20/24 112024 65,000 CUSIP: 38384QP69	296.52	296.52		



**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>
11/22/2024	Interest		NEW REPUBLIC BANK CHARLOTTE NC CD FDIC #34860 CLLB CPN 5.200% DUE 01/22/27 DTD 07/22/24 FC 08/22/24 112224 160,000 CUSIP: 64832JAZ1	706.63	706.63		
11/26/2024	Interest		BMO HARRIS BANK NA CHICAGO IL CD FDIC #16571 CLLB CPN 3.000% DUE 11/26/25 DTD 05/26/22 FC 08/26/22 112624 145,000 CUSIP: 05600XFJ4	1,096.44	1,096.44		
11/26/2024	Interest		FEDL HOME LOAN BANK BOND CPN 0.940% DUE 05/26/26 DTD 05/26/21 FC 11/26/21 CALL 02/26/25 @ 100.000 112624 135,000 CUSIP: 3130AMH39	634.50	634.50		
11/26/2024	Interest		STIFEL SMART RATE STIFEL BANK 112524 166,265.79000 ID: 998606107	602.84	602.84		
11/26/2024	Interest		STIFEL SMART RATE STIFEL BANK & TRUST 112524 237,625.46000 ID: 998606305	861.57	861.57		
11/27/2024	Interest		FEDL HOME LOAN BANK BOND CPN 5.625% DUE 11/27/28 DTD 11/30/23 FC 05/27/24 CALL 02/27/25 @ 100.000 112724 150,000 CUSIP: 3130AXX37	4,218.75	4,218.75		
11/29/2024	Interest		STIFEL FDIC INSURED BANK DEPOSIT PROGRAM 112924 378,920 CUSIP: 09999844	32.03	32.03		



**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>
11/29/2024	Interest		FEDL HOME LOAN MTG CORP MEDIUM TERM NOTE CPN 5.270% DUE 06/30/27 DTD 11/27/23 FC 05/27/24 CALL 11/30/24 @ 100.000 112724 100,000 CUSIP: 3134H1KS1	2,635.00	2,635.00		
11/29/2024	Interest		HERITAGE BANK ERLANGER KY CD FDIC #33119 CLLB CPN 5.250% DUE 05/28/26 DTD 05/28/24 FC 06/28/24 112824 100,000 CUSIP: 42728LAH9	445.89	445.89		

<b>Total Income and Distributions</b>				<b>\$21,686.50</b>	<b>\$21,686.50</b>		
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**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>
11/1/2024	Purchase	STIFEL FDIC INSURED BANK DEPOSIT PROGRAM		-4,625.00	4,625.00	
11/15/2024	Purchase	STIFEL FDIC INSURED BANK DEPOSIT PROGRAM		-1,940.25	1,940.25	
11/20/2024	Purchase	STIFEL FDIC INSURED BANK DEPOSIT PROGRAM		-3,887.60	3,887.60	
11/22/2024	Purchase	STIFEL FDIC INSURED BANK DEPOSIT PROGRAM		-706.63	706.63	
11/26/2024	Purchase	STIFEL FDIC INSURED BANK DEPOSIT PROGRAM		-634.50	634.50	
11/27/2024	Purchase	STIFEL FDIC INSURED BANK DEPOSIT PROGRAM		-255,315.19	255,315.19	
11/29/2024	Purchase	STIFEL FDIC INSURED BANK DEPOSIT PROGRAM		-32.03	32.03	
11/29/2024	Purchase	STIFEL FDIC INSURED BANK DEPOSIT PROGRAM		-2,687.00	2,687.00	

<b>Total Cash Sweep Activity</b>			<b>\$0.00</b>	<b>-\$269,828.20</b>	<b>\$269,828.20</b>	
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	<i>This period</i>	<i>Cash</i>	<i>Cash Sweep</i>	<i>Margin</i>
<b>Closing Balance - Net Cash Equivalents</b>	<b>\$378,920.63</b>	<b>\$0.00</b>	<b>\$378,920.63</b>	<b>\$0.00</b>

**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>
<b>Fixed Income-Other</b>							
FEDL HOME LOAN BANK BOND CUSIP: 3130AXX37	REDEEMED	11/29/23	11/27/24	150,000	150,000.00	150,000.00	N/A (ST)
FEDL HOME LOAN MTG CORP MEDIUM TERM NOTE CUSIP: 3134H1KS1	REDEEMED	11/30/23	11/27/24	100,000	100,000.00	100,000.00	N/A (ST)
HERITAGE BANK ERLANGER KY CD CUSIP: 42728LAH9	REDEEMED	05/22/24	11/29/24	100,000	100,000.00	100,000.00	N/A (ST)
<b>Total Fixed Income-Other</b>					<b>\$350,000.00</b>	<b>\$350,000.00</b>	<b>\$0.00</b>
<b>Total Realized Gains/(-)Losses</b>					<b>\$350,000.00</b>	<b>\$350,000.00</b>	<b>\$0.00</b>
<b>Total Net Short-Term (ST)</b>					<b>\$350,000.00</b>	<b>\$350,000.00</b>	<b>\$0.00</b>
<b>Total Net Long-Term (LT)</b>					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Net Other-Term (OT)</b>					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

\*\* 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 \$32.03. The rate at month-end was 0.35%.

Description	Location	Previous Month Value	Current Month Value
Stifel Trust Company NA	St. Louis, MO	\$109,089.22	\$246,527.02
Stifel Bank	St. Louis, MO	\$3.21	\$132,393.61
Closing Balance - Stifel Insured Bank Deposit Program			\$378,920.63

**Stifel Smart Rate Program**

Amount(s) listed below include accrued interest in the amount of \$1,464.41.\* The rate at month-end for the Stifel Smart Rate Program was 4.25%.

Description	Location	Previous Month Value	Current Month Value
Stifel Bank & Trust	St. Louis, MO	\$237,625.46	\$238,487.03
Stifel Bank	St. Louis, MO	\$166,265.79	\$166,868.63
Closing Balance - Stifel Smart Rate Program			\$405,355.66**

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

Stifel Smart Rate Program balances are bank deposits, which are eligible for insurance by the FDIC within applicable limits. Deposits in the Stifel Smart Rate Program with Stifel Bank, member FDIC, Stifel Bank & Trust, member FDIC, Stifel Trust Company, N.A., member FDIC, or Stifel Trust Company Delaware, N.A., member FDIC are reflected here for your convenience and are not cash held in your securities account(s). Stifel Smart Rate Program deposits are not insured by SIPC. For additional information and terms and conditions concerning these deposits, see the Stifel Smart Rate Program Disclosure which is available at [www.stifel.com/disclosures](http://www.stifel.com/disclosures) or from your Financial Advisor.

\* The interest accrual period for the Stifel Smart Rate Program is measured from the 26th of the previous month through the 25th of the current month. The accrued interest amount is based on this accrual period, not a calendar month.

\*\* The closing balance reflects deposits and withdrawals before the applicable cutoff time on the last business day of the month, regardless of when the transaction settles.



### Certain Definitions

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

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

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

“**Stifel Fixed Yield Program**” refers to a time deposit account at Stifel Bank & Trust, Stifel Bank, Stifel Trust Company, N.A., or Stifel Trust Company Delaware, N.A., each an affiliate of Stifel, which is made available to eligible clients of Stifel. The deposits are insured by the FDIC, within applicable limits, and are not cash held in your securities account. For additional information and terms and conditions concerning these deposits, see the Stifel Fixed Yield Program Disclosure, which is available at [www.stifel.com/disclosures](http://www.stifel.com/disclosures) or from your Financial Advisor.

### Account Disclosures

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

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

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

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

**Transaction Dates** – All securities are reflected on a trade date basis. Effective May 28, 2024, the settlement cycle was reduced to T+1 (trade date plus one business day) from T+2 (trade date plus two business days).

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

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

**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.

**Order Routing and Payment for Order Flow** – In order to access a wide variety of execution venues, the firm does participate in the maker/taker model. Certain exchanges and other trading centers to which the firm routes equities and options orders have implemented fee structures under which broker-dealer participants may receive rebates on certain orders. Under these fee structures, participants are charged a fee for orders that take liquidity from the venue and provided a rebate for orders that add liquidity to the venue. Rebates received by the firm from a venue during any time period may or may not exceed the fees paid by the firm to the venue during that time period. Fees and/or rebates from all venues are subject to change. Stifel will provide customers additional information regarding average net fees/rebates paid/received upon written request. For venues from which Stifel receives a rebate, Stifel is considered to be receiving payment for order flow.

Stifel monitors the performance of competing market centers and routes orders to those that seek competitive executions and complete transactions on a timely basis at a reasonable cost. Whenever possible, Stifel routes orders to market centers that offer, through automated systems, an opportunity for price improvement to the client. Held market orders received and entered prior to 9:28 a.m. Eastern will be routed to market centers that will attempt to execute at the opening price on the listing exchange.

Additional information will be provided upon written request, and certain order routing information is available online at [www.stifel.com/disclosures/best-execution](http://www.stifel.com/disclosures/best-execution). On request of a customer and at no fee, Stifel will disclose to such customer the identity of the venue to which such customer’s orders were routed for execution in the six months prior to the request, whether the orders were directed orders or non-directed orders, and the time of the transactions, if any, that resulted from such orders. Orders may be routed and executed internally through Stifel’s trading desk. In such instances, Stifel stands to share in 100% of remuneration received (in the case of orders executed as agent) or profits or losses generated (in the case of orders executed as principal) as a result of internalizing such orders. Customers may mail their inquiries to: Stifel – Attn: Equity Trading Compliance, One South Street, Baltimore, Maryland 21202.

**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](http://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](http://www.stifel.com/disclosures/asset-protection).) This coverage does not protect against market losses and does not cover securities not held by Stifel.

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### Account Disclosures Continued

**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.

**Fully Paid Lending Participants** – Without waiving any rights given to you, it is understood and agreed that the provisions of the Securities Investor Protection Act of 1970 may not protect the lender with respect to loaned securities hereunder and that, therefore, the collateral held for you may constitute the only source of satisfaction of Stifel’s obligations in the event Stifel fails to return the loaned securities.

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**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 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.

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**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-advisory-services/program-disclosures)), 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



[octreasurer.gov/publicfunds](http://octreasurer.gov/publicfunds)

November 30, 2024

**ORANGE COUNTY MOSQUITO AND VECTOR CONTROL DISTRICT**

**Fund Number :** [REDACTED]

**NOVEMBER 2024 STATEMENT**

**Transactions**

<u>Transaction Date</u>	<u>Transaction Description</u>	<u>Authorized Signer</u>	<u>Amount</u>
11/01/2024	October 2024 Investment Admin Fee		\$ (80.06)
11/21/2024	August 2024 Interest Paid		\$ 6,965.34

**Summary**

Total Deposit:	\$	6,965.34	Beginning Balance:	\$	1,871,463.25
Total Withdrawal:	\$	(80.06)	Ending Balance:	\$	1,878,348.53

# California State Treasurer *Fiona Ma, CPA*



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

January 02, 2025

[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

November 2024 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
11/1/2024	10/31/2024	RW	1763141	N/A	TAN NGUYEN	-1,000,000.00

### Account Summary

Total Deposit:	0.00	Beginning Balance:	20,462,158.59
Total Withdrawal:	-1,000,000.00	Ending Balance:	19,462,158.59

	<b>Orange County Mosquito and Vector Control District</b>	
	<b>AGENDA ITEM F.4</b>	<b>Date</b>
	<b>Prepared By:</b> Tawnia Pett, Executive Assistant/Clerk of the Board <b>Submitted By:</b> Lora Young, District Manager	January 16, 2025

**Agenda Title:**

Adopt Resolution No. 587 Authorizing the Deployment of Vector Personnel and Resources for Natural Disaster Relief Works

**Recommended Action:**

Adopt Resolution No. 587 Authorizing the deployment of vector personnel and resources for natural disaster relief works

**Summary:**

The Board of Trustees passed Resolutions No. 291 on September 15, 2005, and No. 453 on September 21, 2017, authorizing relief efforts for Hurricane Katrina and Hurricane Harvey, respectively. When Resolution No. 453 was passed, Trustees asked that a future resolution be brought to the board to allow for mosquito and vector control assistance to agencies that are affected by any natural disaster falling within in the year. This is that resolution for 2025. The Health and Safety Code Section 2041, Subsection (d) provides the District with the authority to donate surplus personal property to any public agency; Section 2044 provides that the District may cooperate with any public agency or federal agency to carry out the purposes and intent of the vector law; and Section 2045 provides that the District may agree to provide services within other public agency boundaries and federal agency boundaries.

In case the need arises, the District would like the authority to assist in the relief effort in any area that needs assistance. The District Manager would like to receive Board approval to support relief efforts. The District Manager would report back to the Board on the nature of the District’s support of the relief effort at a future Board meeting. It is understood that any support by the District should not interfere with the District’s basic mission and must be eligible for reimbursement by FEMA.

**Previous Relevant Board Actions for This Item:**

- Resolution No. 291 Authorizing the Deployment of Vector Personnel and Resources for Hurricane Katrina Relief Efforts (September 2005)
- Resolution No. 453 Authorizing the Deployment of Vector Personnel and Resources for Hurricane Harvey, Irma, and Maria Relief Efforts (September 2017)
- Resolution No. 460 Authorizing the Deployment of Vector Personnel and Resources for Natural Disaster Relief Efforts (January 2018)
- Resolution No. 472 Authorizing the Deployment of Vector Personnel and Resources for Natural Disaster Relief Efforts (January 2019)
- Resolution No. 487 Authorizing the Deployment of Vector Personnel and Resources for Natural Disaster Relief Efforts (January 2020)
- Resolution No. 506 Authorizing the Deployment of Vector Personnel and Resources for Natural Disaster Relief Efforts (January 2021)
- Resolution No. 519 Authorizing the Deployment of Vector Personnel and Resources for Natural Disaster Relief Efforts (January 2022)

Resolution No. 552 Authorizing the Deployment of Vector Personnel and Resources for Natural Disaster Relief Efforts (January 2023)

Resolution No. 569 Authorizing the Deployment of Vector Personnel and Resources for Natural Disaster Relief Efforts (January 2024)

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**Strategic Plan Compliance: 2. Community/Stakeholder Partnerships and Programs: 2.2:**  
Expand partnerships with partner agencies and stakeholders to strengthen shared understandings of responsibilities.

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**Fiscal Impact:**

**What Amount is being requested?**

**Is the Amount Requested Budgeted in the Current Fiscal Year?**

**If No, What Funds Are Requested?**

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**Exhibits:**

**Exhibit A: Resolution No. 587 Authorizing the Deployment of Vector Personnel and Resources for Natural Disaster Relief Efforts**



**RESOLUTION NO. 587**

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

**AUTHORIZING THE DEPLOYMENT OF VECTOR PERSONNEL AND RESOURCES FOR  
NATURAL DISASTER RELIEF EFFORTS**

WHEREAS, Natural disasters can inflict a terrible toll of death, human misery, and property damage on the states and regions affected; and

WHEREAS, there is a substantial probability that persons in those areas will now be subjected to vector-borne diseases and discomforts; and

WHEREAS, the Board of Trustees does hereby desire to authorize the District Manager to send manpower and resources to the area to combat such conditions and to learn from the experience in case Orange County is subjected to a similar natural disaster; and

WHEREAS, the Health and Safety Code Section 2041, subsection (d) provides the District with the authority to donate surplus personal property to any public agency; and

WHEREAS, Health and Safety Code Section 2044 provides that the District may cooperate with any public agency or federal agency to carry out the purposes and intent of the vector law and may jointly operate programs with those agencies to carry out those purposes; and

WHEREAS, the sending of such personnel and resources would serve a public purpose;

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

1. That the above recitals are true and correct and authorizes the District Manager to send District personnel and resources to the disaster area consistent therewith.
2. That the District Manager's actions are to be reported to the Board and formally ratified by the Board at a future Board meeting.

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 16<sup>th</sup> day of January 2025, at 13001 Garden Grove Blvd., Garden Grove, California, 92843.


\_\_\_\_\_  
, 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 January 16, 2025:

\_\_\_\_\_  
, Secretary

APPROVED AS TO FORM:

\_\_\_\_\_  
Alan R. Burns, District Counsel

	<b>Orange County Mosquito and Vector Control District</b>	
	<b>AGENDA ITEM G.1</b>	<b>Date</b>
	<b>Prepared By:</b> Amber Semrow, Director of Scientific Technical Services <b>Submitted By:</b> Lora Young, District Manager	January 16, 2025

**Agenda Title:**

Adopt Resolution No. 588 Formalizing the OCMVCD Flea-borne Typhus Program and Services

**Recommended Action:**

Adopt Resolution No. 588 formalizing the OCMVCD Flea-borne Typhus Program and Services

**Summary:**

Flea-borne typhus, also known as murine typhus or endemic typhus, is a vector-borne disease caused by bacteria *Rickettsia typhi* or *R. felis*. The bacteria are spread to people through contact with infected fleas, typically the Oriental rat flea (*Xenopsylla cheopsis*) or the cat flea (*Ctenocephalides felis*). Fleas become infected when they bite animals such as rats, cats, or opossums. Fleas transmit the bacteria to people or animals when the flea feces are scratched into flea bite wounds, inhaled, or rubbed into the eyes. Flea-borne typhus commonly occurred in the United States from the 1930s through the 1950s. Human cases significantly decreased with advancements in sanitation and pest management practices.

Since 2006, there has been a resurgence of flea-borne typhus in Texas, Hawaii, and California. Orange and Los Angeles counties are areas where flea-borne typhus is endemic, always present, and cases are increasing. To mitigate the risk of this re-emerging infectious disease, the Orange County Mosquito and Vector Control District in collaboration with the Orange County Health Care Agency, began flea-borne typhus prevention and response activities (2012 Memorandum of Understanding with OCHCA). Initially, this included ecological investigation of the human case residence or exposure site(s) and public education to potential risk areas. As cases continued consistently year after year (316 human cases from 2006 – 2024), the District developed a program that includes flea identification and testing, broad scale education and outreach, regional, state, and national interagency collaboration and research.

The California Department of Public Health recognizes the importance of surveillance and mitigation measures to prevent and suppress flea-borne typhus by local jurisdictions, especially in the high-risk areas of southern California which includes Orange County. OCMVCD staff uses best practices to protect the public from flea-borne typhus by following the Flea-borne Typhus Response Plan aimed at protecting the public which includes responding to: 1) infestations of fleas in a public space such as schools, parks, or worksites; 2) a single human case of typhus; 3) cluster(s) of human typhus cases; 4) detections of flea-borne typhus bacteria (*Rickettsia typhi* and *R. felis*). Formalizing the adoption of a flea-borne typhus program will allow OCMVCD to continue dedicating resources to flea-borne typhus. The adoption of the flea-borne typhus program will have no fiscal impact in the 2024-25 budget.

Based on the need to continue flea-borne typhus response and services, staff recommends that the Board approves Resolution No. 588 formalizing the OCMVCD Flea-borne Typhus Program and Services.

**Previous Relevant Board Actions for This Item:** 2012 MOU with OCHCA

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**Strategic Plan Compliance: 1. ENHANCE ORGANIZATIONAL POLICIES, PLANS, & PROCEDURES** 1.4: Review and update the District's plans to address regulatory requirements, compliance, and program resource allocation.

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**Fiscal Impact:**

**What Amount is being requested?** None

**Is the Amount Requested Budgeted in the Current Fiscal Year?**

**If No, What Funds Are Requested?**

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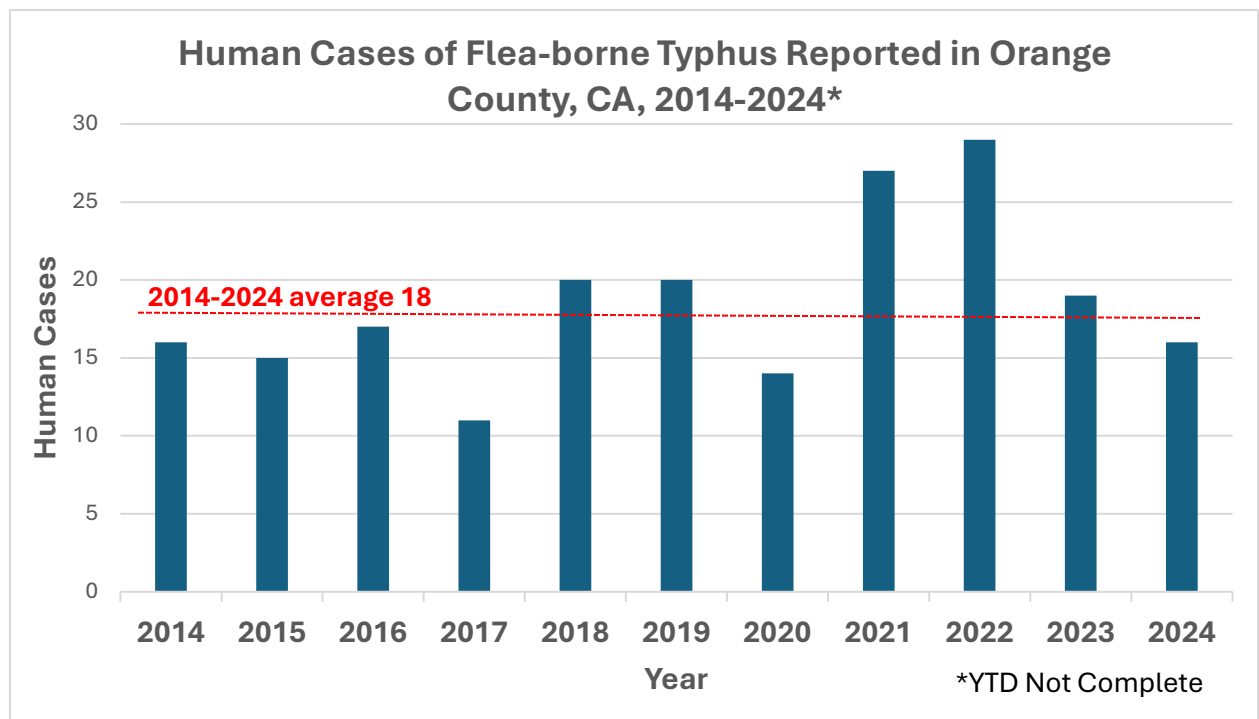
**Exhibits:**

**Exhibit A:** Response to fleas and flea-borne typhus by the Orange County Mosquito and Vector Control District

**Exhibit B:** Resolution No. 588

## Flea-borne Typhus Program

The mission of the Orange County Mosquito and Vector Control District (OCMVCD) is to educate and protect Orange County from vectors and prevent vector-borne diseases in an environmentally responsible manner. Flea-borne typhus is an increasing public health threat that has the potential to impact all residents of Orange County. From 2006-2024, OCMVCD responded to 316 cases of flea-borne typhus in residents of Orange County. From 1991-2006 there were no human cases of flea-borne typhus reported in Orange County. Over the last 10 years there has been an average of 18 human cases of flea-borne typhus suffered by residents of Orange County. Flea-borne typhus is a bacterial disease spread by fleas that live on animals such as cats, dogs, rats, opossums, skunks, raccoons, and squirrels. Humans become infected with flea-borne typhus through the bite of an infected flea or scratching infected flea feces into flea bite wounds.



From 2006-2024, the District responded to 316 human cases of flea-borne typhus with exposure sites in Orange County, California. Since 2014, Orange County averages 18 human cases of flea-borne typhus annually. Lessons learned from the investigations of human case exposure sites and experience gained from notifying the impacted communities led the District to define specific responses to flea infestations in public spaces and detections of flea-borne typhus in people or fleas in Orange County. OCMVCD currently provides the following services to address flea-borne typhus risk in Orange County:

- 1) Performs ecological investigations associated with human cases of flea-borne typhus
- 2) Notification and education to residents and other stakeholders (Cities, County, and Local Animal Control/Shelters) with published materials and/or presentations
- 3) Inspection of public properties with flea complaints
- 4) Identification and pathogen testing of fleas
- 5) Coordination with public health agencies and local government entities to reduce conditions conducive for fleas

Vector control authority for flea-borne typhus programs is outlined in the California Department of Public Health document ***Guidance for Flea-borne Typhus Surveillance and Reporting***:

*The legal authority for government agencies to control vectors and vector-borne diseases is found in the California Health and Safety Code Chapter 1, Division 3, Sections 2000-2093. Pertaining to flea-borne typhus, any property artificially altered from its natural condition that 5 State of California Health and Human Services Agency California Department of Public Health Division of Communicable Disease Control supports the development, attraction, or harborage of flea vectors may be declared a public nuisance and abated. In addition, any developed property onto which rats, opossums, skunks, raccoons, and feral cats are fed or congregate, and those animals are found to be harboring fleas, can be declared a public nuisance and abated.*

<https://www.cdph.ca.gov/Programs/CID/DCDC/CDPH/FleaBorneTyphusGuidance.pdf>

Mosquito and vector control is a shared responsibility between the OCMVCD and the landowners of Orange County. To reduce the risk of flea-borne typhus to Orange County residents, agencies, cities, and communities must partner to promote polices and actions that minimize exposure to fleas and animals.

The OCMVCD utilizes a Vector Reduction Program to identify Significant Vector Sources and create Vector Management Plans with landowners and land managers to reduce the risk of flea-borne typhus. Significant Vector Sources for fleas include properties providing food, water and shelter for free-roaming animals such as community cats, squirrels, and rats. Providing food, water, and shelter to free-roaming animals allows flea eggs, larvae, and pupae to complete their immature life cycle and emerge as adult fleas. After immature fleas emerge from animal nest areas, they can bite humans and pets which may transmit pathogens and cause diseases such as flea-borne typhus.

The adoption of the Flea-borne Typhus Program will enable OCMVCD to continue dedicating resources to flea-borne typhus in the county and recover costs related to public nuisances and Significant Vector Sources per the California Health and Safety Code §2000 et seq., Vector Reduction Manual, and Resolution No. 340.

**RESOLUTION NO. 588**

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

**ORANGE COUNTY MOSQUITO AND VECTOR CONTROL DISTRICT'S FLEA-BORNE  
TYHPUS PROGRAM**

WHEREAS, Flea-borne typhus is a vector-borne disease caused by bacteria and is spread to people through contact with infected fleas; and

WHEREAS, there has been a resurgence of flea-borne typhus in Orange County where flea-borne typhus is endemic; and

WHEREAS, State of California recognizes the importance of surveillance and mitigation measures to prevent and suppress flea-born typhus by local jurisdictions especially in the high risk areas of southern California, including Orange County.

WHEREAS, OCMVCD currently applies these best practices to protect the public from flea-borne typhus by following the Districts Flea-borne Typhus Response Plan; and

WHEREAS, formalizing the adoption of the flea-borne typhus program through Board of Trustee action will allow OCMVCD to continue dedicating resources to the flea-borne typhus program;

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

1. The OCMVCD does hereby resolve to continue working with local and state agencies to minimize the risk of flea-borne typhus to Orange County residents.
2. That OCMVCD will develop and update the flea-borne typhus response plan as needed to address new best practices.

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 16<sup>th</sup> day of January 2025, at 13001 Garden Grove Blvd., Garden Grove, California, 92843.

\_\_\_\_\_  
, 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 January 16, 2025:

\_\_\_\_\_  
, Secretary

APPROVED AS TO FORM:

\_\_\_\_\_  
Alan R. Burns, District Counsel



	<b>Orange County Mosquito and Vector Control District</b>	
	<b>AGENDA ITEM H.4</b>	<b>Date</b>
	<b>Prepared By:</b> Tawnia Pett, Executive Assistant/Clerk of the Board <b>Submitted By:</b> Lora Young, District Manager	January 16, 2025

**Agenda Title:**

Trustee Terms of Office to Expire on January 6, 2025 at 11:59 AM

**Recommended Action:**

Receive and File.

**Summary:**

The following Trustee terms of office will expire on January 6, 2025 at 11:59 AM. Letters were mailed to cities and Trustees on October 7, 2024.

**Bolded City/County has appointed a representative:**

Governing Body	Trustee Representative	Date of (Re)Appointment
<b>Aliso Viejo</b>	<b>Richard Hurt</b>	<b>December 4, 2024, 2 Yrs</b>
Buena Park	Joyce Ahn	January 14, 2025
Costa Mesa	Bill Turpit	January 21, 2025
Dana Point	John Gabbard	January 21, 2025
Garden Grove	Stephanie Klopfenstein	January 14, 2025, 4 Yrs
<b>Huntington Beach</b>	<b>Gracey Van Der Mark</b>	<b>December 17, 2024 1 Yr*</b>
Laguna Beach	Mark Orgill	January 14, 2025, 2 Yrs
<b>Laguna Niguel</b>	<b>Gene Johns</b>	<b>December 17, 2024, 2 Yrs</b>
<b>Laguna Woods</b>	<b>Eun Ju "Pearl" Lee</b>	<b>December 11, 2024, 2 Yrs</b>
Newport Beach	Erik Weigand	January 14, 2025, 2 Yrs
Placentia	Craig Green	January 14, 2025
<b>Rancho Santa Margarita</b>	<b>April Josephson</b>	<b>December 11, 2024, 2 Yrs</b>
<b>San Juan Capistrano</b>	<b>John Taylor</b>	<b>December 17, 2024, 2 Yrs</b>
Stanton	Gary Taylor	January 14, 2025, 2 Yrs
Westminster	Amy Phan West	January 22, 2025
Yorba Linda	Peggy Huang	January 21, 2025, 2 Yrs
County of Orange	Lisa Fernandez	January 14, 2025, 2 Yrs

\* Completing unexpired term

**Previous Relevant Board Actions for This Item:** Annual list of Trustee terms ending.

**Strategic Plan Compliance: 3. Team of the Future.** 3.5 Increase engagement of the Board of Trustees with training, opportunities, and governance procedures.


**Fiscal Impact:** N/A

**What Amount is being requested?**

**Is the Amount Requested Budgeted in the Current Fiscal Year?**

**If No, What Funds Are Requested?**

**Exhibits:**

	<b>Orange County Mosquito and Vector Control District</b>	
	<b>AGENDA ITEM H.5</b>	<b>Date</b>
	<b>Prepared By:</b> Tawnia Pett, Executive Assistant/Clerk of the Board <b>Submitted By:</b> Lora Young, District Manager	January 16, 2025

**Agenda Title:**

Board of Trustee Committee Assignments for 2025

**Recommended Action:**

Select your committee choices for 2025.

**Summary:**

Each year, with the installation of new Board Officers, the Board Committees are reseeded. Enclosed with the agenda is a questionnaire and committee function sheet. Please select your first, second, and third choice for the committees which you would like to serve on.

**Please complete the questionnaire and return to Tawnia Pett no later than January 23, 2025.** New committees will be approved at the February board meeting and will commence upon approval.

**Previous Relevant Board Actions for This Item:**

Annual report

**Strategic Plan Compliance: 2. Team of the Future: 3.5:** Increase engagement of the Board of Trustees with training, opportunities, and governance procedures.

**Fiscal Impact:**

**What Amount is being requested?**

**Is the Amount Requested Budgeted in the Current Fiscal Year?**

**If No, What Funds Are Requested?**

**Exhibits:**

**Exhibit A:** Committee Functions List

**Exhibit B:** Committee Questionnaire

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

**BUDGET AND FINANCE COMMITTEE - 9 MEMBERS**

Staff: District Manager Director of Finance

Convenes: As necessary. Meets in spring to deliver Budget recommendation to Board in April.

Scope: The Budget and Finance Committee is responsible for oversight of District financial activities and policies. The Committee, also responsible for monitoring the District's budgets, meets annually on an as needed basis to review the proposed budgets for the upcoming year. The Committee provides comments and direction regarding appropriations and funding levels for these budgets. The Committee also reviews District financial policies and practices such as reserve amounts and fund transfers to insure public review of all financial activities and practices.

**BUILDING, PROPERTY, AND EQUIPMENT COMMITTEE - 7 MEMBERS**

Staff: District Manager Department Heads

Convenes: As necessary

Scope: The Building, Property and Equipment Committee is responsible for oversight of District building, property, and equipment issues. The Committee meets on an as needed basis to review and provide direction regarding short-term and long-term property and building planning; provides recommendations to the Board regarding acquisition, improvements, and disposal of District property. The Committee also reviews equipment and vehicle purchases and/or bids and provides recommendations to the Board regarding selection and approval of these items.

**EXECUTIVE COMMITTEE - 4 MEMBERS (Board Officers, Past-President)**

Staff: District Manager Legal Counsel

Convenes: As necessary

Scope: The Executive Committee is comprised of the President, Vice President, Secretary, and Past-President of the District. The Executive Committee meets with the other Committees and District Manager on important financial and operational issues.

**OPERATIONS COMMITTEE - 7 MEMBERS**

Staff: District Manager Director of Communications  
Director of Operations Director of Scientific Technical Services

Convenes: As necessary

Scope: The Operations Committee is responsible for oversight of the District's basic operation and special programs. The Committee reviews operational activity reports and provides direction to staff regarding operational issues, policies and procedures, staffing, and budget. The Committee also provides recommendations to the Board on legislative items.

## **POLICY AND PERSONNEL COMMITTEE - 9 MEMBERS**

Staff: District Manager

Director of Human Resources

Convenes: As necessary

Scope: The Policy and Personnel Committee is responsible for oversight of District policies and personnel issues. This Committee meets on an as needed basis to review changes to administrative, policies and procedures, and then provides recommendations to the Board regarding action on these items. The Policy and Personnel Committee annually reviews and provides recommendations regarding the District Manager's contract, and changes to the District's Personnel Resolution Rules and Procedures. The Committee also reviews and provides recommendations to the Board regarding new position requests, position reclassifications, position descriptions, and is responsible for hearing and making decisions regarding employee disciplinary appeals.

## **PUBLIC RELATIONS COMMITTEE – 9 MEMBERS**

Staff: District Manager

Director of Communications

Convenes: As necessary

Scope: The Public Relations Committee is responsible for oversight of the District's public outreach, education, vector and vector-borne disease education, and overall awareness of the District, and its services. The Committee provides comments and directions on education objectives, and public outreach campaigns and goals. The Committee also reviews requests for proposals for outreach related purchases and contracts.

## **NUISANCE ABATEMENT COMMITTEE – 7 MEMBERS**

Staff: District Manager

Director of Operations

Convenes: As necessary

Scope: The Nuisance Abatement Committee has the responsibility to determine if certain properties constitute a nuisance because of vector breeding and authorize certain fines and penalties to be assessed against the property owner(s).

## **LEGISLATIVE COMMITTEE – 9 MEMBERS**

Staff: District Manager

Director of Communications

Convenes: As Necessary

Scope: The Legislative Committee has the responsibility of reviewing, following, and tracking legislation throughout the course of the legislative session that may impact the District.

Committee assignments will be made at the February meeting and commence after approval at the February meeting. Please indicate your first, second, and third choice on the following list of committees. (Committee Functions List is Exhibit A)

**Please return the questionnaire to Tawnia Pett by January 23, 2025.**

COMMITTEES

CHOICES

Budget & Finance

1st  2nd  3rd

Building, Property & Equipment

1st  2nd  3rd

Executive

(Board Officers & Past-President)

Nuisance Abatement

1st  2nd  3rd

Operations

1st  2nd  3rd

Policy and Personnel

1st  2nd  3rd

Public Relations

1st  2nd  3rd


Legislative

1st  2nd  3rd

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Trustee Name (Print): \_\_\_\_\_

City: \_\_\_\_\_

	<b>Orange County Mosquito and Vector Control District</b>	
	<b>AGENDA ITEM H.6</b>	<b>Date</b>
	<b>Prepared By:</b> Tawnia Pett, Executive Assistant/Clerk of the Board <b>Submitted By:</b> Lora Young, District Manager	January 16, 2025

**Agenda Title:**

Receive and File 2024 Trustee Attendance Report

**Recommended Action:**

Receive and file

**Summary:**

Each year, at the January board meeting, Trustees are given a report of Trustee attendance through December of the previous year.

**Previous Relevant Board Actions for This Item:**

Annual Report

**Strategic Plan Compliance:** This subject matter is not included in the Strategic Plan. However, Trustee attendance is subject to California Government Code Section 1700, Et al.

**Fiscal Impact:**

**What Amount is being requested?**

**Is the Amount Requested Budgeted in the Current Fiscal Year?**

**If No, What Funds Are Requested?**

**Exhibits:**

**Exhibit A: 2024 Board of Trustees Attendance Report**

**Orange County Mosquito and Vector Control District  
RECORD OF ATTENDANCE OF THE 2024 BOARD OF TRUSTEES**

Representing	Trustee	First Appointed	Years of Service	Meetings Attended	Total Meetings Held	% of Meetings Attended
Aliso Viejo	Richard Hurt	January 2021	4	33	44	75.00%
Anaheim	Carlos Leon	January 2024	1	8	10	80.00%
Brea	Cecilia Hupp	September 2015	10	83	105	79.05%
Buena Park	Joyce Ahn	January 2023	2	16	20	80.00%
Costa Mesa	William Turpit	January 2021	4	38	44	86.36%
Cypress	Bonnie Peat	January 2023	2	18	20	90.00%
Dana Point	John Gabbard	May 2023	2	12	16	75.00%
Fountain Valley	Kim Constantine	January 2022	3	29	32	90.63%
Fullerton	Shana Charles	January 2024	1	8	10	80.00%
Garden Grove	Stephanie Klopfenstein	January 2017	8	71	89	79.78%
Huntington Beach	Pat Burns	January 2024	1	7	9	77.78%
Huntington Beach	Gracey Van Der Mark	December 2024	1	1	1	100.00%
Irvine	Tammy Kim	January 2021	4	34	44	77.27%
La Habra	James Gomez	January 2005	20	203	233	87.12%
La Palma	Debbie Baker	January 2022	3	29	32	90.63%
Laguna Beach	Mark Orgill	April 2023	2	14	17	82.35%
Laguna Hills	Erica Pezold	January 2020	5	48	54	88.89%
Laguna Niguel	Gene Johns	July 2023	2	13	14	92.86%
Laguna Woods	Shari Horne	July 2014	11	106	119	89.08%
Lake Forest	Robert Pequeno	March 2023	2	15	18	83.33%
Los Alamitos	Tanya Doby	February 2022	5	47	53	88.68%
Mission Viejo	Robert Ruesch	January 2018	7	76	77	98.70%
Newport Beach	Erik Weigand	June 2023	2	13	15	86.67%
Orange	Jonathan Dumitru	January 2022	3	31	32	96.88%
Placentia	Craig Green	January 2017	8	84	89	94.38%
Rancho Santa Margarita	April Josephson	December 2014	10	110	114	96.49%
San Clemente	Steve Knoblock	January 2022	3	22	32	68.75%
San Juan Capistrano	John Taylor	January 2013	8	79	89	88.76%
Santa Ana	Nelida Mendoza	October 2022	3	14	23	60.87%
Seal Beach	Nathan Steele	March 2023	2	14	18	77.78%
Stanton	Gary Taylor	June 2019	6	57	60	95.00%
Tustin	Rebecca Gomez	January 2021	4	42	44	95.45%
Villa Park	Crystal Miles	January 2020	5	50	54	92.59%
Westminster	Amy West	January 2023	2	8	19	42.11%
Yorba Linda	Peggy Huang	January 2015	10	93	113	82.30%
County of Orange	Elizabeth Guillen-Merchant	February 2021	4	21	33	63.64%
County of Orange	Lisa Fernandez	January 2024	1	8	9	88.89%

