



Orange County Mosquito and Vector Control District

Serving Orange County Since 1947

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

BOARD OF TRUSTEES MEETING
THURSDAY SEPTEMBER 16, 2021
3:00 P.M.

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

Or Telephone:

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

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

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



Orange County Mosquito and Vector Control District

Serving Orange County Since 1947

EXECUTIVE COMMITTEE SEPTEMBER 9 AT 11:30 AM

**NOTICE AND AGENDA
OF THE REGULAR MEETING OF THE BOARD OF TRUSTEES
THURSDAY SEPTEMBER 16, 2021
895TH REGULAR MEETING 3:00 P.M.
13001 GARDEN GROVE BLVD.
GARDEN GROVE, CA 92843
WEBSITE ADDRESS: www.ocvector.org
REGULAR MEETING 3:00 P.M.**

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

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

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

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

4. Late/Other Communications

B. PUBLIC COMMENTS

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

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

C. PRESENTATIONS

1. Staff will give a presentation entitled "Increasing Transparency: CSDA District Transparency Recognition"

D. OCMVCD COMMITTEE REPORTS TO THE BOARD OF TRUSTEES

1. Executive Committee

E. CONSENT CALENDAR

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

1. Approve the DRAFT Minutes for the regular meeting of August 19, 2021
2. Approve the Warrant Register for July 2021 (Exhibit A)
3. Approve the Monthly Financial Report for July 2021 (Exhibit A)

F. BUSINESS ITEMS None

G. INFORMATIONAL ITEMS ONLY (NO ACTION NECESSARY)

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

H. PRESIDENT'S REPORT AND TRUSTEE COMMENTS

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

J. DISTRICT LEGAL COUNSEL REPORT – Discussion and Possible Action

K. CORRESPONDENCE – Discussion and Possible Action

L. FUTURE AGENDA ITEMS

M. ADJOURNMENT

1. Adjourn to the next regular meeting on October 21, 2021 starting at 3:00 p.m. at the Orange County Mosquito and Vector Control District offices, 13001 Garden Grove Blvd., Garden Grove, CA 92843



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EXECUTIVE COMMITTEE
THURSDAY SEPTEMBER 9, 2021
11:30 A.M.

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**EXECUTIVE COMMITTEE
MEETING NOTICE
SEPTEMBER 9, 2021 11:30 AM**

TO: Executive Committee
Mike Posey, President
James Gomez, Vice President
Peggy Huang, Secretary
Michael Alvarez, Past President

Huntington Beach
La Habra
Yorba Linda
Orange

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

RE: Executive Committee Meeting:
Thursday September 9, 2021 11:30 AM
TELECONFERENCE MEETING

AGENDA

1. Call Meeting to Order and Roll Call
2. Public Comments
3. Discuss Options for In-Person Meetings Starting in October 2021
4. Adjourn

tep

MINUTES OF THE 894th MEETING

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

TIME: 3:00 P.M. August 19, 2021

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

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

TRUSTEES PRESENT:

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

TRUSTEES ABSENT:

Fullerton	Nick Dunlap	Laguna Beach	Sue Kempf
Garden Grove	Stephanie Klopfenstein	Lake Forest	Vladimir Anderson
La Palma	Nitesh Patel		

Trustees Klopfenstein, Kempf, and Anderson had an excused absence.

OTHERS PRESENT:

Rick Howard, District Manager
Amber Semrow, Director of Scientific Technical Services
Lora Young, Director of Communications
Steve Shepherd, Director of Operations
Tawnia Pett, Executive Assistant/Clerk of the Board
Alan Burns, District Counsel

A. Opening:

1. **Call the Business Meeting to Order:** President Posey called the meeting to order at 3:03 P.M.
2. **Pledge of Allegiance:** President Posey asked Trustee Huang to lead the Pledge of Allegiance.
3. **Roll Call:** Roll call indicated 28 Trustees were present with Trustees Turpit and Viczorek arriving late to bring the number to 30 out of the current Board membership of 35.
4. **Late/Other Communications:**
Late Communications: None

Other Communications: None

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

1. Staff gave a presentation entitled "Tools to Navigate SIT Questions"

D. OCMVCD Committee Reports to the Board of Trustees:

1. Policy and Personnel Committee Meeting: Committee Chair Aguinaga reported that staff presented a plan to reorganize the District's Operations Department. The committee unanimously supported the reorganization plan. Staff is planning to bring the item to the full board in October for approval with a scheduled January 1, 2022 roll-out, pending board authorization.

E. Consent Calendar: Items for Approval by General Consent

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

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

Noes: None.

Abstained: None.

Absent: Trustees Viczorek, Dunlap, Klopfenstein, J. Gomez, Patel, Kempf, and Anderson.

1. **Approval of Minutes:** Approved, without reading, the Minutes of the 893rd Meeting of the Board of Trustees held July 15, 2021.
2. **Approved Warrant Register for June 2021: (Exhibit A)** Received and filed.
3. **Approved Monthly Financial Report for June 2021: (Exhibit A)** Received and filed.
4. **Approved Purchase Order to K'West Printing for Annual Outreach Printing Materials for the Period of July 1, 2021 to June 30, 2022: (Exhibit A)**
5. **Approved Purchase Order to Syntech Group in the Amount of \$39,221 for the Purchase of the Nimble Storage Device: (Exhibit A)**

F. **Business and Action Items: None**

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

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

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

1. Trustee Turpit asked for district videos with district contact info so he can share with residents.
2. Trustee Turpit asked for Costa Mesa city vector activity reports to be shared with him.
3. Trustees asked that the World Mosquito Day video that was shared at the board meeting be sent to them so they can share it with their residents.

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

1. In-person meetings will start again in October. The Executive Committee will have a meeting to discuss this item before the September Board Meeting.
2. Gave an update on the cost options of rebuilding at the current location.

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

1. For the latest warrant renewal, the District had to list all of the products that could be used on the property. Also, if the District is using an aerosol product and there is drift, the District has to alert the neighbors.

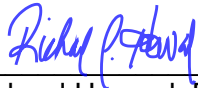
K. **Correspondence: None**

L. **Future Agenda Items: None**

M. **Adjournment:**

1. President Posey adjourned the meeting at 3:54 p.m. to the next regularly scheduled meeting on Thursday, September 16, 2021.

I certify that the above minutes substantially reflect the actions taken by the Board of Trustees at its meeting held August 19, 2021.



Richard Howard, District Manager

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

_____ meeting held _____

ATTEST: _____
Peggy Huang, Secretary



ORANGE COUNTY MOSQUITO AND VECTOR CONTROL DISTRICT

September 16, 2021

AGENDA REPORT

AGENDA ITEM E.2

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

Agenda Title:

Approve Warrant Register for July 2021

Recommended Action:

Receive and file.

Executive Summary:

Receive and file payment of July warrant register dated September 16, 2021 in the amount of \$534,311.10 as presented by in-house check runs dated July 1, 8, 15, 21, 22, 23, and 29, 2021.

Fiscal Impact:

Amount Requested \$ N/A

Sufficient Budgeted Funds Available:

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

Previous Relevant Board Actions for This Item:

Exhibits:

Exhibit A: July 2021 Warrant Report

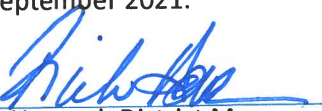
ORANGE COUNTY MOSQUITO & VECTOR CONTROL DISTRICT

REGISTER OF DEMANDS SEPTEMBER 16, 2021

ACCOUNTS PAYABLE REGISTER

A/P Check Run	7/1/2021	7,073.37
A/P Check Run	7/15/2021	81,996.54
A/P Check Run	7/21/2021	785.78
A/P Check Run	7/22/2021	118,405.33
A/P Check Run	7/29/2021	174,625.26
P/R CalPERS1	7/8/2021	41,092.13
P/R EDD	7/8/2021	11,447.47
P/R IRS	7/8/2021	37,309.99
P/R STATE	7/8/2021	273.22
P/R TASC	7/8/2021	2,259.35
P/R EEASSOC	7/8/2021	802.50
P/R ICMA	7/8/2021	21,713.15
P/R NATION	7/8/2021	4,660.00
P/R USB	7/8/2021	1,955.32
P/R EEASSOC	7/23/2021	802.50
P/R ICMA	7/23/2021	22,594.58
P/R NATION	7/23/2021	4,780.00
P/R USB	7/23/2021	1,734.61
TOTAL	\$	534,311.10

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 16TH day of September 2021.

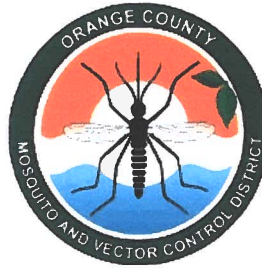

Rick Howard, District Manager


Tan Nguyen, Finance Manager

Accounts Payable

Checks by Date - Summary by Check Date

User: chumphrey
 Printed: 8/26/2021 10:19 AM



Check No	Vendor No	Vendor Name	Check Date	Check Amount
ACH	ABBE	ROGER ABBE	07/01/2021	49.78
ACH	ARIASA	Adina Arias	07/01/2021	234.05
ACH	BENNETT	Stephen Bennett	07/01/2021	234.05
ACH	BOBBITT	Catherine Bobbitt	07/01/2021	234.05
ACH	CAMPBELL	JAMES CAMPBELL	07/01/2021	75.27
ACH	CUMMINGS	Robert F. Cummings	07/01/2021	234.05
ACH	DAIKER	John Daiker	07/01/2021	260.80
ACH	EDISON	SUZANNE R. EDISON	07/01/2021	297.00
ACH	ELLIOTT	MARGARET ELLIOTT	07/01/2021	49.78
ACH	EVER	GARY EVERINGHAM	07/01/2021	104.90
ACH	FOGARTY	Carrie Fogarty	07/01/2021	234.05
ACH	Goedhart	Gerard Goedhart	07/01/2021	234.05
ACH	HEARST	Michael Hearst	07/01/2021	434.05
ACH	Huff	Robert Huff	07/01/2021	234.05
ACH	KELLER	JUSTINE KELLER	07/01/2021	75.27
ACH	KIMBALL	Deborah Kimball	07/01/2021	234.05
ACH	KOENIG	Steve Koenig	07/01/2021	234.05
ACH	LACHANCE	Glenn LaChance	07/01/2021	341.30
ACH	LOUGHNER	LINDA LOUGHNER	07/01/2021	220.20
ACH	MCCARTY	Danny McCarty	07/01/2021	234.05
ACH	MILLER J	Jon Miller	07/01/2021	234.05
ACH	MONTANI	Karen Montani	07/01/2021	88.19
ACH	NIEWOLA	Urszula Niewola	07/01/2021	234.05
ACH	PARSONS	John Parsons	07/01/2021	234.05
ACH	POSPISIL	Terry Pospisil	07/01/2021	234.05
ACH	REES	JETTE REES	07/01/2021	112.00
ACH	Rehders	Renee Rehders	07/01/2021	234.05
ACH	REINIG	Allyson Reinig	07/01/2021	234.05
ACH	Reisin	Caroline Reisinger	07/01/2021	234.05
ACH	Reynolds	Thomas Reynolds	07/01/2021	49.78
ACH	RINCON	Claudio Rincon	07/01/2021	234.05
ACH	SHAW	LAWRENCE SHAW	07/01/2021	234.05
ACH	SIPE	Russell Sipe	07/01/2021	234.05
ACH	Velten	Robert K. Velten	07/01/2021	234.05
Total for 7/1/2021:				7,073.37
ACH	CalPERS1	CalPERS	07/08/2021	41,092.13
ACH	EDD	Employment Development Dept.	07/08/2021	11,447.47
ACH	IRS	Internal Revenue Service	07/08/2021	37,309.99
ACH	STATE	STATE DISBURSEMENT UNIT	07/08/2021	273.22
ACH	TASC	Total Administrative Services Corp.	07/08/2021	2,259.35
ACH	EEASSOC	OCVCD Employee Association	07/08/2021	802.50
ACH	ICMA	MissionSquare Retirement (ICMA)	07/08/2021	21,713.15
ACH	NATION	Nationwide Retirement Solutions	07/08/2021	4,660.00
ACH	USB	PARS/U.S. Bank N.A. Minnesota	07/08/2021	1,955.32

Check No	Vendor No	Vendor Name	Check Date	Check Amount
			Total for 7/8/2021:	121,513.13
25947	CINTAS	Cintas Corporation No. 2	07/15/2021	2,167.93
25948	DOJ	State of California	07/15/2021	196.00
25949	GENESEE	Genesee Scientific Corporation	07/15/2021	80.69
25950	GFS	Governmental Financial Services	07/15/2021	2,340.00
25951	HARPER	Harper & Burns, LLP	07/15/2021	2,579.55
25952	HILLS	Hill's Bros. Lock & Safe, Inc.	07/15/2021	11.36
25953	LAMPIRE	Lampire Biological Laboratories, Inc.	07/15/2021	329.00
25954	LIFE	Life Technologies	07/15/2021	898.32
25955	LIVESCAN	A Livescan Center OC Inc.	07/15/2021	57.00
25956	MARTIN D	Daniel Martinez	07/15/2021	575.00
25957	OREILLY	O'Reilly Auto Enterprises, LLC	07/15/2021	8,477.94
25958	QDOXS	Q Document Solutions, Inc,	07/15/2021	122.89
25959	REDWING	Red Wing Business Advantage Account	07/15/2021	162.23
25960	SCG	Southern Calif. Gas Co.	07/15/2021	49.51
25961	STAPLES	Staples Business Advantage	07/15/2021	2,583.29
25962	VWR	VWR International LLC	07/15/2021	304.56
25963	WESTCOAS	RJ International	07/15/2021	1,065.70
25964	ALLIANT	Alliant Insurance Services, Inc.	07/15/2021	3,019.00
25965	AT T	AT&T MOBILITY	07/15/2021	32.21
25966	AT&T	AT&T	07/15/2021	68.12
25967	ATT2	AT&T	07/15/2021	498.31
25968	Cavileer	Raymond Cavileer	07/15/2021	650.00
25969	Drews	John Drews	07/15/2021	252.00
25970	JUST	JUST TIRES	07/15/2021	1,674.74
25971	LIFE	Life Technologies	07/15/2021	680.75
25972	OUTFRONT	OUTFRONT Media Inc.	07/15/2021	10,000.00
25973	SPBRK	Springbrook Software Springbrook Holding	07/15/2021	41,713.35
25974	STAPLES	Staples Business Advantage	07/15/2021	71.09
25975	Tustin	City of Tustin	07/15/2021	95.00
25976	VORTEX	Vortex Industries, Inc.	07/15/2021	1,241.00
			Total for 7/15/2021:	81,996.54
ACH	IRON	Iron Mountain Records Mgmt, Inc.	07/21/2021	278.08
ACH	TARGET	Target Specialty Products	07/21/2021	151.28
ACH	ULINE	Uline Shipping Supply Specialists	07/21/2021	356.42
			Total for 7/21/2021:	785.78
ACH	ABBE	ROGER ABBE	07/22/2021	49.78
ACH	ARIASA	Adina Arias	07/22/2021	234.05
ACH	BENNETT	Stephen Bennett	07/22/2021	234.05
ACH	BOBBITT	Catherine Bobbitt	07/22/2021	234.05
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ACH	POSPISIL	Terry Pospisil	07/22/2021	234.05
ACH	REES	JETTE REES	07/22/2021	112.00
ACH	Rehders	Renee Rehders	07/22/2021	234.05
ACH	REINIG	Allyson Reinig	07/22/2021	234.05
ACH	Reisin	Caroline Reisinger	07/22/2021	234.05
ACH	Reynolds	Thomas Reynolds	07/22/2021	49.78
ACH	RINCON	Claudio Rincon	07/22/2021	234.05
ACH	SHAW	LAWRENCE SHAW	07/22/2021	234.05
ACH	SIPE	Russell Sipe	07/22/2021	234.05
ACH	Velten	Robert K. Velten	07/22/2021	234.05
ACH	AIRGAS	AIRGAS USA, LLC	07/22/2021	775.12
ACH	BIO QUIP	Bio Quip Products	07/22/2021	2,003.06
ACH	GG DISP	Republic Waste Svcs of So. Calif., LLC	07/22/2021	289.71
ACH	PRAXAIR	Praxair Distribution, Inc	07/22/2021	1,211.77
ACH	SPARK	Sparkletts	07/22/2021	513.63
ACH	STERI	STERICYCLE	07/22/2021	1,284.13
ACH	AGUINAGA	X. Cecilia Aguinaga	07/22/2021	100.00
ACH	ALVAREZ	Michael Alvarez	07/22/2021	100.00
ACH	BROTHERS	Cheryl Brothers	07/22/2021	100.00
ACH	DAHL	Jim Dahl	07/22/2021	100.00
ACH	DOBYT	Tanya Doby	07/22/2021	100.00
ACH	GOMEZ	James Gomez	07/22/2021	100.00
ACH	GOMEZR	REBECCA GOMEZ	07/22/2021	100.00
ACH	GREEN C	Craig S. Green	07/22/2021	100.00
ACH	HORNE	Shari Lucas Horne	07/22/2021	100.00
ACH	HUANG	Peggy Huang	07/22/2021	100.00
ACH	HUPP	Cecilia T. Hupp	07/22/2021	100.00
ACH	HURT	RICHARD HURT	07/22/2021	100.00
ACH	JOSEPH	April Josephson	07/22/2021	100.00
ACH	KEMPF	SUSAN KEMPF	07/22/2021	100.00
ACH	KIM	TAMMY KIM	07/22/2021	100.00
ACH	KLOPFEN	Stephanie L. Klopfenstein	07/22/2021	100.00
ACH	KRING	Lucille Kring	07/22/2021	100.00
ACH	MILESC	Crystal Miles	07/22/2021	100.00
ACH	NGUYENC	CHI CHARLIE NGUYEN	07/22/2021	100.00
ACH	PATELN	Nitesh Patel	07/22/2021	100.00
ACH	PEATJ	Jon Peat	07/22/2021	100.00
ACH	PEZOLDE	Erica Pezold	07/22/2021	100.00
ACH	RUESCH	Robert J. Ruesch	07/22/2021	100.00
ACH	SHARMA	RISCHI SHARMA	07/22/2021	100.00
ACH	SONNE	SUSAN SONNE	07/22/2021	100.00
ACH	TURPIT	WILLIAM TURPIT	07/22/2021	100.00
ACH	ZTAYLORG	Gary Taylor	07/22/2021	100.00
ACH	BIO QUIP	Bio Quip Products	07/22/2021	742.98
ACH	COO-TTC	County of Orange	07/22/2021	4,594.35
ACH	GG DISP	Republic Waste Svcs of So. Calif., LLC	07/22/2021	1,563.72
ACH	HASLER	MAIL FINANCE INC.	07/22/2021	597.86

Check No	Vendor No	Vendor Name	Check Date	Check Amount
ACH	SPECTRUM	Time Warner Cable/Spectrum	07/22/2021	2,320.01
ACH	TARGET	Target Specialty Products	07/22/2021	8,109.27
ACH	VERIZON	Verizon Wireless Services LLC	07/22/2021	5,528.80
25977	ANDERSON	Vladimir Anderson	07/22/2021	100.00
25978	POSEY	Mike Posey	07/22/2021	100.00
25979	TAYLOR	John Taylor	07/22/2021	100.00
25980	VICZOREK	Richard Viczorek	07/22/2021	100.00
25981	BAUSA	Roland Bausa	07/22/2021	150.00
25982	CINTAS	Cintas Corporation No. 2	07/22/2021	2,501.29
25983	DELIRA A	Anthony De Lira	07/22/2021	150.00
25984	OREILLY	O'Reilly Auto Enterprises, LLC	07/22/2021	295.53
25985	PALOMINO	Palomino Painting	07/22/2021	11,390.00
25986	PARS	Public Agency Retirement Svcs	07/22/2021	300.00
25987	PLUMMER	John Clark Plummer	07/22/2021	150.00
25988	SHEPHERD	STEVE SHEPHERD	07/22/2021	150.00
25989	SHIN	PHILIP SHIN	07/22/2021	96.92
25990	TORRES	Jose Torres	07/22/2021	140.05
25991	TRUCPAR	Truck & Auto Supply, Inc.	07/22/2021	32.15
25992	UNIVAR	ES OPCO USA LLC	07/22/2021	7,830.00
25993	WVMVCD	West Valley Mosquito & Vector Control Di	07/22/2021	1,866.67
25994	XEROX	Xerox Financial Services	07/22/2021	616.62
25995	AMAZON	AMAZON/SYNCB	07/22/2021	3,629.01
25996	CLARKE	Clarke Mosquito Control Prod Inc.	07/22/2021	25,760.70
25997	FM	F M CREDIT CARD	07/22/2021	7,296.58
25998	HOME DEP	Acct 6035 3225 0389 2048 Home Depot C	07/22/2021	890.68
25999	INSIGHT	Insight Public Sector, Inc.	07/22/2021	1,799.13
26000	LPA	LPA Inc.	07/22/2021	7,125.00
26001	OCWD	Orange County Water District	07/22/2021	1,071.40
26002	OREILLY	O'Reilly Auto Enterprises, LLC	07/22/2021	41.53
26003	SCG	Southern Calif. Gas Co.	07/22/2021	15.78
26004	UNIVAR	ES OPCO USA LLC	07/22/2021	3,181.05
26005	WESTCOAS	RJ International	07/22/2021	42.46
26006	WOODRUF	Woodruff Spradlin & Smart	07/22/2021	2,175.00
Total for 7/22/2021:				118,405.33
ACH	EEASSOC	OCVCD Employee Association	07/23/2021	802.50
ACH	ICMA	MissionSquare Retirement (ICMA)	07/23/2021	22,594.58
ACH	NATION	Nationwide Retirement Solutions	07/23/2021	4,780.00
ACH	USB	PARS/U.S. Bank N.A. Minnesota	07/23/2021	1,734.61
Total for 7/23/2021:				29,911.69
ACH	CALPERS	Calif. Public Employees' Retirement	07/29/2021	75,517.66
ACH	CALPERS1	CalPERS	07/29/2021	5,517.20
ACH	CALPERS1	CalPERS	07/29/2021	16,896.84
ACH	ARCO	ARCO Business Solutions	07/29/2021	21,645.08
ACH	OC TOLL	OC Toll Roads	07/29/2021	756.00
26007	CLARKE	Clarke Mosquito Control Prod Inc.	07/29/2021	134.85
26008	HARBOR	Harbor Freight Tools	07/29/2021	39.05
26009	OCWD	Orange County Water District	07/29/2021	80.36
26010	PROACTIV	Proactive Work Health Medical Center, Inc	07/29/2021	1,910.00
26011	SMART	Smart & Final Stores Corp	07/29/2021	160.74
26012	AT T FAX	AT&T	07/29/2021	321.67
26013	CLEARCHN	CLEAR CHANNEL OUTDOOR, INC.	07/29/2021	1,318.24
26014	DNA TECH	INTEGRATED DNA TECHNOLOGIES	07/29/2021	343.15
26015	DRAKE	John Drake	07/29/2021	150.00

Check No	Vendor No	Vendor Name	Check Date	Check Amount
26016	FISHER	Fisher Scientific	07/29/2021	1,117.09
26017	GENESEE	Genesee Scientific Corporation	07/29/2021	163.26
26018	KWEST	K'WEST Printing	07/29/2021	21,031.87
26019	SCE	Southern Calif. Edison	07/29/2021	7,241.75
26020	AFLAC	American Family Life Assurance Co., of Ca	07/29/2021	2,892.50
26021	GUARD	Guardian - Appleton	07/29/2021	13,141.35
26022	VSP	Vision Service Plan	07/29/2021	1,146.60
26023	PUREAIR	THANH NGUYEN	07/29/2021	3,100.00
Total for 7/29/2021:				174,625.26
Report Total (206 checks):				534,311.10



ORANGE COUNTY MOSQUITO AND VECTOR CONTROL DISTRICT

September 16, 2021

AGENDA REPORT

AGENDA ITEM E.3

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

Agenda Title:

Approve Monthly Financial Report for July 2021

Recommended Action:

Receive and file

Executive Summary:

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

Fiscal Impact:

Amount Requested \$ N/A

Sufficient Budgeted Funds Available:

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

Previous Relevant Board Actions for This Item:

Exhibits:

Exhibit A: Monthly Financial Report for July 2021


Orange County Mosquito and Vector Control District
Monthly Financial Report
Month Ending July 31, 2021

Fund No.	Fund	Cash Balance 6/30/2021	Revenue	Expenditures	Transfers	Accrual Adjustment	Cash Balance 7/31/2021	Cash Balance 7/31/2020
10	Operating	\$ 9,475,562	\$ 13,102	\$ 923,181	\$ -	\$ 171,956	\$ 8,737,439	\$ 6,241,564
20	Vehicle Replacement	591,108	-	-	-	-	591,108	555,206
30	Liability Reserve	370,366	-	-	-	-	370,366	360,611
40	Equipment Replacement	839,857	-	-	-	-	839,857	836,602
50	Emergency Vector Control	1,681,544	-	-	-	-	1,681,544	1,675,027
60	Facility Improvement	8,900,487	25,696	1,042	-	(219)	8,924,922	8,125,091
70	Habitat Remediation	100,002	-	-	-	-	100,002	100,002
90	Retiree Medical Insurance	14,224	3,103	24,199	-	9,309	2,437	167,269
95	Retirement Contingency	254,272	-	-	-	-	254,272	253,185
99	Payroll Clearing	295,979	-	-	-	61,718	357,697	60,552
		\$ 22,523,401	\$ 41,901	\$ 948,422	\$ -	\$ 242,764	\$ 21,859,644	\$ 18,375,109

Cash & Investment Balances:		Monthly Yield
California LAIF	\$ 13,883,516	0.221%
O.C. Treasurer	1,733,342	0.535%
Stifel Brokerage account		
Money market (par)	21,064	0.01%
Fixed income - Muni (par)	2,590,000	2.59%
Fixed income - other (par)	2,475,000	2.15%
Unamortized premium/(discount) on investments	123,313	n/a
F&M Checking	368,729	n/a
Payroll Checking	508,336	n/a
F&M HBP	146,344	0.05%
Petty Cash - Checking	10,000	n/a
Total Cash and Investments	\$ 21,859,644	

Section 115 Irrevocable Trust Balances:		3-month return
PARS Post-Employment Benefits Trust	\$ 4,458,556	2.55%
PARS Pension Trust	2,737,030	2.55%
Total PARS Trust Balances	\$ 7,195,586	


Richard Howard
District Manager


Tan Nguyen
Finance Manager

Monthly Cash Flow

Month	Revenue	Expenditures	Transfers	Accrual Adjustment	Monthly Cash Flow	Prior Year Comparison
July	\$ 41,901	\$ 948,422	\$ -	\$ 242,764	\$ (663,757)	\$ (1,433,920)
August					-	(1,056,777)
September					-	(823,080)
October					-	(1,390,796)
November					-	1,997,754
December					-	4,524,859
January					-	(384,054)
February					-	(775,667)
March					-	(116,431)
April					-	3,275,642
May					-	(122,973)
June					-	(939,850)
Total YTD	\$ 41,901	\$ 948,422	\$ -	\$ 242,764	\$ (663,757)	\$ 2,754,707

Revenues: 8% of Fiscal Year

10-Operating Fund	Budget	Actual	Percentage
Property Taxes	\$ 6,820,650	\$ -	0.0%
1996 Benefit Assessment	1,575,850	-	0.0%
2004 Benefit Assessment	6,740,000	-	0.0%
Interest and Concessions	40,000	7,782	19.5%
Miscellaneous	15,000	-	0.0%
Successor Agency Passthru/Residual	400,000	-	0.0%
Rent for Cell Sites	29,909	2,492	8.3%
VCJPA Pooled Services	64,991	-	0.0%
CDPH - CA State Grant	-	-	0.0%
Charges for Services	60,000	2,828	4.7%
Total Operating Fund Revenues	15,746,400	13,102	0.1%

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

Monies come through the County and are unpredictable

No.	Other Funds	Budget	Actual	Percentage
20	Vehicle Replacement	15,000	-	0.0%
30	Liability Reserve	3,000	-	0.0%
40	Equipment Replacement	6,000	-	0.0%
50	Emergency Vector Control	10,000	-	0.0%
60	Facility Improvement	330,000	25,696	7.8%
70	Habitat Remediation	-	-	0.0%
90	Retiree Medical Insurance	33,000	3,103	9.4%
95	Retirement Contingency	2,000	-	0.0%
	Total Other Funds	381,000	28,799	7.6%
	Total Revenue	\$ 16,145,400	\$ 41,901	0.3%

Expenditures: 8% of Fiscal Year

No.	10-Operating Fund	Budget	Actual	Percentage
110	Trustees	\$ 76,050	\$ 3,100	4.1%
120	District Manager	455,145	29,332	6.4%
130	Legal Services	122,000	-	0.0%
140	Non-Departmental	431,500	18,869	4.4%
	Executive	1,084,695	51,301	4.7%
210	Administrative Services	880,345	88,213	10.0%
220	Insurance	787,600	3,019	0.4%
	Administrative Services	1,667,945	91,232	5.5%
310	Technical Services	2,007,370	111,174	5.5%
	Scientific Technical Services	2,007,370	111,174	5.5%
410	Field Operations	7,130,935	483,662	6.8%
430	Vehicle Maintenance	918,865	32,602	3.5%
440	Building Maintenance	291,455	25,425	8.7%
	Operations	8,341,255	541,689	6.5%
510	Public Information	804,085	71,286	8.9%
520	Information Technology	878,995	41,312	4.7%
530	Public Service	169,310	15,187	9.0%
	Public Information	1,852,390	127,785	6.9%
	Total Operating Fund Expenditures	14,953,655	923,181	6.2%

Invoices are paid monthly, one month after services provided.

No.	Other Funds	Budget	Actual	Percentage
20	Vehicle Replacement	-	-	0.0%
30	Liability Reserve	-	-	0.0%
40	Equipment Replacement	-	-	0.0%
50	Emergency Vector Control	-	-	0.0%
60	Facility Improvement	44,500	1,042	2.3%
70	Habitat Remediation	-	-	0.0%
90	Retiree Medical Insurance	218,010	24,199	11.1%
95	Retirement Contingency	300,000	-	0.0%
	Total Other Funds	562,510	25,241	4.5%
	Total Expenditures	\$ 15,516,165	\$ 948,422	6.1%

Pmt occurs in advance of coverage; reported amt is for Jul/Aug coverage
The estimated pmt to OCERS will be paid once the true-up is calculated

STIFEL PRESTIGE® ACCOUNT STATEMENT

1 1 1 D180040 SSNR00801

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



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

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

PRIMARY INVESTMENT OBJECTIVE: Income
RISK TOLERANCE: Moderate

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

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

Managing your wealth can be a daunting task, especially if you've acquired significant assets along the way. Your Financial Advisor can work with your legal and tax advisors to develop a tailored strategy designed to preserve your wealth.

ACCOUNT PROTECTION

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

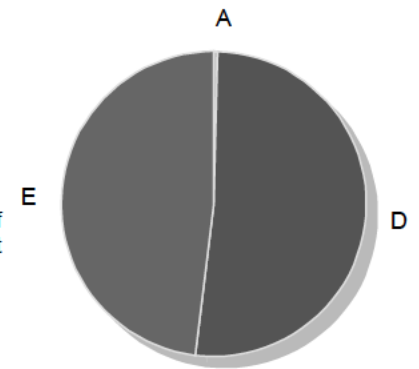
Thank you for allowing Stifel to serve you. In order to protect your rights, including rights under the Securities Investor Protection Act (SIPA), please promptly report, in writing, any inaccuracies or discrepancies in this account or statement to the Compliance Department of Stifel at the address below.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

PORTFOLIO SUMMARY	July 31	June 30
Net Cash Equivalents **	21,063.63	2,776.15
Net Portfolio Assets held at Stifel	5,248,514.30	5,242,303.75
Net Portfolio Assets not held at Stifel		
Net Portfolio Value	\$5,269,577.93	\$5,245,079.90
YOUR CHANGE IN PORTFOLIO VALUE	July 31	June 30
Net Cash Flow (Inflows/Outflows) ²		
Securities Transferred In/Out		
Income and Distributions	18,287.48	9,534.30
Change in Securities Value	6,210.55	-23,124.44
Net Change in Portfolio Value	\$24,498.03	-\$13,590.14

** See the Stifel Insured Bank Deposit Program Disclosure Statements for additional information.
² Does not include cost or proceeds for buy or sell transactions.

YOUR ASSET SUMMARY

	Value on July 31, 2021 (\$)	Percentage of your account
A Net Cash Equivalents**	21,063.63	0.40%
D Fixed Income-Muni	2,716,930.10	51.56%
E Fixed Income-Other	2,531,584.20	48.04%
Total Assets	\$5,269,577.93	100.00%





ASSET SUMMARY

	Value as of July 31, 2021				Gains/(-)Losses		
	At Stifel	Not at Stifel	Total	% of assets *	Unrealized	Realized This Period	Year-to-date
Cash							
Cash Sweep**	21,063.63		21,063.63	0.40%			
Margin Balance							
A. Net Cash Equivalents	\$21,063.63		\$21,063.63	0.40%			
B. Equities							
C. Preferreds							
D. Fixed Income-Muni	2,716,930.10		2,716,930.10	51.56%	17,874.17		-586.91
E. Fixed Income-Other	2,531,584.20		2,531,584.20	48.04%	45,046.98		
F. Mutual Funds							
G. Unit Investment Trusts							
H. Insurance Products							
I. Alternative Investments							
J. Other Investments							
K. Stifel Smart Rate Program **							
Net Portfolio Assets	\$5,248,514.30	\$0.00	\$5,248,514.30	99.60%	\$62,921.15	\$0.00	-\$586.91
Net Portfolio Value	\$5,269,577.93	\$0.00	\$5,269,577.93	100.00%	\$62,921.15	\$0.00	-\$586.91

INCOME & DISTRIBUTION SUMMARY

	Security Type	Year-to-date	This period
Dividends	Tax-Exempt		
	Taxable		
Interest	Tax-Exempt	2,025.00	
	Taxable	78,683.11	18,287.48
Capital Gain Distributions			
Return of Principal			
Other			
Total Income & Distributions		\$80,708.11	\$18,287.48

INFORMATION SUMMARY

	Security Type	Year-to-date	This period
Accrued Interest Paid	Tax-Exempt		
	Taxable	7,714.02	
Accrued Interest Received	Tax-Exempt		
	Taxable		
Gross Proceeds		941,540.13	
Federal Withholding			
Foreign Taxes Paid			
Margin Interest Charged		28.08	

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

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

ASSET DETAILS

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

NET CASH EQUIVALENTS

	<i>Current value</i>	<i>Cost Basis</i>	<i>Estimated Annualized Income</i>	<i>Estimated Yield %</i>
STIFEL FDIC INSURED	21,063.63	21,063.63	2.11	0.01%
Total Net Cash Equivalents	\$21,063.63	\$21,063.63	\$2.11	0.01%

STIFEL INSURED BANK DEPOSIT PROGRAM

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

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

PORTFOLIO ASSETS - HELD AT STIFEL

Fixed Income-Muni	<i>Symbol/ Bond Rating/ Type</i>	<i>Quantity</i>	<i>Current Price/ Current Value</i>	<i>Average Unit Cost/ Cost Basis</i>	<i>Accrued Income⁶</i>	<i>Unrealized Gain/(-)Loss¹⁰</i>	<i>Estimated Annualized Income</i>	<i>Estimated Yield %</i>
OHIO ST WTR DEV AUTH POLLTN CTL REV WTR QUAL B2 BABS B/E TXBL CPN 3.742% DUE 12/01/21 DTD 08/24/10 FC 12/01/10 CUSIP: 67766WQH8 <i>Original Cost: 77,685.99</i>	S&P: AAA Moody: Aaa Cash	75,000	101.1780 75,883.50	100.6699 75,502.45	467.75	381.05	2,806.50	3.70%
NORCO CA CMNTY REDEV AGY SUCCESS AGY REV TAX ALLOC RFDG B B/E TXBL CPN 2.715% DUE 03/01/22 DTD 12/20/17 FC 03/01/18 CUSIP: 655505BJ3 <i>Original Cost: 153,354.50</i>	S&P: AA- Cash	150,000	101.3520 152,028.00	100.7035 151,055.23	1,696.88	972.77	4,072.50	2.68%



ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Fixed Income-Muni	<i>Symbol/ Bond Rating/ Type</i>	<i>Quantity</i>	<i>Current Price/ Current Value</i>	<i>Average Unit Cost/ Cost Basis</i>	<i>Accrued Income⁶</i>	<i>Unrealized Gain/(-)Loss¹⁰</i>	<i>Estimated Annualized Income</i>	<i>Estimated Yield %</i>
OCEANSIDE CA PENSION OBLIG RFDG REV B/E TXBL CPN 3.839% DUE 08/15/22 DTD 08/11/15 FC 02/15/16 CUSIP: 675371AY4 <i>Original Cost: 104,986.00</i>	S&P: AA+ Cash	100,000	103.5350 103,535.00	102.2783 102,278.27	1,770.21	1,256.73	3,839.00	3.71%
HILLSBOROUGH CNTY FL AVIATION AUTH CUST FAC REV TAMPA INTL B/E TXBL CPN 3.549% DUE 10/01/22 DTD 09/03/15 FC 04/01/16 CUSIP: 432275AE5 <i>Original Cost: 205,191.00</i>	S&P: BBB+ Moody: A3 Cash	200,000	103.4600 206,920.00	101.2997 202,599.37	2,366.00	4,320.63	7,098.00	3.43%
WATAUGA CNTY NC RFDG B/E TXBL CPN 2.330% DUE 06/01/23 DTD 10/02/19 FC 06/01/20 CUSIP: 94109SAT8 <i>Original Cost: 113,363.30</i>	S&P: AA Cash	110,000	103.4130 113,754.30	101.8522 112,037.45	427.17	1,716.85	2,563.00	2.25%
FARRELL PA AREA SCH DIST AGM B/E TXBL CPN 1.270% DUE 08/15/23 DTD 08/18/20 FC 02/15/21 CUSIP: 311690HM6 <i>Original Cost: 50,930.00</i>	S&P: AA Moody: A2 Cash	50,000	101.2440 50,622.00	101.5460 50,773.02	292.81	-151.02	635.00	1.25%
CONNECTICUT ST SER A B/E TXBL CPN 1.998% DUE 07/01/24 DTD 06/11/20 FC 01/01/21 CUSIP: 20772KJW0 <i>Original Cost: 112,753.90</i>	S&P: A+ Moody: Aa3 Cash	110,000	104.2690 114,695.90	101.8216 112,003.80	183.15	2,692.10	2,197.80	1.92%
KANSAS ST DEV FIN AUTH REV ATHLETIC FACS K ST SER B 2 B/E TXBL CPN 4.083% DUE 07/01/24 DTD 03/01/12 FC 07/01/12 CUSIP: 485429MF8 <i>Original Cost: 77,557.81</i>	S&P: A- Moody: A1 Cash	70,000	109.6440 76,750.80	108.8375 76,186.27	238.18	564.53	2,858.10	3.72%

ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Fixed Income-Muni	<i>Symbol/ Bond Rating/ Type</i>	<i>Quantity</i>	<i>Current Price/ Current Value</i>	<i>Average Unit Cost/ Cost Basis</i>	<i>Accrued Income⁶</i>	<i>Unrealized Gain/(-)Loss¹⁰</i>	<i>Estimated Annualized Income</i>	<i>Estimated Yield %</i>
AMARILLO TX HOTEL OCCUP TAX REV AGM B/E TXBL CPN 3.070% DUE 08/15/24 DTD 03/15/16 FC 02/15/17 CUSIP: 023039AF7 <i>Original Cost: 80,422.25</i>	S&P: AA Cash	75,000	105.7320 79,299.00	106.8763 80,157.24	1,061.71	-858.24	2,302.50	2.90%
MIAMI DADE CNTY FL AVIATION REV RFDG SER B B/E TXBL CPN 2.504% DUE 10/01/24 DTD 08/25/16 FC 10/01/16 CUSIP: 59333PV39 <i>Original Cost: 208,207.00</i>	S&P: A- Cash	200,000	105.3240 210,648.00	103.2374 206,474.79	1,669.33	4,173.21	5,008.00	2.38%
SAN DIEGO CA CONVNTN CTR EXPANSION FING AUTH LSE REV RFDG B/E TXBL CPN 1.677% DUE 04/15/25 DTD 07/08/20 FC 10/15/20 CUSIP: 79727LBS7 <i>Original Cost: 173,029.30</i>	S&P: AA- Cash	170,000	102.0450 173,476.50	101.5436 172,624.10	839.43	852.40	2,850.90	1.64%
NEW YORK NY CITY HSG DEV CORP MLTIFAM HSG REV SER E B/E CPN 3.000% DUE 05/01/25 DTD 09/24/14 FC 11/01/14 CALL 05/01/23 @ 100.000 CUSIP: 64972CBF9 <i>Original Cost: 143,952.29</i>	S&P: AA+ Moody: Aa2 Cash	135,000	104.5080 141,085.80	104.2784 140,775.86	1,012.50	309.94	4,050.00	2.87%
SUFFOLK CNTY NY RFDG SER C AGM B/E TXBL CPN 1.607% DUE 06/15/25 DTD 11/18/20 FC 12/15/20 CUSIP: 86476PE20 <i>Original Cost: 252,280.00</i>	S&P: AA Cash	250,000	102.2190 255,547.50	100.7759 251,939.75	513.35	3,607.75	4,017.50	1.57%

ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Fixed Income-Muni	<i>Symbol/ Bond Rating/ Type</i>	<i>Quantity</i>	<i>Current Price/ Current Value</i>	<i>Average Unit Cost/ Cost Basis</i>	<i>Accrued Income⁶</i>	<i>Unrealized Gain/(-)Loss¹⁰</i>	<i>Estimated Annualized Income</i>	<i>Estimated Yield %</i>
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 Cash	200,000	107.6980 215,396.00	108.0263 216,052.51	552.00	-656.51	6,624.00	3.08%
CLEVELAND OH INCM TAX REV RFDG SUB LEIN SER A 1 B/E TXBL CPN 1.985% DUE 10/01/25 DTD 02/26/20 FC 10/01/20 CUSIP: 186387VE3 <i>Original Cost: 104,395.00</i>	S&P: AA Moody: A1 Cash	100,000	102.6390 102,639.00	103.7353 103,735.26	661.67	-1,096.26	1,985.00	1.93%
STEPHENSON CNTY IL SCH DIST 145 FREEPORT RFDG AGM B/E TXBL CPN 1.750% DUE 10/01/25 DTD 11/24/20 FC 04/01/21 CUSIP: 858892MD1 <i>Original Cost: 103,005.00</i>	S&P: AA Cash	100,000	102.2630 102,263.00	102.5901 102,590.14	583.33	-327.14	1,750.00	1.71%
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 Cash	125,000	106.6840 133,355.00	106.5070 133,133.81	1,010.42	221.19	3,031.25	2.27%
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 Cash	150,000	107.8500 161,775.00	107.2786 160,917.92	819.22	857.08	3,880.50	2.40%



ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Fixed Income-Muni	<i>Symbol/ Bond Rating/ Type</i>	<i>Quantity</i>	<i>Current Price/ Current Value</i>	<i>Average Unit Cost/ Cost Basis</i>	<i>Accrued Income⁶</i>	<i>Unrealized Gain/(-)Loss¹⁰</i>	<i>Estimated Annualized Income</i>	<i>Estimated Yield %</i>
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 Cash	220,000	112.3890 247,255.80	112.8267 248,218.69	740.30	-962.89	8,883.60	3.59%
Total Fixed Income-Muni		2,590,000	\$2,716,930.10	\$2,699,055.93	\$16,905.41	\$17,874.17	\$70,453.15	2.59%

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

Fixed Income-Other	<i>Symbol/ Bond Rating/ Type</i>	<i>Quantity</i>	<i>Current Price/ Current Value</i>	<i>Average Unit Cost/ Cost Basis</i>	<i>Accrued Income⁶</i>	<i>Unrealized Gain/(-)Loss¹⁰</i>	<i>Estimated Annualized Income</i>	<i>Estimated Yield %</i>
FEDL NATL MTG ASSN NOTE CPN 2.000% DUE 01/05/22 DTD 01/09/17 FC 07/05/17 CUSIP: 3135G0S38 <i>Original Cost: 152,238.52</i>	S&P: AA+ Moody: Aaa Cash	150,000	100.8240 151,236.00	100.2752 150,412.83	216.67	823.17	3,000.00	1.98%
PFIZER INC NOTE CPN 2.800% DUE 03/11/22 DTD 03/11/19 FC 09/11/19 CUSIP: 717081ER0 <i>Original Cost: 101,548.00</i>	S&P: A+ Moody: A2 Cash	100,000	101.5920 101,592.00	100.3484 100,348.36	1,112.22	1,243.64	2,800.00	2.76%
U S TREASURY NOTE CPN 2.250% DUE 04/15/22 DTD 04/15/19 FC 10/15/19 CUSIP: 9128286M7 <i>Original Cost: 253,725.75</i>	Moody: Aaa Cash	250,000	101.5200 253,800.00	100.3902 250,975.50	1,659.84	2,824.50	5,625.00	2.22%
IBM CORP UNSECD NOTE CPN 2.850% DUE 05/13/22 DTD 05/15/19 FC 11/15/19 CUSIP: 459200JX0 <i>Original Cost: 151,274.50</i>	S&P: A- Moody: A2 Cash	150,000	102.0650 153,097.50	100.1923 150,288.48	902.50	2,809.02	4,275.00	2.79%
SALLIE MAE BANK SALT LAKE CITY UT CD FDIC #58177 CPN 2.550% DUE 05/16/22 DTD 05/15/19 FC 10/15/19 CUSIP: 7954502X2	Cash	100,000	101.9820" 101,982.00	100.0000 100,000.00	544.94	1,982.00	2,550.00	2.50%



ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Fixed Income-Other	<i>Symbol/ Bond Rating/ Type</i>	<i>Quantity</i>	<i>Current Price/ Current Value</i>	<i>Average Unit Cost/ Cost Basis</i>	<i>Accrued Income⁶</i>	<i>Unrealized Gain/(-)Loss¹⁰</i>	<i>Estimated Annualized Income</i>	<i>Estimated Yield %</i>
ALLY BANK SANDY UT CD FDIC #57803 CPN 1.850% DUE 08/29/22 DTD 08/29/19 FC 02/29/20 CUSIP: 02007GLJ0	Cash	200,000	101.8750" 203,750.00	100.0000 200,000.00	1,561.10	3,750.00	3,700.00	1.82%
UNITEDHEALTH GRP INC NOTE CPN 2.375% DUE 10/15/22 DTD 10/25/17 FC 04/15/18 CUSIP: 91324PDD1 <i>Original Cost: 153,461.00</i>	S&P: A+ Moody: A3 Cash	150,000	102.5190 153,778.50	101.0439 151,565.88	1,048.96	2,212.62	3,562.50	2.32%
JPMORGAN CHASE & CO SR NOTE CPN 3.200% DUE 01/25/23 DTD 01/25/13 FC 07/25/13 CUSIP: 46625HJH4 <i>Original Cost: 254,432.00</i>	S&P: A- Moody: A2 Cash	250,000	104.3490 260,872.50	100.7347 251,836.74	133.33	9,035.76	8,000.00	3.07%
MORGAN STANLEY BANK NA SALT LAKE CITY UT CD FDIC #32992 CPN 2.650% DUE 01/25/23 DTD 01/25/18 FC 07/25/18 CUSIP: 61747MH46 <i>Original Cost: 101,128.00</i>	Cash	100,000	103.6550" 103,655.00	100.4798 100,479.80	50.82	3,175.20	2,650.00	2.56%
SIMON PPTY GRP LP NOTE CPN 2.750% DUE 02/01/23 DTD 12/17/12 FC 08/01/13 CALL 11/01/22 @ 100.000 CUSIP: 828807CN5 <i>Original Cost: 151,146.50</i>	S&P: A- Moody: A3 Cash	150,000	102.9440 154,416.00	100.3859 150,578.80	2,062.50	3,837.20	4,125.00	2.67%
AMERICAN EXPRESS NATL BK SANDY UT CD FDIC #27471 CPN 1.450% DUE 03/31/23 DTD 03/31/20 FC 09/30/20 CUSIP: 02589AB50	Cash	100,000	102.0230" 102,023.00	100.0000 100,000.00	488.63	2,023.00	1,450.00	1.42%



ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Fixed Income-Other	<i>Symbol/ Bond Rating/ Type</i>	<i>Quantity</i>	<i>Current Price/ Current Value</i>	<i>Average Unit Cost/ Cost Basis</i>	<i>Accrued Income⁶</i>	<i>Unrealized Gain/(-)Loss¹⁰</i>	<i>Estimated Annualized Income</i>	<i>Estimated Yield %</i>
CAPITAL ONE BANK USA NA GLEN ALLEN VA CD FDIC #33954 CPN 1.450% DUE 04/10/23 DTD 04/08/20 FC 10/08/20 CUSIP: 14042TDF1	Cash	240,000	102.0470" 244,912.80	100.0000 240,000.00	1,096.43	4,912.80	3,480.00	1.42%
MICROSOFT CORP NOTE CPN 2.375% DUE 05/01/23 DTD 05/02/13 FC 11/01/13 CALL 02/01/23 @ 100.000 CUSIP: 594918AT1 <i>Original Cost: 102,711.00</i>	S&P: AAA Moody: Aaa Cash	100,000	102.9120 102,912.00	101.3506 101,350.61	593.75	1,561.39	2,375.00	2.31%
BMW BANK OF NORTH AMER SALT LAKE CITY UT CD FDIC #35141 CPN 1.650% DUE 02/28/24 DTD 02/28/20 FC 08/28/20 CUSIP: 05580AVB7	Cash	200,000	103.0660" 206,132.00	100.0000 200,000.00	1,392.33	6,132.00	3,300.00	1.60%
ROGERS MEM HOSP INC BOND CPN 2.383% DUE 07/01/24 DTD 08/28/19 FC 01/01/20 CUSIP: 775200AE8 <i>Original Cost: 104,880.00</i>	S&P: A Cash	100,000	102.4330 102,433.00	103.7002 103,700.22	198.58	-1,267.22	2,383.00	2.33%
FEDL HOME LOAN BANK BOND CPN 0.940% DUE 05/26/26 DTD 05/26/21 FC 11/26/21 CALL 11/26/21 @ 100.000 CUSIP: 3130AMH39	S&P: AA+ Moody: Aaa Cash	135,000	99.9940 134,991.90	100.0000 135,000.00	229.13	-8.10	1,269.00	0.94%
Total Fixed Income-Other		2,475,000	\$2,531,584.20	\$2,486,537.22	\$13,291.73	\$45,046.98	\$54,544.50	2.15%
Principal Protected Notes are subject to the credit risk of the issuer. Principal Protected Market Linked CDs are subject to applicable limits.								
Total Portfolio Assets - Held at Stifel			\$5,248,514.30	\$5,185,593.15		\$62,921.15	\$124,997.65	2.38%
Total Net Portfolio Value			\$5,269,577.93	\$5,206,656.78		\$62,921.15	\$124,999.76	2.37%

FOOTNOTE DEFINITIONS

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



ACTIVITY SUMMARY				CASH EQUIVALENTS		
Type of Activity	Activity	Year-to-date	This period	Cash	Cash Sweep	Margin
Opening Balance - Net Cash Equivalents			\$2,776.15	\$0.00	\$2,776.15	\$0.00
Buy and Sell Transactions	Assets Bought	-1,034,702.32				
	Assets Sold/Redeemed	941,540.13				
Deposits	Deposits Made To Your Account					
Withdrawals	Withdrawals From Your Account					
Income and Distributions	Income and Distributions	80,708.11	18,287.48	18,287.48		
Cash Sweep Activity	Cash Sweep Activity			-18,287.48	18,287.48	
Margin Interest	Margin Interest Charged	-28.08				
Other	Other Transactions					
Cash Management Activity	Card Activity					
	ACH/ATM Activity					
Checkwriting Activity	Checks You Wrote					
Closing Balance - Net Cash Equivalents			\$21,063.63	\$0.00	\$21,063.63	\$0.00
Securities Transferred	Securities Transferred In/Out					

ACTIVITY DETAILS				CASH EQUIVALENTS		
			This period	Cash	Cash Sweep	Margin
Opening Balance - Net Cash Equivalents			\$2,776.15	\$0.00	\$2,776.15	\$0.00

Income and Distributions						
Date	Activity	Quantity	Description	Total	Cash	Margin
7/1/2021	Interest		CONNECTICUT ST SER A B/E TXBL CPN 1.998% DUE 07/01/24 DTD 06/11/20 FC 01/01/21 070121 110,000 CUSIP: 20772KJW0	1,098.90	1,098.90	



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>
7/1/2021	Interest		KANSAS ST DEV FIN AUTH REV ATHLETIC FACS K ST SER B 2 B/E TXBL CPN 4.083% DUE 07/01/24 DTD 03/01/12 FC 07/01/12 070121 70,000 CUSIP: 485429MF8	1,429.05	1,429.05		
7/1/2021	Interest		KENTUCKY HSG CORP REV SER B B/E TXBL CPN 3.312% DUE 07/01/25 DTD 12/01/16 FC 07/01/17 070121 200,000 CUSIP: 49130TVJ2	3,312.00	3,312.00		
7/1/2021	Interest		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 070121 220,000 CUSIP: 57563RPM5	4,441.80	4,441.80		
7/1/2021	Interest		ROGERS MEM HOSP INC BOND CPN 2.383% DUE 07/01/24 DTD 08/28/19 FC 01/01/20 070121 100,000 CUSIP: 775200AE8	1,191.50	1,191.50		
7/6/2021	Interest		FEDL NATL MTG ASSN NOTE CPN 2.000% DUE 01/05/22 DTD 01/09/17 FC 07/05/17 070521 150,000 CUSIP: 3135G0S38	1,500.00	1,500.00		
7/26/2021	Interest		JPMORGAN CHASE & CO SR NOTE CPN 3.200% DUE 01/25/23 DTD 01/25/13 FC 07/25/13 072521 250,000 CUSIP: 46625HJH4	4,000.00	4,000.00		



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>
7/26/2021	Interest		MORGAN STANLEY BANK NA SALT LAKE CITY UT CD FDIC #32992 CPN 2.650% DUE 01/25/23 DTD 01/25/18 FC 07/25/18 072521 100,000 CUSIP: 61747MH46	1,314.11	1,314.11		
7/30/2021	Interest		STIFEL FDIC INSURED BANK DEPOSIT PROGRAM 073021 21,063 CUSIP: 09999844	0.12	0.12		
Total Income and Distributions				\$18,287.48	\$18,287.48		
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>
7/2/2021	Purchase		STIFEL FDIC INSURED BANK DEPOSIT PROGRAM		-11,473.25	11,473.25	
7/7/2021	Purchase		STIFEL FDIC INSURED BANK DEPOSIT PROGRAM		-1,500.00	1,500.00	
7/27/2021	Purchase		STIFEL FDIC INSURED BANK DEPOSIT PROGRAM		-5,314.11	5,314.11	
7/30/2021	Purchase		STIFEL FDIC INSURED BANK DEPOSIT PROGRAM		-0.12	0.12	
Total Cash Sweep Activity				\$0.00	-\$18,287.48	\$18,287.48	
				<i>This period</i>	<i>Cash</i>	<i>Cash Sweep</i>	<i>Margin</i>
Closing Balance - Net Cash Equivalents				\$21,063.63	\$0.00	\$21,063.63	\$0.00



Stifel Insured Bank Deposit Program

Amount(s) listed below include accrued interest in the amount of \$0.12. The rate at month-end was 0.01%.

Description	Location	Previous Month Value	Current Month Value
Stifel Bank and Trust	St. Louis, MO	\$2,776.11	\$15,749.48
Stifel Bank	Clayton, MO	\$0.00	\$5,314.11
JPMorgan Chase Bank NA	Columbus, OH	\$0.04	\$0.04
Closing Balance - Stifel Insured Bank Deposit Program			\$21,063.63

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

STIFEL

Certain Definitions

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

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

Account Disclosures

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

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

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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.

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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.

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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.

STIFEL

Account Disclosures Continued

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

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COUNTY OF ORANGE
OFFICE OF THE TREASURER-TAX COLLECTOR

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



ocgov.com/ocinvestments

July 31, 2021

ORANGE COUNTY MOSQUITO AND VECTOR CONTROL DISTRICT

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

Fund Number : XXXXXXXXXX

JULY 2021 STATEMENT

INVESTMENT BALANCE IN OCIP

Transactions

<u>Transaction Date</u>	<u>Transaction Description</u>	<u>Authorized Signer</u>	<u>Amount</u>
07/01/2021	June 2021 Investment Admin Fee		\$ (14.25)
07/29/2021	April 2021 Interest Paid		\$ 768.09

Summary

Total Deposit:	\$ 768.09	Beginning Balance:	\$ 1,732,588.28
Total Withdrawal:	\$ (14.25)	Ending Balance:	\$ 1,733,342.12

ACCRUED INVESTMENT INCOME

<u>Description</u>	<u>Amount</u>
May 2021 Interest Accrued	\$ 828.09
June 2021 Interest Accrued	\$ 852.71
Total	<u>\$ 1,680.80</u>

July 2021 Interest to be accrued in August 2021 \$ 873.20

California State Treasurer
Fiona Ma, CPA



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

August 09, 2021

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

ORANGE COUNTY VECTOR CONTROL DISTRICT

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

[Tran Type Definitions](#)

Account Number: XXXXXXXXXX

July 2021 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
7/15/2021	7/14/2021	QRD	1679100	N/A	SYSTEM	9,430.78

Account Summary:

Total Deposit:	9,430.78	Beginning Balance:	13,874,084.92
Total Withdrawal:	0.00	Ending Balance:	13,883,515.70

Vector of the Month—Mosquitoes of Orange County

Orange County supports a unique assemblage of mosquitoes represented among common and rare species. Several are known for their involvement with the transmission of St. Louis encephalitis, malaria, and West Nile virus to humans. The following text presents a brief synopsis of the commonly occurring mosquito species currently known from the county.

***Aedes aegypti* & *Aedes albopictus*:**

These invasive mosquito species are primarily associated with urban areas and can be found breeding in natural and small artificial water sources, such as flowerpots. They are active during the day and readily take blood meals indoors and outdoors. These species can transmit yellow fever, dengue, chikungunya, and zika to people, and dog heartworm to dogs. *Aedes aegypti*, also known as the “ankle biter,” is now the species responsible for most of the District’s mosquito complaints.

***Culex quinquefasciatus*:** The southern house mosquito is the species formerly responsible for a majority of the District’s mosquito abatement services and related control activities. Females are active nearly year around in the more sheltered areas of the county and will frequently enter houses to seek blood. Larvae are commonly associated with all types of “urban waters” held in sources ranging from swimming pools to flower pots. This species serves as our primary vector of both West Nile (WNV) and St. Louis encephalitis (SLE) viruses.

***Culex tarsalis*:** The western encephalitis mosquito is considered by most mosquito biologists to be the principal encephalitis vector throughout much of its range in North America. It is our primary vector of western equine encephalitis (WEE) virus and primary/secondary vector of WNV and St. Louis encephalitis (SLE) virus. Adults are

active during the spring, summer, and fall. Though more common in less developed areas, breeding occurs throughout the county in association with most types of clean, standing water sources in channels and marshes.

***Culex erythrothorax*:** The tule mosquito is a distinctive reddish-colored species associated with coastal and inland permanent wetlands, particularly the San Joaquin Marsh. Although females do not disperse far from breeding sources to bite, their often painful bite is usually followed by a severe local reaction. The tule mosquito overwinters as mature larvae, unlike most *Culex* species that overwinter as adult females. Emergence occurs as early as late February with continuous breeding extending well into the fall during favorable years. This species has been found naturally infected with WNV, WEE, and SLE, but is considered a less competent vector of these mosquito-borne diseases.

***Culex stigmatosoma*:** This close relative of *Culex tarsalis* is sometimes referred to as the foul water mosquito as a consequence of its breeding habits in association with either stagnant or polluted waters. Females are on the wing throughout the county from spring to early fall, seldom bite humans, and only rarely enter homes. This species has been demonstrated to be an efficient vector of WNV and St. Louis encephalitis (SLE) virus, and thus, represents an important link in the maintenance of these viruses in birds.

Aedes squamiger: The California salt marsh mosquito is a late winter and early spring species that breeds in coastal wetlands flooded by seasonal rainfall. Larvae usually occur in rainwater filled depressions in association with pickleweed and salt grass. It is an extremely aggressive day and dusk biter with the capacity to disperse long distances to obtain a blood meal. Bolsa Chica populations have been found naturally infected with a California group (CE) encephalitis (Morro Bay) virus. The potential impact of this virus on residents inhabiting coastal areas is unknown.

Aedes taeniorhynchus: This summer species is sometimes called the dark salt marsh mosquito because of its highly contrasting black and white coloration. Larvae develop in upland pickleweed flats that are flooded by high tides. It is an aggressive biter during the day and at dusk and can be troublesome to coastal residents living near breeding sources.

Culiseta incidens: The cool weather mosquito is most often encountered from February through June. It is found throughout the county in association with a variety of larval habits that include rainwater pools, artificial containers, and ornamental ponds. Although this mosquito is not considered a major pest, females will occasionally enter homes or bite residents outdoors near breeding sources.

Anopheles hermsi: This spring, summer, and fall mosquito is found sporadically throughout the county in association with breeding sources containing floating mats of filamentous algae. As a competent vector of human malaria, this species has been involved with the autochthonous

(indigenous) transmission of this disease in San Diego County. Malaria transmission is possible in Orange County if residents are bitten by females that have been infected as a consequence of feeding on either a resident or transient experiencing a typical relapse.

Culiseta inornata: The impressive large winter mosquito is encountered during the cooler months of the year. Larvae develop in all types of natural sources. Abundant larval populations occur in association with *Ae. squamiger* in salt marsh habitats. At times, this species can be locally troublesome to coastal residents. Elsewhere, this species has been involved with the transmission of a number of mosquito-borne encephalitides: WEE, SLE, and Jamestown Canyon viruses.

Culiseta particeps: Similar to *Culiseta inornata*, this distinctive species with scale patches on the wings usually breeds during the cooler months of the year. Larvae occur in shaded alga-laden pools along foothill streams both inland and near the coast.

Aedes washinoi: *Aedes washinoi* occurs along the coast and sporadically inland where it can be locally annoying to residents following wet winters. Larvae develop in fresh water located in the upland portions of salt marshes and in floodwater sections of coastal and inland streams.

Anopheles franciscanus: On the wing during the spring, summer, and fall, this species is found at a limited number of sites within the county. It breeds in sources supporting abundant algal-growths and floating mats of vegetation. This species seldom bites humans and does not experimentally transmit human malaria in the laboratory.

West Nile virus: another alarming side effect of US drought



A small stream of stagnant water is all that's left of a former wetland near Tulelake, California. Photograph: Nathan Howard/AP

For five days in the late summer of 2018, doctors battled to bring down John Hayden's high fever.

Hayden's sudden onset of symptoms, including high fever, had everyone stumped, said his daughter Ann Hayden, and his body seemed to fail to respond to any treatment. He succumbed to the inexplicable illness just after Labor Day, his family at his side.

Two days later, the single infectious disease doctor in California's Yolo county, where Hayden lived, told his family that a spinal tap had shown Hayden had been infected with the West Nile virus, a rare virus spread by mosquitoes that can cause neurological disease and death. Symptoms often include fever, headache, nausea and vomiting, and severe cases can cause inflammation of the brain or its surrounding membranes. It is considered by public health officials to be the most serious vector-borne disease in the state of California.

"It was life changing for me," said Ann, a senior director for the advocacy organization the Environmental Defense Fund. It added even more weight and urgency to the work she does.

The West Nile virus was once associated with higher humidity and moisture, conditions that help mosquitoes thrive. But a growing body of research has found that drought conditions – such as those being felt across the American west – could amplify its effects. States are already on alert.

California reported its first death of the year in July. By the end of that month, the state's department of public health (CDPH) had documented the virus in 4 people, 94 dead birds, 563 mosquito samples, 10 chickens and 1 horse.

"West Nile virus activity in the state is increasing, so I urge Californians to take every possible precaution to protect against mosquito bites," said Dr Tomás J Aragón, CDPH's director, in a statement confirming the death of a man in San Luis Obispo county.

A spokesperson for CDPH told the Guardian that “hot temperatures contribute to increasing numbers of mosquitoes and the increased risk of virus transmission to humans”, but that activity remains within expected levels. People 50 years of age and older, or those with diabetes or hypertension, are most at risk.

West Nile virus is difficult to track, as most people don’t show signs of infection, and trends aren’t easy to spot year over year. But Cameron Webb, a medical entomologist and senior investigator with the Centre for Infectious Diseases and Microbiology – Public Health says research shows that drought hastens its spread.

“During drought, the water levels in pipes and pits and ponds drop, and the water is more likely to get stagnant,” he said. “Fish die along with other animals that live in these systems, and the mosquitoes have free rein.”

In storm water systems, regular rainfall flushes out young mosquitoes and puts a strain on their populations. “When it is dry it is actually better conditions in the man-made structures for these types of mosquitoes,” Webb added.

It doesn’t take much – mosquitoes are able to reproduce in mere milliliters of water, hatching hundreds of eggs that will be ready to bite people and animals in little more than a week.

Water scarcity also draws clusters of birds closer to human settlements, and they play a big role in transmitting the virus. “Because there’s limited water in the environment and everything is dry, the birds go looking for water and refuge, which tends to be around where people live,” Webb said. Birds that are typically dispersed through the environment become more concentrated in urban areas, amplifying infection rates.

“You bring together people, wildlife, and the mosquitoes, and that seems to be one of the key factors that might drive increasing risk of West Nile virus during drought years,” Webb added.

By mid-century, the increasing severity of drought could triple the number of West Nile cases in regions with low human immunity, according to a study published in 2017. Illustrating how the climate emergency can alter transmission dynamics, a team of scientists studied 15 years of data on human cases across the US and found that epidemics of the disease, which typically occur in summer and autumn, were larger during dry years.

“We thought epidemics would coincide with the most ideal temperatures for transmission,” Marm Kilpatrick, an associate professor of ecology and evolutionary biology at the University of California, Santa Cruz, said in a statement when the study was released. “Instead, we found that the severity of drought was far more important nationally, and drought appeared to be a key driver in the majority of individual states as well.”

But along with increased risks during dry times, the findings indicate there are also tools to combat the rise of transmissions – and they are the same strategies needed for conservation when water is scarce.

Water-use restrictions dramatically reduce the number of dangerous mosquitoes, according to a separate study released earlier this year. Scientists from the University of California, Los Angeles, and three other universities found that without the policies enacted to adapt to the last major drought, which lasted from 2012 to 2016,

mosquitoes in Los Angeles county, home to 13.3 million people, would have been 44% higher, and they would be 39% higher in Orange county.

“We are going to have a warmer climate, and the demand for water for outdoor irrigation in particular will go up,” Dennis Lettenmaier, a UCLA professor of geography and the study’s senior author, said in a statement. “Efforts to reduce urban water use have a secondary benefit: they reduce the abundance of the mosquitoes that are responsible for West Nile virus.”

That’s why Hayden, of the Environmental Defense Fund, says she has hope.

“The connection between West Nile virus and the drought is yet another one of these unforeseen, really unfortunate impacts we are going to be seeing from climate change,” she said, noting that the loss of her father underscored how devastating the effects on individuals, families, and communities can be. “But improvement can be made. We can create a positive impact if we can implement more resilient practices.”

Retrieved from: <https://www.theguardian.com/us-news/2021/aug/06/drought-west-nile-virus-human-health>

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