



Orange County Mosquito and Vector Control District

Serving Orange County Since 1947

POLICY & PERSONNEL COMMITTEE: DECEMBER 19 AT 2:30 PM

**NOTICE AND AGENDA
OF THE REGULAR MEETING OF THE BOARD OF TRUSTEES
THURSDAY DECEMBER 19, 2024
930TH 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 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	Pat Burns	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	Shari Horne		

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 from California Special Districts' Association will present the District with a Certificate of Transparency
2. Recognize Trustee Josephson, from the city of Rancho Santa Margarita, for ten years of service

D. OCMVCD COMMITTEE REPORTS TO THE BOARD OF TRUSTEES:

1. Policy & Personnel 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 on November 21, 2024
2. Approve Warrant Register for October 2024 (Exhibit A)
3. Approve Monthly Financial Report for October 2024 (Exhibit A)

F. BUSINESS ITEMS:

1. Approve Employment Agreement (2025) Between the Orange County Mosquito and Vector Control District and its District Manager (Exhibit A, B)
 - i. Oral Report of Proposed Executive Compensation (Government Code Section 54953 (c)(3) District Manager Lora Young
 - ii. Approve Amended Employment Agreement with District Manager Lora Young
2. Approve 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)

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 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. Recognize Orange County Mosquito and Vector Control Employees' Years of Service

H. PRESIDENT'S REPORT AND TRUSTEE COMMENTS:

I. DISTRICT MANAGER REPORT: Discussion and Possible Action

J. DISTRICT LEGAL COUNSEL REPORT: Discussion and Possible Action

K. CORRESPONDENCE: Discussion and Possible Action:

1. Staff Conference Reports for November 2024

L. FUTURE AGENDA ITEMS:

M. ADJOURNMENT:

1. Adjourn to the next regular meeting on January 16, 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.



**POLICY AND PERSONNEL COMMITTEE
MEETING NOTICE
DECEMBER 19, 2024
2:30 P.M.**

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

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

RE: Policy and Personnel Committee Meeting:
2:30 p.m., Thursday, December 19, 2024
www.ocvector.org

AGENDA

1. Call Meeting to Order and Roll Call
2. Public Comments
3. Approve minutes from November 21, 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. Adjourn

tep

MINUTES OF POLICY AND PERSONNEL COMMITTEE MEETINGS

Orange County Mosquito and Vector Control District

TIME: 1:30 P.M., November 21, 2024

PLACE: Orange County Mosquito and Vector Control District

Policy and Personnel Committee Members Present:

Erica Pezold (Chair)	Laguna Hills
Tanya Doby	Los Alamitos
Jon Dumitru	Orange
Rebecca Gomez	Tustin

Policy and Personnel Committee Members Absent:

Tammy Kim	Irvine
Shari Horne	Laguna Woods
April Josephson	Rancho Santa Margarita
Nelida Mendoza	Santa Ana
Amy Phan West	Westminster

Others Present:

Lora Young	District Manager
Sandra Vera	Director of Human Resources
Leighton Davis Henderson	LCW (Leibert Cassidy Whitmore)

The meeting was called to order at 1:41P.M.

1. Call the Meeting to Order and Roll Call: Four 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 R. Gomez, seconded by Trustee Dumitru, and approved by unanimous vote, the committee approved the September 19, 2024 minutes.
4. Discuss Changes to Orange County Mosquito and Vector Control District Personnel and Salary Resolution (Agenda Item G.1). On motion from Trustee Dumitru, seconded by Trustee R. Gomez, the committee recommended the full board approve the item.
5. Discuss Establishing Benefits Resolution for the Unrepresented Management, Professional, and Confidential Employees (Agenda Item G.2). On motion from Trustee Pezold, seconded by Trustee Dumitru, the committee recommended the full board approve the item.
6. Adjourned: Meeting adjourned at 1:48 P.M.

MINUTES OF THE 929th MEETING

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

TIME: 3:00 P.M. November 21, 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:

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

TRUSTEES ABSENT:

Aliso Viejo	Richard Hurt	Laguna Woods	Shari Horne
Brea	Cecilia Hupp	Lake Forest	Robert Pequeño
Huntington Beach	Pat Burns	Westminster	Amy Phan West

Trustees Hurt, Hupp, Burns, Horne, and Pequeño, 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
Alan Burns, District Counsel

A. Opening:

1. **Call the Business Meeting to Order:** President Green called the meeting to order at 3:01 P.M.
2. **Pledge of Allegiance:** President Green asked Trustee Gabbard to lead the Pledge of Allegiance.
3. **Roll Call:** Twenty-nine Trustees were present out of the current Board membership of 35.

B. Public Comments: None**C. Presentations: None****D. OCMVCD Committee Reports to the Board of Trustees:**

1. Executive Committee: President Green reported that the committee discussed the District Manager's evaluation in closed session and he would pass some items out during the closed session in the Board meeting.
2. Joint Committee Meeting: Budget & Finance and Building, Property, & Equipment Committees: B, P, & E Committee Chair J. Taylor reported that the committee asked the District Manager to reach out to the top four companies that had submitted bids for the RFP and ask for additional information.
3. Policy & Personnel Committee: Committee Chair Pezold reported the committee recommended the board approve agenda items G.1 and G.2.
4. Legislative Committee: Committee Chair Charles reported that the committee approved, by majority vote, recommending the board approve agenda item G.3. (3 Yes, 1 No, 1 Abstain).

E. Closed Session/Open Session:

1. Closed Session: President Green called for closed session at 3:08 PM
 - a. Pursuant to Government Code Section 54957, (Performance Evaluation),
 - b. Pursuant to Government Code Section 54957.8 (Conference with Labor Negotiator),
2. Pursuant to Government Code Section 54957.6 (a) (Conference with Labor Negotiator),
3. Open Session: Open Session resumed at 4:13 PM. District Counsel Burns reported that the Board gave authority for the President to negotiate with the District Manager on her compensation package (1.b) and the Board gave the District Manager authority to negotiate with the Employee Association (2).

F. Consent Calendar: Items for Approval by General Consent:

On motion from Trustee Dumitru, seconded by Trustee Pezold, and approved by unanimous vote, the Board of Trustees approved Consent Calendar Items F.2 through F.3. Agenda Item F.1 was passed by majority vote due to absences at the previous Board Meeting (Abstained: Trustees Ahn, Orgill, Johns, Doby, Ruesch, Knoblock, Mendoza, Miles, and Huang).

Ayes: Trustees Ahn, Turpit, Peat, Gabbard, Constantine, Klopfenstein, Kim, Baker, Orgill, Pezold, Johns, Doby, Ruesch, Dumitru, Green, Josephson, Knoblock, J. Taylor, Mendoza, Steele, G. Taylor, R. Gomez, Miles, Huang, and Fernandez.

Noes: None.

Abstained: None.

Absent: Trustees Hurt, Leon, Hupp, Charles, Burns, J. Gomez, Horne, Pequeño, Weigand, and West.

1. **Approval of Minutes:** Approved, without reading, the minutes of 928th Meeting of the Board of Trustees held September 19, 2024.
2. **Approved Warrant Register for August and September 2024: (Exhibit A)** Received and filed.
3. **Approved Monthly Financial Report for August and September 2024: (Exhibit A)** Received and filed.

G. **Business Items:**

1. **Adopted Resolution No. 585 Approving the Amended Changes to the Orange County Mosquito and Vector Control District Personnel and Salary Resolution: (Exhibit A, B, C)** On motion from Trustee Pezold, seconded by Trustee J. Taylor, and approved by unanimous vote, the Board of Trustees approved Resolution No. 585 approving the amended changes to the District Personnel and Salary Resolution.

Ayes: Trustees Ahn, Turpit, Peat, Gabbard, Constantine, Klopfenstein, Kim, Baker, Orgill, Pezold, Johns, Doby, Ruesch, Dumitru, Green, Josephson, Knoblock, J. Taylor, Mendoza, Steele, G. Taylor, R. Gomez, Miles, Huang, and Fernandez.

Noes: None.

Abstained: None.

Absent: Trustees Hurt, Leon, Hupp, Charles, Burns, J. Gomez, Horne, Pequeño, Weigand, and West.

2. **Adopted Resolution No. 586 Establishing Benefits Resolution for the Unrepresented Management, Professional, and Confidential Employees: (Exhibit A)** On motion from Trustee Pezold, seconded by Trustee Orgill, and approved by unanimous vote, the Board of Trustees approved Resolution No. 586 establishing a benefits resolution for the unrepresented management, professional, and confidential employees.

Ayes: Trustees Ahn, Turpit, Peat, Gabbard, Constantine, Klopfenstein, Kim, Baker, Orgill, Pezold, Johns, Doby, Ruesch, Dumitru, Green, Josephson, Knoblock, J. Taylor, Mendoza, Steele, G. Taylor, R. Gomez, Miles, Huang, and Fernandez.

Noes: None.

Abstained: None.

Absent: Trustees Hurt, Leon, Hupp, Charles, Burns, J. Gomez, Horne, Pequeño, Weigand, and West.

3. **Approved Agreement with Townsend Public Affairs to be Placed on a Monthly Retainer to Provide Federal Advocacy and Grants Services: (Exhibit A)** On motion from Trustee Dumitru, seconded by Trustee Klopfenstein, and approved by unanimous vote, the Board of Trustees approved an agreement with Townsend Public Affairs to be placed on monthly retainer to provide federal advocacy and grants services.

Ayes: Trustees Ahn, Turpit, Peat, Gabbard, Constantine, Klopfenstein, Kim, Baker, Orgill, Pezold, Johns, Doby, Ruesch, Dumitru, Green, Josephson, Knoblock, J. Taylor, Mendoza, Steele, G. Taylor, R. Gomez, Miles, Huang, and Fernandez.

Noes: None.

Abstained: None.

Absent: Trustees Hurt, Leon, Hupp, Charles, Burns, J. Gomez, Horne, Pequeño, Weigand, and West.

- 4. Approved District Manager to Enter into a Service Agreement with SCI to Provide 1) Data Research, Preliminary Engineering, and Planning; and 2) Public Opinion Research and Mailed Survey Related to the Establishment of a New Assessment District: (Exhibit A)** On motion from Trustee Doby, seconded by Trustee Josephson, and approved by unanimous vote, the Board of Trustees approved the District Manager entering into a service agreement with SCI to provide 1) data research, preliminary engineering, and planning; and 2) public opinion research and mailed survey related to the establishment of a new assessment district.

Ayes: Trustees Ahn, Turpit, Peat, Gabbard, Constantine, Klopfenstein, Kim, Baker, Orgill, Pezold, Johns, Doby, Ruesch, Dumitru, Green, Josephson, Knoblock, J. Taylor, Mendoza, Steele, G. Taylor, R. Gomez, Miles, Huang, and Fernandez.

Noes: None.

Abstained: None.

Absent: Trustees Hurt, Leon, Hupp, Charles, Burns, J. Gomez, Horne, Pequeño, Weigand, and West.

H. Informational Items Only (No Action Necessary):

1. **Staff Presentation:** No presentation this month
2. **Staff Presentation:** No presentation this month
3. **Staff Presentation:** No presentation this month
4. Trustee Terms of Office to Expire January 6, 2025 at 11:59 AM: Receive and filed.

I. President's Report and Trustee Comments: None

J. District Manager's Report: District Manager Young:

1. Wished all of the Trustees a happy Thanksgiving.
2. Informed the Board that she would be at the MVCAC Planning meeting December 2-4.
3. Announced recent staff promotions at the District.
4. Announced the recent birth of new District babies.

K. District Counsel Report: None

L. Correspondence:

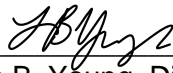
1. Trustee and Staff conference reports for September and October 2024.

M. Future Agenda Items: None

N. Adjournment:

1. President Green adjourned the meeting at 4:22 P.M. to a regular meeting on Thursday, December 19, 2024.


I certify that the above minutes substantially reflect the actions taken by the Board of Trustees at its meeting held November 21, 2024.



Lora B. Young, District Manager

Approved as written and/or corrected by the Board of Trustees at its 930th
Nine hundred and thirtieth meeting held December 19, 2024

ATTEST: _____
Robert Ruesch, Secretary

	Orange County Mosquito and Vector Control District	
	AGENDA ITEM E.2	Date
	Prepared By: Tan Nguyen, Director of Finance Submitted By: Lora Young, District Manager	December 19, 2024

Agenda Title:

Approve Warrant Register for October 2024

Recommended Action:

Receive and file.

Summary:

Receive and file payment of October warrant register dated December 19, 2024, in the amount of \$629,098.98 presented by in-house check runs dated October 3, 9, 10, 11, 17, 24, 30, and 31, 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: October 2024 Warrant Report

ORANGE COUNTY MOSQUITO & VECTOR CONTROL DISTRICT

REGISTER OF DEMANDS December 19, 2024

ACCOUNTS PAYABLE REGISTER

ORANGE COUNTY MOSQUITO & VECTOR CONTROL DISTRICT

REGISTER OF DEMANDS - AP REGISTER 12/19/24

AP/Check Run	10/3/2024	19,356.26
AP/Check Run	10/10/2024	44,878.14
AP/Check Run	10/17/2024	89,353.21
AP/Check Run	10/24/2024	95,664.12
AP/Check Run	10/30/2024	6,706.15
AP/Check Run	10/31/2024	66,682.36
P/R EEASSOC	10/9/2024	750.00
P/R ICMA	10/9/2024	27,347.84
P/R USB	10/9/2024	5,597.71
P/R CaLPERS1	10/11/2024	47,997.42
P/R CaLPERS1	10/11/2024	433.23
P/R EDD	10/11/2024	14,241.33
P/R EDD	10/11/2024	1,539.06
P/R IRS	10/11/2024	44,045.71
P/R IRS	10/11/2024	4,356.52
P/R NATION	10/11/2024	4,493.33
P/R NATION	10/11/2024	675.00
P/R TASC	10/11/2024	2,177.19
P/R EEASSOC	10/24/2024	735.00
P/R ICMA	10/24/2024	27,447.84
P/R USB	10/24/2024	5,533.50
P/R CaLPERS1	10/31/2024	48,899.00
P/R EDD	10/31/2024	15,290.70
P/R IRS	10/31/2024	46,193.06
P/R NATION	10/31/2024	4,493.33
P/R TASC	10/31/2024	115.38
P/R TASC	10/31/2024	2,096.59
Total		629,098.98

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 19th day of December 2024.


Lora Young, District Manager


Tan Nguyen, Director of Finance

Accounts Payable

Checks by Date - Summary by Check Date

User: dmedina@ocvector.org
 Printed: 12/3/2024 1:31 PM



Check No	Vendor No	Vendor Name	Check Date	Check Amount
ACH	GRAINGER	Grainger	10/03/2024	178.01
ACH	LINDE	LINDE GAS & EQUIPMENT INC.	10/03/2024	2,295.06
ACH	NEOGOV	GovernmentJobs.com, Inc.	10/03/2024	4,231.01
ACH	TARGET	Target Specialty Products	10/03/2024	1,501.89
ACH	ULINE	Uline Shipping Supply Specialists	10/03/2024	57.60
ACH	KRUEGER	LAURA KRUEGER	10/03/2024	233.56
ACH	REYES	Kassandra Reyes	10/03/2024	162.38
28817	AUTOCK	Auto Chek Centers, Inc.	10/03/2024	49.95
28818	CAGATE	California Gate & Entry System	10/03/2024	390.25
28819	CINTAS	Cintas Corporation No. 2	10/03/2024	2,148.67
28820	CLARKE	Clarke Mosquito Control Prod Inc.	10/03/2024	992.84
28821	Griffin	Griffin Hardware Company	10/03/2024	50.77
28822	HARPER	Harper & Burns, LLP	10/03/2024	2,752.80
28823	HILLS	Hill's Bros. Lock & Safe, Inc.	10/03/2024	169.65
28824	IRON	Iron Mountain Records Mgmt, Inc.	10/03/2024	969.34
28825	KWEST	K'WEST Printing	10/03/2024	614.44
28826	LIFE	Life Technologies	10/03/2024	810.11
28827	LIFTECH	Michael Patrick Vane	10/03/2024	635.94
28828	Nguyen	Kiet Nguyen	10/03/2024	59.69
28829	NGUYEN T	TAN NGUYEN	10/03/2024	75.21
28830	Players	Michael J. Mackenzie	10/03/2024	113.18
28831	SANCHEZE	Eduardo Sanchez-Martinez	10/03/2024	103.86
28832	SHOE INC	SHOETERIA, INC	10/03/2024	164.85
28833	SIGMA	Sigma-Aldrich, Inc.	10/03/2024	68.53
28834	SMART	Smart & Final Stores Corp	10/03/2024	354.96
28835	TOYOTAGG	Toyota Place	10/03/2024	171.71
Total for 10/3/2024:				19,356.26
ACH	EEASSOC	OCVCD Employee Association	10/09/2024	750.00
ACH	ICMA	MissionSquare Retirement (ICMA)	10/09/2024	27,347.84
ACH	USB	PARS/U.S. Bank N.A. Minnesota	10/09/2024	5,597.71
Total for 10/9/2024:				33,695.55
ACH	ADAPCO	ADAPCO, INC.	10/10/2024	22,057.51
ACH	GG DISP	Republic Waste Svcs of So. Calif., LLC	10/10/2024	2,305.75
ACH	LINDE	LINDE GAS & EQUIPMENT INC.	10/10/2024	3,402.95
ACH	SPECTRUM	Charter Communications	10/10/2024	1,494.00
ACH	Steri	STERICYCLE	10/10/2024	1,157.63
ACH	TARGET	Target Specialty Products	10/10/2024	761.76
ACH	ULINE	Uline Shipping Supply Specialists	10/10/2024	155.00
ACH	VERIZON	Verizon Wireless Services LLC	10/10/2024	6,227.37
ACH	WESTCOAS	RJ International	10/10/2024	2,173.47
28836	AT&T	AT&T	10/10/2024	64.52
28837	AUTOCK	Auto Chek Centers, Inc.	10/10/2024	99.90
28838	BEACH CI	BEACH CITY LIFT INC	10/10/2024	1,400.20

Check No	Vendor No	Vendor Name	Check Date	Check Amount
28839	BLACKHL	BLACKHOLE TECHNOLOGIES INC	10/10/2024	192.00
28840	CASH	CASH	10/10/2024	456.71
28841	DuBose	Michael DuBose	10/10/2024	230.00
28842	KRUSE	KRUSE FEED & SUPPLY INC.	10/10/2024	56.18
28843	LIVESCAN	A Livescan Center OC Inc.	10/10/2024	20.00
28844	MARLIN	MARLIN LEASING CORPORATION	10/10/2024	474.32
28845	McFadden	McFadden-Dale Industrial Hardware, LLC	10/10/2024	61.79
28846	Players	Michael J. Mackenzie	10/10/2024	20.32
28847	PROLOCK	Professional Lock System, Inc.	10/10/2024	368.44
28848	Sea Life	Sea Life Designs, Inc.	10/10/2024	450.44
28849	STAPLES	Staples Business Advantage	10/10/2024	1,180.24
28850	TOYOTAGG	Toyota Place	10/10/2024	67.64
Total for 10/10/2024:				44,878.14
ACH	CalPERS1	CalPERS	10/11/2024	47,997.42
ACH	EDD	Employment Development Dept.	10/11/2024	14,241.33
ACH	IRS	Internal Revenue Service	10/11/2024	44,045.71
ACH	NATION	Nationwide Retirement Solutions	10/11/2024	4,493.33
ACH	TASC	Total Administrative Services Corp.	10/11/2024	2,177.19
ACH	CalPERS1	CalPERS	10/11/2024	433.23
ACH	EDD	Employment Development Dept.	10/11/2024	1,539.06
ACH	IRS	Internal Revenue Service	10/11/2024	4,356.52
ACH	NATION	Nationwide Retirement Solutions	10/11/2024	675.00
Total for 10/11/2024:				119,958.79
ACH	GRAINGER	Grainger	10/17/2024	315.32
ACH	HASLER	MAIL FINANCE INC.	10/17/2024	597.86
ACH	LINDE	LINDE GAS & EQUIPMENT INC.	10/17/2024	1,100.06
ACH	TARGET	Target Specialty Products	10/17/2024	22,016.89
ACH	WEB	CLARK ASSOCIATES COMPANIES LLC	10/17/2024	4,666.63
28851	CDPH CE	Vector-Borne Disease - Account	10/17/2024	2,665.00
28852	AAP	ADVANCE STORES COMPANY, INCOR	10/17/2024	77.26
28853	AMAZON	AMAZON CAPITAL SERVICES	10/17/2024	4,012.36
28854	AQUATIC	Pentair Aquatic Eco-Systems Inc.	10/17/2024	1,435.88
28855	AUTO Z	Auto Zone, Inc.	10/17/2024	2,036.55
28856	CLARKE	Clarke Mosquito Control Prod Inc.	10/17/2024	3,472.39
28857	DELA	DE LA TORRE ALL PURPOSE PLUMBING	10/17/2024	4,275.00
28858	DELIRA A	Anthony De Lira	10/17/2024	200.00
28859	DOJ	State of California	10/17/2024	49.00
28860	GG WATER	City of Garden Grove	10/17/2024	2,373.36
28861	HILLS	Hill's Bros. Lock & Safe, Inc.	10/17/2024	160.28
28862	HOME DEP	Home Depot Credit Services	10/17/2024	199.19
28863	INSIGHT	Insight Public Sector, Inc.	10/17/2024	6,606.12
28864	LIFE	Life Technologies	10/17/2024	2,655.72
28865	MARTIN D	Daniel Martinez	10/17/2024	575.00
28866	PROACTIV	Proactive Work Health Medical Center, Inc.	10/17/2024	159.00
28867	QUADIENT	QUADIENT LEASING USA, INC.	10/17/2024	112.85
28868	SAMSARA	Samsara Networks, Inc.	10/17/2024	28,462.05
28869	SCG	Southern Calif. Gas Co.	10/17/2024	53.87
28870	SPARK	Sparkletts	10/17/2024	901.09
28871	STAPLES	Staples Business Advantage	10/17/2024	174.48
Total for 10/17/2024:				89,353.21

Check No	Vendor No	Vendor Name	Check Date	Check Amount
ACH	EEASSOC	OCVCD Employee Association	10/24/2024	735.00
ACH	ICMA	MissionSquare Retirement (ICMA)	10/24/2024	27,447.84
ACH	USB	PARS/U.S. Bank N.A. Minnesota	10/24/2024	5,533.50
ACH	BAYPHOTO	BAY PHOTO LLC	10/24/2024	3,575.95
ACH	LINDE	LINDE GAS & EQUIPMENT INC.	10/24/2024	2,365.22
ACH	MORENO	Antonio J. Moreno	10/24/2024	118.59
ACH	FM	CARDMEMBER SERVICE	10/24/2024	39,047.72
ACH	ALLCLEAR	ALL CLEARED CUSTOMS BROKERAG	10/24/2024	15,755.20
28872	GENESEE	Genesee Scientific Corporation	10/24/2024	1,136.18
28873	HALO	HALO BRANDED SOLUTIONS, INC.	10/24/2024	2,338.13
28874	HASFIN	Quadient Finance USA, Inc	10/24/2024	617.25
28875	LIFE	Life Technologies	10/24/2024	4,377.42
28876	PINK	PINK CREATIONS INC.	10/24/2024	366.35
28877	QDOXS	Q Document Solutions, Inc,	10/24/2024	280.31
28878	SCE	Southern Calif. Edison	10/24/2024	7,051.33
28879	SHOE INC	SHOETERIA, INC	10/24/2024	152.51
28880	TRITON	Triton Technology Solutions, Inc	10/24/2024	16,595.29
28881	VERA	SANDRA VERA	10/24/2024	221.67
28882	WOODRUFF	Woodruff & Smart	10/24/2024	1,665.00

Total for 10/24/2024: 129,380.46

ACH	ARIASA	Adina Arias	10/30/2024	234.05
ACH	BENNETT	Stephen Bennett	10/30/2024	234.05
ACH	BLAYLOCK	Viki Blaylock	10/30/2024	234.05
ACH	BOBBITT	Catherine Bobbitt	10/30/2024	234.05
ACH	CAMPBELL	JAMES CAMPBELL	10/30/2024	74.96
ACH	Cavileer	Raymond Cavileer	10/30/2024	234.05
ACH	CUMMINGS	Robert F. Cummings	10/30/2024	234.05
ACH	EDISON	SUZANNE R. EDISON	10/30/2024	129.70
ACH	EVER	SANDRA EVERINGHAM	10/30/2024	174.70
ACH	FOGARTY	Carrie Fogarty	10/30/2024	234.05
ACH	Goedhart	Gerard Goedhart	10/30/2024	234.05
ACH	Huff	Robert Huff	10/30/2024	234.05
ACH	KELLER	JUSTINE KELLER	10/30/2024	74.96
ACH	Kimball	Deborah Kimball	10/30/2024	234.05
ACH	KOENIG	Steve Koenig	10/30/2024	234.05
ACH	LACHANCE	Glenn LaChance	10/30/2024	227.20
ACH	LOUGHNER	LINDA LOUGHNER	10/30/2024	174.70
ACH	McCarty	Danny McCarty	10/30/2024	234.05
ACH	MILLER J	Jon Miller	10/30/2024	234.05
ACH	MONTANI	Karen Montani	10/30/2024	58.03
ACH	Niewola	Urszula Niewola	10/30/2024	234.05
ACH	PARSONS	John Parsons	10/30/2024	234.05
ACH	Plummer	John Clark Plummer	10/30/2024	234.05
ACH	POSPISIL	Terry Pospisil	10/30/2024	234.05
ACH	Rehders	Renee Rehders	10/30/2024	234.05
ACH	Reinig	Allyson Reinig	10/30/2024	234.05
ACH	Reisin	Caroline Reisinger	10/30/2024	234.05
ACH	Rincon	Claudio Rincon	10/30/2024	234.05
ACH	RODRIG	Agripino Rodriguez	10/30/2024	234.05
ACH	SCOTT	WALTRAUT SCOTT	10/30/2024	174.70
ACH	SHAW	LAWRENCE SHAW	10/30/2024	234.05
ACH	Velten	Robert K. Velten	10/30/2024	234.05

Total for 10/30/2024: 6,706.15

Check No	Vendor No	Vendor Name	Check Date	Check Amount
ACH	ARCO	ARCO Business Solutions	10/31/2024	22,028.35
ACH	F&M Bank	Farmers & Merchants Bank	10/31/2024	153.09
ACH	OC TOLL	OC Toll Roads	10/31/2024	444.00
ACH	TASC	Total Administrative Services Corp.	10/31/2024	115.38
ACH	CalPERS1	CalPERS	10/31/2024	48,899.00
ACH	EDD	Employment Development Dept.	10/31/2024	15,290.70
ACH	IRS	Internal Revenue Service	10/31/2024	46,193.06
ACH	NATION	Nationwide Retirement Solutions	10/31/2024	4,493.33
ACH	TASC	Total Administrative Services Corp.	10/31/2024	2,096.59
ACH	KRUEGER	LAURA KRUEGER	10/31/2024	50.00
ACH	Pett	Tawnia Pett	10/31/2024	268.00
ACH	Semrow	Amber Semrow	10/31/2024	49.00
28883	A&M	A&M CHURCH AND SCHOOL FURNIT	10/31/2024	4,036.44
28884	AT T FAX	AT&T	10/31/2024	442.15
28885	AUTOCK	Auto Chek Centers, Inc.	10/31/2024	99.90
28886	CROWN	Crown Maintenance	10/31/2024	262.00
28887	DOORKING	DOORKING INC	10/31/2024	53.95
28888	DuBose	Michael DuBose	10/31/2024	460.00
28889	GENESEE	Genesee Scientific Corporation	10/31/2024	613.31
28890	HILLS	Hill's Bros. Lock & Safe, Inc.	10/31/2024	234.24
28891	INSIGHT	Insight Public Sector, Inc.	10/31/2024	33,590.10
28892	IRON	Iron Mountain Records Mgmt, Inc.	10/31/2024	334.55
28893	KWEST	K'WEST Printing	10/31/2024	690.56
28894	LIEBERT	Liebert Cassidy Whitmore	10/31/2024	82.50
28895	LIFE	Life Technologies	10/31/2024	2,060.39
28896	OFFICE	OFFICE DEPOT, INC.	10/31/2024	989.73
28897	PROLOCK	Professional Lock System, Inc.	10/31/2024	450.31
28898	TOYOTAGG	Toyota Place	10/31/2024	1,289.79
Total for 10/31/2024:				185,770.42
Report Total (167 checks):				629,098.98




Warrant Request

Date: 11/26/2024
Vendor No.: FM
Total \$: \$10,929.31
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
10.310.7906	ARCO SACRAMENTO		AS1124	\$ 3.49
10.310.7906	NATIONAL CAR RENTAL		AS1124	\$ 59.10
10.310.7010	SP FIREHOSE		AS1124	\$ 874.26
10.310.7903	AMERICAN SOCIETY FOR M		AS1124	\$ 215.00
10.350.7001	THE WEBSTAUANT STORE		AS1124	\$ 4,666.63
10.120.7901	COSTCO WHSE		AS1124	\$ 137.56
10.120.7901	VONS		AS1124	\$ 10.95
10.310.7907	SOUTHWEST LONG BEACH TO/FROM OAKLAND		AS1124	\$ 269.97
10.310.7907	SOUTHWEST LONG BEACH TO/FROM OAKLAND		AS1124	\$ 269.97
10.310.7907	SOUTHWEST LONG BEACH TO/FROM OAKLAND		AS1124	\$ 269.97
10.310.7907	SOUTHWEST SANTA ANA TO/FROM OAKLAND		AS1124	\$ 329.95
10.310.7907	SOUTHWEST SANTA ANA TO/FROM OAKLAND		AS1124	\$ 329.95
10.310.7010	THE HOME DEPOT		AS1124	\$ 598.90
10.350.7001	THE WEBSTAUANT STORE		AS1124	\$ (4,666.63)
10.440.7407	AAA ELECTRIC MOTOR		ER1124	\$ 444.15
10.410.7017	WESTCOAST INDUSTRIES		ER1124	\$ 2,173.47
10.430.7004	DICKIES		ER1124	\$ 152.22
10.430.7001	WM SUPERCENTER		ER1124	\$ 13.76
10.410.7001	WM SUPERCENTER		ER1124	\$ 41.56
10.440.7407	AC PRO		ER1124	\$ 22.08
10.440.7407	THE HOME DEPOT		ER1124	\$ 72.80
10.430.7804	HARBOR FREIGHT		ER1124	\$ 35.88
10.410.7016	TRAPPER JACKS		ER1124	\$ 133.69
10.410.7017	WESTCOAST INDUSTRIES		ER1124	\$ 376.91
10.310.7004	DICKIES		ER1124	\$ 59.80
10.440.7402	MESA GARAGE DOORS		ER1124	\$ 1,531.00
10.410.7004	DICKIES		ER1124	\$ 76.11
10.430.7803	KEN GRODY FORD		ER1124	\$ 300.45
10.430.7803	PEPBOYS STORE		ER1124	\$ 817.67
10.430.7803	PEPBOYS STORE		ER1124	\$ 1,619.82
	SEE ATTACHED FOR MORE			


APPROVAL: Dept Head/District Manager
 Director of Finance



SPECIAL INSTRUCTIONS/COMMENTS: _____

FUND	DESC.	INVOICE #	TOTAL
10.410.7906	UCD UCANR	ER1024	\$ 349.00
10.140.7514	INTEGRITY NEWSPAPERS	ER1024	\$ 103.00
10.410.7017	WEST COAST INDUSTRIES	ER1024	\$ 1,674.59
10.430.7804	JACK X CHANGE	ER1024	\$ 1,254.21
10.410.7017	WEST COAST INDUSTRIES	ER1024	\$ 938.06
10.430.7401	BUDS EQUIPMENT SERVICE	ER1024	\$ 789.31
10.410.7906	CA DEPT PEST REGS LICE	ER1024	\$ 135.00
10.440.7402	MESA GARAGE DOORS	ER1024	\$ 1,301.00
10.140.7005	VERITIV WEST	ER1024	\$ 1,956.23
10.410.7004	DICKIES	ER1024	\$ 108.70
10.410.7004	DICKIES	ER1024	\$ 59.80
10.440.7407	AAA ELECTRIC MOTOR	ER1024	\$ 141.86
10.410.7004	DICKIES	ER1024	\$ 76.11
10.410.7017	WEST COAST INDUSTRIES	ER1024	\$ (1,674.59)
10.410.7017	WEST COAST INDUSTRIES	ER1024	\$ (938.06)
10.520.7511	GOTOCOM GOTOCOMCONNECT	LN1024	\$ 1,398.29
10.520.7511	ZOOM	LN1024	\$ 47.97
10.520.7511	APPLE.COM	LN1024	\$ 3.99
10.520.7511	APPLE.COM	LN1024	\$ 3.99
10.520.7511	ZENDESK US	LN1024	\$ 1.00
10.310.7010	GRAINGER	LY1024	\$ 63.21
10.410.7014	ADAPCO	LY1024	\$ 22,057.51
10.310.7009	ULINE	LY1024	\$ 602.85
10.350.7008	ULINE	LY1024	\$ 93.28
10.310.7009	ULINE	LY1024	\$ 300.72
10.310.7012	LINDE GAS & EQUIPMENT	LY1024	\$ 3,927.99
10.120.7110	VERIZON WIRLESS	LY1024	\$ 6,235.97
10.430.7001	ZEP PRODUCTS	LY1024	\$ 106.39
10.410.7014	TARGET SPECIALTY	LY1024	\$ 11,409.85
10.410.7016	TARGET SPECIALTY	LY1024	\$ 337.74
10.510.7022	GOOGLE	LY1024	\$ 19.99
10.120.7907	NYPD	LY1024	\$ 14.00
10.120.7907	RENAISSANCE HOTELS	LY1024	\$ 68.19
10.310.7012	STERICYLE	LY1024	\$ 1,157.63
10.310.7009	ULINE	LY1024	\$ 141.70
10.310.7009	ULINE	LY1024	\$ 52.43
10.120.7907	WILMA & FRIEDAS CAFÉ	LY1024	\$ 133.46
60.600.7508	REPUBLIC SERVICES	LY1024	\$ 1,433.74
10.140.7120	SPECTRUM	LY1024	\$ 1,494.00
10.120.7907	RENAISSANCE HOTELS	LY1024	\$ 535.08
10.120.7907	RENAISSANCE ESMERALDA	LY1024	\$ 24.00
10.350.7008	AMAZON	LY1024	\$ 7.99
10.350.7008	AMAZON	LY1024	\$ 23.86
10.350.7008	AMAZON	LY1024	\$ 68.23
10.310.7012	LINDE GAS & EQUIPMENT	LY1024	\$ 5,080.40
10.120.7907	TLAQUEPAQUE RESTAURANT	LY1024	\$ 84.87
10.120.7907	TST HOFMAN HOSPITALITY	LY1024	\$ 75.99
10.140.7410	REPUBLIC SERVICES	LY1024	\$ 872.01
10.410.8100	BLT QSPRAY	LY1024	\$ 7,000.00
10.310.7009	ULINE	LY1024	\$ 15.60
10.310.7010	ULINE	LY1024	\$ 516.24
10.310.7012	LINDE GAS & EQUIPMENT	LY1024	\$ 2,297.83
10.410.7906	CALIFORNIA SPECIAL DISTRICT	LY1024	\$ 1,425.00

10.310.7010	GRAINGER	LY1024	\$ (63.21)
10.410.7014	ADAPCO	LY1024	\$ (22,057.51)
10.310.7009	ULINE	LY1024	\$ (602.85)
10.350.7008	ULINE	LY1024	\$ (93.28)
10.310.7009	ULINE	LY1024	\$ (300.72)
10.310.7012	LINDE GAS & EQUIPMENT	LY1024	\$ (3,927.99)
10.120.7110	VERIZON WIRLESS	LY1024	\$ (6,235.97)
10.430.7001	ZEP PRODUCTS	LY1024	\$ (106.39)
10.410.7014	TARGET SPECIALTY	LY1024	\$ (11,409.85)
10.410.7016	TARGET SPECIALTY	LY1024	\$ (337.74)
10.310.7012	STERICYLE	LY1024	\$ (1,157.63)
10.310.7009	ULINE	LY1024	\$ (141.70)
10.310.7009	ULINE	LY1024	\$ (52.43)
60.600.7508	REPUBLIC SERVICES	LY1024	\$ (1,433.74)
10.140.7120	SPECTRUM	LY1024	\$ (1,494.00)
10.310.7012	LINDE GAS & EQUIPMENT	LY1024	\$ (5,080.40)
10.140.7410	REPUBLIC SERVICES	LY1024	\$ (872.01)
10.510.7022	GRANICUS	MJ1024	\$ 6,300.00
10.510.7602	SQ LAHABRA HOST LION	MJ1024	\$ 400.00
10.510.7022	ARTLIST.IO	MJ1024	\$ 14.99
10.510.7602	CITY OF TUSTIN PARKS	MJ1024	\$ 320.26
10.510.7001	THE HOME DEPOT	MJ1024	\$ 9.83
10.510.7023	BRILLIANTPROMOS.COM	MJ1024	\$ 275.00
10.510.7023	PAYPAL	MJ1024	\$ 350.00
10.140.7001	BAY PHOTO	MJ1024	\$ 1,625.97
10.210.7907	RENAISSANCE HOTELS	SV1024	\$ 9.08
10.210.7907	RENAISSANCE HOTELS	SV1024	\$ 754.43
10.120.7901	COSTCO WHSE	SV1024	\$ 189.86
10.120.7901	NORTHGATE MARKET	SV1024	\$ 126.41
10.210.7020	ACCURATENOW.COM	SV1024	\$ 46.33
10.120.7901	TARGET	SV1024	\$ 15.00
10.210.7907	GOVERNMENT 2024 NEOGOV	SV1024	\$ 350.00
10.210.7907	ALASKA LA TO/FROM LAS VEGAS	SV1024	\$ 130.20
10.210.7907	HARRAHS HOTEL	SV1024	\$ 214.29
10.120.7901	COSTCO WHSE	SV1024	\$ 32.86
10.120.7907	KITCHEN 86	TP1024	\$ 109.36
10.120.7907	CALIFORNIA SPECIAL DISTRICT	TP1024	\$ 475.00
10.120.7907	RENAISSANCE HOTELS	TP1024	\$ 525.08
10.120.7019	OC REGISTER SUBS	TP1024	\$ 26.00
10.110.7001	VONS	TP1024	\$ 50.18
			\$ 39,047.72

	Orange County Mosquito and Vector Control District	
	AGENDA ITEM E.3	Date
	Prepared By: Tan Nguyen, Director of Finance Submitted By: Lora Young, District Manager	December 19, 2024

Agenda Title:

Approve Monthly Financial Report for October 2024

Recommended Action:

Receive and file.

Summary:

Receive and file the Orange County Mosquito and Vector Control District Monthly Financial Report for October 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:

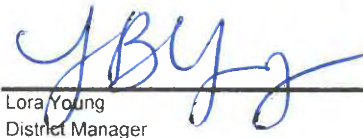
Exhibit A: Monthly Financial Report for October 2024

Orange County Mosquito and Vector Control District
Monthly Financial Report
Month Ending October 31, 2024

Fund No.	Fund	Cash Balance 9/30/2024	Revenue	Expenditures	Transfers	Accrual Adjustment	Cash Balance 10/31/2024	Cash Balance 10/31/2023
10	Operating	\$ 9,446,416	\$ 308,311	\$ 1,228,655	\$ -	\$ (10,532)	\$ 8,515,540	\$ 6,465,463
20	Vehicle Replacement	696,838	-	-	-	-	696,838	614,061
30	Liability Reserve	388,569	-	-	-	-	388,569	371,294
40	Equipment Replacement	881,135	-	-	-	-	881,135	841,961
50	Emergency Vector Control	1,764,189	-	-	-	-	1,764,189	1,685,758
60	Facility Improvement	14,556,493	15,106	2,180	-	-	14,569,419	13,462,307
70	Habitat Remediation	100,002	-	-	-	-	100,002	100,002
90	Retiree Medical Insurance	356,191	2,659	6,706	-	(3,770)	348,374	23,537
95	Retirement Contingency	629,332	-	-	-	-	629,332	306,016
99	Payroll Clearing	79,182	-	-	-	16,109	95,291	72,720
		\$ 28,898,347	\$ 326,076	\$ 1,237,541	\$ -	\$ 1,807	\$ 27,988,689	\$ 23,943,119

Cash & Investment Balances:		Monthly Yield
California LAIF	\$ 20,462,159	4.518%
O.C. Treasurer	1,871,463	4.267%
Stifel Brokerage account		
Cash sweep account	109,093	0.25%
Fixed income - Muni (par)	1,415,000	2.47%
Fixed income - other (par)	3,607,000	4.36%
Insured bank deposit program	403,891	4.50%
Unamortized premium/(discount) on investments	30,324	n/a
F&M Checking	66,048	n/a
Payroll Checking	13,705	n/a
F&M HBP	6	0.03%
Petty Cash - Checking	10,000	n/a
Total Cash and Investments	\$ 27,988,689	

Section 115 Irrevocable Trust Balances:		3-month return
PARS Post-Employment Benefits Trust	\$ 5,317,848	1.70%
PARS Pension Trust	3,809,217	1.69%
Total PARS Trust Balances	\$ 9,127,065	


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	\$ 50,333	\$ 1,056,872	\$ -	\$ 106,535	\$ (900,004)	\$ (729,906)
August	50,822	2,736,757	-	(75,826)	(2,761,761)	(2,563,859)
September	175,929	1,289,898	-	66,546	(1,047,423)	(1,040,932)
October	326,076	1,237,541	-	1,807	(909,658)	(974,132)
November					-	2,354,853
December					-	4,888,355
January					-	305,301
February					-	(1,070,284)
March					-	366,112
April					-	3,913,414
May					-	(189,969)
June					-	(903,366)
Total YTD	\$ 603,160	\$ 6,321,068	\$ -	\$ 99,062	\$ (5,618,846)	\$ 4,355,587

Revenues: 33% of Fiscal Year

10-Operating Fund	Budget	Actual	Percentage
Property Taxes	\$ 7,903,000	\$ 152,489	1.9%
1996 Benefit Assessment	1,586,000	111	0.0%
2004 Benefit Assessment	7,865,000	383	0.0%
Interest and Concessions	65,000	311,500	479.2%
Miscellaneous	12,000	-	0.0%
Successor Agency Passthru/Residual	450,000	9,882	2.2%
Rent for Cell Sites	25,000	11,491	46.0%
VCJPA Pooled Services	20,000	-	0.0%
CDPH - CA State Grant	-	-	0.0%
Charges for Services	55,000	20,293	36.9%
Total Operating Fund Revenues	17,981,000	506,149	2.8%

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	1,225	6.1%
30	Liability Reserve	4,000	683	17.1%
40	Equipment Replacement	6,500	1,549	23.8%
50	Emergency Vector Control	13,000	3,102	23.9%
60	Facility Improvement	295,000	78,709	26.7%
70	Habitat Remediation	-	-	0.0%
90	Retiree Medical Insurance	31,000	10,636	34.3%
95	Retirement Contingency	3,000	1,107	36.9%
	Total Other Funds	348,500	97,011	27.8%
	Total Revenue	\$ 18,353,500	\$ 603,160	3.3%

Note 1

Note 1

Note 1

Note 1

Note 1

Note 1

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 result 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. The majority of revenue in funds 20, 30, 40, 50 and 95 is interest earnings.

Expenditures: 33% of Fiscal Year

No.	10-Operating Fund	Budget	Actual	Percentage
110	Trustees	\$ 57,000	\$ 7,580	13.3%
120	District Manager	497,955	163,634	32.9%
130	Legal Services	125,000	(822)	-0.7%
140	Non-Departmental	532,000	116,263	21.9%
	Executive	1,211,955	286,655	23.7%
210	Administrative Services	995,355	313,338	31.5%
220	Insurance	906,600	773,334	85.3%
	Administrative Services	1,901,955	1,086,672	57.1%
310	Technical Services	2,354,042	875,433	37.2%
350	SIT Program	305,906	109,677	35.9%
	Scientific Technical Services	2,659,948	985,110	37.0%
410	Field Operations	7,623,147	2,702,731	35.5%
430	Vehicle Maintenance	765,198	161,637	21.1%
440	Building Maintenance	285,615	88,319	30.9%
	Operations	8,673,960	2,952,687	34.0%
510	Public Information	783,292	134,870	17.2%
520	Information Technology	1,048,960	527,274	50.3%
530	Public Service	203,290	95,121	46.8%
	Public Information	2,035,542	757,265	37.2%
	Total Operating Fund Expenditures	16,483,360	6,068,389	36.8%

Annual insurance premiums were paid in August

No.	Other Funds	Budget	Actual	Percentage
20	Vehicle Replacement	-	-	0.0%
30	Liability Reserve	-	-	0.0%
40	Equipment Replacement	-	-	0.0%
50	Emergency Vector Control	-	-	0.0%
60	Facility Improvement	698,000	178,236	25.5%
70	Habitat Remediation	-	-	0.0%
90	Retiree Medical Insurance	351,800	74,443	21.2%
95	Retirement Contingency	300,000	-	0.0%
	Total Other Funds	1,349,800	252,679	18.7%
	Total Expenditures	\$ 17,833,160	\$ 6,321,068	35.4%



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

STIFEL ACCOUNT STATEMENT

PORTFOLIO SUMMARY

	October 31	September 30
Net Cash Equivalents **	109,092.43	25,176.43
Net Portfolio Assets held at Stifel ⁴	5,350,750.87	5,441,131.99
Net Portfolio Assets not held at Stifel		
Net Portfolio Value	\$5,459,843.30	\$5,466,308.42

YOUR CHANGE IN PORTFOLIO VALUE

	October 31	September 30
Net Cash Flow (Inflows/Outflows) ²		
Securities Transferred In/Out		
Income and Distributions	15,588.43	23,396.82
Change in Securities Value	-22,053.55	17,175.54
Net Change in Portfolio Value	-\$6,465.12	\$40,572.36

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, 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

Did you know that Stifel offers three podcasts to help keep you informed on the latest market trends? To take a deep dive into the insights of our thought leaders, start by searching for "Stifel" on Spotify®, Apple® Podcasts, or Omny.

ACCOUNT PROTECTION

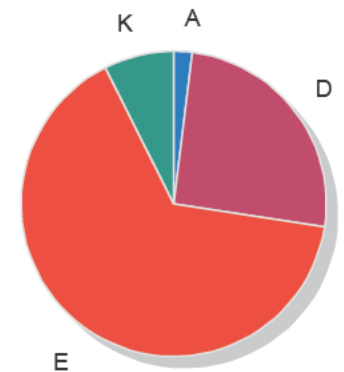
Stifel, Nicolaus & Company, Incorporated provides up to \$150 million of coverage for securities held in client accounts, of which \$1.15 million may be in cash deposits. Ask your Financial Advisor for more details.

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.

- ** See the Stifel Insured Bank Deposit Program Disclosure Statements for additional information.
- ² Does not include cost or proceeds for buy or sell transactions.
- ⁴ 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 October 31, 2024 (\$)	Percentage of your account
A Net Cash Equivalents**	109,092.43	2.00%
D Fixed Income-Muni	1,389,727.10	25.45%
E Fixed Income-Other	3,557,132.52	65.15%
K Stifel Smart Rate ⁴	403,891.25	7.40%
Total Assets	\$5,459,843.30	100.00%





ASSET SUMMARY

	Value as of October 31, 2024			% of assets *	Gains/(-)Losses		
	At Stifel	Not at Stifel	Total		Unrealized	Realized	
					This Period	Year-to-date	
Cash							
Cash Sweep**	109,092.43		109,092.43	2.00%			
Margin Balance							
A. Net Cash Equivalents	\$109,092.43		\$109,092.43	2.00%			
B. Equities							
C. Preferreds							
D. Fixed Income-Muni	1,389,727.10		1,389,727.10	25.45%	-46,206.75		-1,354.41
E. Fixed Income-Other	3,557,132.52		3,557,132.52	65.15%	-48,667.72		
F. Mutual Funds							
G. Unit Investment Trusts							
H. Insurance Products							
I. Alternative Investments							
J. Other Investments							
K. Stifel Smart Rate Program **	403,891.25		403,891.25	7.40%			
Net Portfolio Assets	\$5,350,750.87	\$0.00	\$5,350,750.87	98.00%	-\$94,874.47	\$0.00	-\$1,354.41
Net Portfolio Value	\$5,459,843.30	\$0.00	\$5,459,843.30	100.00%	-\$94,874.47	\$0.00	-\$1,354.41

INCOME & DISTRIBUTION SUMMARY

	Security Type	Year-to-date	This period
Dividends	Tax-Exempt		
	Taxable		
Interest	Tax-Exempt		
	Taxable	171,349.94	14,898.03
Capital Gain Distributions			
Return of Principal		5,045.50	690.40
Other			
Total Income & Distributions		\$176,395.44	\$15,588.43

INFORMATION SUMMARY

	Security Type	Year-to-date	This period
Accrued Interest Paid	Tax-Exempt		
	Taxable	12,670.38	
Accrued Interest Received	Tax-Exempt	641.67	
	Taxable	1,055.31	
Gross Proceeds		1,613,717.00	425,000.00
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	109,092.43	109,092.43	272.73	0.25%
Total Net Cash Equivalents	\$109,092.43	\$109,092.43	\$272.73	0.25%

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>
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	98.6130 167,642.10	100.1936 170,329.11	126.71	-2,687.01	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 Cash	250,000	98.1840 245,460.00	100.1275 250,318.67	1,517.72	-4,858.67	4,017.50	1.64%



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>
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: Aa3 Cash	100,000	97.5770 97,577.00	100.2381 100,238.10	419.33	-2,661.10	1,258.00	1.29%
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	99.1610 198,322.00	101.3924 202,784.83	2,208.00	-4,462.83	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 Cash	100,000	97.8050 97,805.00	100.8359 100,835.90	165.42	-3,030.90	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 Cash	100,000	97.4430 97,443.00	100.5801 100,580.07	145.83	-3,137.07	1,750.00	1.80%
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	97.1700 121,462.50	102.0071 127,508.92	252.60	-6,046.42	3,031.25	2.50%



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>
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	97.2570 145,885.50	102.3780 153,566.93	1,789.34	-7,681.43	3,880.50	2.66%
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	99.1500 218,130.00	104.4415 229,771.32	2,961.20	-11,641.32	8,883.60	4.07%
Total Fixed Income-Muni		1,415,000	\$1,389,727.10	\$1,435,933.85	\$9,586.15	-\$46,206.75	\$34,280.75	2.47%
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>
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 Cash	150,000	99.1340 148,701.00	100.0544 150,081.56	1,387.50	-1,380.56	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 11/19/24 @ 100.000 CUSIP: 83369MD25	S&P: A Moody: A1 Cash	50,000	95.8210 47,910.50	98.5100 49,255.00	130.00	-1,344.50	650.00	1.36%
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 Cash	200,000	99.8970 199,794.00	99.7385 199,477.00	4,625.00	317.00	9,250.00	4.63%



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>
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 11/26/24 @ 100.000 CUSIP: 05600XFJ4	Cash	145,000	98.7480" 143,184.60	100.0000 145,000.00	798.50	-1,815.40	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 Cash	120,000	98.4020 118,082.40	102.2036 122,644.36	1,166.00	-4,561.96	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	Cash	35,000	97.1500 34,002.50	98.0143 34,305.00	644.10	-302.50	2,187.50	6.43%
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 Cash	100,000	99.0820 99,082.00	100.1111 100,111.13	1,011.81	-1,029.13	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 Cash	125,000	99.9260 124,907.50	101.7702 127,212.72	758.68	-2,305.22	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	Cash	100,000	97.7500 97,750.00	96.7550 96,755.00	702.78	995.00	5,500.00	5.63%



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>
CUSTOMERS BANK PHOENIXVILLE PA CD FDIC #34444 CPN 5.000% DUE 03/31/26 DTD 03/31/23 FC 09/30/23 CUSIP: 23204HNV6	Cash	140,000	101.1950" 141,673.00	100.0000 140,000.00	613.70	1,673.00	7,000.00	4.94%
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 Cash	100,000	98.4690 98,469.00	101.9324 101,932.40	116.67	-3,463.40	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 Cash	135,000	94.8530 128,051.55	100.0000 135,000.00	546.38	-6,948.45	1,269.00	0.99%
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	Cash	100,000	100.0450" 100,045.00	100.0000 100,000.00	57.53	45.00	5,250.00	5.25%
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 Cash	115,000	99.3660 114,270.90	98.1793 112,906.25	2,022.88	1,364.65	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 11/07/24 @ 100.000 CUSIP: 3133EMH21	S&P: AA+ Moody: Aaa Cash	50,000	94.7250 47,362.50	99.8897 49,944.87	170.00	-2,582.37	450.00	0.95%



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>
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 Cash	150,000	100.9480 151,422.00	100.5713 150,856.95	1,604.17	565.05	7,500.00	4.95%
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	Cash	160,000	100.1740" 160,278.40	100.0000 160,000.00	227.95	278.40	8,320.00	5.19%
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 Cash	98,000	95.8710 93,953.58	101.7801 99,744.49	467.36	-5,790.91	2,205.00	2.35%
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 Cash	100,000	94.9910 94,991.00	98.7550 98,755.00	368.50	-3,764.00	2,010.00	2.12%
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	Cash	59,000	96.0730" 56,683.07	100.0000 59,000.00	184.92	-2,316.93	1,298.00	2.29%
REDWOOD TR INC CONVERTIBLE BOND CPN 7.750% DUE 06/15/27 DTD 06/09/22 FC 12/15/22 CUSIP: 758075AF2	Cash	100,000	98.8000 98,800.00	99.1300 99,130.00	2,927.78	-330.00	7,750.00	7.84%



ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Fixed Income-Other	<i>Symbol/ Bond Rating/ Type</i>	<i>Quantity</i>	<i>Current Price/ Current Value</i>	<i>Average Unit Cost/ Cost Basis</i>	<i>Accrued Income⁶</i>	<i>Unrealized Gain/(-)Loss¹⁰</i>	<i>Estimated Annualized Income</i>	<i>Estimated Yield %</i>
FEDL HOME LOAN MTG CORP MEDIUM TERM NOTE CPN 5.270% DUE 06/30/27 DTD 11/27/23 FC 05/27/24 CALL 11/27/24 @ 100.000 CUSIP: 3134H1KS1 <i>Original Cost: 100,680.00</i>	S&P: AA+ Moody: Aaa Cash	100,000	99.9770 99,977.00	100.0000 100,000.00	1,815.22	-23.00	5,270.00	5.27%
CANADIAN IMPERIAL BANK SR GBLB 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 Cash	140,000	97.2190 136,106.60	100.1329 140,186.05	2,470.42	-4,079.45	7,350.00	5.40%
FEDL HOME LOAN BANK BOND CPN 5.625% DUE 11/27/28 DTD 11/30/23 FC 05/27/24 CALL 11/27/24 @ 100.000 CUSIP: 3130AXX37 <i>Original Cost: 151,497.50</i>	S&P: AA+ Moody: Aaa Cash	150,000	100.0000 150,000.00	100.0736 150,110.33	3,609.38	-110.33	8,437.50	5.63%
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 Cash	100,000	100.1730 100,173.00	100.0000 100,000.00	816.67	173.00	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>	Cash	100,000	100.2360 100,236.00	100.3161 100,316.12	1,711.11	-80.12	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 Cash	200,000	98.2770 196,554.00	99.7775 199,555.00	622.22	-3,001.00	8,000.00	4.07%



ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Fixed Income-Other	<i>Symbol/ Bond Rating/ Type</i>	<i>Quantity</i>	<i>Current Price/ Current Value</i>	<i>Average Unit Cost/ Cost Basis</i>	<i>Accrued Income⁶</i>	<i>Unrealized Gain/(-)Loss¹⁰</i>	<i>Estimated Annualized Income</i>	<i>Estimated Yield %</i>
FEDL 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 Cash	155,000	99.7450 154,604.75	100.3919 155,607.51	292.35	-1,002.76	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 Cash	200,000	98.4040 196,808.00	101.7183 203,436.51	3,611.07	-6,628.51	8,904.00	4.52%
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: \$59,954.51 Original Cost: 64,680.00</i>	Cash	65,000	98.6738 59,159.38	99.4663 59,634.51	249.81	-475.12	2,997.72	5.07%
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	Cash	65,000	98.6143 64,099.29	99.7577 64,842.50	270.83	-743.20	3,250.00	5.07%
Total Fixed Income-Other		3,607,000	\$3,557,132.52	\$3,605,800.26	\$36,001.29	-\$48,667.72	\$155,176.22	4.36%

Principal Protected Notes are subject to the credit risk of the issuer. Principal Protected Market Linked CDs are subject to applicable limits.

Stifel Smart Rate Program	<i>Symbol/ Type</i>	<i>Quantity</i>	<i>Current Price/ Current Value</i>	<i>Average Unit Cost/ Cost Basis</i>	<i>Unrealized Gain/(-)Loss¹⁰</i>	<i>Estimated Annualized Income</i>	<i>Estimated Yield %</i>
STIFEL SMART RATE STIFEL BANK ID: 998606107 <i>Interest Option: Reinvest</i>	Cash	166,265.790	1.0000 166,265.79	1.0000 166,265.79	0.00	7,481.96	4.50%



ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Stifel Smart Rate Program	<i>Symbol/ Type</i>	<i>Quantity</i>	<i>Current Price/ Current Value</i>	<i>Average Unit Cost/ Cost Basis</i>	<i>Unrealized Gain/(-)Loss¹⁰</i>	<i>Estimated Annualized Income</i>	<i>Estimated Yield %</i>
STIFEL SMART RATE STIFEL BANK & TRUST ID: 998606305 <i>Interest Option: Reinvest</i>	Cash	237,625.460	1.0000 237,625.46	1.0000 237,625.46	0.00	10,693.14	4.50%
Total Stifel Smart Rate Program			\$403,891.25	\$403,891.25	\$0.00	\$18,175.10	4.50%
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.							
Total Portfolio Assets - Held at Stifel			\$5,350,750.87	\$5,445,625.36	-\$94,874.47	\$207,632.07	3.88%
Total Net Portfolio Value			\$5,459,843.30	\$5,554,717.79	-\$94,874.47	\$207,904.80	3.81%

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.
- ¹⁵ There will be no secondary market for Stifel Fixed Yield time deposits. An early withdrawal penalty of the lessor 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
Opening Balance - Net Cash Equivalents			\$25,176.43	\$0.00	\$25,176.43	\$0.00
Buy and Sell Transactions	Assets Bought	-1,785,520.79	-356,672.43	-356,672.43		
	Assets Sold/Redeemed	1,715,884.26	425,000.00	425,000.00		
Deposits	Deposits Made To Your Account					
Withdrawals	Withdrawals From Your Account					
Income and Distributions	Income and Distributions	176,395.44	15,588.43	15,588.43		
Cash Sweep Activity	Cash Sweep Activity			-83,916.00	83,916.00	
Margin Interest	Margin Interest Charged					
Other	Other Transactions					
Cash Management Activity	Card Activity					
	ACH/ATM Activity					
Checkwriting Activity	Checks You Wrote					
Closing Balance - Net Cash Equivalents			\$109,092.43	\$0.00	\$109,092.43	\$0.00
Securities Transferred	Securities Transferred In/Out					

ACTIVITY DETAILS						CASH EQUIVALENTS			
						This period	Cash	Cash Sweep	Margin
Opening Balance - Net Cash Equivalents						\$25,176.43	\$0.00	\$25,176.43	\$0.00
Assets Bought									
Date	Activity	Quantity	Price	Description	Total	Cash	Cash Sweep	Margin	
10/2/2024	Asset Bought	200,000.000	99.7750	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	-199,555.00	-199,555.00			
10/16/2024	Asset Bought	155,000.000	100.4250	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	-155,658.75	-155,658.75			



ACTIVITY DETAILS continued	CASH EQUIVALENTS continued
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Assets Bought continued								
Date	Activity	Quantity	Price	Description	Total	Cash	Cash Sweep	Margin
10/28/2024	Interest Reinvest	600.480		STIFEL SMART RATE STIFEL BANK ID: 998606107	-600.48	-600.48		
	****note****			REINVEST AT 1.000				
10/28/2024	Interest Reinvest	858.200		STIFEL SMART RATE STIFEL BANK & TRUST ID: 998606305	-858.20	-858.20		
	****note****			REINVEST AT 1.000				
Total Assets Bought					-\$356,672.43	-\$356,672.43		

Assets Sold/Redeemed								
Date	Activity	Quantity	Price	Description	Total	Cash	Cash Sweep	Margin
10/1/2024	Redemption	-200,000.000		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	200,000.00	200,000.00		
10/11/2024	Redemption	-125,000.000		FEDL HOME LOAN BANK BOND CPN 5.125% DUE 01/11/27 DTD 01/11/24 FC 07/11/24 CALL 01/11/25 @ 100.000 CUSIP: 3130AYFY7	125,000.00	125,000.00		
10/31/2024	Redemption	-100,000.000		U S TREASURY NOTE CPN 2.250% DUE 10/31/24 DTD 10/31/17 FC 04/30/18 CUSIP: 9128283D0	100,000.00	100,000.00		
Total Assets Sold/Redeemed					\$425,000.00	\$425,000.00		



ACTIVITY DETAILS continued

CASH EQUIVALENTS continued

Income and Distributions

<i>Date</i>	<i>Activity</i>	<i>Quantity</i>	<i>Description</i>	<i>Total</i>	<i>Cash</i>	<i>Cash Sweep</i>	<i>Margin</i>
10/1/2024	Interest		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 100124 125,000 CUSIP: 072024WR9	1,515.63	1,515.63		
10/1/2024	Interest		CLEVELAND OH INCM TAX REV RFDG SUB LEIN SER A 1 B/E TXBL CPN 1.985% DUE 10/01/25 DTD 02/26/20 FC 10/01/20 100124 100,000 CUSIP: 186387VE3	992.50	992.50		
10/1/2024	Interest		MIAMI DADE CNTY FL AVIATION REV RFDG SER B B/E TXBL CPN 2.504% DUE 10/01/24 DTD 08/25/16 FC 10/01/16 100124 200,000 CUSIP: 59333PV39	2,504.00	2,504.00		
10/1/2024	Interest		STEPHENSON CNTY IL SCH DIST 145 FREEPORT RFDG AGM B/E TXBL CPN 1.750% DUE 10/01/25 DTD 11/24/20 FC 04/01/21 100124 100,000 CUSIP: 858892MD1	875.00	875.00		
10/11/2024	Interest		FEDL HOME LOAN BANK BOND CPN 5.125% DUE 01/11/27 DTD 01/11/24 FC 07/11/24 CALL 01/11/25 @ 100.000 101124 125,000 CUSIP: 3130AYFY7	1,601.56	1,601.56		



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>
10/15/2024	Interest		SAN DIEGO CA CONVNTN CTR EXPANSION FING AUTH LSE REV RFDG B/E TXBL CPN 1.677% DUE 04/15/25 DTD 07/08/20 FC 10/15/20 101524 170,000 CUSIP: 79727LBS7	1,425.45	1,425.45		
10/21/2024	Interest		BANK AMERICA CORP SR NOTE CPN 3.500% DUE 04/19/26 DTD 04/19/16 FC 10/19/16 101924 100,000 CUSIP: 06051GFX2	1,750.00	1,750.00		
10/21/2024	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 102024 65,000 CUSIP: 38384NXH3	252.69	252.69		
10/21/2024	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 102024 65,000 CUSIP: 38384NXH3	690.40	690.40		
10/21/2024	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 102024 65,000 CUSIP: 38384QP69	270.83	270.83		
10/22/2024	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 102224 160,000 CUSIP: 64832JAZ1	683.84	683.84		



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>
10/28/2024	Interest		HERITAGE BANK ERLANGER KY CD FDIC #33119 CLLB CPN 5.250% DUE 05/28/26 DTD 05/28/24 FC 06/28/24 102824 100,000 CUSIP: 42728LAH9	431.51	431.51		
10/28/2024	Interest		STIFEL SMART RATE STIFEL BANK 102524 165,665.31000 ID: 998606107	600.48	600.48		
10/28/2024	Interest		STIFEL SMART RATE STIFEL BANK & TRUST 102524 236,767.26000 ID: 998606305	858.20	858.20		
10/31/2024	Interest		STIFEL FDIC INSURED BANK DEPOSIT PROGRAM 103124 109,092 CUSIP: 09999844	11.34	11.34		
10/31/2024	Interest		U S TREASURY NOTE CPN 2.250% DUE 10/31/24 DTD 10/31/17 FC 04/30/18 103124 100,000 CUSIP: 9128283D0	1,125.00	1,125.00		
Total Income and Distributions				\$15,588.43	\$15,588.43		

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>
10/1/2024	Purchase	STIFEL FDIC INSURED BANK DEPOSIT PROGRAM		-205,887.13	205,887.13	
10/3/2024	Sale	STIFEL FDIC INSURED BANK DEPOSIT PROGRAM		199,555.00	-199,555.00	
10/11/2024	Purchase	STIFEL FDIC INSURED BANK DEPOSIT PROGRAM		-126,601.56	126,601.56	
10/16/2024	Purchase	STIFEL FDIC INSURED BANK DEPOSIT PROGRAM		-1,425.45	1,425.45	



ACTIVITY DETAILS continued				CASH EQUIVALENTS continued		
Cash Sweep Activity continued						
Date	Activity	Description	Total	Cash	Cash Sweep	Margin
10/17/2024	Sale	STIFEL FDIC INSURED BANK DEPOSIT PROGRAM		155,658.75	-155,658.75	
10/21/2024	Purchase	STIFEL FDIC INSURED BANK DEPOSIT PROGRAM		-2,963.92	2,963.92	
10/22/2024	Purchase	STIFEL FDIC INSURED BANK DEPOSIT PROGRAM		-683.84	683.84	
10/28/2024	Purchase	STIFEL FDIC INSURED BANK DEPOSIT PROGRAM		-431.51	431.51	
10/31/2024	Purchase	STIFEL FDIC INSURED BANK DEPOSIT PROGRAM		-11.34	11.34	
10/31/2024	Purchase	STIFEL FDIC INSURED BANK DEPOSIT PROGRAM		-101,125.00	101,125.00	
Total Cash Sweep Activity			\$0.00	-\$83,916.00	\$83,916.00	
			<i>This period</i>	<i>Cash</i>	<i>Cash Sweep</i>	<i>Margin</i>
Closing Balance - Net Cash Equivalents			\$109,092.43	\$0.00	\$109,092.43	\$0.00

REALIZED GAINS/(-)LOSSES

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

	Closing Transaction	Date Acquired	Date Sold	Quantity	Cost Basis	Sale Proceeds	Realized Gain/(-)Loss**
Fixed Income-Muni							
MIAMI DADE CNTY FL AVIATION REV RFDG CUSIP: 59333PV39	REDEEMED	09/15/20	10/01/24	200,000	200,000.00	200,000.00	N/A (LT)
Total Fixed Income-Muni					\$200,000.00	\$200,000.00	\$0.00

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



REALIZED GAINS/(-)LOSSES continued

	<i>Closing Transaction</i>	<i>Date Acquired</i>	<i>Date Sold</i>	<i>Quantity</i>	<i>Cost Basis</i>	<i>Sale Proceeds</i>	<i>Realized Gain/(-)Loss**</i>
Fixed Income-Other							
FEDL HOME LOAN BANK BOND CUSIP: 3130AYFY7	REDEEMED	01/10/24	10/11/24	125,000	125,000.00	125,000.00	N/A (ST)
U S TREASURY NOTE CPN 2.250% DUE 10/31/24 CUSIP: 9128283D0	REDEEMED	01/18/22	10/31/24	100,000	100,000.00	100,000.00	N/A (LT)
Total Fixed Income-Other					\$225,000.00	\$225,000.00	\$0.00
Total Realized Gains/(-)Losses					\$425,000.00	\$425,000.00	\$0.00
Total Net Short-Term (ST)					\$125,000.00	\$125,000.00	\$0.00
Total Net Long-Term (LT)					\$300,000.00	\$300,000.00	\$0.00
Total Net Other-Term (OT)					\$0.00	\$0.00	\$0.00

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



Stifel Insured Bank Deposit Program

Amount(s) listed below include accrued interest in the amount of \$11.34. The rate at month-end was 0.25%.

Description	Location	Previous Month Value	Current Month Value
Stifel Trust Company NA	St. Louis, MO	\$25,174.90	\$109,089.22
Stifel Bank	St. Louis, MO	\$1.53	\$3.21
Closing Balance - Stifel Insured Bank Deposit Program			\$109,092.43

Stifel Smart Rate Program

Amount(s) listed below include accrued interest in the amount of \$1,458.68.* The rate at month-end for the Stifel Smart Rate Program was 4.50%.

Description	Location	Previous Month Value	Current Month Value
Stifel Bank & Trust	St. Louis, MO	\$236,767.26	\$475,250.92
Stifel Bank	St. Louis, MO	\$165,665.31	\$332,531.58
Closing Balance - Stifel Smart Rate Program			\$807,782.50**

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 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 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.

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Certain Definitions

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

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

“**Stifel Smart Rate Program**” refers to a money market deposit account at Stifel Bank & Trust, 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 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 or from your Financial Advisor.

Account Disclosures

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

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

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

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

Transaction Dates – All securities transactions are reflected on a trade date basis. Effective May 28, 2024, the settlement cycle will be 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.

Additional information will be provided upon written request, and certain order routing information is available online at www.stifel.com/disclosures/best-execution. On request of a customer and at no fee, Stifel will disclose to such customer the identity of the venue to which such customer’s orders were routed for execution in the six months prior to the request, whether the orders were directed orders or non-directed orders, and the time of the transactions, if any, that resulted from such orders. Orders may be routed and executed internally through Stifel’s trading desk. In such instances, Stifel stands to share in 100% of remuneration received (in the case of orders executed as agent) or profits or losses generated (in the case of orders executed as principal) as a result of internalizing such orders. Customers may mail their inquiries to: Stifel – Attn: Equity Trading Compliance, 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, or investors may contact SIPC at (202) 371-8300. Stifel has purchased additional securities coverage of \$149,500,000 and cash coverage of \$900,000 for a total of \$150,000,000 of securities coverage and \$1,150,000 of cash coverage, subject to the terms and conditions of the policy, with an aggregate limit of \$300,000,000. (For more information, visit: www.stifel.com/disclosures/asset-protection.) This coverage does not protect against market losses and does not cover securities not held by Stifel.

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



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.

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

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

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

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

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

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

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

Investor Education and Protection – Under the Public Disclosure Program, the Financial Industry Regulatory Authority (“FINRA”) provides certain information regarding the disciplinary history of FINRA members and their associated persons via FINRA’s BrokerCheck Hotline (toll-free (800) 289-9999) or on the FINRA website at www.finra.org, including an investor brochure that includes information describing FINRA BrokerCheck. Stifel, Nicolaus & Company, Incorporated is registered with the U.S. Securities and Exchange Commission and the Municipal Securities Rulemaking Board (“MSRB”). Additional information may be obtained from the MSRB website at www.msrb.org, including an investor brochure that is posted on the website describing the protections that may be provided by the MSRB rules and how to file a complaint with an appropriate regulatory authority.

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

Notification of Change in Circumstances and Availability of Investment Advisory Disclosure Brochures – In the event that there are any material changes in your financial situation, investment objective(s), risk tolerance, or instructions regarding your account(s), please promptly report such changes to your Financial Advisor to ensure that your investment advisory accounts are being managed based on the most current information. You should review Stifel’s Form ADV Part 2A (Disclosure Brochure) for information and disclosures relating to Stifel’s investment advisory services (available at: www.stifel.com/disclosures/investment-advisory-services/program-disclosures), 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
 October 31, 2024

ORANGE COUNTY MOSQUITO AND VECTOR CONTROL DISTRICT

Fund Number : [REDACTED]

OCTOBER 2024 STATEMENT

Transactions

<u>Transaction Date</u>	<u>Transaction Description</u>	<u>Authorized Signer</u>	<u>Amount</u>
10/01/2024	September 2024 Investment Admin Fee		\$ (77.20)
10/21/2024	July 2024 Interest Paid		\$ 6,911.09

Summary

Total Deposit:	\$	6,911.09	Beginning Balance:	\$	1,864,629.36
Total Withdrawal:	\$	(77.20)	Ending Balance:	\$	1,871,463.25

California State Treasurer *Fiona Ma, CPA*



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

November 24, 2024

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

ORANGE COUNTY VECTOR CONTROL DISTRICT

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

[Tran Type Definitions](#)


Account Number: [REDACTED]

October 2024 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
10/15/2024	10/14/2024	QRD	1760611	N/A	SYSTEM	270,104.68

Account Summary

Total Deposit:	270,104.68	Beginning Balance:	20,192,053.91
Total Withdrawal:	0.00	Ending Balance:	20,462,158.59

	Orange County Mosquito and Vector Control District	
	AGENDA ITEM F.1	Date
	Prepared By: Alan Burns, Legal Counsel Submitted By: Alan Burns, Legal Counsel	December 19, 2024

Agenda Title:

Approve Employment Agreement (2025) between the Orange County Mosquito and Vector Control District and its District Manager

Recommended Action:

The Board approve the Employment Agreement (2025) between the Orange County Mosquito and Vector Control District and its District Manager Lora Young; and authorize Board President Craig Green to execute the contract.

Summary:

Lora Young is the current District Manager at the Orange County Mosquito and Vector Control District. Ms. Young’s contract calls for an annual performance review of her duties and responsibilities as District Manager.

The Executive Committee has completed its performance review process of the District Manager and provided its recommendation to the Board. The Executive Committee and full Board met in Closed Session and provided Board President Green the authority to negotiate with Ms. Young regarding an amended contract, including any compensation adjustments. The District’s Executive Committee has conducted meetings between themselves and Ms. Young and recommended that the District Manager contract be amended and extended.

BACKGROUND:

During October and November 2024, the Board of Trustee’s Executive Committee met with the District Manager to conduct the District Manager’s annual performance review as required by the employment contract for the period January 1, 2024, through December 31, 2024. All members of the Board of Trustees were all able to provide feedback to the District Manager, Executive Committee, and full Board on the District Manager’s performance through the evaluation process. In November 2024, the Board of Trustees met in closed session to review the performance evaluation results and discuss any contract changes. President Green was then given authority to negotiate the terms of the agreement with the District Manager. President Green directed the District’s legal counsel to prepare the contract amendment for consideration and discussion in open session.

The Amended Employment Agreement is attached, and all changes are outlined in ~~strikeout~~/underline format. The substantive recommended changes to the employment agreement are as follows:

For the Period January 1, 2025, to December 31, 2025:

1. The District Manager's annual salary be adjusted by 3% from \$198,000 to \$204,000.
2. The District Manager shall be provided a one-time bonus of 5% of her 2024 salary in the form of 101 additional hours added to her vacation bank, with additional time to retain such vacation without being forced to take it.
3. The District Manager's vacation bank will include a 40 hours increase after 7 years of service, the same as other similar employees.
4. The District will increase the District Manager's Deferred Compensation matching by \$10 per pay period, from \$350 per pay period to \$360 per pay period.

Consistent with the Brown Act, the approval of the District Manager's contract will be preceded by an oral report of the compensation adjustments. (Government Code Section 54953)

Previous Relevant Board Actions for This Item:

Approval of District Manager Contract – February 2024

Strategic Plan Compliance:

2025 Strategic Plan Priority Area No.3: Team of the Future

3.4: Provide a competitive workforce with defined roles and responsibilities for District positions.

Fiscal Impact:

What Amount is being requested? Salary increases of 3% (\$6,000), one-time performance pay of 3.5% (\$6,930) and an additional \$260 annually in deferred compensation matching.

Is the Amount Requested Budgeted in the Current Fiscal Year? No

If No, What Funds Are Requested? \$13,190 out of the general fund

Exhibits:

Exhibit A: District Manager Employment Agreement (2025) Redline Version

Exhibit B: District Manager Employment Agreement (2025) Clean Version

**EMPLOYMENT AGREEMENT
DISTRICT MANAGER**

(2025)

On this 19 day of December day of 2024 (Year), the Orange County Mosquito and Vector Control District, a mosquito and vector control district established pursuant to California Health and Safety Code Section 2000 et seq., referred to as "District", and Lora Young, referred to as "Manager", mutually agree as follows:

RECITALS

WHEREAS, Lora Young was selected as the District Manager by the Board in 2022 without a formal recruitment, after she had served in various capacities at the District, and most recently, as Assistant District Manager; and

WHEREAS, District Manager was provided a contract for 2023 and was thereafter provided a contract for 2024; and

WHEREAS, the Board has determined to provide a new contract for 2025 and to increase the term of employment and the compensation provided the District Manager; and

WHEREAS, ~~t~~he parties do hereby desire to establish the terms and conditions of District Manager's employment in an employment agreement for 2025;

NOW, THEREFORE, the parties agree as follows:

AGREEMENT

SECTION 1. DUTIES

A. District has employed Lora Young as the Manager of the District to perform the functions and duties of Manager as specified by law and as the Board of Trustees may determine, and to perform such other legally permissible and proper duties and functions as the Board of Trustees may from time-to-time assign.

B. Manager understands that she is to provide all services required by this Agreement and, as the District's chief executive employee, is not entitled to overtime under the Fair Labor Standards Act.

SECTION 2. TERM AND NATURE OF EMPLOYMENT

A. Manager's employment as District Manager commenced on January 1, ~~2025~~2022. The term of this Agreement shall begin on January 1, 2025 and end on January 1, 2030, and the term of this Agreement shall end on January 1, 2030~~29~~. The parties may choose to extend this Agreement at any time during the course of the term of this Agreement. At least one year before that date ~~(on or before Start date plus one year)~~ the Board shall review this Agreement and Manager's performance and determine if an extension shall be provided.

B. Manager shall serve at the pleasure of, and at the will of, the Board of Trustees. Manager shall have no property right to the job of Manager and shall be entitled to no due process or hearing rights before termination. Notwithstanding said relationship, Manager shall have the rights set forth in this Agreement in the event of termination of employment.

C. Manager agrees to remain in the exclusive, full-time employ of District during the term of this agreement, and neither to accept other employment nor to become employed by any other employer until termination of employment hereunder. The term of employment hereunder shall not be construed to prevent Manager from occasional teaching, writing or consulting performed on Manager's time off, and not inconsistent with his duties as Manager hereunder. Manager shall keep the District's Policy and Personnel Committee informed of any other employment which may conflict with Manager's duties hereunder.

SECTION 3. TERMINATION AND SEVERANCE PAY

A. In the event the Board of Trustees determines to terminate Manager, it agrees to give her one hundred eighty (180) days' notice of its intention to do so. The Board of Trustees shall then have the option of allowing Manager to work for said one hundred eighty (180) days or may advise Manager that she is relieved of all duties.

B. In the event that the Board of Trustees determines to discontinue employment of Manager and to relieve her of all duties, and during such time that Manager is willing and able to perform his duties under this Agreement, District agrees to pay Manager, in addition to any other amounts that may be due Manager at the time of separation of employment, payment equal to six (6) months aggregate salary and benefits which District may elect to pay in a lump sum or monthly for a period of six (6) months, subject to the following conditions.

1. ~~C.~~ Such severance pay will only be used to compensate Manager for such time that she is not gainfully employed as Manager or in a comparable position with another employer. No severance pay will be provided if Manager's employment is discontinued because of her conviction of a felony or of any illegal act involving personal gain to her, just cause, insubordination or malfeasance. In accordance with AB 1344 (Gov. Code Sec 53243 et seq.) if Manager is convicted of a crime involving abuse of office or position, she shall reimburse the District for salary and costs of defense paid in accordance with that law.
2. ~~D.~~ In the event Manager elects to voluntarily resign her position with District, then Manager shall first give District at least thirty (30) days' notice in advance, unless the parties otherwise agree. Upon such termination, Manager shall be entitled to accrued benefits otherwise payable to her under the terms of ~~her~~s employment hereunder but no severance pay.
3. ~~E.~~ Manager agrees to provide the Board of Trustees with one hundred and eighty (180) days' notice of her intention to retire.

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SECTION 4. SALARY

A. For the Period January 1, 2025 to December 31, 2025, that the District Manager's annual salary be ~~\$198,000~~204,000.

B. In addition, the District agrees that the Board of Trustees, shall annually evaluate Manager's performance and may consider adjustments to said base salary and/or other benefits

of Manager in such amounts and to such extent as the Board of Trustees may determine is desirable and appropriate.

C. In recognition of her excellent service in 2024, the Board has determined to provide Manager with a one-time bonus equivalent to 5% of her 2024 salary. In 2025, a one-time allocation of 101 additional hours will be placed in the District Manager's vacation bank, the hours will be eligible for cash out in addition to the amounts indicated in section 6.C. This is meant to represent a 5% bonus.

SECTION 5. PERFORMANCE EVALUATION

A. The District shall endeavor to review and evaluate the performance of Manager in advance of the adoption of the annual operating budget, and at least annually thereafter in advance of said adoption, and at such other time or times as the parties deem appropriate. Said review and evaluation may be in accordance with specific criteria developed by the Board of Trustees in consultation with Manager. Said criteria may be added to or deleted from as the Board of Trustees may from time to time determine, in consultation with Manager. Further, the results of said evaluation shall be memorialized in writing and provided to Manager and all members of the Board of Trustees.

B. Annually, the Board of Trustees, in consultation with Manager, shall define such goals and performance objectives which they determine necessary for the proper operation of the District in the attainment of the Board's policy objectives and shall further establish a relative priority among those various goals and objectives to be reduced to writing. They shall generally be attainable within the time limitations as specified in the annual operating budget and appropriations provided.

C. In effecting the provisions of this section, the Board of Trustees and Manager mutually agree to abide by the provisions of applicable law.

SECTION 6. HOURS OF WORK, VACATION AND SICK LEAVE

It is recognized that Manager must devote substantial time in addition to the normal office hours to the business of the District. In recognition of this fact, District does hereby grant Manager the following vacation and sick leave:

A. On January 1, 2023, and thereafter, each year that Manager remains fully employed for District, District shall deposit 160 hours vacation into Manager's vacation "bank".

B. The District Manager will further be provided with the following benefit provided other similar employees with continuous years of service for the District. After seven years, Manager shall be provided an additional week of vacation.

B.C. On January 1, 2023, and thereafter, each year that Manager remains fully employed by District, District shall deposit 98 hours Administrative Leave into Manager's Administrative Leave "bank". Administrative Leave may not be carried forward into subsequent calendar years.

C.D. Manager shall be allowed to maintain 480-520 hours of vacation accrual and is eligible to cash out accrued vacation in one increment per year of up to 120 hours per fiscal year.

~~D~~E. Sick leave shall be accrued ~~in accordance with~~ as outlined in the Personnel Resolution Rules and Procedures or successor document at Resolution No 415, Art 5, sec 1, at 96 hours per year.

SECTION 7. HEALTH INSURANCE

A. From the effective date of this agreement, the District agrees to obtain or place in effect and make any required premium payments for health insurance benefits for Manager, including standard coverage for accidents, sickness, other medical and dependent group insurance coverage, including hospitalization, surgical and comprehensive medical insurance. The coverage provided under this paragraph by the District shall be deemed satisfied if the District provides group medical insurance coverage equal to or as a part of the health insurance coverage provided to other District employees of the District pursuant to policies or other enactments as may be established by the Board of Trustees from time to time. This benefit is outlined in the Personnel Resolution Rules and Procedures or successor document Personnel and Salary Resolution No. 415, or successor resolution.

B. Manager shall receive the same benefit as Administrative Management and Confidential Employees. Manager shall be entitled to disability insurance up to 60% of her salary, not to exceed \$6,000 per month in accordance with the District's current policy.

SECTION 8. RETIREMENT

A. It is agreed that Manager will be required to participate in any retirement program as outlined in Personnel Resolution Rules and Procedures or successor document Personnel and Salary Resolution No. 415, Article XIX. The Manager shall pay the full ~~or the~~ employee portion of the contribution (7%), the District will pay the full employer portion.

B. The District will contribute up to ~~\$350~~360 per pay period (on a matching basis) into the Manager's Deferred Compensation plan.

SECTION 9. SUBSCRIPTIONS AND PROFESSIONAL FEES AND DEVELOPMENT

It is anticipated that Manager will participate in such associations and organizations as may be necessary and desirable for ~~her~~is continued professional participation, growth and advancement, and for the good of the District. In that connection, the District shall pay for or reimburse Manager for all approved expenses and fees incurred in that participation. Manager shall also be entitled to payment or reimbursement for travel, meetings and subsistence expenses as are reasonably necessary to continue the professional development of Manager and to adequately pursue necessary official and other functions for the District, including ~~but not limited to American Mosquito Control Association, Mosquito and Vector Control Association of California, Society for Vector Ecology, and Entomological Society of America and other~~ management, national, regional, state and local governmental organizations, groups and committees ~~thereof which Manager serves as a member~~, with concurrence of the Board of Trustees. District also agrees to pay for necessary and related expenses of Manager for short courses, institutes and seminars necessary for her professional development and the good of the District, with the concurrence of the Board of Trustees. The Board of Trustees will consider during preparation and adoption of its budget those expenses reasonably necessary, and as may be reasonably available for the purposes of this section. All such expenses shall be in compliance with AB 1234. In addition, the Manager shall be entitled to the Reimbursement

Plans outlined in the [Personnel Resolution Rules and Procedures or successor document](#), [Personnel and Salary Resolution No. 415, Article IX](#), or [successor resolution](#)

SECTION 10. VEHICLE

Manager shall have the option of accepting \$500 per month as an automobile allowance or the use of a District vehicle, subject to the following conditions:

A. District shall pay Manager a monthly automobile allowance of Five Hundred Dollars (\$500) per month in lieu of providing Manager with a vehicle. Said automobile allowance shall be subject to IRS and State tax and withholding laws. Manager shall demonstrate that he possesses adequate insurance on any vehicle in an amount not less than \$100,000/\$300,000 for bodily injury and \$50,000 for property damage. Manager shall at all times keep on file with the District evidence of current coverage in said amounts. Manager further releases the District from any liability caused to Manager's vehicle while Manager is operating said vehicle. Manager agrees to indemnify, defend and hold the District harmless from any claim, loss or litigation arising out of such vehicle use. Said monthly allowance shall be in lieu of all other compensation for automobile travel for Manager except that Manager shall also be entitled to out of County mileage while driving [his-her](#) vehicle on District business.

B. In lieu of being provided with an automobile allowance, District may provide Manager with a District vehicle. District shall be responsible for all gas and maintenance of the vehicle. District Manager shall be allowed to use said vehicle for commuting purposes and for incidental personal travel in Los Angeles, Orange, San Diego, Ventura, Santa Barbara, San Bernardino, Imperial and Riverside Counties.

SECTION 11. OTHER TERMS AND CONDITIONS OF EMPLOYMENT

A. The Board of Trustees in consultation with Manager, shall fix any such other terms and conditions of employment as it may determine from time to time, relating to performance of Manager, provided such terms and conditions are not inconsistent with or in conflict with the provisions of this agreement, District ordinances, or any other law.

B. All provisions of the District's other ordinances and regulations and rules of the District relating to other fringe benefits and working conditions as they may now exist or hereafter may be amended, shall also apply to Manager as they would to other employees of the District to the extent such benefits and conditions are not already provided for in this agreement.

SECTION 12. NO REDUCTION OF BENEFITS

District shall not during the term of this agreement reduce the salary, compensation or other financial benefits of Manager.

SECTION 13. NOTICES

Notices required by this agreement shall be in writing and given in person or by first class mail with postage prepaid to the most current address furnished by the recipient of the notice to the other party. Notice shall be deemed given as of the date of personal delivery or two days after the date of deposit of such written notice in the United States mail, properly addressed and with postage prepaid.

SECTION 14. ASSIGNMENT

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This agreement is not assignable by either the District or Manager, and services of Manager may not be delegated hereunder.

SECTION 15. GENERAL PROVISIONS

A. The text herein shall constitute the entire agreement between the parties.

B. This agreement shall be binding upon the parties, and their heirs, executors and successors in interest.

C. This agreement shall become effective January 1, 2025, upon execution of the parties hereto.

IN WITNESS WHEREOF, the District has caused this Agreement to be signed and executed on its behalf by its President and Secretary and Manager has signed and executed this Agreement on the day and year first above written.

ORANGE COUNTY MOSQUITO AND VECTOR CONTROL DISTRICT

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**EMPLOYMENT AGREEMENT
DISTRICT MANAGER**

(2025)

On this 19th day of December 2024, the Orange County Mosquito and Vector Control District, a mosquito and vector control district established pursuant to California Health and Safety Code Section 2000 et seq., referred to as "District", and Lora Young, referred to as "Manager", mutually agree as follows:

RECITALS

WHEREAS, Lora Young was selected as the District Manager by the Board in 2022, after she had served in various capacities at the District, and most recently, as Assistant District Manager; and

WHEREAS, District Manager was provided a contract for 2023 and was thereafter provided a contract for 2024; and

WHEREAS, the Board has determined to provide a new contract for 2025 and to increase the term of employment and the compensation provided the District Manager; and

WHEREAS, the parties do hereby desire to establish the terms and conditions of District Manager's employment in an employment agreement for 2025;

NOW, THEREFORE, the parties agree as follows:

AGREEMENT

SECTION 1. DUTIES

A. District has employed Lora Young as the Manager of the District to perform the functions and duties of Manager as specified by law and as the Board of Trustees may determine, and to perform such other legally permissible and proper duties and functions as the Board of Trustees may from time-to-time assign.

B. Manager understands that she is to provide all services required by this Agreement and, as the District's chief executive employee, is not entitled to overtime under the Fair Labor Standards Act.

SECTION 2. TERM AND NATURE OF EMPLOYMENT

A. Manager's employment as District Manager commenced on January 1, 2022. The term of this Agreement shall begin on January 1, 2025 and end on January 1, 2030. The parties may choose to extend this Agreement at any time during the course of the term of this Agreement. At least one year before that date the Board shall review this Agreement and Manager's performance and determine if an extension shall be provided.

B. Manager shall serve at the pleasure of, and at the will of, the Board of Trustees. Manager shall have no property right to the job of Manager and shall be entitled to no due process or hearing rights before termination. Notwithstanding said relationship, Manager shall have the rights set forth in this Agreement in the event of termination of employment.

C. Manager agrees to remain in the exclusive, full-time employment of District during the term of this agreement, and neither to accept other employment nor to become employed by any other employer until termination of employment hereunder. The term of employment hereunder shall not be construed to prevent Manager from occasional teaching, writing or consulting performed on Manager's time off, and not inconsistent with her duties as Manager hereunder. Manager shall keep the District's Policy and Personnel Committee informed of any other employment which may conflict with Manager's duties hereunder.

SECTION 3. TERMINATION AND SEVERANCE PAY

A. In the event the Board of Trustees determines to terminate Manager, it agrees to give her one hundred eighty (180) days' notice of its intention to do so. The Board of Trustees shall then have the option of allowing Manager to work for said one hundred eighty (180) days or may advise Manager that she is relieved of all duties.

B. In the event that the Board of Trustees determines to discontinue employment of Manager and to relieve her of all duties, and during such time that Manager is willing and able to perform her duties under this Agreement, District agrees to pay Manager, in addition to any other amounts that may be due Manager at the time of separation of employment, payment equal to six (6) months aggregate salary and benefits which District may elect to pay in a lump sum or monthly for a period of six (6) months, subject to the following conditions:

1. Such severance pay will only be used to compensate Manager for such time that she is not gainfully employed as Manager or in a comparable position with another employer. No severance pay will be provided if Manager's employment is discontinued because of her conviction of a felony or of any illegal act involving personal gain to her, just cause, insubordination or malfeasance. In accordance with AB 1344 (Gov. Code Sec 53243 et seq.) if Manager is convicted of a crime involving abuse of office or position, she shall reimburse the District for salary and costs of defense paid in accordance with that law.
2. In the event Manager elects to voluntarily resign her position with District, then Manager shall first give District at least thirty (30) days notice in advance, unless the parties otherwise agree. Upon such termination, Manager shall be entitled to accrued benefits otherwise payable to her under the terms of her employment hereunder but no severance pay.
3. Manager agrees to provide the Board of Trustees with one hundred and eighty (180) days' notice of her intention to retire.

SECTION 4. SALARY

A. For the Period January 1, 2025 to December 31, 2025, that the District Manager's annual salary be \$204,000.

B. In addition, the District agrees that the Board of Trustees, shall annually evaluate Manager's performance and may consider adjustments to said base salary and/or other benefits of Manager in such amounts and to such extent as the Board of Trustees may determine is desirable and appropriate.

C. In recognition of her excellent service in 2024, the Board has determined to provide Manager with a one-time bonus equivalent to 5% of her 2024 salary. In 2025, a one-time allocation of 101 additional hours will be placed in the District Manager's vacation bank, the hours will be eligible for cash out in addition to the amounts indicated in section 6.C. This is meant to represent a 5% bonus.

SECTION 5. PERFORMANCE EVALUATION

A. The District shall endeavor to review and evaluate the performance of Manager in advance of the adoption of the annual operating budget, and at least annually thereafter in advance of said adoption, and at such other time or times as the parties deem appropriate. Said review and evaluation may be in accordance with specific criteria developed by the Board of Trustees in consultation with Manager. Said criteria may be added to, or deleted from, as the Board of Trustees may from time to time determine, in consultation with Manager. Further, the results of said evaluation shall be memorialized in writing and provided to Manager and all members of the Board of Trustees.

B. Annually, the Board of Trustees, in consultation with Manager, shall define such goals and performance objectives which they determine necessary for the proper operation of the District in the attainment of the Board's policy objectives and shall further establish a relative priority among those various goals and objectives to be reduced to writing. They shall generally be attainable within the time limitations as specified in the annual operating budget and appropriations provided.

C. In effecting the provisions of this section, the Board of Trustees and Manager mutually agree to abide by the provisions of applicable law.

SECTION 6. HOURS OF WORK, VACATION AND SICK LEAVE

It is recognized that Manager must devote substantial time in addition to the normal office hours to the business of the District. In recognition of this fact, District does hereby grant Manager the following vacation and sick leave:

A. On January 1, 2023, and thereafter, each year that Manager remains fully employed for District, District shall deposit 160 hours vacation into Manager's vacation "bank".

B. The District Manager will further be provided with the following benefit provided other similar employees with continuous years of service for the District. After seven years, Manager shall be provided an additional week of vacation.

C. On January 1, 2023, and thereafter, each year that Manager remains fully employed by District, District shall deposit 98 hours Administrative Leave into Manager's Administrative Leave "bank". Administrative Leave may not be carried forward into subsequent calendar years.

D. Manager shall be allowed to maintain 520 hours of vacation accrual and is eligible to cash out accrued vacation in one increment per year of up to 120 hours per fiscal year.

E. Sick leave shall be accrued as outlined in the Personnel Resolution Rules and Procedures or successor document at 96 hours per year.

SECTION 7. HEALTH INSURANCE

A. From the effective date of this agreement, the District agrees to obtain, or place in effect, and make any required premium payments for health insurance benefits for Manager, including standard coverage for accidents, sickness, other medical and dependent group insurance coverage, including hospitalization, surgical and comprehensive medical insurance. The coverage provided under this paragraph by the District shall be deemed satisfied if the District provides group medical insurance coverage equal to or as a part of the health insurance coverage provided to other District employees of the District pursuant to policies or other enactments as may be established by the Board of Trustees from time to time. This benefit is outlined in the Personnel Resolution Rules and Procedures or successor document.

B. Manager shall receive the same benefit as Administrative Management and Confidential Employees. Manager shall be entitled to disability insurance up to 60% of her salary, not to exceed \$6,000 per month in accordance with the District's current policy.

SECTION 8. RETIREMENT

A. It is agreed that Manager will be required to participate in any retirement program as outlined in the Personnel Resolution Rules and Procedures or successor document. The Manager shall pay the full employee portion of the contribution (7%), the District will pay the full employer portion.

B. The District will contribute up to \$360 per pay period (on a matching basis) into the Manager's Deferred Compensation plan.

SECTION 9. SUBSCRIPTIONS AND PROFESSIONAL FEES AND DEVELOPMENT

It is anticipated that Manager will participate in such associations and organizations as may be necessary and desirable for her continued professional participation, growth and advancement, and for the good of the District. In that connection, the District shall pay for, or reimburse Manager, for all approved expenses and fees incurred in that participation. Manager shall also be entitled to payment or reimbursement for travel, meetings, and subsistence expenses as are reasonably necessary to continue the professional development of Manager and to adequately pursue necessary official and other functions for the District, including management, national, regional, state and local governmental organizations, groups and committees, with concurrence of the Board of Trustees. District also agrees to pay for necessary and related expenses of Manager for short courses, institutes, and seminars necessary for his professional development and the good of the District, with the concurrence of the Board of Trustees. The Board of Trustees will consider during preparation and adoption of its budget those expenses reasonably necessary, and as may be reasonably available for the purposes of this section. All such expenses shall be in compliance with AB 1234. In addition, the Manager shall be entitled to the Reimbursement Plans outlined in the Personnel Resolution Rules and Procedures or successor document.

SECTION 10. VEHICLE

Manager shall have the option of accepting \$500 per month as an automobile allowance or the use of a District vehicle, subject to the following conditions:

A. District shall pay Manager a monthly automobile allowance of Five Hundred Dollars (\$500) per month in lieu of providing Manager with a vehicle. Said automobile allowance shall be subject to IRS and State tax and withholding laws. Manager shall demonstrate that she possesses adequate insurance on any vehicle in an amount not less than \$100,000/\$300,000 for bodily injury and \$50,000 for property damage. Manager shall at all times keep on file with the District evidence of current coverage in said amounts. Manager further releases the District from any liability caused to Manager's vehicle while Manager is operating said vehicle. Manager agrees to indemnify, defend, and hold the District harmless from any claim, loss, or litigation arising out of such vehicle use. Said monthly allowance shall be in lieu of all other compensation for automobile travel for Manager except that Manager shall also be entitled to out of County mileage while driving her vehicle on District business.

B. In lieu of being provided with an automobile allowance, District may provide Manager with a District vehicle. District shall be responsible for all gas and maintenance of the vehicle. District Manager shall be allowed to use said vehicle for commuting purposes and for incidental personal travel in Los Angeles, Orange, San Diego, Ventura, Santa Barbara, San Bernardino, Imperial and Riverside Counties.

SECTION 11. OTHER TERMS AND CONDITIONS OF EMPLOYMENT

A. The Board of Trustees in consultation with Manager, shall fix any such other terms and conditions of employment as it may determine from time to time, relating to performance of Manager, provided such terms and conditions are not inconsistent with, or in conflict with, the provisions of this agreement, District policies, or any other law.

B. All provisions of the District's other policies and regulations and rules of the District relating to other fringe benefits and working conditions as they may now exist or hereafter may be amended, shall also apply to Manager as they would to other employees of the District to the extent such benefits and conditions are not already provided for in this agreement.

SECTION 12. NO REDUCTION OF BENEFITS

District shall not during the term of this agreement reduce the salary, compensation, or other financial benefits of Manager.

SECTION 13. NOTICES

Notices required by this agreement shall be in writing and given in person or by first class mail with postage prepaid to the most current address furnished by the recipient of the notice to the other party. Notice shall be deemed given as of the date of personal delivery or two days after the date of deposit of such written notice in the United States mail, properly addressed, and with postage prepaid.

SECTION 14. ASSIGNMENT

This agreement is not assignable by either the District or Manager, and services of Manager may not be delegated hereunder.

SECTION 15. GENERAL PROVISIONS

A. The text herein shall constitute the entire agreement between the parties.

B. This agreement shall be binding upon the parties, and their heirs, executors, and successors in interest.

C. This agreement shall become effective January 1, 2025, upon execution of the parties hereto.


IN WITNESS WHEREOF, the District has caused this Agreement to be signed and executed on its behalf by its President and Secretary and Manager has signed and executed this Agreement on the day and year first above written.

ORANGE COUNTY MOSQUITO AND VECTOR CONTROL DISTRICT

Craig Green, President

Lora Young, District Manager

Robert Ruesch, Secretary

	Orange County Mosquito and Vector Control District	
	AGENDA ITEM F.2	Date
	Prepared By: Lora Young, District Manager Submitted By: Lora Young, District Manager	December 19, 2024

Agenda Title:

Approve 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

Recommended Action:

The Board authorize the District Manager to sign a side letter between the Orange County Mosquito and Vector Control District and the Orange County Mosquito and Vector Control District Employee Association (OCMVCDEA) regarding medical contributions for 2025.

Summary:

In August 2024, the OCMVCDEA Executive Board requested to meet with management to discuss a renegotiation of medical contributions for 2025. The current negotiated item allows for a \$50 increase to all medical plans if the average cost of medical benefits increases. While it is undisputed that medical premiums are increasing and that employees are being financially impacted, employees will receive the additional \$50 to medical contribution rates in 2025 and have already received a 3% COLA increase as part of the current MOU. The District is currently in a three-year contract with OCMVCDEA, has no past practice of negotiations mid-contract, and does not have a re-opener clause in the current contract.

2025 District contributions are noted below:

2025 District Rate Contribution			
GROUP	EE ONLY	EE + 1	EE + FAMILY
General Employees	\$1,170	\$1,620	\$1,890
Supervisory Employees	\$1,200	\$1,650	\$1,920
Executive Management	\$1,250	\$1,700	\$1,970
OPT-OUT All Groups		\$920	

The OCMVCDEA board met with District management to discuss a potential proposal to the OCMVCD Board of Trustees. District management requested two items be included in the proposal:

1. OPT-OUT for new members as of January 2025 decrease to \$800, all current OPT-OUT maintain \$920.
2. Performance Review for meets, exceeds, and outstanding review, changes from 2-step, 3-step, 4-step, to 1-step, 2-step, 3-step.

The EA membership voted to provide the following proposal:

EA Voted 2025 Contribution			
GROUP	EE ONLY	EE + 1	EE + FAMILY
General Employees	\$1,170	\$1,720	\$2,070
Supervisory Employees	\$1,200	\$1,755	\$2,105
Executive Management	\$1,250	\$1,825	\$2,175
OPT-OUT All Groups		\$920	

1. OPT-OUT for current employees employed by the District as of January 2025 would be guaranteed not to decrease. Only new employees as of January 2025 would receive a lower OPT-OUT of \$810.
2. No changes to the performance review system steps.

The Policy and Personnel Committee met in closed session on September 19, 2024, to discuss the EA proposal. The Committee provided a recommendation for the full Board of Trustees. During the November 21, 2024, Board of Trustees meeting, the Board met in closed session and provided further direction to the District Manager. District management met with OCMVCDEA representatives and the following changes to contributions that were tentatively agreed upon are proposed below:

2025 District Rate Contribution (revised)			
GROUP	EE ONLY	EE + 1	EE + FAMILY
General Employees	\$1,170	\$1,670	\$1,965
Supervisory Employees	\$1,200	\$1,700	\$1,995
Executive Management	\$1,250	\$1,750	\$2,045
OPT-OUT All Groups		\$920	

Previous Relevant Board Actions for This Item:

Memorandum of Understanding – February 2022

Strategic Plan Compliance:

2025 Strategic Plan Priority Area No.3: Team of the Future

3.4: Provide a competitive workforce with defined roles and responsibilities for District positions.

Fiscal Impact:

What Amount is being requested? \$11,500 for FY2024/25

Is the Amount Requested Budgeted in the Current Fiscal Year? No

If No, What Funds Are Requested? \$11,500 from the general fund

Exhibits:

Exhibit A: Side Letter Regarding Medical Contributions for 2025

**Side letter Agreement
Between Orange County Mosquito and Vector Control District and
Orange County Mosquito and Vector Control District Employee Association
Re Medical Insurance Premiums**

The Orange County Mosquito and Vector Control District (“District”) and Orange County Mosquito and Vector Control District Employee Association (“Association”) collectively referred to as the Parties, enter into this agreement effective December 19, 2024 based on authority granted to the District Manager by the Board of Directors on November 21, 2024 on the subject of health insurance premiums as follows:

- Starting with the February premiums (paid in January), the District agrees to revise the current premiums paid on behalf of employees with one or more family members and will make the following insurance premium payments only through the end of the current Memorandum of Understanding (“MOU”) between the Parties.

GROUP	EE ONLY	EE + 1	EE + FAMILY
General Employees	\$1,170	\$1,670	\$1,965
Supervisory Employees	\$1,200	\$1,700	\$1,995
Executive Management	\$1,250	\$1,750	\$2,045

OPT-OUT for all groups: \$920

- The District agrees to these revised payments on a one-time basis and does not agree to re-open discussions relating to other matters covered by the current MOU until such time as negotiations for a successor agreement will begin.

ORANGE COUNTY MOSQUITO AND VECTOR CONTROL DISTRICT


Lora Young
District Manager

Date

ORANGE COUNTY MOSQUITO AND VECTOR CONTROL DISTRICT EMPLOYEE ASSOCIATION

By: _____

Date

	Orange County Mosquito and Vector Control District	
	AGENDA ITEM G.4	Date
	Prepared By: Tawnia Pett, Executive Assistant/Clerk of the Board Submitted By: Lora Young, District Manager	December 19, 2024

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
Aliso Viejo	Richard Hurt	December 4, 2024, 2 Yrs
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
Laguna Beach	Mark Orgill	January 14, 2025, 2 Yrs
Laguna Niguel	Gene Johns	December 17, 2024, 2 Yrs
Laguna Woods	Eun Ju “Pearl” Lee	December 11, 2024, 2 Yrs
Newport Beach	Erik Weigand	January 14, 2025, 2 Yrs
Placentia	Craig Green	January 14, 2025
Rancho Santa Margarita	April Josephson	December 11, 2024, 2 Yrs
San Juan Capistrano	John Taylor	January 21, 2025, 2 Yrs
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

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:

	Orange County Mosquito and Vector Control District	
	AGENDA ITEM G.5	Date
	Prepared By: Sandra Vera, Director of Human Resources Submitted By: Lora Young, District Manager	December 19, 2024

Agenda Title:

Recognize Orange County Mosquito and Vector Control District Employees' Years of Service

Recommended Action:

Recognize Orange County Mosquito and Vector Control District Employees' Years of Service.

Summary:

Every year, the Orange County Mosquito and Vector Control District acknowledges employees' years of service. The District congratulates the following employees for bringing their skills and dedication to fulfilling the mission of the District:

Daisy Rangel, Microbiologist	5 Years of Service
Danny Bui, Vector Control Inspector II	10 Years of Service
Tim Morgan, Vector Ecologist	10 Years of Service
Lesly Saba, Vector Control Inspector II	10 Years of Service
John Hill, Vector Control Inspector III	15 Years of Service
Dana Bausa, Vector Inspector II	20 Years of Service
John Drake, IVM Compliance Officer	20 Years of Service
Willy Garcia, Vector Inspector II	20 Years of Service
Tawnia Pett, Executive Assistant/Clerk of the Board	20 Years of Service
Cynthia Ross, Operations Coordinator	30 Years of Service
John Drews, Vector Control Inspector III	30 Years of Service

Previous Relevant Board Actions for This Item:

None

Strategic Plan Compliance:

2025 Strategic Plan Priority Area No.3: Team of the Future

3.4: Provide a competitive workforce with defined roles and responsibilities for District positions.

Fiscal Impact:

What Amount is being requested? None

Is the Amount Requested Budgeted in the Current Fiscal Year? N/A

If No, What Funds Are Requested? N/A

Exhibits:



Orange County Mosquito and Vector Control District

A Public Health Agency Serving Orange County Since 1947

Conference and Meeting Report

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

Staff Name and Title: Laura Krueger, Vector Ecologist

Name of Conference/Event: Entomological Society of America Annual Meeting

Date: November 10-13, 2024

Location: Phoenix Convention Center, Phoenix, AZ

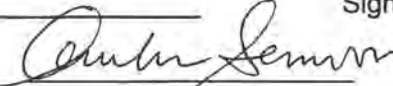
The Entomological Society of America Annual Meeting in Phoenix was a great opportunity to learn about the latest developments in mosquito, fire ant, and fly control as well as network with mosquito and vector control professionals from around the world. I organized a symposium highlighting the benefits and value of professional entomology certification. Twelve speakers participated highlighting the following professional entomology certifications: Board Certification in Entomology, Associate Certified Entomologist, Public Health Entomology Certificate holder, and the American Board of Forensic Entomology. Michael Dubose, Operations Supervisor, presented on "Battling the Deadliest Animal in the World" and highlighted the benefit that professional entomology certification brought to his career.

John Savage, Technician and Drone Pilot, presented on the OCMVCD drone program in a symposium entitled "Innovations in Vector Control". The symposium was excellent and highlighted mosquito control programs from Harris County Texas, Miami-Dade Florida, Puerto Rico, and Orange County MVCD. It was interesting to learn about the abundance triggers for adulticide treatments in response travel or locally-acquired dengue fever. Metropolitan mosquito control districts use similar service models; determining the high risk area and prioritizing service to the high risk areas.

I enjoyed learning about the latest innovations in control of the Red Imported Fire Ant. There were numerous presentations highlighting the application of phorid flies, Knealazia fungus, and Brevaria fungus to reduce RIFA abundance. Many areas of the US find that 33% of colonies are readily parasitized by phorid flies. There were many talks about filth flies and the role they have as a bioindicator species of urbanization and how the filth fly community has changed over the last thirty years in Southern California.

Operationally it was nice to see the progress made towards creating a "Global Labelling Strategy" to ensure pesticide labels contain similar formats and wording. I was excited to learn from presenters in the "Formal and Informal Teaching of Entomology" symposiums that highlight different ways to educate kids, adults, co-workers, and communities. Entomology relies on educators to communicate complex systems and solutions to the public and stakeholders.

Date: 11/21/24 Signed: Laura Krueger digital signature

Dept Mgr Signature:  Print Name: Laura Krueger



Orange County Mosquito and Vector Control District

A Public Health Agency Serving Orange County Since 1947

Conference and Meeting Report

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

Staff Name and Title: Sokanary "Sunny" Sun

Name of Conference/Event: Entomology 2024 (Entomological Society of America, ESA)

Date: Sunday, November 10-13, 2024

Location: Phoenix Convention Center, Phoenix, Arizona

This is my first Entomology Society of America (ESA) conference in person and the largest conference I've ever participated in, with ~3,700 registered attendees. In the past, I attended a virtual option of the hybrid ESA conference offered in 2021. ESA is not only directly applicable to our District due to presentations and representation from vector control districts, but the large range of entomological topics kept the content fresh and interesting.

On Sunday, November 10, I would like to highlight the afternoon Sterile Insect Technique (SIT) symposium moderated by Rui Cardozo Pereira, Jose Carlos Verle Rodrigues, and Adalberto Perez de Leon. Rui is from the International Atomic Energy Agency (IAEA), the leading experts for irradiation use, and has been a valuable resource for our District's SIT pilot project. In this symposium, Rachel Morreale from the Lee County Mosquito and Vector Control District gave a presentation about Lee County's SIT program updates targeting *Aedes aegypti*. Their program started with pupal irradiation and evolved into adult irradiation, also incorporating release via unmanned aerial vehicles (drones). Our SIT pilot project is modeling after their successful program aiming for the same target species, but within our release site of Mission Viejo, CA and working with our local *Aedes aegypti* strain. We still plan to conduct ground truck releases of sterile *Aedes aegypti*, but perhaps in the future, we may incorporate other mosquito dispersal mechanisms such as drones or airplanes.

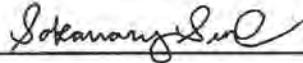
There was a second SIT symposium on Thursday, November 12. One of Lee County's collaborators, Daniel Hahn from the University of Florida, presented on ways to make *Aedes aegypti* more "cold hardy", or get them used to field conditions where temperatures fluctuate and do not remain constant the way laboratory insectaries do. This is important because mosquitoes in SIT programs that are reared in the lab need to persist and be fit enough to compete with the wild mosquitoes in the field, which are already used to unfavorable conditions and therefore more fit. Both SIT symposia covered other pests of medical, veterinary, and agricultural importance such as the re-emerge of the new world screw worm, the navel orange

worm, mediterranean fruit flies, moths, and tsetse flies.

The Medical, Urban, and Veterinary Entomology (MUVE) business meeting held on Monday, November 11 during the afternoon began with 3 speakers selected to present on research highlights from 2023-2024. My favorite speaker was Dr. Jerome Goddard from Mississippi State University. Not only was he entertaining, but he also elucidated some new and interesting research. Examples of some of the many things he shared included 3 new vaccines to prevent Malaria (Mosquirix, PfSPZ, and RH5.1/Matrix-M), a new vaccine to prevent Lyme disease (VLA15), and an epinephrine nasal spray (neffy) to treat severe allergic reactions. Sadly, he also shared that 2024 was the worst year on record for dengue, that there is a reemergence for murine Typhus in Texas, Hawaii, and California, and scrub Typhus was detected in Chile for the first time.

In the afternoon session on Wednesday, November 13, I attended the symposium that focused on one health, health equity, and sustainability. This session gave me much to think about in terms of social-economic disparities and how that affects disease transmission dynamics. For example, for many years, there have been policies in place that prevented people of color or those that were underprivileged from accessing medical care. If they were successful in seeking treatment, they often were neglected, not taken seriously, or mistreated. Other systemic inequalities such as redlining, being displaced, being excluded from a neighborhood, or lack of monetary and housing resources could lead to minority groups or the poverty stricken from being forced to reside in areas that are closer to vectors and zoonotic diseases. It's important that we think of these disparities, because vectors and diseases don't discriminate against their hosts. For example, mosquitoes infected with Zika virus won't know the difference between an un-housed individual or a billionaire. A mosquito can become infected with Zika virus from blood feeding from the un-housed individual, who then bites the billionaire and proliferates the spread of the virus. Zika virus can cause microcephaly in unborn children if their mothers were infected with Zika virus. That's why when it comes to public health intervention, we need to view it from a "one health" perspective. What affects one, can affect us all.

Date: 11/15/2024

Signed: 

Dept Mgr Signature:  Print Name: Sokanary Sun



Orange County Mosquito and Vector Control District

A Public Health Agency Serving Orange County Since 1947

Conference and Meeting Report

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

Staff Name and Title: John Savage Inspector II

Name of Conference/Event: Entomological Society of America Annual meeting

Date: 11/11-11/13

Location: Phoenix Convention Center / Phoenix, AZ

I had a very productive time at the ESA meeting! It was a great opportunity for me to grow as a vector control technician, UAV pilot as well as a Public Health Entomologist. First off, coolest word I learned was “anthophilic”. Aedes species are anthophilic, meaning they prefer or will only drink the blood of humans.

First day, as soon as we landed, we had to get to our hotel, check in, then get to the tour bus for the “biocollections tour” at Arizona State University. I got to see many detailed, excellent photos and saw a lot of unique and rare animals that are in storage. So many collections of bugs from weevils to Hercules beetles. They had it all!

The second day I went to presentations that weren't really related to vector control, trying to learn something new about entomological fields of topics. I saw a presentation on the “acceptance of baits by needle ants” on a woman who had been studying control of them. I found the varroa mite control on honeybees was interesting too. Quite a difficult pest to control without hurting the bee as well. They actually glued little transponders to follow some bees in a nest, the way they did this was to put them in the refrigerator to “anesthetize” them to glue the tiny, pin head sized transponder on.

There was also a great talk on mowing to reduce larval black legged ticks which, the study was great and intensive but showed mowing does not help with tick reduction. Day 3, I gave my presentation on “From Air to Ground Control: The Use of Unmanned Aerial Systems for Mosquito Abatement” I feel it went really well, I had a line of people wanting to talk to me afterwards, so I made a lot of really good connections in all aspects of entomology after my talk. I really enjoyed John Paul Mutebi and Max Vigilants talks on operations in Miami-Dade and Houston areas. We have a very similar program compared to Harris County Vector Control in

Houston. Many comparable operations to how we do things here.

Day 4, which would be the last day of the convention, Mike DuBose gave a great prestation on how the public health entomologist certificate has helped advance his career. That symposium he presented in was moderated by Laura Kreuger who did a great job at putting together some really good presenters. The highlight was meeting Matt Hilton, the most famous pest control technician ever. If you don't know, just Google him.

I am grateful for the experience I had at the Entomological Society of America annual meeting. I would gladly do it again if asked.

Date: 11/14/2024

Signed: *John Savage*

Dept Mgr Signature: *Jerry Sims*

Print Name: John Savage



Orange County Mosquito and Vector Control District

A Public Health Agency Serving Orange County Since 1947

Conference and Meeting Report

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

Staff Name and Title: Michael DuBose, Vector Reduction Coordinator

Name of Conference/Event: Entomological Society of America Annual Conference

Date: November 10-13, 2024

Location: Phoenix, Arizona

The Entomological Society of America (ESA) held its annual meeting at the Phoenix Convention Center. The event was titled *Entomology 2024*, and its theme was “Empowering Tomorrow with Insect Science.” ESA President Jennifer Henke welcomed attendees, presenters, exhibitors, and sponsors. In addition to the plenary session, OCMVCD staff toured Arizona State University’s natural history collections, which house over one million insect specimens.

David C. Jimenez-Vallejo represented Emory University, and his presentation was titled “Characterizing the resting behavior of *Aedes aegypti* to advance vector control.” Jimenez studied the resting behavior of *Ae. aegypti* and focused on the preference for black and white surfaces. He devised 2-meter sticky traps and arranged the sheets in four color patterns. One result of his study showed that *Ae. aegypti* preferred resting on dark-colored surfaces over light-colored ones. This data may improve chemical control efforts when targeting surfaces for resting *Ae. aegypti*.

Executive Director Dr. Grayson Brown delivered a presentation titled “New vector control tools in use to suppress the current dengue epidemic in Puerto Rico.” The Puerto Rico Vector Control Unit (PRVCU) was established in 2016 to control *Ae. aegypti* and *Aedes*-borne diseases. Dr. Brown stated that DENV-1 is native to Puerto Rico; however, DENV-3 currently dominates the main island. He reported that *Ae. aegypti* have developed significant resistance to permethrin and reduced efficacy to other pyrethroids. Dr. Brown emphasized other IVM methods to reduce *Aedes* mosquitoes. For surveillance, the laboratory monitors abundance through ovitraps, AGO traps, and BG-Sentinel traps. Operations utilize the Wide Area Larvicide System (WALS) for large-area treatment, and staff engage the community to eliminate mosquito sources. Puerto Rico has implemented innovative mosquito control techniques to reduce the burden of dengue virus. Mosquitoes with *Wolbachia* and indoor spatial repellents containing transfluthrin reduced and repelled *Ae. aegypti*, respectively.

OCMVCD was well represented at the ESA annual meeting. Staff members delivered two presentations and moderated one symposium. Vector Ecologist Laura Krueger hosted a symposium "Professional Entomology Certifications Create Diverse Career Pathways." The symposium included industry professionals who earned their credentials with ESA. Vector Control Inspector II John Savage presented "From air to ground control: The revolution of mosquito abatement by unmanned aerial systems." Inspector Savage provided an overview of OCMVCD's unmanned aircraft system (UAS) program. He highlighted the UAS' success in controlling mosquitoes at large-area sites and environmentally sensitive habitats. I was honored to represent OCMVCD and present "Battling the World's Most Deadly Animal: ESA's Public Health Entomology Certificate. The presentation highlighted the PHE Certificate Program and the achievements of the Vector Reduction Program.

The ESA annual meeting provided an excellent opportunity to learn from professionals on a variety of related topics: artificial intelligence, program evaluation, health equity, public outreach, sustainability, vaccines, vector biology, and forensic, medical, and urban entomology. I departed the conference feeling inspired by the enthusiasm and passion for entomology. Lastly, I sincerely appreciate the opportunity for professional growth and the chance to speak publicly at *Entomology 2024*.

Date: November 19, 2024

Signed: *Michael DuBose*

Dept Mgr Signature: *Jerry Sims*

Print Name: Michael DuBose



Orange County Mosquito and Vector Control District

A Public Health Agency Serving Orange County Since 1947

Conference and Meeting Report

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

Staff Name and Title: Sandra Vera, Director of Human Resources

Name of Conference/Event: CALPELRA Conference 2024

Date: 11/12/2024 – 11/15/2024

Location: Monterey, CA

I attended the California Public Employers Labor Relations Association (CALPELRA) Conference 2024 in Monterey, California from November 12, 2024 – November 17, 2024. This conference is an essential training for any government professional in management and especially Human Resources. It provides tenured talented professionals in the field that share educational sessions that are addressing our specific needs, to hear from many legal experts, learn from experiences of other professionals in the field as well as develop connections within the community of public sector labor and employment professionals.

The keynote speaker was Dominique Dawes, Olympian Gold Gymnast, which was a great surprise for all the attendees at the conference. Her personal story shares how her road to excellence began early on in her childhood, and did not end after the Olympics. Dawes shared how the podium is not the destination, it was the moments between, the journey that is the true definition of success. Her words and encouragement, also her candidness of when things are not always how we envision, we need to have the mindset to persevere.

The workshops provide both general and specific information for human resource professionals and allowed for an opportunity to address specific agency questions while also learning what techniques or deficiencies other organizations may have. There were several sessions that I attended including: Analysis Paralysis: Writing Strong Investigation Findings; Elevate Your Understanding of EEOC; Managing Public Employees & Performance Issues; Over 75 Years of Female Negotiator Experience; What is CalPERS Up To Now, Legal Trends, Psychological Disabilities: The Stressed Out Employee; Empowering Growth: Tools to Support Leadership Development; What New Laws? An Overview Of New Labor And Employment Laws.

It allowed us to attend vendor exhibits, network opportunities, training sessions, general sessions, and many offering CPE credits. Overall, it was a great conference and am very fortunate to have the support from the District to attend.

Date: 12/03/2024

Signed: 

Print Name: Sandra Vera

ORANGE COUNTY MOSQUITO AND VECTOR CONTROL DISTRICT

UPCOMING MEETING CALENDAR

MEETING	LOCATION	DATE
ESA Annual Conference	Phoenix, AZ	Nov 10-13, 2024
CALPELRA Annual Conference	Monterey, CA	Nov 12-15, 2024
MVCAC Planning/Quarterly Meeting	San Diego, CA	Dec 2-4, 2024
MVCAC Annual Conference	Oakland, CA	Jan 26-29, 2025

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

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