



Orange County Mosquito and Vector Control District

Serving Orange County Since 1947

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

BOARD OF TRUSTEES MEETING
THURSDAY APRIL 15, 2021
3:00 P.M.

Observers may view the meeting on Zoom at:
<https://us02web.zoom.us/j/89157418816>

Or Telephone:
Dial: 888 475 4499 (Toll Free), 877 853 5257 (Toll Free) or 213 338 8477
Webinar ID: 891 5741 8816

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

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



Orange County Mosquito and Vector Control District

Serving Orange County Since 1947

BUDGET AND FINANCE COMMITTEE APRIL 14, 2021 AT 11:30 AM
POLICY AND PERSONNEL COMMITTEE APRIL 15, 2021 AT 1:30 PM

**NOTICE AND AGENDA
OF THE REGULAR MEETING OF THE BOARD OF TRUSTEES
THURSDAY APRIL 15, 2021
890TH REGULAR MEETING 3:00 P.M.
13001 GARDEN GROVE BLVD.
GARDEN GROVE, CA 92843
WEBSITE ADDRESS: www.ocvector.org
REGULAR MEETING 3:00 P.M.**

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

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

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

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

4. Late/Other Communications

B. PUBLIC COMMENTS

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

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

C. PRESENTATIONS

1. District Staff will give a presentation entitled "Take Action! District 2021 Outreach Campaign"

D. OCMVCD COMMITTEE REPORTS TO THE BOARD OF TRUSTEES

1. **Budget and Finance Committee**
2. **Policy and 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 of March 18, 2021
2. Approve the Warrant Register for February 2021 (Exhibit A)
3. Approve the Monthly Financial Report for February 2021 (Exhibit A)
4. Adopt Resolution No. 508 to direct the preparation of the Engineer's Report for Fiscal Year 2021-22 for the Orange County Mosquito and Vector Control District, Vector Surveillance and Control Assessment District (District No. 1) and the Mosquito, Fire Ant and Disease Control Assessment (District No. 2) (Exhibit A)
5. Approve Contract with TeamBuilders Inc. DBA Aerial Services for Annual Aerial Pool Surveillance (Exhibit A, B)

F. BUSINESS ITEMS

1. Discuss 1821 E. Dyer Road, Santa Ana, CA 92705 facility as a suitable District facility for District relocation
2. CLOSED SESSION: Under Government Code 54956.8 move into closed session to discuss property at 1821 East Dyer Road, Santa Ana, CA
Agency negotiator: Richard Howard, District Manager, Alan Burns, District Counsel, and Wil Soholt, Kosmont Companies
Negotiating parties: MMACS LLC; SMM LLC, Represented by Owner Representatives JLL
Under negotiation: Price and terms of payment
3. OPEN SESSION: Disclose any reportable action from closed session

G. INFORMATIONAL ITEMS ONLY (NO ACTION NECESSARY)

1. Staff Presentation: Staff will give an update on vector activity in Orange County
2. Staff Presentation: Staff will give an update on outreach activity in Orange County
3. Budget Presentation Special Meetings: May 5 and 6, 2021
4. Receive and File Laboratory Reports – Included in agenda packet

H. PRESIDENT'S REPORT AND TRUSTEE COMMENTS

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

1. Introduction of FY 2021-22 District Annual Budget

J. DISTRICT LEGAL COUNSEL REPORT – Discussion and Possible Action

K. CORRESPONDENCE – Discussion and Possible Action

1. Staff reports from meetings attended in February

L. FUTURE AGENDA ITEMS

M. ADJOURNMENT

1. Adjourn to the next regular meeting on May 20, 2021 starting at 3:00 p.m. at the Orange County Mosquito and Vector Control District offices, 13001 Garden Grove Blvd., Garden Grove, CA 92843



Orange County Mosquito and Vector Control District

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

BUDGET AND FINANCE COMMITTEE
WEDNESDAY APRIL 14, 2021
11:30 A.M.

Observers may view the meeting on Zoom at:
<https://us02web.zoom.us/j/88289247032>

Or Telephone:

Dial: 888 475 4499 (Toll Free) 877 853 5257 (Toll Free) 213 338 8477
Webinar ID: 882 8924 7032

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hand and be recognized by the moderator.



**BUDGET AND FINANCE COMMITTEE
MEETING NOTICE
APRIL 14, 2020
11:30 A.M.**

TO: Budget and Finance Committee

Richard Hurt	Aliso Viejo
Mike Posey	Huntington Beach
Nitesh Patel	La Palma
Vladimir Anderson	Lake Forest
Bob Ruesch	Mission Viejo
Jim Dahl	San Clemente
Gary Taylor	Stanton
Crystal Miles (C)	Villa Park
Liz Guillen-Merchant	County of Orange

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

RE: Budget and Finance Committee Meeting:
11:30 a.m., Wednesday April 14, 2021
Teleconference Meeting

AGENDA

1. Call the meeting to order and Roll Call
2. Public Comments
3. Approve minutes of December 17, 2020
4. Review Proposed District Budget for FY 2021-22 and 22-23
5. Discuss District Benefit Assessment 1 and Assessment 2
6. Adjourn

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MINUTES OF BUDGET AND FINANCE COMMITTEE MEETING

Orange County Mosquito and Vector Control District

TIME: 1:30 P.M., December 17, 2020

PLACE: Zoom Teleconference, Remote Meeting

Budget and Finance Committee Members Present:

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

Budget and Finance Committee Members Absent:

Others Present:

Richard Howard	District Manager
Tan Nguyen	Finance Manager
Tawnia Pett	Executive Assistant/Clerk of the Board

The meeting was called to order at 1:30 P.M.

- 1. Called the Meeting to Order and Roll Call:** Nine members of the committee were present.
- 2. Public Comments:** None
- 3. Approved minutes of November 19, 2020:** On motion by Trustee Morris, seconded by Trustee Miles, and passed by unanimous vote, the committee approved the minutes November 19, 2020.
- 4. Reviewed amendments to Investment Policy 38: Statement of Investment Policy for Liquid Assets of the Orange County Mosquito and Vector Control District:** District Manager Howard and Finance Manager Nguyen gave a report to the committee.
- 5. Reviewed Orange County Mosquito and Vector Control District Investment Summary and List of Investments:** This will be a quarterly report included in the monthly financial report.
- 6. Discussed with Committee proposal to purchase additional A-1 Superduty larvicide sprayer and accompanying support vehicle in the current Fiscal Year:** District Manager Howard gave a report.
- 7. Adjourned:** Meeting adjourned at 2:01 PM

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TELECONFERENCE MEETING

POLICY AND PERSONNEL COMMITTEE
THURSDAY APRIL 15, 2021
1:30 P.M.

Observers may view the meeting on Zoom at:

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Or Telephone:

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hand and be recognized by the moderator.



**POLICY AND PERSONNEL COMMITTEE
MEETING NOTICE
APRIL 15, 2021
1:30 P.M.**

TO: Policy and Personnel Committee

Tammy Kim	Irvine
Sue Kempf	Laguna Beach
Shari Horne	Laguna Woods
Tanya Doby	Los Alamitos
Craig Green	Placentia
April Josephson	Rancho Santa Margarita
Jim Dahl	San Clemente
Cecilia Aguinaga	Santa Ana
Rebecca Gomez	Tustin

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

RE: Policy and Personnel Committee Meeting:
1:30 p.m., Thursday, April 15, 2021
Teleconference Meeting

AGENDA

1. Call Meeting to Order and Roll Call
2. Select Committee Chair
3. Public Comments
4. Scientific and Technical Services (Laboratory) proposed staffing plan – Discussion and possible action.
5. Adjourn

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MINUTES OF THE 889th MEETING

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

TIME: 3:00 P.M. March 18, 2021

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

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

TRUSTEES PRESENT:

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

TRUSTEES ABSENT:

Irvine	Tammy Kim	Lake Forest	Vladimir Anderson
La Palma	Nitesh Patel		

*Trustee Patel had an excused absence

OTHERS PRESENT:

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

A. Opening:

1. **Call the Business Meeting to Order:** President Posey called the meeting to order at 3:03 P.M.
2. **Pledge of Allegiance:** President Posey asked Trustee Miles to lead the Pledge of Allegiance.
3. **Roll Call:** Roll call indicated 32 Trustees were present out of the current Board membership of 35.
4. **Late/Other Communications:**
Late Communications: Trustee Brothers' AMCA Annual Conference attendance report

Other Communications: None

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

1. Recognized Outgoing Trustees: President Posey virtually presented Trustees Ragen with a plaque recognizing her years of service. **President Posey had the new trustee introduce herself: Trustee Guillen-Merchant from the County of Orange.**
2. Staff gave a presentation entitled "Virtual Vectors: Teaching During Unprecedented Times"
3. Staff gave a presentation entitled "In2Care Trial as a Mosquito Control Option"
4. **This presentation was moved to Agenda Item F.1**

D. OCMVCD Committee Reports to the Board of Trustees:

1. Joint Committee Meeting: Budget and Finance and Building, Property, and Equipment Committees: Joint Committee Chair Green reported that the joint committee recommended to give direction to the board to pursue the purchase of the building (Dyer property).

E. Consent Calendar: Items for Approval by General Consent

On motion from Vice President J. Gomez, seconded by Trustee Kring, and passed by unanimous vote, the Board of Trustees approved Consent Calendar Items E.2 through E.3. Agenda Item E.1 was passed by majority vote due to absences at the previous Board Meeting (Abstained: Trustees Dunlap and Guillen-Merchant).

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

Noes: None.

Abstained: None.

Absent: Trustees Kim, Patel, and Anderson.

1. **Approval of Minutes:** Approved, without reading, the Minutes of the 888th Meeting of the Board of Trustees held February 18, 2021.
2. **Approved Warrant Register for January 2021: (Exhibit A)** Received and filed.
3. **Approved Monthly Financial Report for January 2021: (Exhibit A)** Received and filed.

F. Business and Action Items:

1. Discuss 1821 E. Dyer Road, Santa Ana, CA 92705 facility as a suitable District facility for District relocation. **Staff gave presentation C.4 entitled "Introduction of Potential Orange County Mosquito and Vector Control District Relocation Location"**
2. CLOSED SESSION: Under Government Code 54956.8 the board moved into closed session at 4:59PM to discuss real property at 1821 East Dyer Road, Santa Ana, CA
Agency negotiator: Richard Howard, District Manager, Alan Burns, District Counsel, and Wil Soholt, Kosmont Companies
Negotiating parties: MMACS LLC; SMM LLC, Represented by Owner Representatives JLL
Under negotiation: Price and terms of payment
3. OPEN SESSION: Open session resumed at 6:27PM. District Counsel Burns reported that the board has directed that for negotiations continue and a letter of intent be prepared to continue with negotiations regarding the 1821 E. Dyer Road property by the following vote of 23 ayes, 2 noes, and 10 absent:

Ayes: Trustees Kring, Sonne, Turpit, Peat, Viczorek, Brothers, Klopfenstein, Posey, J. Gomez, Pezold, Doby, Ruesch, Brenner, Alvarez, Green, Josephson, Dahl, J. Taylor, Aguinaga, Massa-Lavitt, G. Taylor, Nguyen, and Huang.

Noes: Trustees Sharma and Miles.

Abstained: None.

Absent: Trustees Hurt, Hupp, Dunlap, Kim, Patel, Kempf, Horne, Anderson, R. Gomez, and Guillen-Merchant.

G. Informational Items Only (NO ACTION NECESSARY):

1. **Staff Presentation:** Report will be emailed to the board in consideration of time.
2. **Staff Presentation:** Director of Communications Young showed sneak peek of the 2021 mosquito outreach campaign and a full report will be emailed to the board in consideration of time.
3. **Received Statement of Economic Interests 700 Forms for Filing:** Received and filed.
4. **Laboratory Reports- included in agenda packet:** Received and filed.

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

1. Staff MVCAC Presentations will be emailed to the board.
2. The District Open House for City Councils is March 25, 2021

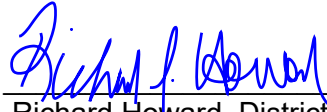
J. District Legal Counsel Report: None**K. Correspondence:**

1. Staff reports from conferences attended in February and March 2021.

L. Future Agenda Items: None**M. Adjournment:**

1. President Posey adjourned the meeting at 6:31 p.m. to the next regularly scheduled meeting on Thursday, April 15, 2021.

I certify that the above minutes substantially reflect the actions taken by the Board of Trustees at its meeting held March 18, 2021.



Richard Howard, District Manager

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

_____ meeting held _____

ATTEST: _____
Peggy Huang, Secretary



ORANGE COUNTY MOSQUITO AND VECTOR CONTROL DISTRICT

April 15, 2021

AGENDA REPORT

AGENDA ITEM E.2

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

Agenda Title:

Approve Warrant Register for February 2021

Recommended Action:

Receive and file.

Executive Summary:

Receive and file payment of January warrant register dated April 15, 2021 in the amount of \$203,654.33 as presented by in-house check runs dated February 4, 8, 11, 18, 19, 22, 25, and 28, 2021.

Fiscal Impact:

Amount Requested \$ N/A

Sufficient Budgeted Funds Available:

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

Previous Relevant Board Actions for This Item:

Exhibits:

Exhibit A: February 2021 Warrant Report

ORANGE COUNTY MOSQUITO & VECTOR CONTROL DISTRICT

REGISTER OF DEMANDS APRIL 15, 2021

ACCOUNTS PAYABLE REGISTER

ORANGE COUNTY MOSQUITO & VECTOR CONTROL DISTRICT

REGISTER OF DEMANDS

4/15/2021

ACCOUNTS PAYABLE REGISTER

A/P Check Run	2/4/2021	22,031.61
A/P Check Run	2/11/2021	63,816.47
A/P Check Run	2/18/2021	8,197.33
A/P Check Run	2/22/2021	6,854.92
A/P Check Run	2/25/2021	43,279.27
A/P Check Run	2/28/2021	6,737.03
P/R EEASSOC	2/8/2021	802.50
P/R ICMA	2/8/2021	19,888.29
P/R NATION	2/8/2021	5,060.00
P/R USB	2/8/2021	103.41
P/R EDD	2/8/2021	125.36
P/R IRS	2/8/2021	278.27
P/R ICMA	2/8/2021	310.00
P/R CALPERS1	2/8/2021	188.61
P/R EEASSOC	2/19/2021	802.50
P/R ICMA	2/19/2021	19,968.29
P/R NATION	2/19/2021	5,060.00
P/R USB	2/19/2021	150.47
TOTAL	\$	203,654.33

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 15TH day of April 2021.

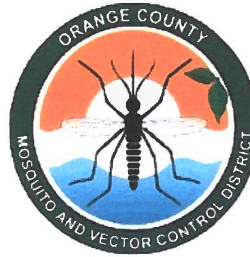

Rick Howard, District Manager


Tan Nguyen, Finance Manager

Accounts Payable

Checks by Date - Summary by Check Date

User: chumphrey
 Printed: 3/30/2021 7:19 AM



Check No	Vendor No	Vendor Name	Check Date	Check Amount
ACH	CENTRO	Centro Business Forms, Inc.	02/04/2021	235.97
ACH	IRON	Iron Mountain Records Mgmt, Inc.	02/04/2021	114.20
ACH	PRESTIGE	Prestige Roofing	02/04/2021	14,800.00
25550	ATT2	AT&T	02/04/2021	327.27
25551	CAGATE	California Gate & Entry System	02/04/2021	123.75
25552	CINTAS	Cintas Corporation No. 2	02/04/2021	551.47
25553	GRAINGER	Grainger	02/04/2021	82.56
25554	JACOT	Jacot Plumbing Inc.	02/04/2021	564.50
25555	MARTIN D	Daniel Martinez	02/04/2021	575.00
25556	OFFICE	OFFICE DEPOT, INC.	02/04/2021	128.50
25557	QDOXS	Q Document Solutions, Inc,	02/04/2021	115.43
25558	SCE	Southern Calif. Edison	02/04/2021	4,191.35
25559	STAPLES	Staples Business Advantage	02/04/2021	221.61
Total for 2/4/2021:				22,031.61
ACH	EEASSOC	OCVCD Employee Association	02/08/2021	802.50
ACH	ICMA	ICMA	02/08/2021	19,888.29
ACH	NATION	Nationwide Retirement Solutions	02/08/2021	5,060.00
ACH	USB	PARS/U.S. Bank N.A. Minnesota	02/08/2021	103.41
ACH	EDD	Employment Development Dept.	02/08/2021	125.36
ACH	IRS	Internal Revenue Service	02/08/2021	278.27
ACH	ICMA	ICMA	02/08/2021	310.00
ACH	CalPERS1	CalPERS	02/08/2021	188.61
Total for 2/8/2021:				26,756.44
ACH	AIRGAS	AIRGAS USA, LLC	02/11/2021	5,011.45
ACH	GG DISP	Republic Waste Svcs of So. Calif., LLC	02/11/2021	1,795.73
ACH	SPECTRUM	Time Warner Cable/Spectrum	02/11/2021	827.17
ACH	VERIZON	Verizon Wireless Services LLC	02/11/2021	7,162.48
ACH	DELIRA	Simon De Lira	02/11/2021	1,560.00
ACH	HUMPHREY	Carla Humphrey	02/11/2021	414.00
25560	AT&T	AT&T	02/11/2021	68.12
25561	BIO QUIP	Bio Quip Products	02/11/2021	392.86
25562	BRIGHT	Brightview Landscape Services, Inc.	02/11/2021	29,791.79
25563	CINTAS	Cintas Corporation No. 2	02/11/2021	470.76
25564	CLARKE	Clarke Mosquito Control Prod Inc.	02/11/2021	1,784.41
25565	GFS	Governmental Financial Services	02/11/2021	1,235.00
25566	HARPER	Harper & Burns, LLP	02/11/2021	1,469.00
25567	IDS	IDS Real Estate Group	02/11/2021	556.20
25568	INSIGHT	Insight Public Sector, Inc.	02/11/2021	6,958.60
25569	KOSMONT	Kosmont & Associates	02/11/2021	634.40
25570	LIVESCAN	A Livescan Center OC Inc.	02/11/2021	19.00
25571	MALWARE	Malwarebytes	02/11/2021	3,250.50
25572	PROACTIV	Proactive Work Health Medical Center, Inc	02/11/2021	130.00
25573	SPRINGBR	SPRINGBROOK NATIONAL USER GRO	02/11/2021	175.00

Check No	Vendor No	Vendor Name	Check Date	Check Amount
25574	TUSTIN	City of Tustin	02/11/2021	75.00
25575	GREENS	Green's Discount Glass & Screens	02/11/2021	35.00
Total for 2/11/2021:				63,816.47
ACH	SPARK	Sparkletts	02/18/2021	207.26
ACH	SPECTRUM	Time Warner Cable/Spectrum	02/18/2021	1,494.00
ACH	AGUINAGA	X. Cecilia Aguinaga	02/18/2021	100.00
ACH	ALVAREZ	Michael Alvarez	02/18/2021	100.00
ACH	BRENNER	JOY BRENNER	02/18/2021	100.00
ACH	BROTHERS	Cheryl Brothers	02/18/2021	100.00
ACH	DAHL	Jim Dahl	02/18/2021	100.00
ACH	DOBYT	Tanya Doby	02/18/2021	100.00
ACH	DUNLAP	NICHOLAS DUNLAP	02/18/2021	100.00
ACH	GOMEZR	REBECCA GOMEZ	02/18/2021	100.00
ACH	GREEN C	Craig S. Green	02/18/2021	100.00
ACH	HORNE	Shari Lucas Horne	02/18/2021	100.00
ACH	HUANG	Peggy Huang	02/18/2021	100.00
ACH	HUPP	Cecilia T. Hupp	02/18/2021	100.00
ACH	HURT	RICHARD HURT	02/18/2021	100.00
ACH	JOSEPH	April Josephson	02/18/2021	100.00
ACH	KIM	TAMMY KIM	02/18/2021	100.00
ACH	KLOPFEN	Stephanie L. Klopfenstein	02/18/2021	100.00
ACH	KRING	Lucille Kring	02/18/2021	100.00
ACH	MASSA-LA	Sandra Massa-Lavitt	02/18/2021	100.00
ACH	MILESC	Crystal Miles	02/18/2021	100.00
ACH	MORRIS	MICHAEL MORRIS	02/18/2021	100.00
ACH	NGUYENC	CHI CHARLIE NGUYEN	02/18/2021	100.00
ACH	PATELN	Nitesh Patel	02/18/2021	100.00
ACH	PEATJ	Jon Peat	02/18/2021	100.00
ACH	PEZOLDE	Erica Pezold	02/18/2021	100.00
ACH	RUESCH	Robert J. Ruesch	02/18/2021	100.00
ACH	SHARMA	RISCHI SHARMA	02/18/2021	100.00
ACH	SONNE	SUSAN SONNE	02/18/2021	100.00
ACH	TURPIT	WILLIAM TURPIT	02/18/2021	100.00
ACH	ZTAYLORG	Gary Taylor	02/18/2021	100.00
25576	AT T	AT&T MOBILITY	02/18/2021	32.16
25577	DOJ	State of California	02/18/2021	49.00
25578	GG WATER	City of Garden Grove	02/18/2021	452.03
25579	KWEST	K'WEST Printing	02/18/2021	1,063.57
25580	SANCHEZ	Cesar Sanchez	02/18/2021	150.00
25581	SCG	Southern Calif. Gas Co.	02/18/2021	350.18
25582	SCIENTIF	Scientific Refrigeration	02/18/2021	582.00
25583	SEA LIFE	Sea Life Designs, Inc.	02/18/2021	187.75
25584	STAPLES	Staples Business Advantage	02/18/2021	229.38
25585	ANDERSON	Vladimir Anderson	02/18/2021	100.00
25586	GOMEZ	James Gomez	02/18/2021	100.00
25587	POSEY	Mike Posey	02/18/2021	100.00
25588	TAYLOR	John Taylor	02/18/2021	100.00
25589	VICZOREK	Richard Viczorek	02/18/2021	100.00
Total for 2/18/2021:				8,197.33
ACH	EEASSOC	OCVCD Employee Association	02/19/2021	802.50
ACH	ICMA	ICMA	02/19/2021	19,968.29
ACH	NATION	Nationwide Retirement Solutions	02/19/2021	5,060.00
ACH	USB	PARS/U.S. Bank N.A. Minnesota	02/19/2021	150.47

Check No	Vendor No	Vendor Name	Check Date	Check Amount
Total for 2/19/2021:				25,981.26
ACH	ABBE	ROGER ABBE	02/22/2021	49.78
ACH	ARIASA	Adina Arias	02/22/2021	234.05
ACH	BENNETT	Stephen Bennett	02/22/2021	234.05
ACH	BOBBITT	Catherine Bobbitt	02/22/2021	234.05
ACH	CAMPBELL	JAMES CAMPBELL	02/22/2021	75.27
ACH	DAIKER	John Daiker	02/22/2021	260.80
ACH	EDISON	SUZANNE R. EDISON	02/22/2021	312.60
ACH	ELLIOTT	MARGARET ELLIOTT	02/22/2021	49.78
ACH	EVER	GARY EVERINGHAM	02/22/2021	104.90
ACH	FOGARTY	Carrie Fogarty	02/22/2021	234.05
ACH	Goedhart	Gerard Goedhart	02/22/2021	234.05
ACH	HEARST	Michael Hearst	02/22/2021	434.05
ACH	Huff	Robert Huff	02/22/2021	234.05
ACH	KELLER	JUSTINE KELLER	02/22/2021	75.27
ACH	KIMBALL	Deborah Kimball	02/22/2021	234.05
ACH	KOENIG	Steve Koenig	02/22/2021	234.05
ACH	LACHANCE	Glenn LaChance	02/22/2021	341.30
ACH	LOUGHNER	LINDA LOUGHNER	02/22/2021	220.20
ACH	MCCARTY	Danny McCarty	02/22/2021	234.05
ACH	MILLER J	Jon Miller	02/22/2021	234.05
ACH	MONTANI	Karen Montani	02/22/2021	88.19
ACH	NIEWOLA	Urszula Niewola	02/22/2021	234.05
ACH	PARSONS	John Parsons	02/22/2021	234.05
ACH	POSPISIL	Terry Pospisil	02/22/2021	234.05
ACH	REES	JETTE REES	02/22/2021	112.00
ACH	Rehders	Renee Rehders	02/22/2021	234.05
ACH	REINIG	Allyson Reinig	02/22/2021	234.05
ACH	Reisin	Caroline Reisinger	02/22/2021	234.05
ACH	Reynolds	Thomas Reynolds	02/22/2021	49.78
ACH	RINCON	Claudio Rincon	02/22/2021	234.05
ACH	SHAW	LAWRENCE SHAW	02/22/2021	234.05
ACH	SIPE	Russell Sipe	02/22/2021	234.05
ACH	Velten	Robert K. Velten	02/22/2021	234.05
Total for 2/22/2021:				6,854.92
ACH	AIRGAS	AIRGAS USA, LLC	02/25/2021	246.86
ACH	VZCONNEC	VERIZON CONNECT NWF, INC	02/25/2021	1,570.43
ACH	AGUINAGA	X. Cecilia Aguinaga	02/25/2021	100.00
ACH	ALVAREZ	Michael Alvarez	02/25/2021	100.00
ACH	BRENNER	JOY BRENNER	02/25/2021	100.00
ACH	BROTHERS	Cheryl Brothers	02/25/2021	100.00
ACH	DAHL	Jim Dahl	02/25/2021	100.00
ACH	DOBYT	Tanya Doby	02/25/2021	100.00
ACH	GOMEZR	REBECCA GOMEZ	02/25/2021	100.00
ACH	GREEN C	Craig S. Green	02/25/2021	100.00
ACH	HORNE	Shari Lucas Horne	02/25/2021	100.00
ACH	HUANG	Peggy Huang	02/25/2021	100.00
ACH	HUPP	Cecilia T. Hupp	02/25/2021	100.00
ACH	HURT	RICHARD HURT	02/25/2021	100.00
ACH	JOSEPH	April Josephson	02/25/2021	100.00
ACH	KEMPF	SUSAN KEMPF	02/25/2021	100.00
ACH	KIM	TAMMY KIM	02/25/2021	100.00
ACH	KLOPFEN	Stephanie L. Klopfenstein	02/25/2021	100.00

Check No	Vendor No	Vendor Name	Check Date	Check Amount
ACH	KRING	Lucille Kring	02/25/2021	100.00
ACH	MASSA-LA	Sandra Massa-Lavitt	02/25/2021	100.00
ACH	MILESC	Crystal Miles	02/25/2021	100.00
ACH	NGUYENC	CHI CHARLIE NGUYEN	02/25/2021	100.00
ACH	PATELN	Nitesh Patel	02/25/2021	100.00
ACH	PEATJ	Jon Peat	02/25/2021	100.00
ACH	PEZOLDE	Erica Pezold	02/25/2021	100.00
ACH	RUESCH	Robert J. Ruesch	02/25/2021	100.00
ACH	SHARMA	RISCHI SHARMA	02/25/2021	100.00
ACH	SONNE	SUSAN SONNE	02/25/2021	100.00
ACH	TURPIT	WILLIAM TURPIT	02/25/2021	100.00
ACH	ZTAYLORG	Gary Taylor	02/25/2021	100.00
ACH	DIAZF	FRANK DIAZ	02/25/2021	150.00
ACH	MILLER J	Jon Miller	02/25/2021	309.00
25590	ANDERSON	Vladimir Anderson	02/25/2021	100.00
25591	GOMEZ	James Gomez	02/25/2021	100.00
25592	POSEY	Mike Posey	02/25/2021	100.00
25593	TAYLOR	John Taylor	02/25/2021	100.00
25594	VICZOREK	Richard Viczorek	02/25/2021	100.00
25595	ALANS	Alan's Lawn & Garden Center, Inc.	02/25/2021	119.90
25596	ALL STAR	All Star Glass, Inc.	02/25/2021	946.49
25597	ARCPOINT	Sarita Sadhwani	02/25/2021	1,175.00
25598	BATT SYS	Battery Systems Inc.	02/25/2021	93.44
25599	CINTAS	Cintas Corporation No. 2	02/25/2021	1,206.07
25600	CROWN	Crown Maintenance	02/25/2021	215.00
25601	GG WATER	City of Garden Grove	02/25/2021	453.62
25602	GRAINGER	Grainger	02/25/2021	68.37
25603	HOME DEP	Acct 6035 3225 0389 2048 Home Depot Cr	02/25/2021	3,141.15
25604	INSIGHT	Insight Public Sector, Inc.	02/25/2021	8,731.23
25605	MARTINEZ	Carlos Martinez	02/25/2021	150.00
25606	OREILLY	O'Reilly Auto Enterprises, LLC	02/25/2021	2,504.59
25607	PARS	Public Agency Retirement Svcs	02/25/2021	300.00
25608	PROACTIV	Proactive Work Health Medical Center, Inc	02/25/2021	165.00
25609	S & R	S & R A/C And Heating, Inc.	02/25/2021	3,088.22
25610	SCG	Southern Calif. Gas Co.	02/25/2021	17.78
25611	SCI	SCI Consulting Group	02/25/2021	10,944.00
25612	TOYOTAGG	Toyota Place	02/25/2021	241.50
25613	WOODRUFF	Woodruff Spradlin & Smart	02/25/2021	3,525.00
25614	XEROX	Xerox Financial Services	02/25/2021	616.62
Total for 2/25/2021:				43,279.27
ACH	ARCO	ARCO Business Solutions	02/28/2021	6,293.03
ACH	OC TOLL	OC Toll Roads	02/28/2021	444.00
Total for 2/28/2021:				6,737.03
Report Total (184 checks):				203,654.33



ORANGE COUNTY MOSQUITO AND VECTOR CONTROL DISTRICT

April 15, 2021

AGENDA REPORT

AGENDA ITEM E.3

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

Agenda Title:

Approve Monthly Financial Report for February 2021

Recommended Action:

Receive and file

Executive Summary:

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

Fiscal Impact:

Amount Requested \$ N/A

Sufficient Budgeted Funds Available:

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

Previous Relevant Board Actions for This Item:

Exhibits:

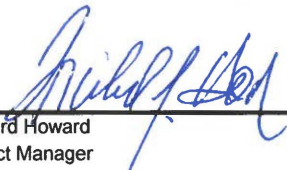
Exhibit A: Monthly Financial Report for February 2021

Orange County Mosquito and Vector Control District
Monthly Financial Report
Month Ending February 28, 2021

Fund No.	Fund	Cash Balance 1/31/2021	Revenue	Expenditures	Transfers	Accrual Adjustment	Cash Balance 2/28/2021	Cash Balance 2/29/2020
10	Operating	\$ 8,970,262	\$ 20,124	\$ 789,489	\$ (898,360)	\$ (27,886)	\$ 7,274,651	\$ 5,355,585
20	Vehicle Replacement	557,647	-	-	-	-	557,647	533,243
30	Liability Reserve	362,197	-	-	8,360	-	370,557	356,567
40	Equipment Replacement	840,281	-	-	-	-	840,281	827,220
50	Emergency Vector Control	1,682,393	-	-	-	-	1,682,393	1,656,243
60	Facility Improvement	8,292,773	20,976	2,304	500,000	1,119	8,812,564	7,918,684
70	Habitat Remediation	100,002	-	-	-	-	100,002	100,002
90	Retiree Medical Insurance	78,213	2,609	6,855	200,000	(9,945)	264,022	231,849
95	Retirement Contingency	254,298	-	-	190,000	-	444,298	250,346
99	Payroll Clearing	64,614	-	-	-	15,984	80,598	55,830
		\$ 21,202,680	\$ 43,709	\$ 798,648	\$ -	\$ (20,728)	\$ 20,427,013	\$ 17,285,569

Cash & Investment Balances:		Monthly Yield
California LAIF	\$ 6,366,365	0.407%
O.C. Treasurer	1,728,794	0.744%
Stifel Brokerage account		
Money market (par)	1,044	0.01%
Fixed income - Muni (par)	1,910,000	2.46%
Fixed income - other (par)	3,190,000	2.33%
Unamortized premium/(discount) on investments	70,775	n/a
F&M Checking	6,759,545	n/a
Payroll Checking	244,182	n/a
F&M HBP	146,308	0.04%
Petty Cash - Checking	10,000	n/a
Total Cash and Investments	\$ 20,427,013	

Section 115 Irrevocable Trust Balances:		3-month return
PARS Post-Employment Benefits Trust	\$ 4,002,669	3.42%
PARS Pension Trust	2,392,296	3.42%
Total PARS Trust Balances	\$ 6,394,965	


Richard Howard
District Manager


Tan Nguyen
Finance Manager

Monthly Cash Flow

Month	Revenue	Expenditures	Transfers	Accrual Adjustment	Monthly Cash Flow	Prior Year Comparison
July	\$ 40,367	\$ 1,511,848	\$ -	\$ 37,561	\$ (1,433,920)	\$ (935,740)
August	85,952	1,134,990	-	(7,739)	(1,056,777)	(1,501,829)
September	150,025	993,392	-	20,287	(823,080)	(864,577)
October	59,729	1,476,465	-	25,940	(1,390,796)	(1,419,021)
November	2,912,653	948,412	-	33,513	1,997,754	1,710,464
December	5,509,837	1,064,879	-	79,901	4,524,859	4,564,325
January	605,628	883,145	-	(106,537)	(384,054)	(267,536)
February	43,709	798,648	-	(20,728)	(775,667)	(785,792)
March					-	297,970
April					-	3,535,134
May					-	(368,295)
June					-	(944,530)
Total YTD	\$ 9,407,900	8,811,779	\$ -	\$ 62,198	\$ 658,319	\$ 3,020,573

Revenues: 67% of Fiscal Year

10-Operating Fund	Budget	Actual	Percentage
Property Taxes	\$ 6,329,449	\$ 3,866,077	61.1%
1996 Benefit Assessment	1,563,213	902,148	57.7%
2004 Benefit Assessment	6,682,713	3,822,932	57.2%
Interest and Concessions	65,000	40,355	62.1%
Miscellaneous	1,000	2,051	205.1%
Successor Agency Pass thru/Residual	282,145	360,346	127.7%
Rent for Cell Sites	28,200	19,794	70.2%
VCJPA Pooled Services	72,000	63,123	87.7%
CDPH - CA State Grant	-	-	0.0%
Charges for Services	50,000	58,548	117.1%
Total Operating Fund Revenues	15,073,720	9,135,374	60.6%

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

Monies come through the County and are unpredictable

No.	Other Funds	Budget	Actual	Percentage
20	Vehicle Replacement	17,000	2,441	14.4%
30	Liability Reserve	4,000	1,586	39.7%
40	Equipment Replacement	9,000	3,679	40.9%
50	Emergency Vector Control	15,000	7,365	49.1%
60	Facility Improvement	380,000	232,863	61.3%
70	Habitat Remediation	-	-	0.0%
90	Retiree Medical Insurance	38,760	23,479	60.6%
95	Retirement Contingency	4,000	1,113	27.8%
	Total Other Funds	446,760	272,526	61.0%
	Total Revenue	\$ 15,541,480	\$ 9,407,900	60.5%

Expenditures: 67% of Fiscal Year

No.	10-Operating Fund	Budget	Actual	Percentage
110	Trustees	\$ 78,050	\$ 26,187	33.6%
120	District Manager	431,050	260,994	60.5%
130	Legal Services	124,000	54,348	43.8%
140	Non-Departmental	310,500	256,405	82.6%
	Executive	943,600	597,934	63.4%
210	Administrative Services	848,270	496,390	58.5%
220	Insurance	706,500	762,292	107.9%
	Administrative Services	1,554,770	1,258,682	81.0%
310	Technical Services	1,794,375	1,090,925	60.8%
	Scientific Technical Services	1,794,375	1,090,925	60.8%
410	Field Operations	7,160,400	4,041,610	56.4%
430	Vehicle Maintenance	861,700	507,354	58.9%
440	Building Maintenance	256,510	149,914	58.4%
	Operations	8,278,610	4,698,878	56.8%
510	Public Information	791,475	428,724	54.2%
520	Information Technology	766,640	466,184	60.8%
530	Public Service	171,000	106,595	62.3%
	Public Information	1,729,115	1,001,503	57.9%
	Total Operating Fund Expenditures	14,300,470	8,647,922	60.5%

Annual insurance premiums were paid in July.

No.	Other Funds	Budget	Actual	Percentage
20	Vehicle Replacement	-	-	0.0%
30	Liability Reserve	-	-	0.0%
40	Equipment Replacement	-	-	0.0%
50	Emergency Vector Control	-	-	0.0%
60	Facility Improvement	42,000	25,434	60.6%
70	Habitat Remediation	-	-	0.0%
90	Retiree Medical Insurance	198,650	138,423	69.7%
95	Retirement Contingency	100,000	-	0.0%
	Total Other Funds	340,650	163,857	48.1%
	Total Expenditures	\$ 14,641,120	8,811,779	60.2%

STIFEL PRESTIGE® ACCOUNT STATEMENT

1 1 1 D179971 SSNR00801

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



Your Financial Advisor (LU04):

SANDRA WHEELER
Telephone: (805) 783-2921

Office Serving Your Account:

999 MONTEREY ST. STE. 360
SAN LUIS OBISPO, CA 93401

PRIMARY INVESTMENT OBJECTIVE: Income
RISK TOLERANCE: Moderate

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

TRADING TAX LOT RELIEF METHOD: First In, First Out

INVESTOR UPDATE

Is it time to do a little spring cleaning with your finances? Now is a great time to get organized, and the Stifel Wealth Tracker app, which will soon be replacing Stifel Access. Find out more at www.stifelwealthtracker.com.

ACCOUNT PROTECTION

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

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

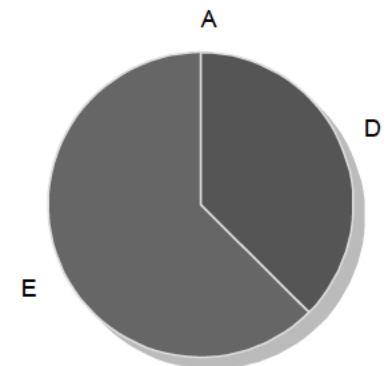
PORTFOLIO SUMMARY	February 28	January 31
Net Cash Equivalents **	1,044.46	44,501.70
Net Portfolio Assets held at Stifel	5,237,677.75	5,202,839.20
Net Portfolio Assets not held at Stifel		
Net Portfolio Value	\$5,238,722.21	\$5,247,340.90
YOUR CHANGE IN PORTFOLIO VALUE	February 28	January 31
Net Cash Flow (Inflows/Outflows) ²		-28.08
Securities Transferred In/Out		
Income and Distributions	7,500.98	10,983.99
Change in Securities Value	-16,119.67	-6,871.00
Net Change in Portfolio Value	-\$8,618.69	\$4,084.91

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

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

YOUR ASSET SUMMARY

	Value on February 28, 2021 (\$)	Percentage of your account
A Net Cash Equivalents**	1,044.46	0.02%
D Fixed Income-Muni	1,963,112.45	37.47%
E Fixed Income-Other	3,274,565.30	62.51%
Total Assets	\$5,238,722.21	100.00%



ASSET SUMMARY

	Value as of February 28, 2021				Gains/(-)Losses		
	<i>At Stifel</i>	<i>Not at Stifel</i>	<i>Total</i>	<i>% of assets *</i>	<i>Unrealized</i>	<i>Realized</i>	
						<i>This Period</i>	<i>Year-to-date</i>
Cash	-47,439.59		-47,439.59				
Cash Sweep**	48,484.05		48,484.05				
Margin Balance							
A. Net Cash Equivalents	\$1,044.46		\$1,044.46	0.02%			
B. Equities							
C. Preferreds							
D. Fixed Income-Muni	1,963,112.45		1,963,112.45	37.47%	1,505.74		
E. Fixed Income-Other	3,274,565.30		3,274,565.30	62.51%	67,802.98		
F. Mutual Funds							
G. Unit Investment Trusts							
H. Insurance Products							
I. Alternative Investments							
J. Other Investments							
K. Stifel Smart Rate Program **							
Net Portfolio Assets	\$5,237,677.75	\$0.00	\$5,237,677.75	99.98%	\$69,308.72	\$0.00	\$0.00
Net Portfolio Value	\$5,238,722.21	\$0.00	\$5,238,722.21	100.00%	\$69,308.72	\$0.00	\$0.00

INCOME & DISTRIBUTION SUMMARY

	<i>Security Type</i>	<i>Year-to-date</i>	<i>This period</i>
Dividends	Tax-Exempt		
	Taxable		
Interest	Tax-Exempt		
	Taxable	18,484.97	7,500.98
Capital Gain Distributions			
Return of Principal			
Other			
Total Income & Distributions		\$18,484.97	\$7,500.98

INFORMATION SUMMARY

	<i>Security Type</i>	<i>Year-to-date</i>	<i>This period</i>
Accrued Interest Paid	Tax-Exempt		
	Taxable	28.22	28.22
Accrued Interest Received	Tax-Exempt		
	Taxable		
Gross Proceeds			
Federal Withholding			
Foreign Taxes Paid			
Margin Interest Charged		28.08	

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

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

ASSET DETAILS

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

NET CASH EQUIVALENTS

	<i>Current value</i>	<i>Cost Basis</i>	<i>Estimated Annualized Income</i>	<i>Estimated Yield %</i>
CASH	-47,439.59	-47,439.59		
STIFEL FDIC INSURED	48,484.05	48,484.05	4.85	0.01%
Total Net Cash Equivalents	\$1,044.46	\$1,044.46	\$4.85	0.46%

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>
KANSAS ST DEV FIN AUTXXX PARTIAL CALL 485429-MF-8 SER B 2 B/E TXBL CPN 4.083% DUE 03/24/21 DTD 03/01/12 FC 07/01/12 CUSIP: 485429948 <i>Original Cost: 22,159.38</i>	S&P: A- Moody: A1 Cash	20,000	100.0000 20,000.00	109.8967 21,979.34	N/A	-1,979.34	N/A	N/A
OHIO ST WTR DEV AUTH POLLTN CTL REV WTR QUAL B2 BABS B/E TXBL CPN 3.742% DUE 12/01/21 DTD 08/24/10 FC 12/01/10 CUSIP: 67766WQH8 <i>Original Cost: 155,372.00</i>	S&P: AAA Moody: Aaa Cash	150,000	101.5230 152,284.50	101.5197 152,279.51	1,403.25	4.99	5,613.00	3.69%

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>
NORCO CA CMNTY REDEV AGY SUCCESS AGY REV TAX ALLOC RFDG B B/E TXBL CPN 2.715% DUE 03/01/22 DTD 12/20/17 FC 03/01/18 CUSIP: 655505BJ3 <i>Original Cost: 153,354.50</i>	S&P: AA- Cash	150,000	102.1870 153,280.50	101.2127 151,819.02	2,036.25	1,461.48	4,072.50	2.66%
OCEANSIDE CA PENSION OBLIG RFDG REV B/E TXBL CPN 3.839% DUE 08/15/22 DTD 08/11/15 FC 02/15/16 CUSIP: 675371AY4 <i>Original Cost: 104,986.00</i>	S&P: AA+ Cash	100,000	104.9260 104,926.00	103.1995 103,199.50	170.62	1,726.50	3,839.00	3.66%
HILLSBOROUGH CNTY FL AVIATION AUTH CUST FAC REV TAMPA INTL B/E TXBL CPN 3.549% DUE 10/01/22 DTD 09/03/15 FC 04/01/16 CUSIP: 432275AE5 <i>Original Cost: 205,191.00</i>	S&P: BBB+ Moody: A3 Cash	200,000	103.1880 206,376.00	101.7647 203,529.37	2,957.50	2,846.63	7,098.00	3.44%
WATAUGA CNTY NC RFDG B/E TXBL CPN 2.330% DUE 06/01/23 DTD 10/02/19 FC 06/01/20 CUSIP: 94109SAT8 <i>Original Cost: 113,363.30</i>	S&P: AA Cash	110,000	102.2180 112,439.80	102.2754 112,502.92	640.75	-63.12	2,563.00	2.28%
FARRELL PA AREA SCH DIST AGM B/E TXBL CPN 1.270% DUE 08/15/23 DTD 08/18/20 FC 02/15/21 CUSIP: 311690HM6	S&P: AA Moody: A2 Cash	50,000	101.4780 50,739.00	101.8600 50,930.00	28.22	-191.00	635.00	1.25%
CONNECTICUT ST SER A B/E TXBL CPN 1.998% DUE 07/01/24 DTD 06/11/20 FC 01/01/21 CUSIP: 20772KJW0 <i>Original Cost: 112,753.90</i>	S&P: A Moody: A1 Cash	110,000	104.7820 115,260.20	102.0811 112,289.17	366.30	2,971.03	2,197.80	1.91%

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>
KANSAS ST DEV FIN AUTH REV ATHLETIC FACS K ST SER B 2 B/E TXBL CPN 4.083% DUE 07/01/24 DTD 03/01/12 FC 07/01/12 CUSIP: 485429MF8 <i>Original Cost: 72,017.97</i>	S&P: A- Moody: A1 Cash	65,000	110.9880 72,142.20	110.1037 71,567.39	442.33	574.81	2,653.95	3.68%
MIAMI DADE CNTY FL AVIATION REV RFDG SER B B/E TXBL CPN 2.504% DUE 10/01/24 DTD 08/25/16 FC 10/01/16 CUSIP: 59333PV39 <i>Original Cost: 208,207.00</i>	S&P: A- Cash	200,000	105.5640 211,128.00	103.6609 207,321.75	2,086.67	3,806.25	5,008.00	2.37%
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	100.9290 171,579.30	101.7159 172,917.11	1,077.01	-1,337.81	2,850.90	1.66%
NEW YORK NY CITY HSG DEV CORP MLTIFAM HSG REV SER E B/E CPN 3.000% DUE 05/01/25 DTD 09/24/14 FC 11/01/14 CALL 05/01/23 @ 100.000 CUSIP: 64972CBF9 <i>Original Cost: 143,952.29</i>	S&P: AA+ Moody: Aa2 Cash	135,000	104.2670 140,760.45	105.3115 142,170.54	1,350.00	-1,410.09	4,050.00	2.88%
SUFFOLK CNTY NY RFDG SER C AGM B/E TXBL CPN 1.607% DUE 06/15/25 DTD 11/18/20 FC 12/15/20 CUSIP: 86476PE20 <i>Original Cost: 252,280.00</i>	S&P: AA Cash	250,000	100.5110 251,277.50	100.8585 252,146.32	848.14	-868.82	4,017.50	1.60%



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>
CLEVELAND OH INCM TAX REV RFDG SUB LEIN SER A 1 B/E TXBL CPN 1.985% DUE 10/01/25 DTD 02/26/20 FC 10/01/20 CUSIP: 186387VE3 <i>Original Cost: 104,395.00</i>	S&P: AA Moody: A1 Cash	100,000	101.3260 101,326.00	104.1071 104,107.11	827.08	-2,781.11	1,985.00	1.96%
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	99.5930 99,593.00	102.8477 102,847.66	471.53	-3,254.66	1,750.00	1.76%
Total Fixed Income-Muni		1,910,000	\$1,963,112.45	\$1,961,606.71	\$14,705.65	\$1,505.74	\$48,333.65	2.46%
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>
APPLE INC NOTE CPN 2.850% DUE 05/06/21 DTD 05/06/14 FC 11/06/14 CUSIP: 037833AR1 <i>Original Cost: 254,209.50</i>	S&P: AA+ Moody: Aa1 Cash	250,000	100.4750 251,187.50	100.1684 250,421.07	2,276.04	766.43	7,125.00	2.84%
U S TREASURY NOTE CPN 2.625% DUE 05/15/21 DTD 05/15/18 FC 11/15/18 CUSIP: 9128284P2 <i>Original Cost: 253,350.75</i>	Moody: Aaa Cash	250,000	100.5250 251,312.50	100.1426 250,356.59	1,921.62	955.91	6,562.50	2.61%
SALLIE MAE BANK SALT LAKE CITY UT CD FDIC #58177 CPN 2.450% DUE 05/17/21 DTD 05/15/19 FC 11/15/19 CUSIP: 7954502W4	Cash	100,000	100.5350" 100,535.00	100.0000 100,000.00	711.51	535.00	2,450.00	2.44%



ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Fixed Income-Other	<i>Symbol/ Bond Rating/ Type</i>	<i>Quantity</i>	<i>Current Price/ Current Value</i>	<i>Average Unit Cost/ Cost Basis</i>	<i>Accrued Income⁶</i>	<i>Unrealized Gain/(-)Loss¹⁰</i>	<i>Estimated Annualized Income</i>	<i>Estimated Yield %</i>
FEDL NATL MTG ASSN NOTE CPN 2.750% DUE 06/22/21 DTD 06/25/18 FC 12/22/18 CUSIP: 3135G0U35 <i>Original Cost: 255,015.78</i>	S&P: AA+ Moody: Aaa Cash	250,000	100.8180 252,045.00	100.3147 250,786.63	1,317.71	1,258.37	6,875.00	2.73%
FEDL NATL MTG ASSN NOTE CPN 2.000% DUE 01/05/22 DTD 01/09/17 FC 07/05/17 CUSIP: 3135G0S38 <i>Original Cost: 152,238.52</i>	S&P: AA+ Moody: Aaa Cash	150,000	101.6220 152,433.00	100.5471 150,820.69	466.67	1,612.31	3,000.00	1.97%
PFIZER INC NOTE CPN 2.800% DUE 03/11/22 DTD 03/11/19 FC 09/11/19 CUSIP: 717081ER0 <i>Original Cost: 101,548.00</i>	S&P: A+ Moody: A2 Cash	100,000	102.6580 102,658.00	100.5822 100,582.18	1,330.00	2,075.82	2,800.00	2.73%
U S TREASURY NOTE CPN 2.250% DUE 04/15/22 DTD 04/15/19 FC 10/15/19 CUSIP: 9128286M7 <i>Original Cost: 253,725.75</i>	Moody: Aaa Cash	250,000	102.3870 255,967.50	100.6191 251,547.83	2,117.10	4,419.67	5,625.00	2.20%
IBM CORP UNSECD NOTE CPN 2.850% DUE 05/13/22 DTD 05/15/19 FC 11/15/19 CUSIP: 459200JX0 <i>Original Cost: 151,274.50</i>	S&P: A Moody: A2 Cash	150,000	103.0940 154,641.00	100.2952 150,442.73	1,258.75	4,198.27	4,275.00	2.76%
SALLIE MAE BANK SALT LAKE CITY UT CD FDIC #58177 CPN 2.550% DUE 05/16/22 DTD 05/15/19 FC 10/15/19 CUSIP: 7954502X2	Cash	100,000	103.0200" 103,020.00	100.0000 100,000.00	740.55	3,020.00	2,550.00	2.48%
ALLY BANK SANDY UT CD FDIC #57803 CPN 1.850% DUE 08/29/22 DTD 08/29/19 FC 02/29/20 CUSIP: 02007GLJ0	Cash	200,000	102.6320" 205,264.00	100.0000 200,000.00	10.14	5,264.00	3,700.00	1.80%

ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Fixed Income-Other	<i>Symbol/ Bond Rating/ Type</i>	<i>Quantity</i>	<i>Current Price/ Current Value</i>	<i>Average Unit Cost/ Cost Basis</i>	<i>Accrued Income⁶</i>	<i>Unrealized Gain/(-)Loss¹⁰</i>	<i>Estimated Annualized Income</i>	<i>Estimated Yield %</i>
UNITEDHEALTH GRP INC NOTE CPN 2.375% DUE 10/15/22 DTD 10/25/17 FC 04/15/18 CUSIP: 91324PDD1 <i>Original Cost: 153,461.00</i>	S&P: A+ Moody: A3 Cash	150,000	103.3620 155,043.00	101.4077 152,111.54	1,345.83	2,931.46	3,562.50	2.30%
JPMORGAN CHASE & CO SR NOTE CPN 3.200% DUE 01/25/23 DTD 01/25/13 FC 07/25/13 CUSIP: 46625HJH4 <i>Original Cost: 254,432.00</i>	S&P: A- Moody: A2 Cash	250,000	105.4430 263,607.50	100.9397 252,349.28	800.00	11,258.22	8,000.00	3.03%
MORGAN STANLEY BANK NA SALT LAKE CITY UT CD FDIC #32992 CPN 2.650% DUE 01/25/23 DTD 01/25/18 FC 07/25/18 CUSIP: 61747MH46 <i>Original Cost: 101,128.00</i>	Cash	100,000	104.7930" 104,793.00	100.6133 100,613.31	254.11	4,179.69	2,650.00	2.53%
SIMON PPTY GRP LP NOTE CPN 2.750% DUE 02/01/23 DTD 12/17/12 FC 08/01/13 CALL 11/01/22 @ 100.000 CUSIP: 828807CN5 <i>Original Cost: 151,146.50</i>	S&P: A Moody: A3 Cash	150,000	103.9390 155,908.50	100.5150 150,772.50	343.75	5,136.00	4,125.00	2.65%
AMERICAN EXPRESS NATL BK SANDY UT CD FDIC #27471 CPN 1.450% DUE 03/31/23 DTD 03/31/20 FC 09/30/20 CUSIP: 02589AB50	Cash	100,000	102.7040" 102,704.00	100.0000 100,000.00	603.83	2,704.00	1,450.00	1.41%
CAPITAL ONE BANK USA NA GLEN ALLEN VA CD FDIC #33954 CPN 1.450% DUE 04/10/23 DTD 04/08/20 FC 10/08/20 CUSIP: 14042TDF1	Cash	240,000	102.7370" 246,568.80	100.0000 240,000.00	1,372.93	6,568.80	3,480.00	1.41%

ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Fixed Income-Other	Symbol/ Bond Rating/ Type	Quantity	Current Price/ Current Value	Average Unit Cost/ Cost Basis	Accrued Income ⁶	Unrealized Gain/(-)Loss ¹⁰	Estimated Annualized Income	Estimated Yield %
MICROSOFT CORP NOTE CPN 2.375% DUE 05/01/23 DTD 05/02/13 FC 11/01/13 CALL 02/01/23 @ 100.000 CUSIP: 594918AT1 <i>Original Cost: 102,711.00</i>	S&P: AAA Moody: Aaa Cash	100,000	103.9960 103,996.00	101.7284 101,728.40	791.67	2,267.60	2,375.00	2.28%
BMW BANK OF NORTH AMER SALT LAKE CITY UT CD FDIC #35141 CPN 1.650% DUE 02/28/24 DTD 02/28/20 FC 08/28/20 CUSIP: 05580AVB7	Cash	200,000	104.3400" 208,680.00	100.0000 200,000.00	9.04	8,680.00	3,300.00	1.58%
ROGERS MEM HOSP INC BOND CPN 2.383% DUE 07/01/24 DTD 08/28/19 FC 01/01/20 CUSIP: 775200AE8 <i>Original Cost: 104,880.00</i>	S&P: A Cash	100,000	104.2010 104,201.00	104.2296 104,229.57	397.17	-28.57	2,383.00	2.29%
Total Fixed Income-Other		3,190,000	\$3,274,565.30	\$3,206,762.32	\$18,068.42	\$67,802.98	\$76,288.00	2.33%
Principal Protected Notes are subject to the credit risk of the issuer. Principal Protected Market Linked CDs are subject to applicable limits.								
Total Portfolio Assets - Held at Stifel			\$5,237,677.75	\$5,168,369.03		\$69,308.72	\$124,621.65	2.38%
Total Net Portfolio Value			\$5,238,722.21	\$5,169,413.49		\$69,308.72	\$124,626.50	2.38%

FOOTNOTE DEFINITIONS

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



ACTIVITY SUMMARY				CASH EQUIVALENTS		
Type of Activity	Activity	Year-to-date	This period	Cash	Cash Sweep	Margin
Opening Balance - Net Cash Equivalents			\$44,501.70	\$0.00	\$44,501.70	\$0.00
Buy and Sell Transactions	Assets Bought	-50,958.22	-50,958.22	-50,958.22		
	Assets Sold/Redeemed					
Deposits	Deposits Made To Your Account					
Withdrawals	Withdrawals From Your Account					
Income and Distributions	Income and Distributions	18,484.97	7,500.98	7,500.98		
Cash Sweep Activity	Cash Sweep Activity			-3,982.35	3,982.35	
Margin Interest	Margin Interest Charged	-28.08				
Other	Other Transactions					
Cash Management Activity	Card Activity					
	ACH/ATM Activity					
Checkwriting Activity	Checks You Wrote					
Closing Balance - Net Cash Equivalents			\$1,044.46	-\$47,439.59	\$48,484.05	\$0.00
Securities Transferred	Securities Transferred In/Out					

ACTIVITY DETAILS					CASH EQUIVALENTS			
					This period	Cash	Cash Sweep	Margin
Opening Balance - Net Cash Equivalents					\$44,501.70	\$0.00	\$44,501.70	\$0.00
Assets Bought								
Date	Activity	Quantity	Price	Description	Total	Cash	Cash Sweep	Margin
2/25/2021	Asset Bought	50,000.000	101.8500	FARRELL PA AREA SCH DIST AGM B/E TXBL CPN 1.270% DUE 08/15/23 DTD 08/18/20 FC 02/15/21 CUSIP: 311690HM6	-50,958.22	-50,958.22		
Total Assets Bought					-\$50,958.22	-\$50,958.22		

ACTIVITY DETAILS continued

CASH EQUIVALENTS continued

Income and Distributions

<i>Date</i>	<i>Activity</i>	<i>Quantity</i>	<i>Description</i>	<i>Total</i>	<i>Cash</i>	<i>Cash Sweep</i>	<i>Margin</i>
2/1/2021	Interest		SIMON PPTY GRP LP NOTE CPN 2.750% DUE 02/01/23 DTD 12/17/12 FC 08/01/13 CALL 11/01/22 @ 100.000 020121 150,000 CUSIP: 828807CN5	2,062.50	2,062.50		
2/16/2021	Interest		OCEANSIDE CA PENSION OBLIG RFDG REV B/E TXBL CPN 3.839% DUE 08/15/22 DTD 08/11/15 FC 02/15/16 021521 100,000 CUSIP: 675371AY4	1,919.50	1,919.50		
2/26/2021	Interest		ALLY BANK SANDY UT CD FDIC #57803 CPN 1.850% DUE 08/29/22 DTD 08/29/19 FC 02/29/20 022821 200,000 CUSIP: 02007GLJ0	1,855.07	1,855.07		
2/26/2021	Interest		BMW BANK OF NORTH AMER SALT LAKE CITY UT CD FDIC #35141 CPN 1.650% DUE 02/28/24 DTD 02/28/20 FC 08/28/20 022821 200,000 CUSIP: 05580AVB7	1,663.56	1,663.56		
2/26/2021	Interest		STIFEL FDIC INSURED BANK DEPOSIT PROGRAM 022621 48,484 CUSIP: 09999844	0.35	0.35		
Total Income and Distributions				\$7,500.98	\$7,500.98		

Cash Sweep Activity

<i>Date</i>	<i>Activity</i>	<i>Description</i>	<i>Total</i>	<i>Cash</i>	<i>Cash Sweep</i>	<i>Margin</i>
2/2/2021	Purchase	STIFEL FDIC INSURED BANK DEPOSIT PROGRAM		-2,062.50	2,062.50	



ACTIVITY DETAILS continued						CASH EQUIVALENTS continued				
Cash Sweep Activity continued										
<i>Date</i>	<i>Activity</i>		<i>Description</i>	<i>Total</i>		<i>Cash</i>	<i>Cash Sweep</i>	<i>Margin</i>		
2/17/2021	Purchase		STIFEL FDIC INSURED BANK DEPOSIT PROGRAM			-1,919.50	1,919.50			
2/26/2021	Purchase		STIFEL FDIC INSURED BANK DEPOSIT PROGRAM			-0.35	0.35			
Total Cash Sweep Activity				\$0.00		-\$3,982.35	\$3,982.35			
Other Transactions										
<i>Date</i>	<i>Activity</i>	<i>Quantity</i>	<i>Price</i>	<i>Description</i>	<i>Total</i>	<i>Cash</i>	<i>Cash Sweep</i>	<i>Margin</i>		
2/24/2021	Exchange-Receive	20,000.000		KANSAS ST DEV FIN AUTXXX PARTIAL CALL 485429-MF-8 SER B 2 B/E TXBL CPN 4.083% DUE 03/24/21 DTD 03/01/12 FC 07/01/12 CUSIP: 485429948						
2/24/2021	Exchange-Deliver	-20,000.000		KANSAS ST DEV FIN AUTH REV ATHLETIC FACS K ST SER B 2 B/E TXBL CPN 4.083% DUE 07/01/24 DTD 03/01/12 FC 07/01/12 CUSIP: 485429MF8						
Total Other Transactions				\$0.00						
					<i>This period</i>	<i>Cash</i>	<i>Cash Sweep</i>	<i>Margin</i>		
Closing Balance - Net Cash Equivalents					\$1,044.46	-\$47,439.59	\$48,484.05	\$0.00		

Stifel Insured Bank Deposit Program

Amount(s) listed below include accrued interest in the amount of \$0.35. The rate at month-end was 0.01%.

Description	Location	Previous Month Value	Current Month Value
Stifel Bank and Trust	St. Louis, MO	\$33,546.07	\$35,465.83
JPMorgan Chase Bank NA	Columbus, OH	\$10,955.63	\$13,018.22
Closing Balance - Stifel Insured Bank Deposit Program			\$48,484.05

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

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STIFEL

Certain Definitions

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

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

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

Account Disclosures

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

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

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

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

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

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

Payment for Order Flow – 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, 787 7th Avenue, New York, New York 10019.

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

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

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

STIFEL

Account Disclosures Continued

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.

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

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



COUNTY OF ORANGE
OFFICE OF THE TREASURER-TAX COLLECTOR

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



ocgov.com/ocinvestments
 February 28, 2021

ORANGE COUNTY MOSQUITO AND VECTOR CONTROL DISTRICT

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

Fund Number : [REDACTED]

FEBRUARY 2021 STATEMENT

INVESTMENT BALANCE IN OCIP

Transactions

<u>Transaction Date</u>	<u>Transaction Description</u>	<u>Authorized Signer</u>	<u>Amount</u>
02/01/2021	January 2021 Investment Admin Fee		\$ (86.68)
02/25/2021	November 2020 Interest Paid		\$ 1,277.04

Summary

Total Deposit:	\$ 1,277.04	Beginning Balance:	\$ 1,727,603.32
Total Withdrawal:	\$ (86.68)	Ending Balance:	\$ 1,728,793.68

ACCRUED INVESTMENT INCOME

<u>Description</u>	<u>Amount</u>
December 2020 Interest Accrued	\$ 1,125.78
January 2021 Interest Accrued	\$ 1,020.32
Total	<u>\$ 2,146.10</u>

February 2021 Interest to be accrued in March 2021 \$ 1,066.72

California State Treasurer
Fiona Ma, CPA



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

March 11, 2021

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

ORANGE COUNTY VECTOR CONTROL DISTRICT

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

[Tran Type Definitions](#)

Account Number: [REDACTED]

February 2021 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	6,366,364.71
Total Withdrawal:	0.00	Ending Balance:	6,366,364.71



ORANGE COUNTY MOSQUITO AND VECTOR CONTROL DISTRICT

April 15, 2021

AGENDA REPORT

AGENDA ITEM E.4

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

Agenda Title:

Adopt Resolution No. 508 to direct the preparation of the Engineer's Reports for Fiscal Year 2021-22 for the Orange County Mosquito and Vector Control District, Vector Surveillance and Control Assessment District (District No. 1) and the Mosquito, Fire Ant and Disease Control Assessment (District No. 2)

Recommended Action:

The Board adopt Resolution No. 508 (**Exhibit A**) to direct SCI Consulting Group to prepare the Engineer's Reports for both the Orange County Mosquito and Vector Control District, Vector Surveillance and Control Assessment District (District No. 1), and the Mosquito, Fire Ant and Disease Control Assessment (District No. 2) for fiscal year 2021-22.

Executive Summary:

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

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

At the time AD#1 was established in FY 1990-91, the maximum rate per equivalent dwelling unit (EDU) was capped at \$10, plus any additional annual fluctuations resulting in adjustments to the Consumer Price Index (CPI). Between the establishment of AD#1 in 1990 and 1996, the authorized assessment ranged from a low of \$ 0.90 to a high of \$ 3.18/EDU. On July 18, 1996, the Board of Trustees adopted Resolution No. 215. This action imposed a fee of \$1.92 for each of the approximately 800,000 properties in Orange County for vector control efforts. Since 1996, the District has not adjusted AD#1 from its 1996 rate of \$1.92/EDU, even though the CPI for the Orange County area has increased 62% since its adoption. For FY 2021-22, AD#1 is expected to generate \$1.575 million in District revenues.

In 2004, after the introduction of Red Imported Fire Ants (RIFA) and the emergence of West Nile virus (WNV) in Orange County, the District presented to the voters a second assessment, the “Mosquito, Fire Ant and Disease Control Assessment District (AD#2),” to provide the services necessary to control RIFA and help prevent the spread of WNV. AD#2 was passed by property owners and was established in FY 2004-05. AD#2 includes language allowing for the assessment to increase annually, based upon the CPI, by a maximum of 3%. In FY 2004-05, AD#2 established a base fee of \$5.42/EDU. Due to CPI increases, the assessment for FY 2020-21 has been established at \$7.70/EDU, an increase of \$2.28 (14.3 cents/year) per EDU over the 16 intervening years. The current FY 2020-21 assessment rate of \$7.70/EDU was adopted by the Board in 2020 at the same assessment rate levied for FY 2019-20. However, the rate of increase is being included in the calculation and will be “reserved” for future rate adjustments. For the current fiscal year ending June 30, 2021, AD#2 is expected to generate \$6.7 million in revenue.

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

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

As noted above, the assessment for the current FY 2020-21 is \$7.70, the same assessment rate levied for FY 2019-20. For FY 2021-22, the assessment rate is proposed to remain at \$7.70, reserving the 2019 CPI, and the 2020 CPI to adjust the AD#2 assessment to reflect the maximum CPI increase for future rate adjustments. The final proposed assessment rate will be brought back to the Board at a public hearing in May 2021. However, staff recommends that the rate for AD#2 remain at \$7.70 due to the continued COVID-19 pandemic.

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

FY	CPI History	Maximum Authorized Assessment Rate District #2	Actual/ Proposed Assessment Rate Levied District #2	Actual/ Proposed Assessment Revenues District #2	Actual/ Proposed Assessment Revenues District #1
2004-05	N/A	\$5.42	\$5.42	\$4,306,278	\$1,488,270
2005-06	3.66%	\$5.58	\$5.30	\$4,263,642	\$1,489,599
2006-07	5.42%	\$5.75	\$5.25	\$4,264,509	\$1,501,507
2007-08	3.20%	\$5.92	\$5.14	\$4,196,517	\$1,505,044
2008-09	3.92%	\$6.10	\$5.10	\$4,180,451	\$1,510,567
2009-10	-0.09%	\$6.28	\$5.06	\$4,162,307	\$1,514,335
2010-11	1.76%	\$6.46	\$5.02	\$4,114,124	\$1,511,186
2011-12	1.80%	\$6.58	\$5.02	\$4,124,774	\$1,509,144
2012-13	2.09%	\$6.72	\$5.02	\$4,125,205	\$1,508,529
2013-14	1.95%	\$6.85	\$5.02	\$4,139,470	\$1,539,529
2014-15	0.77%	\$6.90	\$5.02	\$4,134,001	\$1,528,684
2015-16	-0.05%	\$6.89	\$6.02	\$5,007,779	\$1,543,010
2016-17	3.10%	\$7.10	\$6.72	\$5,648,762	\$1,546,807
2017-18	2.11%	\$7.26	\$6.72	\$5,684,287	\$1,552,191
2018-19	3.51%	\$7.48	\$7.48	\$6,427,237	\$1,557,512
2019-20	3.15%	\$7.70	\$7.70	\$6,678,600	\$1,567,144
2020-21	3.08%	\$7.93	\$7.70	\$6,718,463	\$1,572,270
3.08% CPI - Reserved				\$6,919,575	
2021-22	0.87%	\$8.06	\$7.70	\$6,740,000	\$1,575,850
0.87% CPI - Reserved				\$7,055,000	

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

SCI Consulting Group is under contract to provide these services and is in the third year of a five-year agreement. Total cost per the contract with SCI for FY 2021-22 is \$26,463.

If the Board so directs, SCI Consulting Group will prepare and update the Engineer's Reports and assessment rolls for both assessments. The Engineer's Reports will include the proposed budget for the assessments for FY 2021-22 and the updated proposed assessments for each parcel in each assessment district. After the Engineer's Reports and assessment rolls are completed, they will be brought back to the Board for review and consideration. If the Board preliminarily approves the Reports, a noticed public hearing will be scheduled for the May meeting of the Board of Trustees and held to allow the public to provide input on the proposed budgets, services and assessments, and to allow the Board to make a final decision on the continuation of these important assessments.

In December 2019, the Board of Trustees acted and voted to explore additional sources of revenue to address the increasing pressure of invasive *Aedes* mosquitoes that became endemic in Orange County in 2015. However, and in light of the current COVID-19 world-wide pandemic and associated economic uncertainty, staff is recommending that this action be delayed until such time as the pandemic has subsided and the economy reemerges in a direction that begins to show economic recovery. Unfortunately, and while the nation and world practice social distancing and are adhering to protecting their fellow neighbors, families and friends from COVID-19, mosquitoes and other vectors don't comply with boundaries and will continue to spread disease and cause havoc in our county. Most of the District's concerns, such as RIFA, invasive *Aedes*, WNV, Zika, dengue, and typhus, are all due to relatively recent introductions of these new pests and diseases in the county.

Fiscal Impact:

Amount Requested \$ N/A

Sufficient Budgeted Funds Available:

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

Previous Relevant Board Actions for This Item

Exhibits:

Exhibit A: Resolution No. 508

RESOLUTION NO. 508

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

**DIRECTING THE PREPARATION OF THE 2021-22 ENGINEER'S REPORTS
FOR THE ORANGE COUNTY MOSQUITO AND VECTOR CONTROL DISTRICT, VECTOR
SURVEILLANCE AND CONTROL ASSESSMENT DISTRICT (DISTRICT NO. 1)
AND FOR THE MOSQUITO, FIRE ANT AND DISEASE CONTROL
ASSESSMENT (DISTRICT NO. 2)**

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

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

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

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

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

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

SECTION 2. SCI Consulting Group shall prepare all resolutions and engineering reports and do all other necessary work to implement both assessments (Districts No. 1 and 2) for Fiscal Year 2021-22 and will field all inquiries from property owners and others about such assessments.

SECTION 3. This Resolution is effective upon its adoption.

PASSED, APPROVED, and ADOPTED by the Board of Trustees of the Orange County Mosquito and Vector Control District at its regular meeting thereof held on the 15th day of April 2021, at 13001 Garden Grove Blvd., Garden Grove, California, 92843.

Mike Posey, President

I hereby certify that the foregoing Resolution was duly adopted by the Board of Trustees of the Orange County Mosquito and Vector Control District at a regularly scheduled meeting, held on April 15, 2021: APPROVED AS TO FORM:

Peggy Huang, Secretary

Alan R. Burns, District Counsel



ORANGE COUNTY MOSQUITO AND VECTOR CONTROL DISTRICT

April 15, 2021

AGENDA REPORT

AGENDA ITEM: E.5

Prepared By: Steve Shepherd, Director of Operations
Submitted By: Rick Howard, District Manager

Agenda Title:

Approve Contract with TeamBuilders Inc. DBA Aerial Services for Annual Aerial Pool Surveillance

Recommended Action:

Approve contract with TeamBuilders, Inc. DBA Aerial Services, a Nevada Corporation for aerial photo surveillance in the amount of \$31,990.40, and to Direct the District Manager to execute all contract documents as approved to form by District Legal Counsel.

Executive Summary:

The District contracts an annual service with TeamBuilders, Inc. DBA Aerial Services, a Nevada Corporation, (hereinafter called Aerial Services). Aerial Services will conduct an aerial photo surveillance as specified by District Personnel to survey the county for swimming pools and other water body analysis to identify poorly maintained or abandoned pools in the County. This service is critical to ensuring that the database of poorly maintained swimming pools is updated annually. The previous five contracts have only included the northern area of the county. This year, the District will survey will also include south county, and will identify any new and/or unknown sources of mosquito breeding.

- Inclusive Bid Amount – Northern Area: \$24,286.00 based upon 240 square miles
- Inclusive Bid Amount – Southern Area: \$7,704.40 based upon 70.8 square miles

The survey is a critical component of our neglected pool program and the warrant serving process.

Fiscal Impact:

Amount Requested \$31,990.40

Sufficient Budgeted Funds Available:

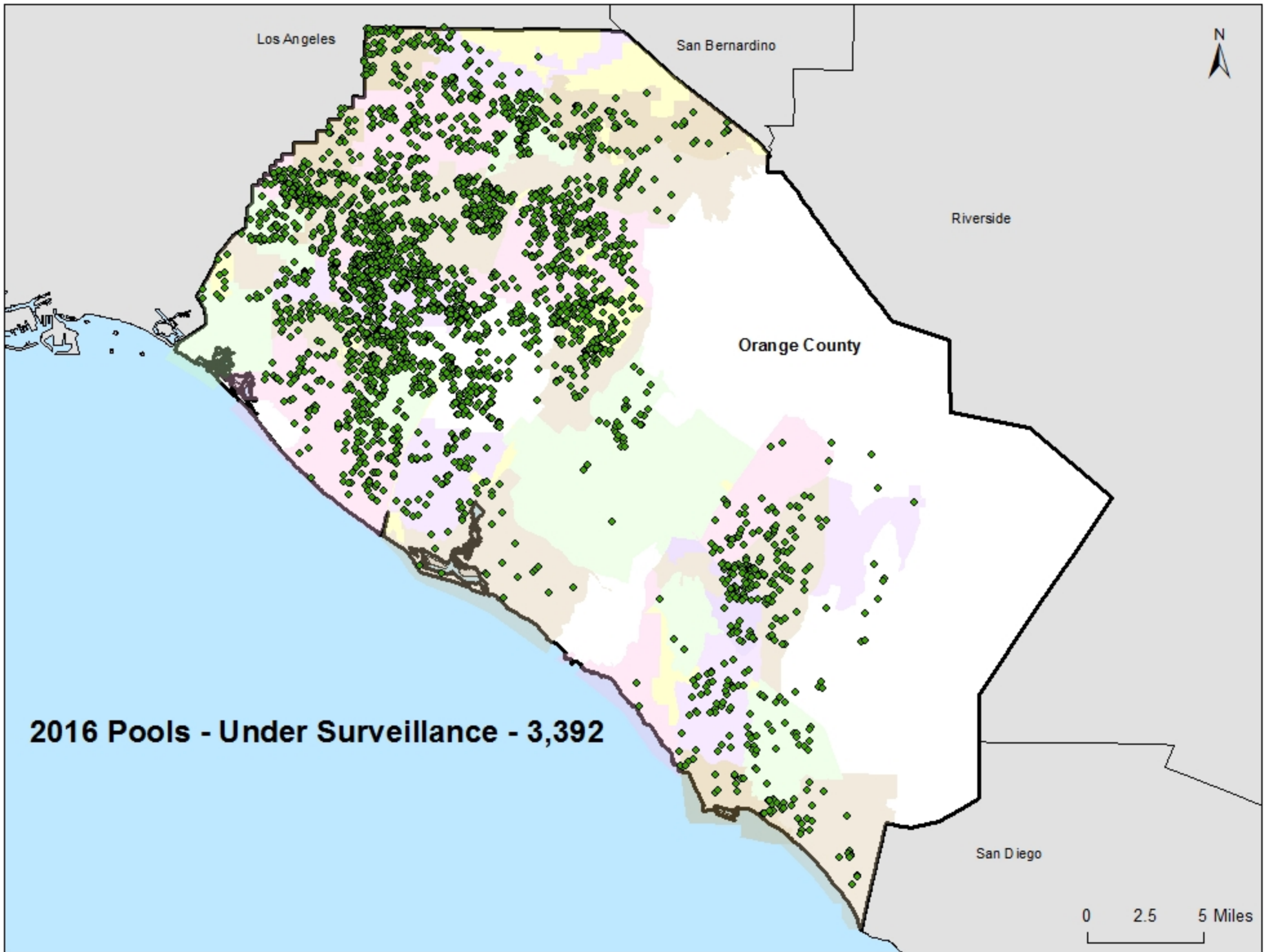
Category: Pers. Optg. Cap. -or- CIP# Fund#

Previous Relevant Board Actions for This Item:

Exhibits:

Exhibit A: 2016 Pool Surveillance Map

Exhibit B: Contract agreement between OCMVCD and Aerial Services





ORANGE COUNTY MOSQUITO AND VECTOR CONTROL DISTRICT

April 15, 2021

AGENDA REPORT

AGENDA ITEM G.3

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

Agenda Title:

Budget Presentation Special Meetings: May 5 and 6, 2021

Recommended Action:

Receive and file.

Executive Summary:

On May 5 and 6, 2021 District Staff will be presenting the District Fiscal Year 2021-22 Annual Budget. The meetings will begin at 11:30 both days. The budget will be presented to the full board for approval at the May Board meeting on May 20, 2021.

Fiscal Impact:

Amount Requested \$ N/A

Sufficient Budgeted Funds Available:

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

Previous Relevant Board Actions for This Item:

Exhibits:

A Guide to Common Termite Species

National Pest Management Association

By looking at a single termite, it certainly doesn't look dangerous or menacing, but a whole colony of them can inflict serious structural damage on a home in a fairly short period of time. Termites are known as "silent destroyers" because of their ability to chew through wood, flooring and even wallpaper undetected. Each year, termites cause about \$5 billion in property damage.

As the ground warms across the country, from the South up to the North, termite populations emerge in search of a new structure to invade. They send their explorers, also referred to as swarmers, in search of hospitable habitats such as homes that may have sustained damage during the winter months due to rain or snow. Because swarmers have such a similar appearance to that of a winged or flying ant, many homeowners may dismiss them as such upon finding them inside their home – a big mistake. If swarmers determine your home to be their perfect home, it's a safe bet the rest of their colony will follow.

Although there are about 2,000 known termite species in the world, the following present the biggest threat to homeowners in the U.S.:

Subterranean termites

Subterranean termites are found in every state except Alaska. This termite species lives in underground colonies or in moist secluded areas aboveground that can contain up to 2 million members. They build distinctive "mud tubes" to gain access to food sources and to protect themselves from open air. Subterranean termites are by far the most destructive species in the U.S.



Formosan termites



Originally from China, Formosan termites are the most voracious, aggressive and devious of over 2,000 termite species known to science. Formosans are organized into huge underground colonies, and build intricate mud nests inside the walls of a structure. Because of their aggressive nature, Formosan termites are difficult to control once they infest a structure. Formosan termites are found in Hawaii, North Carolina, South Carolina, Georgia, Virginia, Texas, Louisiana, Alabama, Florida, Tennessee, South Carolina and California.

Dampwood termites

As the name suggests, dampwood termites infest wood with a high moisture content. Dampwood termites are normally larger in size than other termite species. They do not usually infest structures because of the low moisture content of wood in structures, however, care must be taken to avoid attracting dampwood termites to a structure. Dampwood termites are found in Pacific coastal and



Courtesy of the National Pest Management Association / Tom Myers

adjacent states, the desert or semi-arid southwest, and southern Florida.

Drywood termites



Drywood termites infest dry wood and do not require contact with the soil, unlike the subterranean and Formosan termites. This termite species often establishes nests in roof materials and wooden wall supports and can infest dead wood that may be around homes. Although they don't require as much moisture for survival as other species, they can also be found in wood near a water source such as a leaky pipe or water heater. Drywood termites are found in the southern tier states, from North Carolina through the Gulf Coast and into the coastal areas of California.

Conehead termites

Conehead termites are an invasive species native to the Caribbean. They were first introduced to the U.S. in 2001. Originally called "tree termites," they were renamed conehead termites to alleviate the misconception that this pest is only found in trees. Though the species was believed to be eradicated in the U.S. in 2003, the Florida Department of Agriculture and Consumer Services (DACS) recently confirmed the reemergence of this pest in Broward County, Florida. Unlike most termites, the conehead termite does not rely on underground tunneling to travel. Instead, they forage on the ground like ants, allowing them to spread quickly. Conehead termites are an extremely aggressive termite species known for causing widespread property damage in a short period of time.



Signs of Termite Damage

It is not always possible for an untrained individual to see evidence of termites; however, homeowners can sometimes identify a potential termite problem by being vigilant in and around the home. If you see any of the following, it's time to contact a pest professional who can immediately determine the extent of the problem and provide a recommendation about the appropriate course of treatment.

1. Mud tubes (used by termites to reach a food source) on the exterior of the home
2. Soft wood in the home that sounds hollow when tapped
3. Darkening or blistering of wood structures
4. Uneven or bubbling paint
5. Small piles of feces that resembles sawdust near a termite nest
6. Discarded wings near doors or on windowsills indicating swarmers have entered the home

Retrieved from:

<https://www.pestworld.org/news-hub/pest-articles/termites-101/>

Termites

Status

-
- Structural Pest
-
-
- No health threat



Western Subterranean Termites
Reticulitermes hesperus

Introduction

Termites are small soft-bodied insects with large heads and pear-shaped bodies. All species are social and live in colonies that may host thousands of individuals. They feed on dead wood or fungi; the colony is either housed in dead wood or in soil. They are important as food for many other animals, their tunnels serve to aerate soil which aids plant growth, and their wood-eating is part of the natural decomposition process that returns nutrients to soil. Unfortunately, they also feed on wood that makes up our homes and other buildings. There are about 2,800 known species of termites in the world, 44 in North America, and 15 in California.

Most termites that you might encounter are pale, soft-bodied workers, which are often mistaken for ants, sometimes nicknamed “white ants.” Termites have a broad connection between thorax and abdomen (“waist”); ants have a very narrow “waist.” The antennae of termites is thread-like and made up of tiny bead-like segments; antennae of ants is elbowed and made up of cylindrical segments. The reproductive stages of both termites and ants have four membranous wings, however all four wings of termites are nearly identical and very long, while the front wings of ants are larger than the hind wings.

Swarming

During certain times of year and weather conditions, particularly after rainfall followed by warm weather, young reproductive termites exit the colony and fly away in search of a partner. This mass exodus may consist of dozens to hundreds of individuals, all flying away from their parent’s colony together. Birds such as phoebes, kingbirds, and other flycatchers are very fond of termites and are seen performing comical acrobatics to catch and devour them out of the air.

Body Forms and Reproduction

Termites have four body forms (castes) that have different functions within the colony. Workers are cream-colored sterile males and females that never grow wings. They perform the day-to-day work of the colony: chew wood, make tunnels, maintain the nest, tend the young, and feed other termites. Soldiers are sterile males and females that have enlarged hardened heads, often equipped with large mandibles for defending the colony. Reproductives are usually tan to dark brown and have functional wings. Both male and female forms are fertile. When mature, they fly from their parent’s colony, locate a partner, find a secluded place, drop their wings, mate, and start their own colony. A mated female is called a queen, a mated male is a king. The pair produces offspring that develop to become members of their colony. Since the colony is made up of descendants of a single pair of termites, it is a family unit. Some colonies are made up of multiple pairs of reproductives, making those colonies multi-family units. Subreproductives resemble reproductives but have only wing stubs and can never fly. They are essentially sterile but if the king and/or queen die or are removed from the colony, they become fertile and can reproduce. They are then called a secondary king or queen. The original (primary) queen of some species is known to lay up to 2,000 eggs per day and live up to 45 years.

Management

Since termites can damage wood and wood products, care should be taken to prevent them from colonizing structures. Most termite inspection and control should be carried out by a licensed professional pest control company. However, there are some things that homeowners can do to discourage termite infestation and reduce their impact.

- Termites enter small cracks and holes in wood to start a new colony. Seal up cracks and holes in buildings to prevent their entry.
- Watch for swarms of termites flying from their colonies in soil or wood. The exit point reveals the location of the colony.
- Routinely inspect buildings for termite colonies and damage. As they produce and accumulate solid waste (“fecal pellets”), termite workers make holes to the outside and push the pellets out. Look for accumulation of fecal pellets at the base of posts and on the ground.
- As termites feed and hollow out wood, a tap on the wood will sound hollow and may crush inward, revealing the colony’s tunnels. Tap suspect wood and listen for the sound.
- Termites often invade firewood piles, especially those stored directly on soil. Stack firewood on a stand to keep the wood at least 18 inches above the ground.





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: Tim Morgan (Vector Ecologist)

Name of Conference/Event: 89th Annual Conference of the MVCAC

Date: February 1 - 3, 2021

Location: Virtual Meeting-Attended from District Office

The Mosquito and Vector Control Association of California (MVCAC) held its 89th Annual Conference on a virtual platform due to the ongoing Covid19 pandemic. I viewed all video recordings of the conference symposia to obtain a better understanding of how other agencies approach various vector control related issues, to help our team best guide our implementation of vector control here in Orange County. Covid19 disease impact on our industry was highlighted in the opening keynote presentation and emphasized how its impacts have greatly challenged the Vector Control Agencies in California. Although 2020 was very challenging, California MVC districts continued to provide services for their counties and were able to maintain research collaborations and projects and complete important studies to help advance vector control.

Modernization and innovation were a key theme throughout the symposia. One symposium focused on equipment, its uses, and in-house modifications to make the machines more effective. In addition, a symposium focused on new industry equipment and specifically methods of applying larvicides to control immature stages of mosquitoes in water sources. With the spread of invasive *Aedes* mosquitoes and their ability to transmit important human pathogens, new and innovative trapping, surveillance, and control methods are at the forefront of research and development in the industry. I was able to participate, giving a presentation in a symposium, highlighting the District's newly acquired A1-SuperDuty truck mounted larvicide air blast mister and its efficacy against two mosquito species in three different habitats. Several districts have adopted this technology in California and are working on understanding its advantages and possible shortcomings. Reports using this larvicide equipment are overall good and show positive control outcomes for invasive *Aedes*, while local mosquito species control may be less effective. I plan on continuing to evaluate this control strategy in 2021 with a focus on invasive

Aedes and our local West Nile virus vector and sharing the finding with the MVCAC community in the future.

Date: March 19, 2021

Signed: Tim Morgan

Dept Mgr Signature: 

Print Name: Tim Morgan

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"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."