



Orange County Mosquito and Vector Control District

Serving Orange County Since 1947

POLICY AND PERSONNEL COMMITTEE MEETING, JUNE 19, 2025 AT 2:30 PM

**NOTICE AND AGENDA
OF THE REGULAR MEETING OF THE BOARD OF TRUSTEES
THURSDAY JUNE 19, 2025
936th REGULAR MEETING 3:00 P.M.
13001 GARDEN GROVE BLVD.
GARDEN GROVE, CA 92843
WEBSITE ADDRESS: www.ocvector.org
REGULAR MEETING 3:00 P.M.**

A. PLEDGE OF ALLEGIANCE AND ROLL CALL

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

PRESIDENT:	Cecilia Hupp	Brea
VICE-PRESIDENT:	Bob Ruesch	Mission Viejo
SECRETARY:	Crystal Miles	Villa Park

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

B. PUBLIC COMMENTS:

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

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

C. PRESENTATIONS:

1. Staff will give a presentation entitled "Mosquito-borne Disease Response 2025"

D. OCMVCD COMMITTEE REPORTS TO THE BOARD OF TRUSTEES:

1. 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 on May 15, 2025
2. Approve Warrant Register for April 2025 (Exhibit A)
3. Approve Monthly Financial Report for April 2025 (Exhibit A)
4. Approve Purchase Order to Life Technologies for the period July 1, 2025 to June 30, 2026 (Exhibit A)
5. Approve Purchase Order for Information Technology Software Renewal and Hardware Replacement for the period July 1, 2025 to June 30, 2026 (Exhibit A)
6. Approve Purchase Order to K'WEST for Outreach Material Printing to be Completed for the period July 1, 2025 to June 30, 2026 (Exhibit A)
7. Approve Purchase Order for Vector Control Products for the period July 1, 2025 to June 30, 2026 (Exhibit A)
8. Annual Report of Expense Reimbursements for 2024 (Exhibit A)
9. Authorize District Manager to Cancel Charges for the Outstanding Special Assessment Fees for Six Orange County Parcels (Exhibit A, B)

F. BUSINESS ITEMS:

1. Approve Cancelling the July 17, 2025 Board of Trustees Meeting and Adjourn to August 21, 2025 Meeting (Exhibit A)

G. INFORMATIONAL ITEMS ONLY: (NO ACTION NECESSARY)

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

H. PRESIDENT'S REPORT AND TRUSTEE COMMENTS:

I. DISTRICT MANAGER REPORT: Discussion and Possible Action

J. DISTRICT LEGAL COUNSEL REPORT: Discussion and Possible Action

K. CORRESPONDENCE: Discussion and Possible Action

1. Staff Conference Reports for May

L. FUTURE AGENDA ITEMS:

M. ADJOURNMENT:

1. Adjourn to the next regular meeting on August 21, 2025, if agenda item F.1 is approved, starting at 3:00 p.m. at the Orange County Mosquito and Vector Control District offices, 13001 Garden Grove Blvd., Garden Grove, CA 92843.



**POLICY AND PERSONNEL COMMITTEE
MEETING NOTICE
JUNE 19, 2025
2:30 P.M.**

TO: Policy and Personnel Committee
Richard Hurt
Carlos Leon
Tammy Kim
Erica Pezold
Pearl Lee
Tanya Doby (Chair)
Sean Chavarria
April Josephson
Rebecca Gomez
Aliso Viejo
Anaheim
Irvine
Laguna Hills
Laguna Woods
Los Alamitos
Orange
Rancho Santa Margarita
Tustin

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

RE: Policy and Personnel Committee Meeting:
2:30 p.m., Thursday, June 19, 2025
www.ocvector.org

AGENDA

1. Call Meeting to Order and Roll Call
2. Public Comments
3. Approve minutes from May 15, 2025 meeting
4. Discuss Policy No. 55, topics to include but not limited to:
 - a. Board Committee Structure
 - b. Trustee Communication Protocols
 - c. Plurality Vote for Executive Board
5. Adjourn

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MINUTES OF POLICY AND PERSONNEL COMMITTEE MEETINGS

Orange County Mosquito and Vector Control District

TIME: 1:01 P.M. May 15, 2025

PLACE: Orange County Mosquito and Vector Control District

Policy and Personnel Committee Members Present:

Richard Hurt	Aliso Viejo
Erica Pezold	Laguna Hills
Pearl Lee	Laguna Woods
Tanya Doby	Los Alamitos
Sean Chavarria	Orange
April Josephson	Rancho Santa Margarita
Rebecca Gomez	Tustin

Policy and Personnel Committee Members Absent:

Carlos Leon	Anaheim
Tammy Kim	Irvine

Others Present:

Lora Young	District Manager
Sandra Vera	Director of Human Resources
Taylor Flesner	Administrative Assistant

The meeting was called to order at 1:01 P.M.

1. **Call the Meeting to Order and Roll Call:** Seven members of the committee were present out of nine members.
2. **Select Committee Chair:** Trustee Pezold nominated Trustee Doby. On motion by Trustee Pezold and seconded by Trustee Gomez, and passed by a unanimous vote, the committee confirmed Trustee Doby as committee chair.
3. **Public Comments:** None.
4. **Approve minutes from January 16, 2025 meeting:** On motion from Trustee Pezold, seconded by Trustee Gomez, five approve and Trustee Hurt abstained. The committee approved the minutes of January 16, 2025.
5. **Discuss Changing Executive Committee Structure (Agenda Item E.5):** Discussion moved to next committee meeting.
6. **Discuss District Settlement Authority (Agenda Item F.3):** On motion from Trustee Pezold, seconded by Trustee Gomez, and approved by unanimous vote, the committee recommended approving the item to the full Board of Trustees.
7. **Discuss Unrepresented Staff Benefits (Agenda Item E.6):** On motion from Trustee Pezold, seconded by Trustee Josephson, and approved by unanimous vote, the committee recommended approving the item to the full Board of Trustees.
8. **Adjourned:** Meeting adjourned at 1:30 P.M.

MINUTES OF THE 935th MEETING

BOARD OF TRUSTEES Orange County Mosquito and Vector Control District

TIME: 3:00 P.M. May 15, 2025

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

PRESIDENT:	Cecilia Hupp	Brea
VICE PRESIDENT:	Robert Ruesch	Mission Viejo
SECRETARY:	Crystal Miles	Villa Park

TRUSTEES PRESENT:

Aliso Viejo	Richard Hurt	Laguna Woods	Pearl Lee
Anaheim	Carlos Leon	Lake Forest	Robert Pequeño
Brea	Cecilia Hupp	Los Alamitos	Tanya Doby
Costa Mesa	Bill Turpit	Mission Viejo	Bob Ruesch
Cypress	Leo Medrano	Newport Beach	Erik Weigand
Dana Point	John Gabbard	Orange	Sean Chavarria
Fountain Valley	Kim Constantine	Rancho Santa Margarita	April Josephson
Fullerton	Shana Charles	San Clemente	Steve Knoblock
Garden Grove	Ariana Arestegui	San Juan Capistrano	John Taylor
Huntington Beach	Gracey Van Der Mark	Seal Beach	Nathan Steele
Irvine	Tammy Kim	Stanton	Gary Taylor
La Habra	James Gomez	Tustin	Rebecca Gomez
La Palma	Debbie S. Baker	Villa Park	Crystal Miles
Laguna Beach	Mark Orgill	Westminster	Carlos Manzo
Laguna Hills	Erica Pezold	Yorba Linda	Peggy Huang
Laguna Niguel	Gene Johns	County of Orange	Lisa Fernandez

TRUSTEES ABSENT:

Buena Park	Lamiya Hoque	Santa Ana	Nelida Mendoza
Placentia	Chad Wanke		

OTHERS PRESENT:

Lora Young, District Manager
Miquel Jacobs, Director of Communications
Amber Semrow, Director of Scientific Technical Services
Jerry Sims, 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 Hupp called the meeting to order at 3:00 P.M.
2. **Pledge of Allegiance:** President Hupp asked Trustee Pequeño to lead the Pledge of Allegiance.
3. **Roll Call:** Thirty-two Trustees were present out of the current Board membership of 35.

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

1. Joint Committee Meeting: Budget & Finance and Building, Property, & Equipment Committee: District Manager Young reported: the committee discussed the potential PPP (Private, Public Partnership) collaboration for the District property. The committee asked staff to meet with the city of Garden Grove about the potential for a PPP construction. The committee also had an update on the Griffin structures, the preconstruction work being done onsite, and budgeting for construction.
2. Policy & Personnel Committee: Committee Chair Doby reported the committee recommends pulling agenda item E.5 to bring back to a future meeting, approving the District settlement authority [Agenda Item F.3], and unrepresented staff benefits [Agenda item E.6].
3. Budget & Finance Committee: Committee Chair Hupp reported the committee recommends approving the District budget and the Benefit Assessment [Agenda Item F.1 and F.2]. The committee recommends receiving and filing the audit [Agenda Item E.4].

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

On motion from Trustee J. Gomez, seconded by Trustee Doby, and approved by unanimous vote, the Board of Trustees approved Consent Calendar Items E.2 through E.4; pulling Consent Item E.5 to a future meeting; and approved Items E.6 through E.7. Agenda Item E.1 was passed by majority vote due to absences at the previous Board Meeting (Abstained: Trustees J. Gomez, Pequeño, and Knoblock).

Ayes: Trustees Hurt, Leon, Hupp, Medrano, Gabbard, Constantine, Arestegui, Van Der Mark, Kim, J. Gomez, Baker, Orgill, Pezold, Johns, Lee, Pequeño, Doby, Ruesch, Weigand, Chavarria, Josephson, Knoblock, J. Taylor, Steele, G. Taylor, R. Gomez, Miles, Manzo, and Huang.

Noes: None.

Abstained: None.

Absent: Trustees Hoque, Turpit, Charles, Wanke, Mendoza, and Fernandez.

1. **Approval of Minutes:** Approved, without reading, the minutes of 934th Meeting of the Board of Trustees held April 17, 2025.
2. **Approved Warrant Register for March 2025: (Exhibit A)** Received and filed.
3. **Approved Monthly Financial Report for March 2025: (Exhibit A)** Received and filed.
4. **Review of the FY 2023-24 Audited Financial Statements: (Exhibit A, B)** Received and filed.

5. **PULLED TO A FUTURE MEETING: Adopt Resolution No. 595 Modifying the Executive Committee Structure Due to a Vacant Position of the Immediate Past President: (Exhibit A)**
6. **Adopted Resolution No. 596 Amending Unrepresented Executive Management, Management, and Confidential Employee Benefits: (Exhibit A)**
7. **Annual Health Benefit Broker Fees and Commission Disclosure:** Received and filed.

F. Business Items:

1. **Adopted Resolution No. 597 Approving the Operating, Capital, and Revenue Budgets for Fiscal Year 2025-26: (Exhibit A, B, C, D)** On motion from Trustee Steele, seconded by Trustee Kim, and approved by unanimous vote, the Board of Trustees approved Resolution No. 597 approving the operating, capital, and revenue budgets for Fiscal Year 2025-26.

Ayes: Trustees Hurt, Leon, Hupp, Medrano, Gabbard, Constantine, Arestegui, Van Der Mark, Kim, J. Gomez, Baker, Orgill, Pezold, Johns, Lee, Pequeño, Doby, Ruesch, Weigand, Chavarria, Josephson, Knoblock, J. Taylor, Steele, G. Taylor, R. Gomez, Miles, Manzo, and Huang.

Noes: None.

Abstained: None.

Absent: Trustees Hoque, Turpit, Charles, Wanke, Mendoza, and Fernandez.

2. **Public Hearing to Consider the Ordering of a Program of Services and Levy for the Assessments for Fiscal Year 2025-26 in Connection with the District's Vector Surveillance and Control Assessment ("District No. 1 Assessment") and the District's Mosquito, Fire Ant and Disease Control Assessment ("District No. 2 Assessment"); adopted Resolution No. 598 Approving the Engineer's Report and Ordering Levy of District No. 1 Assessment, and Ordering Levy of District No. 2 Assessment: (Exhibit A, B, C)**

F.2.1 Public Hearings:

Public Hearing for District No. 1 Assessment

Opened: 3:08 PM

Closed: 3:08 PM

Public Hearing for District No. 2 Assessment

Opened: 3:08 PM

Closed: 3:09 PM

On motion from Trustee Ruesch, seconded by Trustee Medrano, and approved by unanimous vote, the Board of Trustees approved the ordering of services and projects, and the levy assessments for fiscal year 2025-26 in the amount of \$1.92 per Equivalent Dwelling Unit for the District's District No. 1 Assessment, and the levy of the assessment for fiscal year 2025-26 in the amount of \$9.07 per Equivalent Dwelling Unit for the District's District No. 2 Assessment; the Board of Trustees adopted Resolution No. 598 entitled "Approving the Engineer's Reports, Confirming the Assessments for Fiscal Year 2025-26 in Connection with the District's Vector Surveillance and Control Assessment ("District No. 1 Assessment") and for the District's Mosquito, Fire Ant and Disease Control Assessment ("District No. 2 Assessment").

Ayes: Trustees Hurt, Leon, Hupp, Medrano, Gabbard, Constantine, Arestegui, Van Der Mark, Kim, J. Gomez, Baker, Orgill, Pezold, Johns, Lee, Pequeño, Doby, Ruesch, Weigand, Chavarria, Josephson, Knoblock, J. Taylor, Steele, G. Taylor, R. Gomez, Miles, Manzo, and Huang.

Noes: None.

Abstained: None.

Absent: Trustees Hoque, Turpit, Charles, Wanke, Mendoza, and Fernandez.

3. **Adopted Resolution No. 599 Authorizing District Manager Settlement Authority Consistent with Current Authority: (Exhibit A)** On motion from Trustee J. Gomez, seconded by Trustee Constantine, and approved by unanimous vote, the Board of Trustees adopted Resolution No. 599 authorizing settlement authority consistent with current authority.

Ayes: Trustees Hurt, Leon, Hupp, Turpit, Medrano, Gabbard, Constantine, Charles, Arestegui, Van Der Mark, Kim, J. Gomez, Baker, Orgill, Pezold, Johns, Lee, Pequeño, Doby, Ruesch, Weigand, Chavarria, Josephson, Knoblock, J. Taylor, Steele, G. Taylor, R. Gomez, Miles, Manzo, and Huang.

Noes: None.

Abstained: None.

Absent: Trustees Hoque, Wanke, Mendoza and Fernandez.

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

1. **Staff Presentation:** Director of Scientific Technical Services Semrow gave an update on vector activity in the county.
2. **Staff Presentation:** Director of Operations Sims gave an update on operations activity in the county.
3. **Staff Presentation:** Director of Communications Jacobs gave an update on outreach activity in the county.

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

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

1. District Manager Young will be at CSDA Legislative Days May 19-21, 2025.
2. District Manager Young and the District's lobbyist group, Townsend Public Affairs, met with Congressman Tan.

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

1. Selected laws memo was emailed to Trustees.

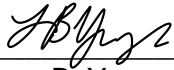
K. **Correspondence: None**

L. **Future Agenda Items: None**

M. **Adjournment:**

1. President Hupp adjourned the meeting at 3:28 P.M. to a regular meeting on Thursday, June 19, 2025.

I certify that the above minutes substantially reflect the actions taken by the Board of Trustees at its meeting held May 15, 2025.




Lora B. Young, District Manager

Approved as written and/or corrected by the Board of Trustees at its 936th

Nine hundred thirty-sixth meeting held June 19, 2025

ATTEST: _____
Crystal Miles, Secretary

	Orange County Mosquito and Vector Control District	
	AGENDA ITEM E.2	Date
	Prepared By: Tan Nguyen, Director of Finance Submitted By: Lora Young, District Manager	June 19, 2025

Agenda Title:

Approve Warrant Register for April 2025

Recommended Action:

Receive and file.

Summary:

Receive and file payment of April warrant register dated June 19, 2025, in the amount of \$653,809.50 presented by in-house check runs dated April 2, 3, 7, 10, 17, 22, 24, 29, and 30, 2025.

Previous Relevant Board Actions for This Item:

Monthly report

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

Fiscal Impact:

What Amount is being requested?

Is the Amount Requested Budgeted in the Current Fiscal Year?

If No, What Funds Are Requested?

Exhibits:

Exhibit A: April 2025 Warrant Report

ORANGE COUNTY MOSQUITO & VECTOR CONTROL DISTRICT


REGISTER OF DEMANDS June 19, 2025

ACCOUNTS PAYABLE REGISTER

ORANGE COUNTY MOSQUITO & VECTOR CONTROL DISTRICT		
REGISTER OF DEMANDS - AP REGISTER 06/19/25		
AP/Check Run	4/2/2025	117,627.36
AP/Check Run	4/3/2025	24,242.10
AP/Check Run	4/7/2025	615.00
AP/Check Run	4/10/2025	35,218.23
AP/Check Run	4/17/2025	29,275.10
AP/Check Run	4/24/2025	49,104.26
AP/Check Run	4/29/2025	115,941.47
AP/Check Run	4/30/2025	8,049.95
P/R CalPERS1	4/22/2025	47,590.25
P/R EDD	4/22/2025	12,216.20
P/R EEASSOC	4/22/2025	735.00
P/R ICMA	4/22/2025	30,293.17
P/R IRS	4/22/2025	36,760.81
P/R NATION	4/22/2025	4,268.35
P/R TASC	4/22/2025	2,539.07
P/R USB	4/22/2025	280.29
P/R CalPERS1	4/29/2025	47,774.59
P/R EDD	4/29/2025	12,043.04
P/R EEASSOC	4/29/2025	735.00
P/R ICMA	4/29/2025	33,626.21
P/R IRS	4/29/2025	37,791.86
P/R NATION	4/29/2025	4,268.35
P/R TASC	4/29/2025	2,539.07
P/R USB	4/29/2025	274.77
Total		653,809.50

I hereby certify that the claims or demands covered by the foregoing listed warrants have been audited as to the accuracy and availability of funds for payment thereof. Subscribed and sworn on this 19th day of June 2025.


Lora Young, District Manager


Tan Nguyen, Director of Finance

Accounts Payable

Checks by Date - Summary by Check Date

User: dmedina@ocvector.org
Printed: 5/27/2025 9:42 AM



Check No	Vendor No	Vendor Name	Check Date	Check Amount
ACH	CalPERS	Calif. Public Employees' Retirement	04/02/2025	100,609.48
29201	VSP	Vision Service Plan	04/02/2025	1,013.49
29202	AFLAC	American Family Life Assurance Co., of Ca	04/02/2025	2,300.72
29203	Guard	Guardian - Appleton	04/02/2025	13,703.67
Total for 4/2/2025:				117,627.36
ACH	GENEWIZ	Azenta US, Inc.	04/03/2025	176.00
ACH	LINDE	LINDE GAS & EQUIPMENT INC.	04/03/2025	2,644.09
ACH	Steri	STERICYCLE	04/03/2025	1,158.34
ACH	TARGET	Target Specialty Products	04/03/2025	2,941.47
ACH	VERIZON	Verizon Wireless Services LLC	04/03/2025	4,026.26
ACH	MORENO	Antonio J. Moreno	04/03/2025	200.00
29204	ALANS	Alan's Lawn & Garden Center, Inc.	04/03/2025	339.44
29205	AQUATIC	Pentair Aquatic Eco-Systems Inc.	04/03/2025	366.13
29206	CAGATE	California Gate & Entry System	04/03/2025	133.70
29207	CINTAS	Cintas Corporation No. 2	04/03/2025	3,280.30
29208	CPS HR	Cooperative Personnel Services	04/03/2025	1,175.00
29209	GENESEE	Genesee Scientific Corporation	04/03/2025	1,431.52
29210	IRON	Iron Mountain Records Mgmt, Inc.	04/03/2025	387.84
29211	JAH	FIRST HARDWARE INC	04/03/2025	101.22
29212	KRUSE	KRUSE FEED & SUPPLY INC.	04/03/2025	56.18
29213	MARLIN	MARLIN LEASING CORPORATION	04/03/2025	474.32
29214	McFadden	McFadden-Dale Industrial Hardware, LLC	04/03/2025	75.75
29215	McMaster	McMaster-Carr Supply Co.	04/03/2025	51.89
29216	MEHRBRO	TYLER MEHRBRODT	04/03/2025	70.02
29217	OCCJ	Orange Coast Chrysler Jeep	04/03/2025	193.09
29218	PEPBOYS	THE PEP BOYS	04/03/2025	953.50
29219	SMART	Smart & Final Stores Corp	04/03/2025	364.11
29220	TPA	TOWNSEND PUBLIC AFFAIRS, INC	04/03/2025	2,500.00
29221	WESTALLY	WESTERN ALLIED CORPORATION	04/03/2025	1,141.93
Total for 4/3/2025:				24,242.10
29222	CDPH CE	Vector-Borne Disease - Account	04/07/2025	615.00
Total for 4/7/2025:				615.00
ACH	CLA	CLIFTON LARSON ALLEN LLP	04/10/2025	3,290.00
ACH	GG DISP	Republic Waste Svcs of So. Calif., LLC	04/10/2025	2,305.75
ACH	GRAINGER	Grainger	04/10/2025	397.68
ACH	LINDE	LINDE GAS & EQUIPMENT INC.	04/10/2025	1,462.68
ACH	TARGET	Target Specialty Products	04/10/2025	59.37
ACH	ZEP	Acuity Specialty Products, Inc.	04/10/2025	185.78
29223	ALARM	Thomas E. Kindschi	04/10/2025	540.00
29224	AMAZON	AMAZON CAPITAL SERVICES	04/10/2025	3,809.38
29225	ASBURY	World Oil Environmental Services	04/10/2025	914.40

Check No	Vendor No	Vendor Name	Check Date	Check Amount
29226	AT&T	AT&T	04/10/2025	64.52
29227	AUTOCK	Auto Chek Centers, Inc.	04/10/2025	99.90
29228	BLACKHL	BLACKHOLE TECHNOLOGIES INC	04/10/2025	60.00
29229	CAGATE	California Gate & Entry System	04/10/2025	460.58
29230	CINTAS	Cintas Corporation No. 2	04/10/2025	1,604.48
29231	GENESEE	Genesee Scientific Corporation	04/10/2025	1,222.47
29232	GFS	Governmental Financial Services	04/10/2025	2,480.00
29233	GG WATER	City of Garden Grove	04/10/2025	1,066.58
29234	HARPER	Harper & Burns, LLP	04/10/2025	2,521.50
29235	KWEST	K'WEST Printing	04/10/2025	407.81
29236	LIFE	Life Technologies	04/10/2025	2,158.48
29237	MARTIN D	Daniel Martinez	04/10/2025	575.00
29238	PEPBOYS	THE PEP BOYS	04/10/2025	1,710.91
29239	Players	Michael J. Mackenzie	04/10/2025	79.38
29240	UNIVAR	Veseris ES OPCO USA LLC	04/10/2025	6,003.00
29241	Drews	John Drews	04/10/2025	1,738.58
Total for 4/10/2025:				35,218.23
ACH	COSTCO M	COSTCO MEMBERSHIP	04/17/2025	130.00
ACH	FEDEX	Federal Express Corp.	04/17/2025	112.10
ACH	LINDE	LINDE GAS & EQUIPMENT INC.	04/17/2025	635.23
ACH	SPECTRUM	Charter Communications	04/17/2025	1,494.00
ACH	Delira	Simon De Lira	04/17/2025	192.53
29242	AQUATIC	Pentair Aquatic Eco-Systems Inc.	04/17/2025	727.57
29243	AUTO Z	Auto Zone, Inc.	04/17/2025	697.79
29244	CASH	CASH	04/17/2025	436.67
29245	CINTAS	Cintas Corporation No. 2	04/17/2025	2,033.03
29246	GG WATER	City of Garden Grove	04/17/2025	748.35
29247	GOMEZMIC	MICHAEL GOMEZ	04/17/2025	115.75
29248	HASLER	MAIL FINANCE INC. QUADIENT LEAS	04/17/2025	597.86
29249	HOME DEP	Home Depot Credit Services	04/17/2025	901.38
29250	LIFE	Life Technologies	04/17/2025	201.84
29251	PEPBOYS	THE PEP BOYS	04/17/2025	1,317.48
29252	SCG	Southern Calif. Gas Co.	04/17/2025	1,030.07
29253	SHOE INC	SHOETERIA, INC	04/17/2025	143.27
29254	SPARK	Sparkletts	04/17/2025	625.07
29255	TOYOTAGG	Toyota Place	04/17/2025	68.72
29256	TPA	TOWNSEND PUBLIC AFFAIRS, INC	04/17/2025	2,500.00
29257	TRITON	Triton Technology Solutions, Inc	04/17/2025	6,240.43
29258	VORTEX	Vortex Industries, LLC	04/17/2025	2,777.46
29259	WOODRUFF	Woodruff & Smart	04/17/2025	5,548.50
Total for 4/17/2025:				29,275.10
ACH	CalPERS1	CalPERS	04/22/2025	47,590.25
ACH	EDD	Employment Development Dept.	04/22/2025	12,216.20
ACH	IRS	Internal Revenue Service	04/22/2025	36,760.81
ACH	NATION	Nationwide Retirement Solutions	04/22/2025	4,268.35
ACH	TASC	Total Administrative Services Corp.	04/22/2025	2,539.07
ACH	EEASSOC	OCVCD Employee Association	04/22/2025	735.00
ACH	ICMA	MissionSquare Retirement (ICMA)	04/22/2025	30,293.17
ACH	USB	PARS/U.S. Bank N.A. Minnesota	04/22/2025	280.29
Total for 4/22/2025:				134,683.14

Check No	Vendor No	Vendor Name	Check Date	Check Amount
ACH	ARIASA	Adina Arias	04/24/2025	234.05
ACH	BENNETT	Stephen Bennett	04/24/2025	234.05
ACH	BLAYLOCK	Viki Blaylock	04/24/2025	234.05
ACH	BOBBITT	Catherine Bobbitt	04/24/2025	234.05
ACH	CAMPBELL	JAMES CAMPBELL	04/24/2025	56.67
ACH	Cavileer	Raymond Cavileer	04/24/2025	234.05
ACH	CUMMINGS	Robert F. Cummings	04/24/2025	234.05
ACH	EDISON	SUZANNE R. EDISON	04/24/2025	185.00
ACH	EVER	SANDRA EVERINGHAM	04/24/2025	185.00
ACH	FOGARTY	Carrie Fogarty	04/24/2025	234.05
ACH	Goedhart	Gerard Goedhart	04/24/2025	234.05
ACH	Huff	Robert Huff	04/24/2025	234.05
ACH	KELLER	JUSTINE KELLER	04/24/2025	56.67
ACH	Kimball	Deborah Kimball	04/24/2025	234.05
ACH	KOENIG	Steve Koenig	04/24/2025	234.05
ACH	LACHANCE	Patricia LaChance	04/24/2025	185.00
ACH	LOUGHNER	LINDA LOUGHNER	04/24/2025	185.00
ACH	McCarty	Danny McCarty	04/24/2025	234.05
ACH	MILLER J	Jon Miller	04/24/2025	234.05
ACH	Niewola	Urszula Niewola	04/24/2025	234.05
ACH	PARSONS	John Parsons	04/24/2025	234.05
ACH	Plummer	John Clark Plummer	04/24/2025	234.05
ACH	POSPISIL	Terry Pospisil	04/24/2025	234.05
ACH	Rehders	Renee Rehders	04/24/2025	234.05
ACH	Reinig	Allyson Reinig	04/24/2025	234.05
ACH	Reisin	Caroline Reisinger	04/24/2025	234.05
ACH	Rincon	Claudio Rincon	04/24/2025	234.05
ACH	RODRIG	Agripino Rodriguez	04/24/2025	234.05
ACH	SCOTT	WALTRAUT SCOTT	04/24/2025	185.00
ACH	SHAW	LAWRENCE SHAW	04/24/2025	234.05
ACH	ARESTEGU	ARIANA ARESTEGUI	04/24/2025	100.00
ACH	BAKERD	Debbie Baker	04/24/2025	100.00
ACH	CHARLESS	SHANA CHARLES	04/24/2025	100.00
ACH	CHAVA	SEAN CHAVARRIA	04/24/2025	100.00
ACH	CONSTANT	Kim Constantine	04/24/2025	100.00
ACH	DOBYT	Tanya Doby	04/24/2025	100.00
ACH	GABBARDJ	JOHN GABBARD	04/24/2025	100.00
ACH	GOMEZR	REBECCA GOMEZ	04/24/2025	100.00
ACH	HOQUE	LAMIYA HOQUE	04/24/2025	100.00
ACH	HUANG	Peggy Huang	04/24/2025	100.00
ACH	HUPP	Cecilia T. Hupp	04/24/2025	100.00
ACH	HURT	RICHARD HURT	04/24/2025	100.00
ACH	JOHNS	FOSTER JOHNS	04/24/2025	100.00
ACH	JOSEPH	April Josephson	04/24/2025	100.00
ACH	KIM	TAMMY KIM	04/24/2025	100.00
ACH	LEE	EUN JU LEE	04/24/2025	100.00
ACH	LEONC	CARLOS LEON	04/24/2025	100.00
ACH	MANZO	CARLOS MANZO	04/24/2025	100.00
ACH	MEDRANO	LEO MEDRANO	04/24/2025	100.00
ACH	MENDOZA	NELIDA MENDOZA	04/24/2025	100.00
ACH	MILESC	Crystal Miles	04/24/2025	100.00
ACH	ORGILLM	MARK ORGILL	04/24/2025	100.00
ACH	PEZOLDE	Erica Pezold	04/24/2025	100.00
ACH	RUESCH	Robert J. Ruesch	04/24/2025	100.00
ACH	STEELEN	NATHAN STEELE	04/24/2025	100.00
ACH	TAYLORG	Gary Taylor	04/24/2025	100.00
ACH	TURPIT	WILLIAM TURPIT	04/24/2025	100.00

Check No	Vendor No	Vendor Name	Check Date	Check Amount
ACH	VANDERMA	GRICELDA VAN DER MARK	04/24/2025	100.00
ACH	WANKE	Chad Wanke	04/24/2025	100.00
ACH	WEIGAND	ERIK WEIGAND	04/24/2025	100.00
ACH	LINDE	LINDE GAS & EQUIPMENT INC.	04/24/2025	49.10
ACH	WESTCOAS	RJ International	04/24/2025	2,943.94
ACH	FM	CARDMEMBER SERVICE	04/24/2025	17,878.18
ACH	BRITO	Luis Brito	04/24/2025	85.38
29260	TAYLOR	John Taylor	04/24/2025	100.00
29261	CINTAS	Cintas Corporation No. 2	04/24/2025	1,598.80
29262	CLARKE	Clarke Mosquito Control Prod Inc.	04/24/2025	923.66
29263	CPS HR	Cooperative Personnel Services	04/24/2025	1,585.00
29264	DuBose	Michael DuBose	04/24/2025	49.00
29265	HASFIN	Quadient Finance USA, Inc	04/24/2025	319.84
29266	LIFE	Life Technologies	04/24/2025	4,627.57
29267	PARS	Public Agency Retirement Svcs	04/24/2025	433.14
29268	QDOXS	Q Document Solutions, Inc,	04/24/2025	312.93
29269	SCE	Southern Calif. Edison	04/24/2025	6,164.77
29270	SCG	Southern Calif. Gas Co.	04/24/2025	116.98
29271	SIGMA	Sigma-Aldrich, Inc.	04/24/2025	257.28
29272	SRS	SUPERIOR ROOFING SYSTEMS, INC	04/24/2025	2,237.20
Total for 4/24/2025:				49,104.26
ACH	CalPERS	Calif. Public Employees' Retirement	04/29/2025	99,185.22
ACH	EEASSOC	OCVCD Employee Association	04/29/2025	735.00
ACH	ICMA	MissionSquare Retirement (ICMA)	04/29/2025	33,626.21
ACH	USB	PARS/U.S. Bank N.A. Minnesota	04/29/2025	274.77
ACH	CalPERS1	CalPERS	04/29/2025	47,774.59
ACH	EDD	Employment Development Dept.	04/29/2025	12,043.04
ACH	IRS	Internal Revenue Service	04/29/2025	37,791.86
ACH	NATION	Nationwide Retirement Solutions	04/29/2025	4,268.35
ACH	TASC	Total Administrative Services Corp.	04/29/2025	2,539.07
29273	AFLAC	American Family Life Assurance Co., of C	04/29/2025	2,300.72
29274	Guard	Guardian - Appleton	04/29/2025	13,453.85
29275	VSP	Vision Service Plan	04/29/2025	1,001.68
Total for 4/29/2025:				254,994.36
ACH	ARCO	ARCO Business Solutions	04/30/2025	8,049.95
Total for 4/30/2025:				8,049.95
Report Total (175 checks):				653,809.50



Warrant Request

Date:
Vendor No.
Total \$
Prepared By:
Check No.

4/22/2025

FM

\$25,715.21

DM

ACH

Vendor Name:

FM CARDMEMBER SERVICE

Address:

PO BOX 790408

ST LOUIS, MO 63179-0408

Account #	Description	P.O. #	Invoice #	Amount
10.310.7009	SP TRC ELECTRONICS		AS0525	\$ 1,116.01
10.350.7008	IN CHR INC		AS0525	\$ 6,022.00
10.350.7008	TESTEQUITY		AS0525	\$ 112.00
10.310.7009	ECOLOGYSUPPLIES.COM		AS0525	\$ 149.86
10.310.7009	REPUBLIC SERVICES		AS0525	\$ 741.67
10.310.7009	PAYPAL OXEYEDBAIBY		AS0525	\$ 462.00
10.350.7008	COSTCO COM		AS0525	\$ 565.46
10.350.7008	WALMART . COM		AS0525	\$ 32.84
10.350.7008	HEMOSTAT LABRATORIES		AS0525	\$ 443.12
10.350.7008	HOME DEPOT		AS0525	\$ 21.26
10.350.7008	RADCAL CORP		AS0525	\$ 515.00
10.310.7009	COSTCO COM		AS0525	\$ 217.45
10.410.7001	HOME DEPOT RETURN		JS0525	\$ (43.43)
10.140.7005	HOME DEPOT		JS0525	\$ 65.18
10.410.7017	FULL SOURCE LLC		JS0525	\$ 73.96
10.410.7006	COSTCO COM		JS0525	\$ 75.75
10.410.7001	COLEMAN		JS0525	\$ 293.37
60.600.7501	ALLIED REFRIGERATION		JS0525	\$ 96.26
10.410.7001	WALMART . COM		JS0525	\$ 184.55
10.410.7001	COLEMAN		JS0525	\$ 195.59
10.410.7906	CA DEPT PEST REGS LICE		JS0525	\$ 470.00
10.520.7511	GOOGLE CLOUD		LN0525	\$ 55.81
10.520.7511	GOTOCOM GOTOCONNECT		LN0525	\$ 1,360.75
10.520.7906	CALIFORNIA SPECIAL DIS		LN0525	\$ 265.00
10.520.7511	ZOOM.COM		LN0525	\$ 47.97
10.120.7907	SOUTHWEST LB TO/FROM SAC		LY0525	\$ 181.92
10.310.7012	STERICYCLE		LY0525	\$ 1,158.34
10.410.7014	TARGET SPECIALTY		LY0525	\$ 2,941.47
10.310.7012	LINDE GAS		LY0525	\$ 2,644.09
10.310.7008	AZENTA		LY0525	\$ 176.00
	SEE ATTACHED FOR MORE			

APPROVAL:

Dept Head/District Manager

Director of Finance

[Signature]
JN


SPECIAL INSTRUCTIONS/COMMENTS:

FUND	DESC.	INVOICE #	TOTAL
10.120.7110	VERIZON WRLSS	LY0525	\$ 4,026.26
10.120.7907	CALIFORNIA SPECIAL DIS	LY0525	\$ 1,215.00
10.120.7907	SOUTHWEST LB TO/FROM RENO	LY0525	\$ 204.88
10.120.7907	EVERLINE RESORT - NIGHT 1	LY0525	\$ 365.14
10.440.7402	GRAINGER	LY0525	\$ 34.37
10.310.7010	GRAINGER	LY0525	\$ 363.31
10.410.7016	TARGET SPECIALTY	LY0525	\$ 59.37
10.210.7504	CLIFTON LARSON ALLEN	LY0525	\$ 3,290.00
10.310.7012	LINDE GAS	LY0525	\$ 1,462.68
60.600.7508	REPUBLIC SERVICES	LY0525	\$ 1,433.74
10.140.7410	REPUBLIC SERVICES	LY0525	\$ 872.01
10.410.7001	AMAZON MKTPL - GLASS MARBLES (6)	LY0525	\$ 41.04
10.430.7803	AMAZON MKTPL - CABIN AIR FILTER (16)	LY0525	\$ 224.92
10.430.7001	ZEP PRODUCTS	LY0525	\$ 185.78
10.140.7120	SPECTRUM	LY0525	\$ 1,494.00
10.310.7012	LINDE GAS	LY0525	\$ 635.23
10.140.7903	COSTCO MEMBERSHIP	LY0525	\$ 130.00
10.310.7006	FEDEX	LY0525	\$ 112.10
10.000.1210	REGAL CINEMMEDIA - MOVIE TICKETS	LY0525	\$ 700.00
10.120.7901	REGAL CINEMMEDIA - MOVIE TICKETS	LY0525	\$ 215.00
10.000.1210	AMC - MOVIE TICKETS	LY0525	\$ 700.00
10.120.7901	AMC - MOVIE TICKETS	LY0525	\$ 359.95
10.410.7017	WESTCOAST INDUSTRIES	LY0525	\$ 2,943.94
10.310.7012	LINDE GAS	LY0525	\$ 49.10
10.310.7012	STERICYCLE	LY0525	\$ (1,158.34)
10.410.7014	TARGET SPECIALTY	LY0525	\$ (2,941.47)
10.310.7012	LINDE GAS	LY0525	\$ (2,644.09)
10.310.7008	AZENTA	LY0525	\$ (176.00)
10.120.7110	VERIZON WRLSS	LY0525	\$ (4,026.26)
10.440.7402	GRAINGER	LY0525	\$ (34.37)
10.310.7010	GRAINGER	LY0525	\$ (363.31)
10.410.7016	TARGET SPECIALTY	LY0525	\$ (59.37)
10.210.7504	CLIFTON LARSON ALLEN	LY0525	\$ (3,290.00)
10.310.7012	LINDE GAS	LY0525	\$ (1,462.68)
60.600.7508	REPUBLIC SERVICES	LY0525	\$ (1,433.74)
10.140.7410	REPUBLIC SERVICES	LY0525	\$ (872.01)
10.430.7001	ZEP PRODUCTS	LY0525	\$ (185.78)
10.140.7120	SPECTRUM	LY0525	\$ (1,494.00)
10.310.7012	LINDE GAS	LY0525	\$ (635.23)
10.140.7903	COSTCO MEMBERSHIP	LY0525	\$ (130.00)
10.310.7006	FEDEX	LY0525	\$ (112.10)
10.410.7017	WESTCOAST INDUSTRIES	LY0525	\$ (2,943.94)
10.310.7012	LINDE GAS	LY0525	\$ (49.10)
10.510.7022	TST CAROLINAS ITALIAN	MJ0525	\$ 97.85
10.510.7907	DELTA LA TO/FROM ORLANDO	MJ0525	\$ 478.96
10.510.7022	TARGET SPECIALTY	MJ0525	\$ 60.63
10.510.7022	TST CAROLINAS ITALIAN	MJ0525	\$ 750.38
10.510.7003	AMAZON MKTPL	MJ0525	\$ 36.60
10.510.7022	WWW.ARTLIST.IO	MJ0525	\$ 14.99
10.510.7602	SQ LA HABRA HOST LION	MJ0525	\$ 40.00
10.510.7022	X CORP PAID FEATURES ABOUT.X.COM	MJ0525	\$ 8.00
10.510.7022	OPENAI CHAT GPT SUBSCR	MJ0525	\$ 20.00
10.510.7001	WALMART . COM	MJ0525	\$ 29.84

10.510.7003 BESTBUYCOM
 10.510.7602 ACT CITY OF LA PALMA
 10.510.7602 CITY OF LAGUNA NIGUEL
 10.510.7906 UCLA ONLINE
 10.120.7901 VONS
 10.120.7901 VONS
 10.120.7901 PAYPAL
 10.120.7903 CITY OF TUSTIN
 10.120.7903 PAYPAL LIEBERTCASS
 10.120.7901 TELEFLORACOM PICKS RCV
 10.210.7020 BARGAINMUGSCOM INC
 10.210.7020 TST CALI TACOS
 10.120.7901 IC COSTCO
 10.120.7901 IC COSTCO
 10.120.7903 ASSOCIATIO CSDA CAREE NAYLOR.COM
 10.120.7901 TELEFLORACOM PICKS RCV
 10.210.7020 TST CALI TACOS
 10.210.7020 WALMART . COM
 10.120.7907 CALIFORNIA SPECIAL DIS
 10.120.7019 LA TIMES SUBSCRIPTION
 10.110.7001 ALBERTSONS
 10.120.7019 OC REGISTER SUBS
 10.110.7001 LUNA GRILL

MJ0525	\$	2,289.98
MJ0525	\$	178.95
MJ0525	\$	180.25
MJ0525	\$	200.00
SV0525	\$	5.25
SV0525	\$	90.00
SV0525	\$	277.01
SV0525	\$	254.18
SV0525	\$	900.00
SV0525	\$	96.13
SV0525	\$	458.91
SV0525	\$	89.91
SV0525	\$	34.50
SV0525	\$	198.93
SV0525	\$	175.00
SV0525	\$	89.95
SV0525	\$	89.82
SV0525	\$	38.99
TP0525	\$	395.00
TP0525	\$	15.96
TP0525	\$	28.43
TP0525	\$	34.00
TP0525	\$	309.53

\$ 25,715.21

	Orange County Mosquito and Vector Control District	
	AGENDA ITEM E.3	Date
	Prepared By: Tan Nguyen, Director of Finance Submitted By: Lora Young, District Manager	June 19, 2025

Agenda Title:

Approve Monthly Financial Report for April 2025

Recommended Action:

Receive and file.

Summary:

Receive and file the Orange County Mosquito and Vector Control District Monthly Financial Report for April 2025.

Previous Relevant Board Actions for This Item:

Monthly report

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

Fiscal Impact:

What Amount is being requested?

Is the Amount Requested Budgeted in the Current Fiscal Year?

If No, What Funds Are Requested?

Exhibits:

Exhibit A: Monthly Financial Report for April 2025

Orange County Mosquito and Vector Control District
Monthly Financial Report
Month Ending April 30, 2025

Fund No.	Fund	Cash Balance 3/31/2025	Revenue	Expenditures	Transfers	Accrual Adjustment	Cash Balance 4/30/2025	Cash Balance 4/30/2024
10	Operating	\$ 14,239,650	\$ 5,639,347	\$ 948,377	\$ -	\$ 13,133	\$ 18,943,753	\$ 15,607,066
20	Vehicle Replacement	747,592	-	-	-	-	747,592	667,992
30	Liability Reserve	489,007	-	-	-	-	489,007	377,156
40	Equipment Replacement	900,080	-	-	-	-	900,080	855,254
50	Emergency Vector Control	1,802,122	-	-	-	-	1,802,122	1,712,372
60	Facility Improvement	15,444,696	11,474	5,135	-	-	15,451,035	14,242,228
70	Habitat Remediation	100,002	-	-	-	-	100,002	100,002
90	Retiree Medical Insurance	369,396	3,592	30,432	-	18,348	360,904	429,210
95	Retirement Contingency	950,279	-	-	-	-	950,279	610,847
99	Payroll Clearing	102,020	-	-	-	(18,293)	83,727	98,743
		\$ 35,144,844	\$ 5,654,413	\$ 983,944	\$ -	\$ 13,188	\$ 39,828,501	\$ 34,700,870

Cash & Investment Balances:		Monthly Yield
California LAIF	\$ 27,946,528	4.281%
Stifel Brokerage account		
Cash sweep account	716	0.01%
Fixed income - Muni (par)	1,245,000	2.54%
Fixed income - other (par)	4,452,000	4.37%
Unamortized premium/(discount) on investments	23,533	n/a
F&M Checking	6,065,128	n/a
Payroll Checking	85,590	n/a
F&M HBP	6	0.03%
Petty Cash - Checking	10,000	n/a
Total Cash and Investments	\$ 39,828,501	

Section 115 Irrevocable Trust Balances:		3-month return
PARS Post-Employment Benefits Trust	\$ 5,354,152	-1.45%
PARS Pension Trust	3,835,197	-1.45%
Total PARS Trust Balances	\$ 9,189,349	


Lora Young
District Manager


Tan Nguyen
Director of Finance

Monthly Cash Flow

Month	Revenue	Expenditures	Transfers	Accrual Adjustment	Monthly Cash Flow	Prior Year Comparison
July	\$ 39,251	\$ 1,056,872	\$ -	\$ 117,617	\$ (900,004)	\$ (729,906)
August	50,822	2,736,757	-	(75,826)	(2,761,761)	(2,563,859)
September	175,929	1,289,898	-	66,546	(1,047,423)	(1,040,932)
October	326,076	1,237,541	-	1,807	(909,658)	(974,132)
November	3,547,532	1,099,227	-	40,498	2,488,803	2,354,853
December	4,816,167	1,022,765	-	(40,940)	3,752,462	4,888,355
January	2,619,900	1,231,061	-	9,927	1,398,766	305,301
February	101,757	901,004	-	(41,713)	(840,960)	(1,070,284)
March	1,366,094	1,018,173	-	9,163	357,084	366,112
April	5,654,413	983,944	-	13,188	4,683,657	3,913,414
May					-	(189,969)
June					-	(903,366)
Total YTD	\$ 18,697,941	\$ 12,577,242	\$ -	\$ 100,267	\$ 6,220,966	\$ 4,355,587

Revenues: 83% of Fiscal Year

10-Operating Fund	Budget	Actual	Percentage
Property Taxes	\$ 7,903,000	\$ 7,800,190	98.7%
1996 Benefit Assessment	1,586,000	1,500,284	94.6%
2004 Benefit Assessment	7,865,000	7,451,847	94.7%
Interest and Concessions	65,000	576,900	887.5%
Miscellaneous	12,000	731	6.1%
Successor Agency Passthru/Residual	450,000	528,183	116.9%
Rent for Cell Sites	25,000	28,983	115.9%
VCJPA Pooled Services	20,000	160,345	801.7%
CDPH - CA State Grant	-	-	0.0%
Charges for Services	55,000	28,951	52.6%
Total Operating Fund Revenues	17,981,000	18,074,414	100.5%

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

Note 1

Monies come through the County and are unpredictable

No.	Other Funds	Budget	Actual	Percentage
20	Vehicle Replacement	20,000	17,018	85.1%
30	Liability Reserve	4,000	11,122	278.1%
40	Equipment Replacement	6,500	20,495	315.3%
50	Emergency Vector Control	13,000	41,035	315.7%
60	Facility Improvement	295,000	481,869	163.3%
70	Habitat Remediation	-	-	0.0%
90	Retiree Medical Insurance	31,000	30,395	98.0%
95	Retirement Contingency	3,000	21,593	719.8%
	Total Other Funds	348,500	623,527	178.9%
	Total Revenue	\$ 18,353,500	\$ 18,697,941	101.9%

Note 1

Note 1

Note 1

Note 1

Note 1

Note 1

Note 1: Throughout the fiscal year, interest receipts are recorded as revenue when cash payments are received. At year-end, any difference between the market and book value of investments is an unrealized gain or loss and is recorded as a component of interest revenue. Interest rates and market value have an inverse relationship whereby rising interest rates result in declining market value. Consequently, interest receipt trends do not predict the year-end interest revenue that will be reported in the annual financial statements. Each quarter, interest receipts are allocated to other funds based on each fund's balance in the District's pool. The majority of revenue in funds 20, 30, 40, 50 and 95 is interest earnings.

Expenditures: 83% of Fiscal Year

No.	10-Operating Fund	Budget	Actual	Percentage
110	Trustees	\$ 57,000	\$ 26,330	46.2%
120	District Manager	497,955	410,676	82.5%
130	Legal Services	125,000	31,046	24.8%
140	Non-Departmental	532,000	232,178	43.6%
	Executive	1,211,955	700,230	57.8%
210	Administrative Services	995,355	796,357	80.0%
220	Insurance	906,600	773,334	85.3%
	Administrative Services	1,901,955	1,569,691	82.5%
310	Technical Services	2,354,042	1,932,689	82.1%
350	SIT Program	305,906	204,322	66.8%
	Scientific Technical Services	2,659,948	2,137,011	80.3%
410	Field Operations	7,623,147	5,665,010	74.3%
430	Vehicle Maintenance	765,198	390,916	51.1%
440	Building Maintenance	285,615	201,411	70.5%
	Operations	8,673,960	6,257,337	72.1%
510	Public Information	783,292	323,766	41.3%
520	Information Technology	1,048,960	945,678	90.2%
530	Public Service	203,290	250,434	123.2%
	Public Information	2,035,542	1,519,878	74.7%
	Total Operating Fund Expenditures	16,483,360	12,184,147	73.9%

Annual insurance premiums were paid in August.

No.	Other Funds	Budget	Actual	Percentage
20	Vehicle Replacement	-	-	0.0%
30	Liability Reserve	-	-	0.0%
40	Equipment Replacement	-	-	0.0%
50	Emergency Vector Control	-	-	0.0%
60	Facility Improvement	698,000	199,780	28.6%
70	Habitat Remediation	-	-	0.0%
90	Retiree Medical Insurance	351,800	193,315	55.0%
95	Retirement Contingency	300,000	-	0.0%
	Total Other Funds	1,349,800	393,095	29.1%
	Total Expenditures	\$ 17,833,160	\$ 12,577,242	70.5%



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

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

Office Serving Your Account:
4460 BROAD STREET
SUITE 210
SAN LUIS OBISPO, CA 93401

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

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

When was the last time you thought about your 401(k)? If your objectives and asset allocation have changed over time, your Stifel Financial Advisor can work with you to review your holdings and determine if your strategy is still aligned with your goals.

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.

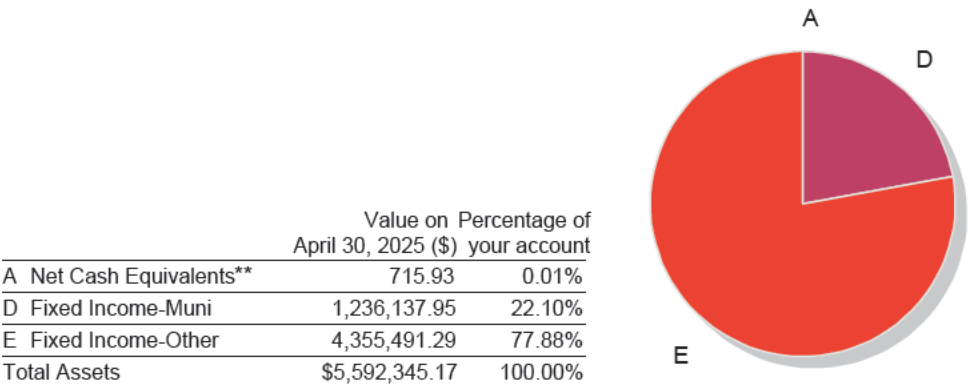
Thank you for allowing Stifel to serve you. In order to protect your rights, including rights under the Securities Investor Protection Act (SIPA), please promptly report, in writing, any inaccuracies or discrepancies in this account or statement to the Compliance Department of Stifel at the address below. 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.

STIFEL ACCOUNT STATEMENT

PORTFOLIO SUMMARY	April 30	March 31
Net Cash Equivalents **	715.93	36,510.13
Net Portfolio Assets held at Stifel	5,591,629.24	5,530,113.69
Net Portfolio Assets not held at Stifel		
Net Portfolio Value	\$5,592,345.17	\$5,566,623.82
YOUR CHANGE IN PORTFOLIO VALUE	April 30	March 31
Net Cash Flow (Inflows/Outflows) ²		
Securities Transferred In/Out		
Income and Distributions	45,463.16	33,207.61
Change in Securities Value	-19,741.81	-12,325.74
Net Change in Portfolio Value	\$25,721.35	\$20,881.87

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

YOUR ASSET SUMMARY



**ASSET SUMMARY**

Value as of April 30, 2025					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							
Cash Sweep**	715.93		715.93	0.01%			
Margin Balance							
A. Net Cash Equivalents	\$715.93		\$715.93	0.01%			
B. Equities							
C. Preferreds							
D. Fixed Income-Muni	1,236,137.95		1,236,137.95	22.10%	-21,276.03		
E. Fixed Income-Other	4,355,491.29		4,355,491.29	77.88%	-29,703.66		
F. Mutual Funds							
G. Unit Investment Trusts							
H. Insurance Products							
I. Alternative Investments							
J. Other Investments							
K. Stifel Smart Rate Program **							
Net Portfolio Assets	\$5,591,629.24	\$0.00	\$5,591,629.24	99.99%	-\$50,979.69	\$0.00	\$0.00
Net Portfolio Value	\$5,592,345.17	\$0.00	\$5,592,345.17	100.00%	-\$50,979.69	\$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	68,727.79	17,029.40
Capital Gain Distributions			
Return of Principal		60,216.65	28,433.76
Other			
Total Income & Distributions		\$128,944.44	\$45,463.16

INFORMATION SUMMARY

	<i>Security Type</i>	<i>Year-to-date</i>	<i>This period</i>
Accrued Interest Paid	Tax-Exempt		
	Taxable	2,913.41	417.36
Accrued Interest Received	Tax-Exempt		
	Taxable		
Gross Proceeds		838,041.56	170,000.00
Federal Withholding			
Foreign Taxes Paid			
Margin Interest Charged			

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

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



ASSET DETAILS

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

NET CASH EQUIVALENTS

	<i>Current value</i>	<i>Cost Basis</i>	<i>Estimated Annualized Income</i>	<i>Rate at Month End</i>
STIFEL FDIC INSURED	715.93	715.93	0.07	0.01%
Total Net Cash Equivalents	\$715.93	\$715.93	\$0.07	0.01%

STIFEL INSURED BANK DEPOSIT PROGRAM

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

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

PORTFOLIO ASSETS - HELD AT STIFEL

Fixed Income-Muni	<i>Symbol/ Bond Rating/ Type</i>	<i>Quantity</i>	<i>Current Price/ Current Value</i>	<i>Average Unit Cost/ Cost Basis</i>	<i>Accrued Income⁶</i>	<i>Unrealized Gain/(-)Loss¹⁰</i>	<i>Estimated Annualized Income</i>	<i>Estimated Yield %</i>
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	99.6740 249,185.00	100.0256 250,064.10	1,517.72	-879.10	4,017.50	1.61%
FLORIDA ST BRD ADMIN FIN CORP REV SER A B/E TXBL CPN 1.258% DUE 07/01/25 DTD 09/16/20 FC 01/01/21 CUSIP: 341271AD6 <i>Original Cost: 101,351.00</i>	S&P: AA Moody: Aa2 Cash	100,000	99.4440 99,444.00	100.0606 100,060.59	419.33	-616.59	1,258.00	1.27%

ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Fixed Income-Muni	<i>Symbol/ Bond Rating/ Type</i>	<i>Quantity</i>	<i>Current Price/ Current Value</i>	<i>Average Unit Cost/ Cost Basis</i>	<i>Accrued Income⁶</i>	<i>Unrealized Gain/(-)Loss¹⁰</i>	<i>Estimated Annualized Income</i>	<i>Estimated Yield %</i>
KENTUCKY HSG CORP REV SER B B/E TXBL CPN 3.312% DUE 07/01/25 DTD 12/01/16 FC 07/01/17 CUSIP: 49130TVJ2 <i>Original Cost: 216,995.00</i>	S&P: AAA Moody: Aaa Cash	200,000	99.7990 199,598.00	100.3544 200,708.87	2,208.00	-1,110.87	6,624.00	3.32%
CLEVELAND OH INCM TAX REV RFDG SUB LEIN SER A 1 B/E TXBL CPN 1.985% DUE 10/01/25 DTD 02/26/20 FC 10/01/20 CUSIP: 186387VE3 <i>Original Cost: 104,395.00</i>	S&P: AA Moody: Aa3 Cash	100,000	99.1420 99,142.00	100.3834 100,383.41	165.42	-1,241.41	1,985.00	2.00%
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	98.9340 98,934.00	100.2661 100,266.10	145.83	-1,332.10	1,750.00	1.77%
BAY AREA TOLL AUTH CA TOLL BRDG REV SAN FRANCISO F 1 B/E TXBL CPN 2.425% DUE 04/01/26 DTD 09/26/19 FC 04/01/20 CUSIP: 072024WR9 <i>Original Cost: 133,472.85</i>	S&P: AA Moody: Aa3 Cash	125,000	98.4930 123,116.25	101.3058 126,632.24	252.60	-3,515.99	3,031.25	2.46%
UNIVERSITY CA REV RFDG GENL SER AS B/E TXBL CPN 2.587% DUE 05/15/26 DTD 04/20/16 FC 11/15/16 CUSIP: 91412GE27 <i>Original Cost: 161,363.00</i>	S&P: AA Moody: Aa2 Cash	150,000	98.4270 147,640.50	101.6137 152,420.50	1,789.34	-4,780.00	3,880.50	2.63%

ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Fixed Income-Muni	<i>Symbol/ Bond Rating/ Type</i>	<i>Quantity</i>	<i>Current Price/ Current Value</i>	<i>Average Unit Cost/ Cost Basis</i>	<i>Accrued Income⁶</i>	<i>Unrealized Gain/(-)Loss¹⁰</i>	<i>Estimated Annualized Income</i>	<i>Estimated Yield %</i>
MASSACHUSETTS EDL FING AUTH ED LN ISSUE L SR SER A REV B/E TXBL CPN 4.038% DUE 07/01/26 DTD 06/13/18 FC 01/01/19 CUSIP: 57563RPM5 <i>Original Cost: 248,805.20</i>	S&P: AA Cash	220,000	99.5810 219,078.20	103.1264 226,878.17	2,961.20	-7,799.97	8,883.60	4.05%
Total Fixed Income-Muni		1,245,000	\$1,236,137.95	\$1,257,413.98	\$9,459.44	-\$21,276.03	\$31,429.85	2.54%
Municipal Bonds held may or may not be tax free. Please consult with your tax advisor.								
Fixed Income-Other	<i>Symbol/ Bond Rating/ Type</i>	<i>Quantity</i>	<i>Current Price/ Current Value</i>	<i>Average Unit Cost/ Cost Basis</i>	<i>Accrued Income⁶</i>	<i>Unrealized Gain/(-)Loss¹⁰</i>	<i>Estimated Annualized Income</i>	<i>Estimated Yield %</i>
SOUTHERN CA EDISON CO 1ST & RFDG MTG BOND SER E CPN 3.700% DUE 08/01/25 DTD 08/02/18 FC 02/01/19 CALL 06/01/25 @ 100.000 CUSIP: 842400GN7 <i>Original Cost: 150,425.00</i>	S&P: A- Moody: A2 Cash	150,000	99.5170 149,275.50	100.0070 150,010.54	1,387.50	-735.04	5,550.00	3.72%
SOCIETE GENERALE UNSECD MEDIUM TERM NOTE STEP CPN 1.300% DUE 08/19/25 DTD 08/19/20 FC 02/19/21 CALL 05/19/25 @ 100.000 CUSIP: 83369MD25	S&P: A Moody: A1 Cash	50,000	99.0450 49,522.50	98.5100 49,255.00	130.00	267.50	650.00	1.31%
REALTY INCOME CORP NOTE CPN 4.625% DUE 11/01/25 DTD 11/01/21 FC 05/01/22 CALL 09/01/25 @ 100.000 CUSIP: 756109BE3	S&P: A- Moody: A3 Cash	200,000	99.9530 199,906.00	99.7385 199,477.00	4,625.00	429.00	9,250.00	4.63%
BMO HARRIS BANK NA CHICAGO IL CD FDIC #16571 CLLB CPN 3.000% DUE 11/26/25 DTD 05/26/22 FC 08/26/22 CALL 05/26/25 @ 100.000 CUSIP: 05600XFJ4	Cash	145,000	99.3570" 144,067.65	100.0000 145,000.00	762.74	-932.35	4,350.00	3.02%

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 %
SIMON PPTY GRP LP NOTE CPN 3.300% DUE 01/15/26 DTD 01/13/16 FC 07/15/16 CALL 10/15/25 @ 100.000 CUSIP: 828807CW5 Original Cost: 131,249.00	S&P: A- Moody: A3 Cash	120,000	99.1980 119,037.60	101.0585 121,270.18	1,166.00	-2,232.58	3,960.00	3.33%
TWO HBRS INVT CORP SR NOTE CONV CPN 6.250% DUE 01/15/26 DTD 02/01/21 FC 07/15/21 CUSIP: 90187BAB7	Cash	35,000	98.5000 34,475.00	98.0143 34,305.00	644.10	170.00	2,187.50	6.35%
MORGAN STANLEY SR NOTE CPN 3.875% DUE 01/27/26 DTD 01/27/16 FC 07/27/16 CUSIP: 61746BDZ6 Original Cost: 100,291.00	S&P: A- Moody: A1 Cash	100,000	99.5660 99,566.00	100.0671 100,067.10	1,011.81	-501.10	3,875.00	3.89%
LEGG MASON INC SR NOTE CPN 4.750% DUE 03/15/26 DTD 03/22/16 FC 09/15/16 CUSIP: 524901AV7 Original Cost: 130,942.50	S&P: A Moody: A2 Cash	125,000	100.2880 125,360.00	101.1379 126,422.34	758.68	-1,062.34	5,937.50	4.74%
PENNYMAC CORP CONV SR NOTE CPN 5.500% DUE 03/15/26 DTD 03/05/21 FC 09/15/21 CUSIP: 70932AAF0	Cash	100,000	97.8000 97,800.00	96.7550 96,755.00	702.78	1,045.00	5,500.00	5.62%
CUSTOMERS BANK PHOENIXVILLE PA CD FDIC #34444 CPN 5.000% DUE 03/31/26 DTD 03/31/23 FC 09/30/23 CUSIP: 23204HNV6	Cash	140,000	100.8040 " 141,125.60	100.0000 140,000.00	594.52	1,125.60	7,000.00	4.96%
BANK AMERICA CORP SR NOTE CPN 3.500% DUE 04/19/26 DTD 04/19/16 FC 10/19/16 CUSIP: 06051GFX2 Original Cost: 105,286.00	S&P: A- Moody: A1 Cash	100,000	99.1720 99,172.00	101.2840 101,284.02	116.67	-2,112.02	3,500.00	3.53%

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 %
FEDL HOME LOAN BANK BOND CPN 0.940% DUE 05/26/26 DTD 05/26/21 FC 11/26/21 CALL 02/26/25 @ 100.000 CUSIP: 3130AMH39	S&P: AA+ Moody: Aaa Cash	135,000	96.8310 130,721.85	100.0000 135,000.00	546.38	-4,278.15	1,269.00	0.97%
BROOKFIELD FIN INC GTD NOTE CPN 4.250% DUE 06/02/26 DTD 06/02/16 FC 12/02/16 CALL 03/02/26 @ 100.000 CUSIP: 11271LAA0	S&P: A- Moody: A3 Cash	115,000	99.5780 114,514.70	98.1793 112,906.25	2,022.88	1,608.45	4,887.50	4.27%
FEDL FARM CREDIT BANK BOND CPN 0.900% DUE 06/15/26 DTD 06/15/21 FC 12/15/21 CALL 05/07/25 @ 100.000 CUSIP: 3133EMH21	S&P: AA+ Moody: Aaa Cash	50,000	96.5000 48,250.00	99.8897 49,944.87	170.00	-1,694.87	450.00	0.93%
TOYOTA MOTOR CREDIT CORP UNSECD MEDIUM TERM NOTE CPN 5.000% DUE 08/14/26 DTD 08/14/23 FC 02/14/24 CUSIP: 89236TKX2 <i>Original Cost: 150,992.00</i>	S&P: A+ Moody: A1 Cash	150,000	100.9250 151,387.50	100.4168 150,625.24	1,604.17	762.26	7,500.00	4.95%
U S TREASURY NOTE CPN 2.250% DUE 02/15/27 DTD 02/15/17 FC 08/15/17 CUSIP: 912828V98 <i>Original Cost: 101,787.19</i>	Moody: Aaa Cash	98,000	97.5510 95,599.98	101.4002 99,372.23	456.84	-3,772.25	2,205.00	2.31%
FEDL HOME LOAN BANK BOND CPN 2.010% DUE 02/25/27 DTD 02/25/22 FC 08/25/22 CALL 02/25/25 @ 100.000 CUSIP: 3130AQUD3	S&P: AA+ Moody: Aaa Cash	100,000	96.9220 96,922.00	98.7550 98,755.00	368.50	-1,833.00	2,010.00	2.07%
STATE BANK OF INDIA NEW YORK NY CD FDIC #33682 CPN 2.200% DUE 03/10/27 DTD 03/10/22 FC 09/10/22 CUSIP: 856285J36	Cash	59,000	96.6000 " 56,994.00	100.0000 59,000.00	184.92	-2,006.00	1,298.00	2.28%

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 %
REDWOOD TR INC CONVERTIBLE BOND CPN 7.750% DUE 06/15/27 DTD 06/09/22 FC 12/15/22 CUSIP: 758075AF2	Cash	100,000	98.9000 98,900.00	99.1300 99,130.00	2,927.78	-230.00	7,750.00	7.84%
CANADIAN IMPERIAL BANK SR GLBL MEDIUM TERM NOTE CPN 5.250% DUE 12/30/27 DTD 12/30/22 FC 06/30/23 CALL 12/30/25 @ 100.000 CUSIP: 13607XEB9 <i>Original Cost: 141,804.70</i>	S&P: A- Moody: A2 Cash	140,000	100.0460 140,064.40	100.0000 140,000.00	2,470.42	64.40	7,350.00	5.25%
MAGNA INTL INC UNSECD SR NOTE CPN 5.050% DUE 03/14/29 DTD 03/14/24 FC 09/14/24 CALL 02/14/29 @ 100.000 CUSIP: 559222BA1 <i>Original Cost: 76,317.50</i>	S&P: A- Moody: A3 Cash	75,000	101.1940 75,895.50	101.6818 76,261.34	494.48	-365.84	3,787.50	4.99%
FEDL AGRIC MTG CORP MEDIUM TERM NOTE CPN 5.500% DUE 07/09/29 DTD 07/09/24 FC 01/09/25 CALL 07/09/25 @ 100.000 CUSIP: 31424WLE0 <i>Original Cost: 100,455.00</i>	Cash	100,000	100.0750 100,075.00	100.0886 100,088.56	1,711.11	-13.56	5,500.00	5.50%
FEDL HOME LOAN MTG CORP MEDIUM TERM NOTE CPN 4.000% DUE 10/03/29 DTD 10/03/24 FC 04/03/25 CALL 04/03/25 @ 100.000 CUSIP: 3134HAPX5	S&P: AA+ Moody: Aaa Cash	200,000	98.6270 197,254.00	99.7775 199,555.00	622.22	-2,301.00	8,000.00	4.06%
FEDL HOME LOAN BANK BOND CPN 4.850% DUE 10/17/29 DTD 10/17/24 FC 04/17/25 CALL 05/07/25 @ 100.000 CUSIP: 3130B37C1 <i>Original Cost: 155,658.75</i>	S&P: AA+ Moody: Aaa Cash	155,000	99.9800 154,969.00	100.0000 155,000.00	292.35	-31.00	7,517.50	4.85%

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 %
FEDL HOME LOAN BANK BOND CPN 4.870% DUE 12/05/29 DTD 12/05/24 FC 06/05/25 CALL 12/05/25 @ 100.000 CUSIP: 3130B3VS9 <i>Original Cost: 100,555.00</i>	S&P: AA+ Moody: Aaa Cash	100,000	100.1560 100,156.00	100.3338 100,333.83	1,975.06	-177.83	4,870.00	4.86%
JPMORGAN CHASE & CO UNSECD NOTE FXD/VAR CPN 4.452% DUE 12/05/29 DTD 12/05/18 FC 06/05/19 CALL 12/05/28 @ 100.000 CUSIP: 46647PAX4 <i>Original Cost: 203,525.00</i>	S&P: A Moody: A1 Cash	200,000	99.7590 199,518.00	101.5260 203,051.97	3,611.07	-3,533.97	8,904.00	4.46%
FEDL NATL MTG ASSN NOTE CPN 5.000% DUE 02/26/30 DTD 02/26/25 FC 08/26/25 CALL 02/26/26 @ 100.000 CUSIP: 3136GAB40 <i>Original Cost: 151,205.00</i>	S&P: AA+ Moody: Aaa Cash	150,000	100.4500 150,675.00	100.6620 150,992.99	1,354.17	-317.99	7,500.00	4.98%
MORGAN STANLEY PVT BK NA PURCHASE NY CD FDIC #34221 CLLB STEP CPN 4.550% DUE 03/07/30 DTD 03/07/25 FC 09/07/25 CALL 09/07/25 @ 100.000 CUSIP: 61768UT31	Cash	200,000	100.0090 " 200,018.00	100.0000 200,000.00	1,371.23	18.00	9,100.00	4.55%
FEDL NATL MTG ASSN NOTE CPN 5.000% DUE 03/12/30 DTD 03/12/25 FC 09/12/25 CALL 12/12/25 @ 100.000 CUSIP: 3136GABW8 <i>Original Cost: 100,680.00</i>	S&P: AA+ Moody: Aaa Cash	100,000	100.2710 100,271.00	100.5572 100,557.24	680.56	-286.24	5,000.00	4.99%

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 %
TORONTO DOMINION BANK NOTE CPN 5.250% DUE 04/16/30 DTD 04/16/25 FC 07/16/25 CALL 04/16/26 @ 100.000 CUSIP: 89115JAE3 <i>Original Cost: 100,905.00</i>	S&P: A- Moody: A2 Cash	100,000	99.9090 99,909.00	100.8728 100,872.76	218.75	-963.76	5,250.00	5.25%
DEUTSCHE BANK AG UNSECD MEDIUM TERM NOTE CPN 5.200% DUE 04/30/30 DTD 04/30/25 FC 10/30/25 CALL 04/30/27 @ 100.000 CUSIP: 25161F4M7	Cash	50,000	100.3280 50,164.00	101.3600 50,680.00	7.22	-516.00	2,600.00	5.18%
CELTIC BANK SALT LAKE CITY UT CD FDIC #57056 CPN 4.150% DUE 12/20/30 DTD 12/20/24 FC 01/20/25 CUSIP: 15118RT80	Cash	130,000	100.1130 " 130,146.90	100.0000 130,000.00	162.59	146.90	5,395.00	4.15%
GOVT NATL MTG ASSN REMIC SER 2024-181 CL D MONTHLY 19 DAY DELAY CPN 5.000% DUE 07/20/52 DTD 11/01/24 FC 12/20/24 CUSIP: 38384X3Y7 <i>Remaining Balance: \$97,688.09</i> <i>Original Cost: 100,005.00</i>	Cash	100,000	100.0155 97,703.23	100.0051 97,693.09	407.03	10.14	4,884.40	5.00%
GOVT NATL MTG ASSN REMIC SER 2024-92 CL EA MONTHLY 19 DAY DELAY CPN 5.000% DUE 05/20/54 DTD 05/01/24 FC 06/20/24 CUSIP: 38384NXH3 <i>Remaining Balance: \$50,498.50</i> <i>Original Cost: 64,680.00</i>	Cash	65,000	99.3151 50,152.63	99.3663 50,178.50	210.41	-25.87	2,524.92	5.03%

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 %
GOVT NATL MTG ASSN REMIC SER 2024-109 CL MA MONTHLY 19 DAY DELAY CPN 5.000% DUE 07/20/54 DTD 07/01/24 FC 08/20/24 CUSIP: 38384QP69 <i>Remaining Balance: \$44,345.40</i> <i>Original Cost: 64,842.50</i>	Cash	65,000	99.0307 43,915.56	99.6449 44,187.91	184.77	-272.35	2,217.27	5.05%
GOVT NATL MTG ASSN REMIC SER 2025-1 CL UJ MONTHLY 19 DAY DELAY CPN 5.000% DUE 01/20/55 DTD 01/01/25 FC 02/20/25 CUSIP: 38385CFH6	Cash	100,000	98.2102 98,210.20	99.7550 99,755.00	416.67	-1,544.80	5,000.00	5.09%
FEDL HOME LOAN MTG CORP MULTICL REMIC 5492 CL CA MONTHLY 24 DAY DELAY CPN 5.000% DUE 01/25/55 DTD 12/01/24 FC 01/25/25 CUSIP: 3137HHY62 <i>Remaining Balance: \$133,771.58</i> <i>Original Cost: 149,817.50</i>	Cash	150,000	98.4684 131,722.73	99.8636 133,589.08	557.38	-1,866.35	6,688.57	5.08%
GOVT NATL MTG ASSN REMIC SER 2025-33 CL BA MONTHLY 19 DAY DELAY CPN 5.000% DUE 02/20/55 DTD 02/01/25 FC 03/20/25 CUSIP: 38385CB64 <i>Remaining Balance: \$84,682.92</i> <i>Original Cost: 99,880.00</i>	Cash	100,000	98.0992 83,073.26	99.8583 84,562.92	352.85	-1,489.65	4,234.14	5.10%
GOVT NATL MTG ASSN REMIC SER 2025-65 CL EA MONTHLY 19 DAY DELAY CPN 5.000% DUE 04/20/55 DTD 04/01/25 FC 05/20/25 CUSIP: 38385FSY8	Cash	100,000	99.0000 99,000.00	99.2550 99,255.00	416.67	-255.00	5,000.00	5.05%
Total Fixed Income-Other		4,452,000	\$4,355,491.29	\$4,385,194.96	\$37,698.28	-\$29,703.66	\$190,452.80	4.37%
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			\$5,591,629.24	\$5,642,608.94		-\$50,979.69	\$221,882.65	3.97%
Total Net Portfolio Value			\$5,592,345.17	\$5,643,324.87		-\$50,979.69	\$221,882.72	3.97%

FOOTNOTE DEFINITIONS

- ⁶ **Accrued Income:** Accrued Income amounts are provided for informational purposes only and are not included as part of the Net Portfolio Value. Accrued Income represents the sum of accrued interest and accrued dividends on securities positions, but which Stifel has not yet received. Stifel cannot guarantee the accuracy of the Accrued Income, which may be subject to change. Accrued Income amounts are not covered by SIPC and should not be relied upon for making investment decisions.
- ¹⁰ Please note "Unrealized Gain/(-)Loss" does not equal the total current value minus the total cost if any value or cost amounts are missing. Unrealized gains or losses are provided for your information only and should not be used for tax purposes.
- ¹⁵ There will be no secondary market for Stifel Fixed Yield time deposits. An early withdrawal penalty of the lessor of 90 days interest or half of the interest earned for the amount withdrawn will apply. For complete terms, please contact your Financial Advisor.
- " The price assigned to this instrument may have been provided by a national pricing service and is derived from a 'market-driven pricing model.'
This price may not be the actual price you would receive in the event of a sale prior to the maturity of the C.D. Additional information is available upon request.



ACTIVITY SUMMARY				CASH EQUIVALENTS		
Type of Activity	Activity	Year-to-date	This period	Cash	Cash Sweep	Margin
	Opening Balance - Net Cash Equivalents		\$36,510.13	\$0.00	\$36,510.13	\$0.00
Buy and Sell Transactions	Assets Bought	-982,947.51	-251,257.36	-251,257.36		
	Assets Sold/Redeemed	838,041.56	170,000.00	170,000.00		
Deposits	Deposits Made To Your Account					
Withdrawals	Withdrawals From Your Account					
Income and Distributions	Income and Distributions	128,944.44	45,463.16	45,463.16		
Cash Sweep Activity	Cash Sweep Activity			35,794.20	-35,794.20	
Margin Interest	Margin Interest Charged					
Other	Other Transactions					
Cash Management Activity	Card Activity					
	ACH/ATM Activity					
Checkwriting Activity	Checks You Wrote					
	Closing Balance - Net Cash Equivalents		\$715.93	\$0.00	\$715.93	\$0.00
Securities Transferred	Securities Transferred In/Out					

ACTIVITY DETAILS				CASH EQUIVALENTS		
			This period	Cash	Cash Sweep	Margin
Opening Balance - Net Cash Equivalents			\$36,510.13	\$0.00	\$36,510.13	\$0.00

Assets Bought						Cash	Cash Sweep	Margin
Date	Activity	Quantity	Price	Description	Total			
4/16/2025	Asset Bought	100,000.000	100.9000	TORONTO DOMINION BANK NOTE CPN 5.250% DUE 04/16/30 DTD 04/16/25 FC 07/16/25 CALL 04/16/26 @ 100.000 CUSIP: 89115JAE3	-100,919.58	-100,919.58		

ACTIVITY DETAILS continued

Assets Bought continued

<i>Date</i>	<i>Activity</i>	<i>Quantity</i>	<i>Price</i>	<i>Description</i>	<i>Total</i>	<i>Cash</i>	<i>Cash Sweep</i>	<i>Margin</i>
4/28/2025	Asset Bought	100,000.000	99.2500	GOVT NATL MTG ASSN REMIC SER 2025-65 CL EA MONTHLY 19 DAY DELAY CPN 5.000% DUE 04/20/55 DTD 04/01/25 FC 05/20/25 AS OF 04/16/2025 CUSIP: 38385FSY8	-99,657.78	-99,657.78		
4/29/2025	Asset Bought	50,000.000	101.3500	DEUTSCHE BANK AG UNSECD MEDIUM TERM NOTE CPN 5.200% DUE 04/30/30 DTD 04/30/25 FC 10/30/25 CALL 04/30/27 @ 100.000 CUSIP: 25161F4M7	-50,680.00	-50,680.00		

Total Assets Bought **- \$251,257.36**

- \$251,257.36

Assets Sold/Redeemed

<i>Date</i>	<i>Activity</i>	<i>Quantity</i>	<i>Price</i>	<i>Description</i>	<i>Total</i>	<i>Cash</i>	<i>Cash Sweep</i>	<i>Margin</i>
4/15/2025	Redemption	-170,000.000		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	170,000.00	170,000.00		

Total Assets Sold/Redeemed **\$170,000.00**

\$170,000.00

Income and Distributions

<i>Date</i>	<i>Activity</i>	<i>Quantity</i>	<i>Description</i>	<i>Total</i>	<i>Cash</i>	<i>Cash Sweep</i>	<i>Margin</i>
4/1/2025	Interest		BAY AREA TOLL AUTH CA TOLL BRDG REV SAN FRANCISO F 1 B/E TXBL CPN 2.425% DUE 04/01/26 DTD 09/26/19 FC 04/01/20 040125 125,000 CUSIP: 072024WR9	1,515.63	1,515.63		



ACTIVITY DETAILS continued

CASH EQUIVALENTS continued

Income and Distributions continued

<i>Date</i>	<i>Activity</i>	<i>Quantity</i>	<i>Description</i>	<i>Total</i>	<i>Cash</i>	<i>Cash Sweep</i>	<i>Margin</i>
4/1/2025	Interest		CLEVELAND OH INCM TAX REV RFDG SUB LEIN SER A 1 B/E TXBL CPN 1.985% DUE 10/01/25 DTD 02/26/20 FC 10/01/20 040125 100,000 CUSIP: 186387VE3	992.50	992.50		
4/1/2025	Interest		STEPHENSON CNTY IL SCH DIST 145 FREEPORT RFDG AGM B/E TXBL CPN 1.750% DUE 10/01/25 DTD 11/24/20 FC 04/01/21 040125 100,000 CUSIP: 858892MD1	875.00	875.00		
4/3/2025	Interest		FEDL HOME LOAN MTG CORP MEDIUM TERM NOTE CPN 4.000% DUE 10/03/29 DTD 10/03/24 FC 04/03/25 CALL 07/03/25 @ 100.000 040325 200,000 CUSIP: 3134HAPX5	4,000.00	4,000.00		
4/15/2025	Interest		SAN DIEGO CA CONVNTN CTR EXPANSION FING AUTH LSE REV RFDG B/E TXBL CPN 1.677% DUE 04/15/25 DTD 07/08/20 FC 10/15/20 041525 170,000 CUSIP: 79727LBS7	1,425.45	1,425.45		
4/17/2025	Interest		FEDL HOME LOAN BANK BOND CPN 4.850% DUE 10/17/29 DTD 10/17/24 FC 04/17/25 CALL 04/25/25 @ 100.000 041725 155,000 CUSIP: 3130B37C1	3,758.75	3,758.75		
4/21/2025	Interest		BANK AMERICA CORP SR NOTE CPN 3.500% DUE 04/19/26 DTD 04/19/16 FC 10/19/16 041925 100,000 CUSIP: 06051GFX2	1,750.00	1,750.00		



ACTIVITY DETAILS continued

CASH EQUIVALENTS continued

Income and Distributions continued

<i>Date</i>	<i>Activity</i>	<i>Quantity</i>	<i>Description</i>	<i>Total</i>	<i>Cash</i>	<i>Cash Sweep</i>	<i>Margin</i>
4/21/2025	Interest		CELTIC BANK SALT LAKE CITY UT CD FDIC #57056 CPN 4.150% DUE 12/20/30 DTD 12/20/24 FC 01/20/25 042025 130,000 CUSIP: 15118RT80	458.21	458.21		
4/21/2025	Interest		GOVT NATL MTG ASSN REMIC SER 2024-92 CL EA MONTHLY 19 DAY DELAY CPN 5.000% DUE 05/20/54 DTD 05/01/24 FC 06/20/24 042025 65,000 CUSIP: 38384NXH3	215.90	215.90		
4/21/2025	Return Of Principal		GOVT NATL MTG ASSN REMIC SER 2024-92 CL EA MONTHLY 19 DAY DELAY CPN 5.000% DUE 05/20/54 DTD 05/01/24 FC 06/20/24 042025 65,000 CUSIP: 38384NXH3	1,318.38	1,318.38		
4/21/2025	Interest		GOVT NATL MTG ASSN REMIC SER 2024-109 CL MA MONTHLY 19 DAY DELAY CPN 5.000% DUE 07/20/54 DTD 07/01/24 FC 08/20/24 042025 65,000 CUSIP: 38384QP69	226.23	226.23		
4/21/2025	Return Of Principal		GOVT NATL MTG ASSN REMIC SER 2024-109 CL MA MONTHLY 19 DAY DELAY CPN 5.000% DUE 07/20/54 DTD 07/01/24 FC 08/20/24 042025 65,000 CUSIP: 38384QP69	9,949.31	9,949.31		



ACTIVITY DETAILS continued

CASH EQUIVALENTS continued

Income and Distributions continued

<i>Date</i>	<i>Activity</i>	<i>Quantity</i>	<i>Description</i>	<i>Total</i>	<i>Cash</i>	<i>Cash Sweep</i>	<i>Margin</i>
4/21/2025	Interest		GOVT NATL MTG ASSN REMIC SER 2024-181 CL D MONTHLY 19 DAY DELAY CPN 5.000% DUE 07/20/52 DTD 11/01/24 FC 12/20/24 042025 100,000 CUSIP: 38384X3Y7	409.88	409.88		
4/21/2025	Return Of Principal		GOVT NATL MTG ASSN REMIC SER 2024-181 CL D MONTHLY 19 DAY DELAY CPN 5.000% DUE 07/20/52 DTD 11/01/24 FC 12/20/24 042025 100,000 CUSIP: 38384X3Y7	683.66	683.66		
4/21/2025	Interest		GOVT NATL MTG ASSN REMIC SER 2025-33 CL BA MONTHLY 19 DAY DELAY CPN 5.000% DUE 02/20/55 DTD 02/01/25 FC 03/20/25 042025 100,000 CUSIP: 38385CB64	393.97	393.97		
4/21/2025	Return Of Principal		GOVT NATL MTG ASSN REMIC SER 2025-33 CL BA MONTHLY 19 DAY DELAY CPN 5.000% DUE 02/20/55 DTD 02/01/25 FC 03/20/25 042025 100,000 CUSIP: 38385CB64	9,869.28	9,869.28		
4/21/2025	Interest		GOVT NATL MTG ASSN REMIC SER 2025-1 CL UJ MONTHLY 19 DAY DELAY CPN 5.000% DUE 01/20/55 DTD 01/01/25 FC 02/20/25 042025 100,000 CUSIP: 38385CFH6	416.67	416.67		

**ACTIVITY DETAILS continued****CASH EQUIVALENTS continued****Income and Distributions continued**

<i>Date</i>	<i>Activity</i>	<i>Quantity</i>	<i>Description</i>	<i>Total</i>	<i>Cash</i>	<i>Cash Sweep</i>	<i>Margin</i>
4/25/2025	Interest		FEDL HOME LOAN MTG CORP MULTICL REMIC 5492 CL CA MONTHLY 24 DAY DELAY CPN 5.000% DUE 01/25/55 DTD 12/01/24 FC 01/25/25 042525 150,000 CUSIP: 3137HHY62	584.94	584.94		
4/25/2025	Return Of Principal		FEDL HOME LOAN MTG CORP MULTICL REMIC 5492 CL CA MONTHLY 24 DAY DELAY CPN 5.000% DUE 01/25/55 DTD 12/01/24 FC 01/25/25 042525 150,000 CUSIP: 3137HHY62	6,613.13	6,613.13		
4/30/2025	Interest		STIFEL FDIC INSURED BANK DEPOSIT PROGRAM 043025 715 CUSIP: 09999844	6.27	6.27		
Total Income and Distributions				\$45,463.16	\$45,463.16		

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>
4/1/2025	Purchase	STIFEL FDIC INSURED BANK DEPOSIT PROGRAM		-3,383.13	3,383.13	
4/3/2025	Purchase	STIFEL FDIC INSURED BANK DEPOSIT PROGRAM		-4,000.00	4,000.00	
4/15/2025	Purchase	STIFEL FDIC INSURED BANK DEPOSIT PROGRAM		-171,425.45	171,425.45	
4/17/2025	Sale	STIFEL FDIC INSURED BANK DEPOSIT PROGRAM		97,160.83	-97,160.83	
4/21/2025	Purchase	STIFEL FDIC INSURED BANK DEPOSIT PROGRAM		-25,691.49	25,691.49	
4/25/2025	Purchase	STIFEL FDIC INSURED BANK DEPOSIT PROGRAM		-7,198.07	7,198.07	
4/30/2025	Purchase	STIFEL FDIC INSURED BANK DEPOSIT PROGRAM		-6.27	6.27	

**ACTIVITY DETAILS 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>
4/30/2025	Sale	STIFEL FDIC INSURED BANK DEPOSIT PROGRAM		150,337.78	-150,337.78	
Total Cash Sweep Activity			\$0.00	\$35,794.20	-\$35,794.20	

	<i>This period</i>	<i>Cash</i>	<i>Cash Sweep</i>	<i>Margin</i>
Closing Balance - Net Cash Equivalents	\$715.93	\$0.00	\$715.93	\$0.00

REALIZED GAINS/(-)LOSSES

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

	<i>Closing Transaction</i>	<i>Date Acquired</i>	<i>Date Sold</i>	<i>Quantity</i>	<i>Cost Basis</i>	<i>Sale Proceeds</i>	<i>Realized Gain/(-)Loss**</i>
Fixed Income-Muni							
SAN DIEGO CA CONVNTN CTR EXPANSION FING AUTH CUSIP: 79727LBS7	REDEEMED	12/24/20	04/15/25	170,000	170,000.00	170,000.00	N/A (LT)
Total Fixed Income-Muni					\$170,000.00	\$170,000.00	\$0.00
Total Realized Gains/(-)Losses					\$170,000.00	\$170,000.00	\$0.00
Total Net Short-Term (ST)					\$0.00	\$0.00	\$0.00
Total Net Long-Term (LT)					\$170,000.00	\$170,000.00	\$0.00
Total Net Other-Term (OT)					\$0.00	\$0.00	\$0.00

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



Stifel Insured Bank Deposit Program

Amount(s) listed below include accrued interest in the amount of \$6.27. The rate at month-end was 0.01%. For advisory accounts with balances qualifying for Enhanced Advisory Yield, see the Certain Definitions page for more information.

Description	Location	Previous Month Value	Current Month Value
Stifel Trust Company NA	St. Louis, MO	\$36,509.64	\$715.93
Stifel Bank and Trust	St. Louis, MO	\$0.49	\$0.00
Closing Balance - Stifel Insured Bank Deposit Program			\$715.93

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.



Certain Definitions

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

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

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

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

“**Enhanced Advisory Yield**” refers to an interest rate tier assigned to certain advisory accounts with an eligible deposit account balance. For advisory accounts with balances qualifying for an Enhanced Advisory Yield, Stifel will use the balances in your deposit accounts at the end of the prior business day to determine the interest rate tier applicable to balances earning standard interest and the interest rate tier applicable to balances earning an Enhanced Advisory Yield. The rate at month-end displayed on statements is the weighted average of the standard and enhanced interest rates. Additional information, including terms and conditions, is available at www.stifel.com/disclosures/sweep-choices/sweep-choices-disclosure.

Account Disclosures

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

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

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

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

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

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

Correspondent, the Depository Trust Company, or in similar systems.

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

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

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

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

Additional information will be provided upon written request, and certain order routing information is available online at www.stifel.com/disclosures/best-execution. 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, 501 North Broadway, St. Louis, Missouri 63102.

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

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

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



Account Disclosures Continued

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

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

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

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

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

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

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

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

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

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

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

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

California State Treasurer

Fiona Ma, CPA



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

May 06, 2025

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ORANGE COUNTY VECTOR CONTROL DISTRICT

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

[Tran Type Definitions](#)


Account Number: [REDACTED]

April 2025 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
4/15/2025	4/14/2025	QRD	1770733	N/A	SYSTEM	254,167.86

Account Summary

Total Deposit:	254,167.86	Beginning Balance:	27,692,360.22
Total Withdrawal:	0.00	Ending Balance:	27,946,528.08

	Orange County Mosquito and Vector Control District	
	AGENDA ITEM E.4	Date
	Prepared By: Amber Semrow, Director of Scientific Technical Services Submitted By: Lora Young, District Manager	June 19, 2025

Agenda Title:

Approve Purchase Order to Life Technologies for the period July 1, 2025 to June 30, 2026

Recommended Action:

Approve purchase order in the amount of \$70,248.70 for Fiscal Year 2025-26 beginning July 1, 2025, to Life Technologies for annual supplies of laboratory reagents, chemicals, and test kits for disease surveillance.

Summary:

Life Technologies provides the District laboratory supplies for most of the materials that the District uses in testing for vector-borne diseases, including West Nile virus, St. Louis encephalitis virus, dog heartworm, and others.

Staff recommends that the Board authorize the issuance of a purchase order to Life Technologies in the amount of \$70,248.70 for these services and supplies.

This item is included in the FY 2025-26 Operating Budget.

Previous Relevant Board Actions for This Item:

May 15, 2025 - Adoption of the FY 2025-26 Operating Budget

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

Fiscal Impact:

What Amount is being requested? \$70,248.70

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


If No, What Funds Are Requested?

Exhibits:

Exhibit A: Life Technologies Product Price Sheet

Materials Quote --

		Life Technologies		Total	
	Qty	Amount	Tax + SHH		
MagMax 96 Viral RNA Isolation Kit	6	\$ 1,935.88	\$ 100.00	\$	11,715.28
PCR Systems	12	\$ 516.67	\$ -	\$	6,200.04
5X Magmax 96 Viral 1 Kit	5	\$ 1,935.88	\$ 634.88	\$	10,314.28
Taqman QSY Probes	16	\$ 304.94	\$ 363.80	\$	5,242.84
DNA OLIGO, 50N	8	\$ 8.00	\$ 68.62	\$	132.62
7500 FAST Real Time PCR Assurance (y	1	\$ 7,585.56		\$	7,585.56
FG, Microplate	2	\$ 111.89		\$	223.78
FG, Optical Adhesive Covers	1	\$ 240.35	\$ 167.18	\$	407.53
TOPO TA for SEQ RXN	1	\$ 225.00	\$ 85.81	\$	310.81
MagMax Express Tip Comb	7	\$ 66.77	\$ 182.29	\$	649.68
MagMax Express Plate 200	12	\$ 316.57	\$ 357.43	\$	4,156.27
Prepman Ultra	10	\$ 168.00	\$ 184.43	\$	1,864.43
FG, Microplate, LHS 96 Well	6	\$ 97.50	\$ 174.66	\$	759.66
PATH-ID QPCR MM	8	\$ 846.24	\$ 186.01	\$	6,955.93
Taqman Fast Virus 1-Step Mmix	4	\$ 2,943.50	\$ 625.89	\$	12,399.89
FG, Carrier RNA (500L)	2	\$ 224.00	\$ 220.89	\$	668.89
MagMax Lysis/Binding Soln.	1	\$ 202.88	\$ 95.50	\$	298.38
GeneJet Gel Extraction Kit	3	\$ 89.11	\$ 95.50	\$	362.83
				\$	-
Total			\$ 3,542.89	\$	70,248.70

	Orange County Mosquito and Vector Control District	
	AGENDA ITEM E.5	Date
	Prepared By: Luan Ngo, Director of IT Submitted By: Lora Young, District Manager	June 19, 2025

Agenda Title:

Approve Purchase Order for Information Technology Software Renewal and Hardware Replacement for the period July 1, 2025 to June 30, 2026

Recommended Action:

Approve purchase order to Insight Enterprises, Inc. in the amount of \$172,160 for annual software licensing renewals and data center infrastructure equipment end of life equipment, \$30,000 to Samsara Inc for the District's vehicle GPS system for the period July 1, 2025 to June 30, 2026.

Executive Summary:

To track and successfully manage the District's Information Technology functions, the Orange County Mosquito and Vector Control District contracts with Insight Enterprises, Inc., for a variety of software, hardware, and associated services. Insight is the preferred government provider of these services, and their products are competitively bid through state of California GSA contracts.

Staff recommend that the Board approves the issuance of purchase orders to Insight Enterprises, Inc. in the amount of \$172,160 for annual software renewals and the replacement of two end-of-life servers.

A good portion of District's services are performed out in the field. To improve vehicle safety and efficiency, the District utilizes a vehicle GPS system called Samsara. This system allows the District to locate staff during an emergency, as well as notify maintenance of system alerts and failures.

Staff recommends that the Board approves the issuance of the purchase order to Samsara Inc. in the amount of \$30,000 for support and service license for the system.

Previous Relevant Board Actions for This Item:

May 15, 2025 - Adoption of the FY 2025-26 Operating Budget

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

Fiscal Impact:

What Amount is being requested? \$202,160

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

If No, What Funds Are Requested?

Exhibits:


Exhibit A: Insight Enterprises and Samsara Price Sheet FY 2025-06

Insight Vendor Purchases for 2025-2026

10.520.7511 Software Licensing & Maintenance Renewals			
Adobe Acrobat Renewal Licensing	Feb	Adobe Acrobat Pro Only (20 Licenses)	2,500
Adobe Renewal Licensing	Feb	11 Licenses	11,000
Airwatch	Aug	MDM	4,200
DL360 Gen10 Server HPE Carepack		Service and Warranty Carepack Extension	2,000
Exagrid Appliances 2 (1 Year)	Mar	Maint., Support, Extended Warranty	5,100
Meraki Licensing	Jun	13 APs	1,500
Meraki MDM Licensing		100 Licenses	4,000
Microsoft Office 365 - 3YR Sub.	Sep	(81 E3, 19 E2, 4 E1 licenses)	24,000
Microsoft Office365 Adv Threat Protect	Sep	(100 licenses)	2,100
Microsoft Server 2016 Datacenter R2	Sep	3 Servers w/ 2 cores licenses	3,360
Microsoft SQL Cal SA HV-SQL-S1	Sep	SQL Database Server Year (125 lic.)	4,750
Microsoft SQL Server	Sep		350
Microsoft Windows Server User CALs (100)	Jul	Not Due until July 2025	3,000
Palo Alto	Nov	Firewall (2 Licenses)	12,000
SentinelOne	Dec	Annual	8,000
Veeam Backup	Dec		2,300
Veeam Office365 Support	Dec		2,000
VMWare	Mar	3 Year renewal (1 or 3 year, cost dep.)	10,000
10.520.8100 Capital Outlay (Infrastructure)			
2 HP Servers Vhost 1 & 2			70,000
		TOTAL	\$172,160

Samsara Vendor Purchases for 2025-2026

10.520.7511 Software Licensing & Maintenance Renewals			
Samsara	Sep	Vehicle Tracking Software	30,000
		TOTAL	\$30,000

	Orange County Mosquito and Vector Control District	
	AGENDA ITEM E.6	Date
	Prepared By: Miquel Jacobs, Director of Communications Submitted By: Lora Young, District Manager	June 19, 2025

Agenda Title:

Approve Purchase Order to K'WEST for Outreach Material Printing to be Completed for the period July 1, 2025, to June 30, 2026

Recommended Action:

Approve purchase order in the amount of \$50,700 for FY 2025-26 beginning July 1, 2025, to K'WEST for outreach material printing.

Summary:

The Orange County Mosquito and Vector Control District obtains bids for all large printing requests. K'WEST is an established local printer that provides the District's Communications Department with most of the printed outreach and education material that the District uses at events, during service requests, and annual campaigns.

Staff recommends that the Board approve the issuance of purchase orders to K'WEST in the amount of \$50,700 for annual printing of educational material.

Previous Relevant Board Actions for This Item:

May 15, 2025 - Adoption of the FY 2025-26 Operating Budget

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

Fiscal Impact:

What Amount is being requested? \$50,700

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


If No, What Funds Are Requested?

Exhibits:

Exhibit A: List of printing materials anticipated for FY 2025-26

List of printing material anticipated for FY 2025-26

Printing Estimates	Descriptions	Total Costs
Posters (WNV/Other)	3.00/poster (5,000 Posters)	\$15,000
Trifold Brochures	00.20/each (20,000 Brochures)	\$4,200
Staff Business Cards	40/person (15)	\$600
8 Page Brochures (Revised)	.75/each	\$10,000
Door Hanger Revise	Yellow Notice	\$3,000
Adulticide Door Hangers	10 H-Blocks (resident notification treatments)	\$10,000
Banners	2 Large Banners	\$1,200
Stickers	.59/each (2,500 stickers)	\$1,600
Campaign Printing Costs	Truck Magnets (19/each)	\$5,100
	Total Cost	\$50,700

	Orange County Mosquito and Vector Control District	
	AGENDA ITEM E.7	Date
	Prepared By: Jerry Sims, Director of Operations Submitted By: Lora Young, District Manager	June 19, 2025

Agenda Title:

Approve Purchase Order for Vector Control Products for the period July 1, 2025 to June 30, 2026

Recommended Action:

Approve purchase orders for the Fiscal Year 2025-26 beginning July 1, 2025, to Clarke in the amount of \$315,162 for mosquito control products; to Vesperis, in the amount of \$40,549 for mosquito control products; to Adapco in the amount of \$254,018 for mosquito control products; to Target Specialty Products in the amount of \$207,838 for Red Imported Fire Ants and rodent control products.

Summary:

Staff recommends that the Board authorize the issuance of purchase orders to:

- Clarke in the amount of \$315,162 for mosquito control products;
- Vesperis in the amount of \$40,549 for mosquito control products;
- Adapco in the amount of \$254,018 for mosquito control products;
- Target Specialty Products in the amount of \$207,838 for Red Imported Fire Ants and rodent control products.

Total PO's for all vendors totals \$817,567. The budget for FY 2025-26 is \$825,000. These figures were based on FY 2024-25 costs and are adequate to perform the primary functions of the District's control programs. In the event of a disease outbreak, these costs would likely increase. The products being purchased are proprietary and there are no alternative vendors. Subsequently, these are sole-sourced purchases.

Previous Relevant Board Actions for This Item:

May 15, 2025 - Adoption of the FY 2025-26 Operating Budget

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

Fiscal Impact:

What Amount is being requested? \$817,567

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

If No, What Funds Are Requested?

Exhibits:

Exhibit A: List of vector control products

2025 Clarke Product and Price Catalog

LARVICIDES					
Product	Active Ingredient	Container Type	Pallet Size	2025 Price	Valid Thru
Censor (non-OMRI)	0.5% spinosad	40 lb bag	28 bags	\$173.60	12/31/2025
Censor (non-OMRI)	0.5% spinosad	1,000 lb bag	1 supersack	\$3,980.00	12/31/2025
Natular® G (OMRI)	0.5% spinosad	40 lb bag	35 bags	\$412.00	12/31/2025
Natular® G (OMRI)	0.5% spinosad	1,000 lb bag	1 supersack	\$9,880.00	12/31/2025
Natular® G30 (OMRI)	2.5% spinosad	40 lb bag	50 bags	\$892.40	12/31/2025
Natular® G30 (OMRI)	2.5% spinosad	1,000 lb bag	1 supersack	\$21,920.00	12/31/2025
Natular® G30 (OMRI)	2.5% spinosad	1,600 lb tote	1 tote	\$34,336.00	12/31/2025
Natular® XRT (OMRI)	6.25% spinosad	220 per case	100 cases	\$1,346.40	12/31/2025
Natular® G30 WSP (OMRI)	2.5% spinosad	500 per case	48 cases	\$625.70	12/31/2025
Natular® DT Tablet (12 Card Pack) (non-OMRI)	7.48% spinosad	50 x 12 card	90 cases	\$450.00	12/31/2025
Natular® DT Tablet (50 Card Pack) (non-OMRI)	7.48% spinosad	50 x 50 card	72 cases	\$1,617.00	12/31/2025
Natular SC (OMRI)	22.5% spinosad	2½ gal poly jug	36 jugs	\$3,646.80	12/31/2025
Natular G calibration blanks	none	40 lb bag	n/a	\$104.00	12/31/2025
Natular G30 calibration blanks	none	40 lb bag	n/a	\$166.40	12/31/2025

Fourstar 45 Day Briquet	6% BS, 1% BTI	200 per case	162 cases	\$364.00	12/31/2025
Fourstar 90 Day Briquet	6% BS, 1% BTI	200 per case	120 cases	\$604.00	12/31/2025
Fourstar 180 Day Briquet	6% BS, 1% BTI	200 per case	70 cases	\$940.00	12/31/2025
Fourstar BTI CRG	10% BTI	35 lb bag	40 bags	\$552.30	12/31/2025
Fourstar BTI CRG	10% BTI	1,000 lb bag	1 supersack	\$15,770.00	12/31/2025
Fourstar CRG	9% BS, 1% BTI	35 lb bag	50 bags	\$698.25	12/31/2025

Altosid® Briquet (30 day)	8.62% (S)-methoprene	400 per case	162 cases	\$552.00	12/31/2025
Altosid® XR Briquet	2.1% (S)-methoprene	220 per case	48 cases	\$866.80	12/31/2025
Altosid® XR Slim Ingot	2.1% (S)-methoprene	220 per case	48 cases	\$866.80	12/31/2025
Altosid® Pellets	4.25% (S)-methoprene	2 x 22 lb poly jug	36 cases	\$1,287.00	12/31/2025
Altosid® Pellets WSP	4.25% (S)-methoprene	800 per case	40 cases	\$800.00	12/31/2025
Altosid® SBG II	0.3% (S)-methoprene	40 lb bag	50 bags	\$150.00	12/31/2025
Altosid® XR-G	1.5% (S)-methoprene	40 lb bag	50 bags	\$412.00	12/31/2025
Altosid® XR-G	1.5% (S)-methoprene	1,000 lb bag	1 bag	\$10,200.00	12/31/2025
Altosid® XR-G Ultra	1.6% (S)-methoprene	40 lb bag	50 bags	\$528.00	12/31/2025
Altosid® XR-G Ultra	1.6% (S)-methoprene	1,000 lb bag	1 bag	\$13,100.00	12/31/2025
Altosid® P35	4.25% (S)-methoprene	40 lb bag	35 bags	\$810.00	12/31/2025
Altosid® P35	4.25% (S)-methoprene	2,000 lb tote	1 tote	\$40,400.00	12/31/2025
Duplex-G	5.35% BTI, 1.6% (S)-methoprene	40 lb bag	35 bags	\$656.00	12/31/2025
Duplex-G	5.35% BTI, 1.6% (S)-methoprene	2,000 lb tote	1 bag	\$32,600.00	12/31/2025
Altosid® Liquid Larvicide SR-5	5% (S)-methoprene	4 x 1 gal	27 cases	\$1,207.00	12/31/2025
Altosid® Liquid Larvicide SR-20	20% (S)-methoprene	2 x 2.5 gal poly jug	36 cases	\$5,372.00	12/31/2025
Strike Liquid (midge control)	20% (S)-methoprene	4 x 1 gal case	48 cases	\$5,343.00	12/31/2025
Strike Ultra Liquid (midge control)	33.6% (S)-methoprene	4 x 1 liter case	140 cases	\$1,713.00	12/31/2025
Strike Pellets (midge control)	4.25% (S)-methoprene	2 x 22 lb case	36 cases	\$1,639.00	12/31/2025
Summit® B.t.i. Briquet	10.31% BTI	100 per case	n/a	\$184.00	12/31/2025

OILS / SURFACE FILMS					
Product		Container Type	Pallet Size	2025 Price	Valid Thru
Coco Bear® Larviciding Oil	10% mineral oil	2 x 2.5 gal poly jug	36 cases	\$364.00	12/31/2025
Coco Bear® Larviciding Oil	10% mineral oil	30 gal poly drum	5 drums	\$1,848.00	12/31/2025
Coco Bear® Larviciding Oil	10% mineral oil	55 gal drum	4 drums	\$3,388.00	12/31/2025
Coco Bear® Larviciding Oil	10% mineral oil	275 gal tote	1 tote	\$16,940.00	12/31/2025

ULV ADULTICIDES					
Product	Active Ingredient	Container Type	Pallet Size	2025 Price	Valid Thru
Anvil® 2 + 2	2% sumithrin, 2% PBO	2.5 gal poly jug	36 jugs	\$306.63	12/31/2025
Anvil® 2 + 2	2% sumithrin, 2% PBO	30 gal poly drum	5 drums	\$3,516.30	12/31/2025
Anvil® 2 + 2	2% sumithrin, 2% PBO	55 gal poly drum	4 drums	\$6,349.20	12/31/2025

2025 Clarke Product and Price Catalog

Anvil® 2 + 2	2% sumithrin, 2% PBO	275 gal tote	1 tote	\$31,726.75	12/31/2025
Anvil® 10 + 10	10% sumithrin, 10% PBO	2.5 gal poly jug	36 jugs	\$904.35	12/31/2025
Anvil® 10 + 10	10% sumithrin, 10% PBO	30 gal poly drum	5 drums	\$10,595.40	12/31/2025
Anvil® 10 + 10	10% sumithrin, 10% PBO	55 gal poly drum	4 drums	\$19,237.35	12/31/2025
Anvil® 10 + 10	10% sumithrin, 10% PBO	275 gal tote	1 tote	\$95,455.25	12/31/2025
Duet®	1% prallethrin, 5% sumithrin, 5% PBO	2.5 gal poly jug	36 jugs	\$715.00	12/31/2025
Duet®	1% prallethrin, 5% sumithrin, 5% PBO	30 gal poly drum	5 drums	\$8,305.50	12/31/2025
Duet®	1% prallethrin, 5% sumithrin, 5% PBO	55 gal drum	4 drums	\$14,575.00	12/31/2025
Duet®	1% prallethrin, 5% sumithrin, 5% PBO	275 gal tote	1 tote	\$72,523.00	12/31/2025
Duet HD® (aerial label only)	1% prallethrin, 5% sumithrin, 5% PBO	2.5 gal poly jug	36 jugs	\$1,369.45	12/31/2025
Duet HD® (aerial label only)	1% prallethrin, 5% sumithrin, 5% PBO	30 gal poly drum	5 drums	\$7,854.30	12/31/2025
Duet HD® (aerial label only)	1% prallethrin, 5% sumithrin, 5% PBO	55 gal drum	4 drums	\$14,312.65	12/31/2025
Duet HD® (aerial label only)	1% prallethrin, 5% sumithrin, 5% PBO	275 gal tote	1 tote	\$71,447.75	12/31/2025
Aqua Duet	1% prallethrin, 5% sumithrin, 5% PBO	2 x 2½ gal poly jug	36 cases	\$1,640.75	12/31/2025
Aqua Duet	1% prallethrin, 5% sumithrin, 5% PBO	30 gal poly drum	5 drums	\$8,793.60	12/31/2025
Aqua Duet	1% prallethrin, 5% sumithrin, 5% PBO	55 gal poly drum	4 drums	\$15,387.35	12/31/2025
AquaHalt	5% pyrethrins, 25% PBO	2½ gal poly jug	36 jugs	\$1,248.03	12/31/2025
AquaHalt	5% pyrethrins, 25% PBO	55 gal poly drum	4 drums	\$22,679.25	12/31/2025
Merus 3.0 (OMRI)	5% pyrethrins	2.5 gal poly jug	36 jugs	\$1,111.05	12/31/2025
Merus 3.0 (OMRI)	5% pyrethrins	30 gal drum	5 drums	\$12,451.20	12/31/2025
Merus 3.0 (OMRI)	5% pyrethrins	55 gal drum	4 drums	\$22,596.75	12/31/2025
Merus 3.0 (OMRI)	5% pyrethrins	275 gal tote	1 tote	\$112,906.75	12/31/2025
Biomist® 4 + 12	4% permethrin, 12% PBO	2.5 gal poly jug	36 jugs	\$350.63	12/31/2025
Biomist® 4 + 12	4% permethrin, 12% PBO	30 gal poly drum	5 drums	\$4,102.20	12/31/2025
Biomist® 4 + 12	4% permethrin, 12% PBO	55 gal poly drum	4 drums	\$7,470.65	12/31/2025
Biomist® 4 + 4	4% permethrin, 4% PBO	2.5 gal poly jug	36 jugs	\$249.98	12/31/2025
Biomist® 4 + 4	4% permethrin, 4% PBO	30 gal poly drum	5 drums	\$2,997.00	12/31/2025
Biomist® 4 + 4	4% permethrin, 4% PBO	55 gal poly drum	4 drums	\$5,419.15	12/31/2025
Biomist® 4 + 4	4% permethrin, 4% PBO	275 gal tote	1 tote	\$28,644.00	12/31/2025
Zenivex E4%	4% etofenprox	2 x 2.5 gal poly jug	36 cases	\$490.70	12/31/2025
Zenivex E4%	4% etofenprox	30 gal poly drum	5 drums	\$2,851.20	12/31/2025
Zenivex E4%	4% etofenprox	275 gal tote	1 tote	\$24,340.25	12/31/2025
Zenivex E20%	20% etofenprox	2 x 2.5 gal poly jug	36 cases	\$1,765.00	12/31/2025
Zenivex E20%	20% etofenprox	30 gal poly drum	5 drum	\$10,374.00	12/31/2025
Zenivex E20%	20% etofenprox	120 gal mini tote	1 tote	\$39,060.00	12/31/2025
Zenivex E20%	20% etofenprox	275 gal tote	1 tote	\$89,430.00	12/31/2025
Aqua Zenivex E20%	20% etofenprox	30 gal poly drum	5 drums	\$10,695.00	12/31/2025
PermX 4 + 4	4% permethrin, 4% PBO	2 x 2.5 gal poly jug	36 cases	call for price	12/31/2025
PermX 4 + 4	4% permethrin, 4% PBO	30 gal poly drum	4 drums	call for price	12/31/2025
PermX 4 + 4	4% permethrin, 4% PBO	55 gal drum	4 drums	call for price	12/31/2025
PermX 4 + 4	4% permethrin, 4% PBO	275 gal tote	1 tote	call for price	12/31/2025
PermX 30 + 30	30% permethrin, 30% PBO	2 x 2.5 gal poly jug	36 cases	call for price	12/31/2025
PermX 30 + 30	30% permethrin, 30% PBO	30 gal poly drum	4 drums	call for price	12/31/2025
PermX 30 + 30	30% permethrin, 30% PBO	55 gal drum	4 drums	call for price	12/31/2025
PermX 30 + 30	30% permethrin, 30% PBO	275 gal tote	1 tote	call for price	12/31/2025
EverGreen ULV Ground (5-25)	5% pyrethrins, 25% PBO	5 gal	n/a	call for price	12/31/2025
EverGreen ULV Ground (5-25)	5% pyrethrins, 25% PBO	30 gal drum	5 drums	call for price	12/31/2025
EverGreen ULV Ground (5-25)	5% pyrethrins, 25% PBO	55 gal drum	4 drums	call for price	12/31/2025
EverGreen ULV Ground (5-25)	5% pyrethrins, 25% PBO	275 gal tote	1 tote	call for price	12/31/2025
Pyronyl Oil Concentrate #525	5% pyrethrins, 25% PBO	55 gal drum	4 drums	call for price	12/31/2025
Pyronyl Oil Concentrate #525	5% pyrethrins, 25% PBO	275 gal tote	1 tote	call for price	12/31/2025

ULV Diluent Oils					
Product	Active Ingredient	Container Type	Pallet Size	2025 Price	Valid Thru
Envirotech Oil	100% white mineral oil	2 x 2½ gal poly jug	36 cases	\$276.15	12/31/2025
Envirotech Oil	100% white mineral oil	50 gal drum	4 drums	\$1,498.00	12/31/2025

2025 Clarke Product and Price Catalog

Envirotech Oil	100% white mineral oil	55 gal drum	4 drums	\$1,605.45	12/31/2025
Envirotech Oil	100% white mineral oil	275 gal tote	1 tote	\$9,020.00	12/31/2025

ULV FLUSH					
Product	Active Ingredient	Container Type	Pallet Size	2025 Price	Valid Thru
ULV Flushing Solvent	100% solvent, naphtha (petroleum)	2.5 gal poly jug	n/a	\$191.00	12/31/2025

BARRIER/PERIMETER ADULTICIDES					
Product	Active Ingredient	Container Type	Pallet Size	2025 Price	Valid Thru
Mavrik Perimeter	22.3% tau-fluvalinate	12 x 8 oz bottles	n/a	\$718.44	12/31/2025
Mavrik Perimeter	22.3% tau-fluvalinate	8 oz bottle	n/a	\$86.19	12/31/2025

Steve Shepherd

Control Consultant



Direct: (909) 644-1486

sshepherd@clarke.com

**EXHIBIT B****WELLMARK INTERNATIONAL AGENCY AGREEMENT SALES PRICE**

Territory: The United States of America – 50 states

2025 ALTOSID®, DUPLEX™-G, STRIKE®, ZENIVEX®

(End Use) Agency Agreement Price List

Effective January 1, 2025

PRODUCT #	PRODUCT DESCRIPTION	MAXIMUM PALLET CONFIGURATION	CASE/BAG PRICE
100508842	ALTOSID® XR Briquets cork shape 220/case	48 cases	\$866.80
100508841	ALTOSID® XR Briquet (Slim) Ingot 220/case	48 cases	\$866.80
100508846	ALTOSID® XR Briquet (Slim) Ingot NY Label 220/case	48 cases	\$866.80
37060F	ALTOSID® 30 Day Briquets 400/case	162 cases	\$552.00
37230F	ALTOSID® SR-20 2x2.5 gallon/case	33 cases	\$5,372.00
37240E	ALTOSID® A.L.L. SR-5 4x1 gallon/case	27 cases	\$1,207.00
37730D	ALTOSID® Pellets 2/22lb/case	36 cases	\$1,287.00
38540	ALTOSID® WSP Pellets 7.0-gram pouch (50 X 16) case	40 cases	\$800.00
100531822	ALTOSID® P35 40lb bag	35 bags	\$810.00
100531823	ALTOSID® P35 2,000lb tote	One	\$40,400.00
100548925	ALTOSID® P35 1,000lb bulk bag	1 bag	\$20,200.00
37330	ALTOSID® XR-G 40lb bag	50 bags	\$412.00
38880	ALTOSID® XR-G 1,000lb bulk bag	1 bag	\$10,200.00
100541067	ALTOSID® XR-G ULTRA 40lb bag	35 bags	\$528.00
100541068	ALTOSID® XR-G ULTRA 1,000lb bulk bag	1 bag	\$13,100.00
100518214	ALTOSID® SBG II 40lb bag	50 bags	\$150.00
100518222	ALTOSID® SBG II 1,000lb bulk bag	1 bag	\$3,750.00
100528485	DUPLEX™-G 40lb bag	35 bags	\$656.00
100528486	DUPLEX™-G 2,000lb tote	One	\$32,600.00
100538054	STRIKE® Liquid (20%) 4x1 gallon/case	48 cases	\$5,343.00
37630	STRIKE® Ultra Liquid (33.6%) 4x1 liter/case	140 cases	\$1,713.00
37720B	STRIKE® Pellets 2x22lb case	36 cases	\$1,639.00
100503887	ZENIVEX® E20% 2x2.5 gallon/case	33 cases	\$1,765.00
100502022	ZENIVEX® E20% 30 gallon drum	5 drums	\$10,374.00
100502023	ZENIVEX® E20% 275 gallon tote	One	\$89,430.00
100511617	ZENIVEX® E20% 120 gallon mini-tote	One	\$39,060.00
100503070	ZENIVEX® E4% 2x2.5 gallon/case	33 cases	\$490.70
100503072	ZENIVEX® E4% 30 gallon drum	5 drums	\$2,851.20
100503073	ZENIVEX® E4% 275 gallon tote	One	\$24,340.25
100525232	AQUA ZENIVEX® E20% 30 gallon drum	5 drums	\$10,695.00

1. Freight prepaid and allowed on all direct ship orders to end-use customers when (\$7,500 and greater)
2. Freight prepaid and allowed on all consignment stock transfer orders to approved agent warehouse locations when (\$3,000 and greater)
3. Central Life Sciences billing to Agent payment terms – Net 45 days for all direct ship orders
4. Central Life Sciences billing to Agent payment terms – Net 30 days for all consignment sales reporting
5. Returns require authorization approval from Central Life Sciences or subject to a 20% restocking charge

U.S. Price List: WELLMARK INTERNATIONAL RESERVES THE RIGHT TO CHANGE ABOVE PRICES AT ANY TIME WITHOUT NOTICE.

Terms: Agent billings to end-use customers -- Net 30 days
 (Agent invoice terms on all sales to purchasers unless all suppliers are required to offer specific alternate terms.)

Invoice Commentary:

ALL AGENT INVOICING TO PURCHASERS MUST INCLUDE THE FOLLOWING STATEMENT:

"Altosid" sold herein is under Agency Agreement and is for the Account of Wellmark. Agent is authorized to invoice and collect under the terms of the agency contract. Only upon written direction from Wellmark or Agent, are the amounts due under this invoice payable to Wellmark".



Agricultural &
Environmental
Solutions

Innovation
through
formulation



Date: January 15, 2025
Quotation #: 0115-25-1
Valid through: December 31, 2025 Prices may be subject to change at any time.
Prepared by: Dennis Candito

ADAPCO, LLC d/b/a/ Azelis Agricultural & Environmental Solutions is pleased to
provide the following quotation to:

ORANGE COUNTY VCD
GARDEN GROVE CA

Comments or special instructions:

Prices quoted do not include sales tax. Applicable sales tax will be added to invoice.

Prices quoted include CDPR Pesticide Mil Tax assessment.

Item Description	Pkg Size	Unit Price/ Unit	Pkg Price/ Pkg
LARVICIDES & LARVICIDAL OIL			
BVA 2 LARVICIDE OIL (PRICE SUBJECT TO CHANGE) CALL	5 GL PL	\$ 21.46 GL	\$ 107.30 PL
BVA 2 LARVICIDE OIL (PRICE SUBJECT TO CHANGE) CALL	55 GL DR	\$ 19.72 GL	\$ 1,084.60 DR
BVA 2 LARVICIDE OIL (RR) (PRICE SUBJECT TO CHANGE) CALL	275 GL TT	\$ 18.61 GL	\$ 5,117.75 TT
BVA 2 LARVICIDE OIL (PRICE SUBJECT TO CHANGE) CALL	BULK	Call for quote	
METALARV S-PT	40 LB BG	\$ 31.06 LB	\$ 1,242.40 BG
METALARV S-PT	1000 LB BG	\$ 31.06 LB	\$ 37,272.00 BG
METALARV XRP	800/CS	\$ 2.45 WSP	\$ 1,960.00 CS
METALARV XRP	200/CS	\$ 2.53 WSP	\$ 506.00 CS
BACTIMOS PT (MIDGE CONTROL)	2X10 LB CS	\$ 25.52 LB	\$ 510.40 CS
VECTOBAC 12AS	2X2.5 GL	\$ 50.60 GL	\$ 253.00 CS
VECTOBAC 12AS	30 GL DR	\$ 50.50 GL	\$ 1,515.00 DR
VECTOBAC 12AS (RR)	264 GL TT	\$ 49.38 GL	\$ 13,036.32 TT
VECTOBAC WDG	24 X 1LB	\$ 45.58 LB	\$ 1,093.92 CS
VECTOBAC WDG	25 LB DR	\$ 44.50 LB	\$ 1,112.50 DR
VECTOBAC WDG	40 LB BG	\$ 42.83 LB	\$ 1,713.20 BG
VECTOBAC G	40 LB BG	\$ 3.18 LB	\$ 127.20 BG
VECTOBAC GS	40 LB BG	\$ 3.18 LB	\$ 127.20 BG
VECTOBAC GR	40 LB BG	\$ 3.37 LB	\$ 134.80 BG
VECTOBAC FG+	40 LB BG	\$ 4.39 LB	\$ 175.60 BG

VECTOLEX FG		40 LB BG	\$ 7.65 LB	\$ 306.00 BG
VECTOLEX WDG	1 -12 CS	24 X 1LB	\$ 63.90 LB	\$ 1,533.60 CS
VECTOLEX WDG	13+ CS	24 X 1LB	\$ 62.60 LB	\$ 1,502.40 CS
VECTOLEX WDG	1-11 DR	25 LB DR	\$ 63.31 LB	\$ 1,582.75 DR
VECTOLEX WDG	12+ DR	25 LB DR	\$ 62.11 LB	\$ 1,552.75 DR
VECTOLEX WSP	1-19 CS	800/CS	\$ 1.21 WSP	\$ 968.00 CS
VECTOLEX WSP	20+ CS	800/CS	\$ 1.16 WSP	\$ 928.00 CS
VECTOMAX FG		40 LB BG	\$ 10.01 LB	\$ 400.40 BG
VECTOMAX WSP	1-19 CS	800/CS	\$ 2.05 WSP	\$ 1,640.00 CS
VECTOMAX WSP	20+ CS	800/CS	\$ 2.00 WSP	\$ 1,600.00 CS
VECTOPRIME FG		40 LB BG	\$ 4.40 LB	\$ 176.00 BG

*(RR) = Returnable or Recyclable container. Some conditions may apply.

Payment Terms Net 30 days.

Freight prepaid except as noted below.

- Freight may be applied to Packaged BVA 2 orders of less than 50 gal. volume.
- Freight will be quoted and charged on BVA 2 bulk orders.

Please visit our website at www.azelisaes-us.com to view Labels, request SDS, and get other product information.

Should you have any questions or immediate needs, please contact me at 877-875-6353.

Thank you for the opportunity to serve you.

Best regards,

Dennis Candito [electronic signature]

Dennis Candito

Key Account Representative

Azelis Agricultural & Environmental Solutions

Email: Dennis.Candito@azelis.com

Direct: 877-875-6353

T 800 367 0659

Azelis Agricultural & Environmental Solutions

1324 N. Hearne Ave., Ste. 120,
Shreveport, LA 71107

www.azelisaes-us.com

2025 Target Prices.

M326 Victor Pro-\$22.36/case

TREX traps-\$71.98/case Traps per case....12


The Bell tunnels-\$51.45 Traps per case...6

Amdro Pro- \$605.11, 25 lb. bag

Extinguish Plus: \$249.57 25 lb. bag

Esteem Ant Bait: \$221.58 25 lb. bag

Summit BTI BITS: \$8.37 a bag

	Orange County Mosquito and Vector Control District	
	AGENDA ITEM E.8	Date
	Prepared By: Tan Nguyen, Director of Finance Submitted By: Lora Young, District Manager	June 19, 2025

Agenda Title:

Annual Report of Expense Reimbursements for 2024

Recommended Action:

Receive and file.

Summary:

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

Previous Relevant Board Actions for This Item:

Annual report

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

Fiscal Impact: None

What Amount is being requested? N/A

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

If No, What Funds Are Requested? N/A

Exhibits:

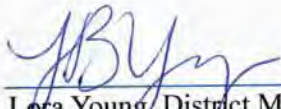
Exhibit A: Annual Report of Expense Reimbursements from January 1, 2024, through December 31, 2024

Orange County Mosquito and Vector Control District
Annual Report of Expense Reimbursements
Individual Charges of at least \$100 for
January 1, 2024 through December 31, 2024


I hereby certify that the claims or demands covered by the foregoing listed warrants have been audited as to the accuracy and availability of funds for payment thereof. Subscribed and sworn on this 19th day of June 2025.

Kiet Nguyen	EMPLOYEE	332.72	Travel Reimbursement	02/01/2024
ERIC PAQUETTE	EMPLOYEE	718.31	Travel Reimbursement	02/01/2024
Tawnia Pett	EMPLOYEE	128.59	Travel Reimbursement	02/01/2024
DAISY RANGEL	EMPLOYEE	105.08	Travel Reimbursement	02/01/2024
Sokanary Sun	EMPLOYEE	677.95	Travel Reimbursement	02/01/2024
John Drews	EMPLOYEE	106.29	Safety Boot Reimbursement	02/08/2024
JERRY SIMS	EMPLOYEE	112.40	Safety Boot Reimbursement	02/08/2024
John Drake	EMPLOYEE	590.26	Travel Reimbursement	02/08/2024
Matthew Eseltine	EMPLOYEE	571.03	Travel Reimbursement	02/08/2024
STEVE SHEPHERD	EMPLOYEE	116.96	Travel Reimbursement	02/08/2024
Michael DuBose	EMPLOYEE	219.18	Travel Reimbursement	02/08/2024
Matthew Eseltine	EMPLOYEE	200.00	Safety Boot Reimbursement	02/29/2024
Mike Saba	EMPLOYEE	480.03	Travel Reimbursement	03/07/2024
Tawnia Pett	EMPLOYEE	246.99	Travel Reimbursement	03/14/2024
STEVE SHEPHERD	EMPLOYEE	116.61	Travel Reimbursement	03/14/2024
Anthony De Lira	EMPLOYEE	226.17	Travel Reimbursement	03/21/2024
Michael DuBose	EMPLOYEE	376.49	Travel Reimbursement	03/28/2024
Sokanary Sun	EMPLOYEE	340.38	Travel Reimbursement	03/28/2024
Timothy J. Morgan	EMPLOYEE	638.51	Travel Reimbursement	03/28/2024
LAURA KRUEGER	EMPLOYEE	351.10	Travel Reimbursement	03/28/2024
SCOTT CHAMBERS	EMPLOYEE	200.00	Safety Boot Reimbursement	04/04/2024
Kara A. Miller	EMPLOYEE	168.06	Uniform Reimbursement	04/11/2024
Kara A. Miller	EMPLOYEE	200.00	Safety Boot Reimbursement	04/11/2024
DAISY RANGEL	EMPLOYEE	111.49	Travel Reimbursement	05/02/2024
Kiet Nguyen	EMPLOYEE	199.41	Safety Boot Reimbursement	05/29/2024
Michael DuBose	EMPLOYEE	186.00	Tuition Reimbursement	05/29/2024
Michael DuBose	EMPLOYEE	166.96	Safety Boot Reimbursement	06/06/2024
Francisco Garcia	EMPLOYEE	200.00	Safety Boot Reimbursement	06/25/2024
Roland Bausa	EMPLOYEE	124.97	Safety Boot Reimbursement	06/27/2024
Willebaldo Garcia	EMPLOYEE	140.06	Safety Boot Reimbursement	06/27/2024
Todd Harries	EMPLOYEE	200.00	Safety Boot Reimbursement	06/27/2024
Julie Romo	EMPLOYEE	199.33	Safety Boot Reimbursement	06/27/2024
Cesar Sanchez	EMPLOYEE	200.00	Safety Boot Reimbursement	06/28/2024
John Hill	EMPLOYEE	113.06	Safety Boot Reimbursement	07/25/2024
John Drake	EMPLOYEE	200.00	Safety Boot Reimbursement	08/01/2024
THANH PHAM	EMPLOYEE	200.00	Safety Boot Reimbursement	08/08/2024
Nick Morey	EMPLOYEE	200.00	Safety Boot Reimbursement	08/22/2024

ADRIENNE UNG	EMPLOYEE	200.00	Safety Boot Reimbursement	08/22/2024
TYLER MEHRBRODT	EMPLOYEE	200.00	Safety Boot Reimbursement	09/12/2024
Timothy J. Morgan	EMPLOYEE	134.58	Reimbursements District Expenses	09/19/2024
Michael DuBose	EMPLOYEE	285.00	Tuition Reimbursement	09/26/2024
Kassandra Reyes	EMPLOYEE	162.38	Safety Boot Reimbursement	10/03/2024
LAURA KRUEGER	EMPLOYEE	233.56	Reimbursements District Expenses	10/03/2024
Eduardo Sanchez-Martinez	EMPLOYEE	103.86	Travel Reimbursement	10/03/2024
Michael DuBose	EMPLOYEE	230.00	Tuition Reimbursement	10/10/2024
Anthony De Lira	EMPLOYEE	200.00	Safety Boot Reimbursement	10/17/2024
Antonio J. Moreno	EMPLOYEE	118.59	Travel Reimbursement	10/24/2024
SANDRA VERA	EMPLOYEE	221.67	Travel Reimbursement	10/24/2024
Tawnia Pett	EMPLOYEE	268.00	Travel Reimbursement	10/31/2024
Michael DuBose	EMPLOYEE	460.00	Tuition Reimbursement	10/31/2024
Simon De Lira	EMPLOYEE	200.00	Safety Boot Reimbursement	11/07/2024
Timothy J. Morgan	EMPLOYEE	172.40	Safety Boot Reimbursement	11/07/2024
ARIANA CASTELLON	EMPLOYEE	197.76	Travel Reimbursement	11/07/2024
Michael DuBose	EMPLOYEE	230.00	Tuition Reimbursement	11/07/2024
Sokanary Sun	EMPLOYEE	1,304.60	Travel Reimbursement	11/25/2024
Kara A. Miller	EMPLOYEE	631.88	Reimbursements District Expenses	11/27/2024
SANDRA VERA	EMPLOYEE	187.51	Travel Reimbursement	11/27/2024
AMBER DAVIS	EMPLOYEE	123.00	VCT-U Exam	12/05/2024
Michael DuBose	EMPLOYEE	419.53	Travel Reimbursement	12/05/2024
SANDRA VERA	EMPLOYEE	173.88	Travel Reimbursement	12/05/2024
John S. Savage	EMPLOYEE	276.46	Travel Reimbursement	12/05/2024
EVELYN ESTEP	EMPLOYEE	164.00	VCT-U Exam	12/05/2024
LAURA KRUEGER	EMPLOYEE	1,541.35	Travel Reimbursement	12/12/2024
DANA BAUSA	EMPLOYEE	200.00	Safety Boot Reimbursement	12/19/2024
Dustin Gobel	EMPLOYEE	137.37	Safety Boot Reimbursement	12/19/2024
John S. Savage	EMPLOYEE	200.00	Safety Boot Reimbursement	12/19/2024
Lesly Saba	EMPLOYEE	187.17	Reimbursements District Expenses	12/19/2024


Lora Young, District Manager


Tan Nguyen, Director of Finance

	Orange County Mosquito and Vector Control District	
	AGENDA ITEM E.9	Date
	Prepared By: Lora Young, District Manager Submitted By: Lora Young, District Manager	June 19, 2025

Agenda Title:

Authorize the District Manager to Cancel Charges for the Outstanding Special Assessment Fees for Six Orange County parcels

Recommended Action:

The Board of Trustees authorizes the District Manager to issue a letter waiving special assessment fees that are past due for six parcels at the request of the County Tax Collector's Office.

Summary:

The Orange County Tax Collector's office is currently preparing for an upcoming land auction scheduled for June 25, 2025. As part of this process, the County identified six parcels which had delinquent fees due to the District and is unable to include these parcels. The Tax Collector's Office has requested that the District waive the delinquent fees to allow these six parcels to be included in the upcoming auction.

The parcels in question have been delinquent in paying Assessment District Nos. 1 and 2 for several years. County staff reached out to request the District's assistance in reviewing these parcels and to consider the cancellation of the past due special assessment fees.

- APN: 398-381-03
Outstanding Fees: 6.72 and 15.56, Delinquent from 2018-2023
- APN: 222-043-19
Outstanding Fees: 0.60 and \$23.70, Delinquent from 2018-2023
- APN: 363-601-08
Outstanding Fees: 0.45 and \$18.02, Delinquent from 2018-2023
- APN: 312-041-06
Outstanding Fees: 72.85 and 47.43, Delinquent from 2019-2023
- APN: 057-102-41
Outstanding Fees: 0.10 and 3.36, Delinquent in 2018
- APN: 110-186-09
Outstanding Fees: 24.29, Delinquent in 2022-2023

The six parcels are land only parcels with no physical addresses. The total debt waiver for all six parcels would be \$213.08.

The request to waive past charges would allow the County to auction the above-listed parcels on June 25, 2025.

Previous Relevant Board Actions for This Item:

None

Strategic Plan Compliance:

None

Fiscal Impact: None

What Amount is being requested?

Is the Amount Requested Budgeted in the Current Fiscal Year?

If No, What Funds Are Requested?

Exhibits:

Exhibit A: Letter of Request for County of Orange Tax Collector Office

Exhibit B: List of Parcel with outstanding charges

2025 BOARD OFFICERS**PRESIDENT**

Cecilia Hupp

VICE-PRESIDENT

Robert Ruesch

SECRETARY

Crystal Miles

DISTRICT MANAGER

Lora B. Young

CLERK OF THE BOARD

Tawnia E. Pett

13001 Garden Grove Boulevard
Garden Grove, CA 92843-2102

(714) 971-2421

FAX: (714) 971-3940

ocvcd@ocvector.org

www.ocvector.org

ocvcdcontrol

ocvcdcontrol

2025 BOARD OF TRUSTEES**ALISO VIEJO**

Richard Hurt

ANAHEIM

Carlos Leon

BREA

Cecilia Hupp

BUENA PARK

Lamiya Hoque

COSTA MESA

William Turpit

CYPRESS

Leo Madrano

DANA POINT

John Gabbard

FOUNTAIN VALLEY

Kim Constantine

FULLERTON

Shana Charles

GARDEN GROVE

Ariana Arestegui

HUNTINGTON BEACH

Gracey Van Der Mark

IRVINE

Tammy Kim

LA HABRA

James Gomez

LA PALMA

Debbie S. Baker

LAGUNA BEACH

Mark Orgill

LAGUNA HILLS

Erica Pezold

LAGUNA NIGUEL

Gene Johns

LAGUNA WOODS

Pearl Lee

LAKE FOREST

Robert Pequeno

LOS ALAMITOS

Tanya Doby

MISSION VIEJO

Robert Ruesch

NEWPORT BEACH

Erik Weigand

ORANGE

Sean Chavarria

PLACENTIA

Chad Wanke

RANCHO SANTA MARGARITA

April Josephson

SAN CLEMENTE

Steve Knoblock

SAN JUAN CAPISTRANO

John Taylor

SANTA ANA

Nelida Mendoza

SEAL BEACH

Nathan Steele

STANTON

Gary Taylor

TUSTIN

Rebecca Gomez

VILLA PARK

Crystal Miles

WESTMINSTER

Carlos Manzo

YORBA LINDA

Peggy Huang

COUNTY OF ORANGE

Lisa Fernandez

June 19, 2025

Dear Office of the Treasurer-Tax Collector:

At the request of the Orange County Treasure and Tax Collector's staff, staff at the Orange County Mosquito and Vector Control District reviewed the delinquent charges for six parcels located within the County.

The information provided by the Tax Collector's office was presented to the Orange County Mosquito and Vector Control District's Board of Trustees on June 19, 2025. The Board of Trustees authorized the removal of the outstanding Special Assessment Fees for the following parcels:

398-381-03-B3	398-381-03-BA	057-102-41-B3	057-102-41-BA
2018 \$6.72	2018 \$15.56	2018 \$0.10	2018 \$3.46
363-601-08-B3	363-601-08-BA	222-043-19-B3	222-043-19-BA
2019 \$0.05	2019 \$1.92	2018 \$0.10	2018 \$3.74
2020 \$0.10	2020 \$3.84	2019 \$0.10	2019 \$3.85
2021 \$0.10	2021 \$3.84	2020 \$0.10	2020 \$3.84
2022 \$0.10	2022 \$4.14	2021 \$0.10	2021 \$3.84
2023 \$0.10	2023 \$4.28	2022 \$0.10	2022 \$4.15
		2023 \$0.10	2023 \$4.28
312-041-06-B3	312-041-06-BA	110-186-09-B3	
2018 \$12.14	2018 \$7.48	2022 \$12.14	
2019 \$12.14	2019 \$7.70	2023 \$12.15	
2020 \$12.14	2020 \$7.70		
2021 \$12.14	2021 \$7.70		
2022 \$12.14	2022 \$8.30		
2023 \$12.15	2023 \$8.55		

If you have any questions, please contact me at 714-740-4150

Sincerely,

Lora Young
OCMVCD District Manager

B3- VECTOR CTRL

1 398-381-03 2018-\$6.72

2 222-043-19 2018-\$0.10
2019-\$0.10
2020-\$0.10
2021-\$0.10
2022-\$0.10
2023-\$0.10

3 363-601-08 2019-\$0.05
2020-\$0.10
2021-\$0.10
2022-\$0.10
2023-\$0.10

4 312-041-06 2018-\$12.14
2019-\$12.14
2020-\$12.14
2021-\$12.14
2022-\$12.14
2023-\$12.15

5 057-102-41 2016-\$0.10

6 110-186-09 2022- \$12.14
2023- \$12.15

BA-MOSQ, FIRE


1 398-381-03 2018-\$15.56

2 222-043-19 2018-\$3.74
2019-\$3.85
2020-\$3.84
2021-\$3.84
2022-\$4.15
2023-\$4.25

3 363-601-08 2019-\$1.92
2020-\$3.84
2021-\$3.84
2022-\$4.14
2023-\$4.28

4 312-041-06 2018-\$7.48
2019-\$7.70
2020-\$7.70
2021-\$7.70
2022-\$8.30
2023-\$8.55

5 057-102-41 2016-\$3.36

	Orange County Mosquito and Vector Control District	
	AGENDA ITEM F.1	Date
	Prepared By: Lora Young, District Manager Submitted By: Lora Young, District Manager	June 19, 2025

Agenda Title:

Approve Cancelling the July 17, 2025 Board of Trustees Meeting and Adjourn to August 21, 2025 Meeting

Recommended Action:

The Board of Trustees approves cancelling the July 17, 2025 Board of Trustee meeting and adjourns to the August 21, 2025 meeting.

Executive Summary:

District Manager Young and Board President Hupp discussed the current July agenda and found that the District had no business items and only routine consent items would be placed on the agenda. The routine consent items can be moved to the August agenda with no disruption to District operations.

Additionally, the ACC-OC will be hosting an event on July 17th which may result in a lack of quorum at the Board of Trustees meeting.

Based on the current July agenda and potential low attendance, President Hupp and District Manager Young believe that canceling the July Board of Trustees meeting would be respectful of staff and the Board of Trustees' time.

In order to cancel the July 17, 2025 Board of Trustees meeting, the Board must pass a motion to cancel the meeting and adjourn to the August 21, 2025, meeting. The Brown Act requires that the attached exhibit be placed upon the door outside the Board room.

Strategic Plan Compliance: None

Fiscal Impact: None

What Amount is being requested?

Is the Amount Requested Budgeted in the Current Fiscal Year?

If No, What Funds Are Requested?

Exhibits:

Exhibit A: Notice of Cancellation of the July 17, 2025 Board of Trustees Meeting

**NOTICE OF CANCELLATION OF REGULAR JULY MEETING OF THE BOARD OF
TRUSTEES OF THE ORANGE COUNTY MOSQUITO AND VECTOR CONTROL DISTRICT**

Notice is hereby given that the Board of Trustees President has cancelled the regular July 17, 2025, meeting of the Board of Trustees due to an anticipated lack of quorum. All business items will be continued to the August 21, 2025 meeting, which will be held at District Headquarters, 13001 Garden Grove Blvd., Garden Grove, CA at 3:00 p.m.

Tawnia Pett
Executive Assistant/Clerk of the Board



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: Lora Young, District Manager

Name of Conference/Event: California Special District Association Legislative Days

Date: Tuesday, May 20, 2025 – Wednesday, May 21, 2025

Location: Sacramento, CA

The California Special Districts Association (CSDA) hosted its annual Legislative Days on May 20–21, 2025, in Sacramento. This is an opportunity for leaders in special districts to come together to advocate and engage directly with legislators and staff.

The event included recognizing Assembly Member Blanca Rubio as the Legislator of the Year. CSDA staff provided an update on several bills of importance for special districts and included additional information on AB259 which addressed local agencies ability to teleconference in specific situations, SB496 which created exemptions and an advisory committee for CARB, and AB 339 which created noticing and meet and confer requirements when issuing contracts and the agency has a bargaining unit.

In the afternoon, I had the opportunity meet with Assembly Members Ta and Davies and staff from Assembly Members Avelino, Quirk-Silva, and Petrie-Norris' office, as well as Senator Archuleta's staff. The meetings included speaking about the bills that would impact special districts as well as making the legislators aware of OCMVCD's role in the community and potential collaborations.

On Wednesday, the meetings focused on in-district advocacy and how special districts could leverage the National Special Districts Association to identify grant funding opportunities. Overall, the conference allowed time to network with other District Managers and leaders within California, speak and advocate for OCMVCD's importance in our community, and work to ensure that special districts have a voice in the California legislation.

Date: May 29, 2025

Signed: Lora Young

Print Name: Lora Young



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: Miquel Jacobs, Director of Communications

Name of Conference/Event: Government Social Media Convention

Date: May 20-22, 2025

Location: Orlando, Fla. (Attended Virtual Option)

I had the pleasure of attending the Government Social Media Convention (GSMCon) as a virtual attendee. GSMCon is billed as the largest social media conference in the world for government social media workers/managers, and there were many sessions that provided valuable tips and tricks for how to navigate the world of government social media, best practices on using various platforms to connect with your community, and keynote addresses on the power of platforms available to get your message across. Speakers included Public Information Officers for various cities, counties and states across the country, as well as social media managers for organizations such as law enforcement and school districts. It was a pleasure to note that other local managers attended including colleagues at OC Sanitation, the OC Sheriff's Department, the County of Orange, the City of Irvine and Anaheim Fire and Rescue.

Over the course of the three-day convention, I attended nine different sessions, but the two sessions that were of particular interest to me were the "Copyright, Creativity & AI: Legal Must-Knows for Social Media Pros" session and the "Unlocking LinkedIn's Potential for Public Agencies" session. The session on Copyright and AI was a talk held by lawyer Julie Tappendorf as she provided a lot of context on First Amendment rights in social media with regards to government accounts as well as the growing field of AI and where it seems to be headed from a legal standpoint for ownership of content created. Notes that I found interesting included the gray area that "prompting" AI to create something alone is not enough for human authorship for the Copyright Act, but adding "human expression" to your prompts may allow for authorship. We were also encouraged to include indemnification provisions in contracts with creators in this growing world of AI and the unknown future of legalities in ownership.

Overall, I am extremely grateful that this convention was made available. The ability to learn and interact with others in the government space who understand that challenges in our laws was extremely valuable.

Date: May 22, 2025

Signed: Miquel Jacobs

Print Name: Miquel Jacobs



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: Eddie Sanchez / Communications Specialist

Name of Conference/Event: Government Social Media Con 2025

Date: May 19-22, 2025

Location: Orlando, FL

The Government Social Media Conference was incredibly informative! The sessions covered a broad range of topics from practical day-to-day social media strategies to discussions on how AI is revolutionizing the digital landscape.

Some of my biggest takeaways came from a session where the speaker explored how we can use emotional connections to strengthen trust thus leading the audience to spread your organization's message. The session opened with a thought-provoking question: "Have you ever named an object, like a car, bike, or stuffed animal? If so, why?" Naming objects creates a sense of personal connection, and this connection fosters a sense of trust. This brought up the question of how we can leverage these psychological behaviors to build stronger relationships with our audience.

One effective way I learned to help build trust is through active engagement with your audience. This can include sharing updates on ongoing projects to keep them informed or implementing strategies that encourage our audience to contribute their own ideas/methods that have worked for them. Applying these strategies will allow our audience to feel heard and valued.

Another powerful approach is using relatable and familiar faces on social media. Seeing the same people/person regularly helps the audience form a connection and associate that individual with the organization. While we already use this strategy, I hadn't fully considered how it helps create a deeper emotional bond, which ultimately reinforces trust. Over time, this familiarity fosters an emotional bond, making the audience more likely to identify with and even create a nickname for the organization. And as trust grows, they will share your content and help spread the organization's message.

Overall, attending this conference provided me with a fresh perspective on several topics. I learned new strategies that I will be able to implement in my role. I am looking forward to next year's conference to explore the latest techniques and trends in our industry.

Date: May 27, 2025

Signed: Eddie Sanchez

Dept Mgr Signature: Miguel Jacobs

Print Name: Eddie Sanchez

ORANGE COUNTY MOSQUITO AND VECTOR CONTROL DISTRICT

UPCOMING MEETING CALENDAR

[illegible]

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

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